

# COUNTY OF KERN

## ADOPTED BUDGET



# 2017-2018

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, 2017 and ending June 30, 2018, adopted by a resolution of this Board on August 29, 2017.

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

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

Published by Order of the  
Board of Supervisors

Ryan J. Alsop  
County Administrative Officer

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

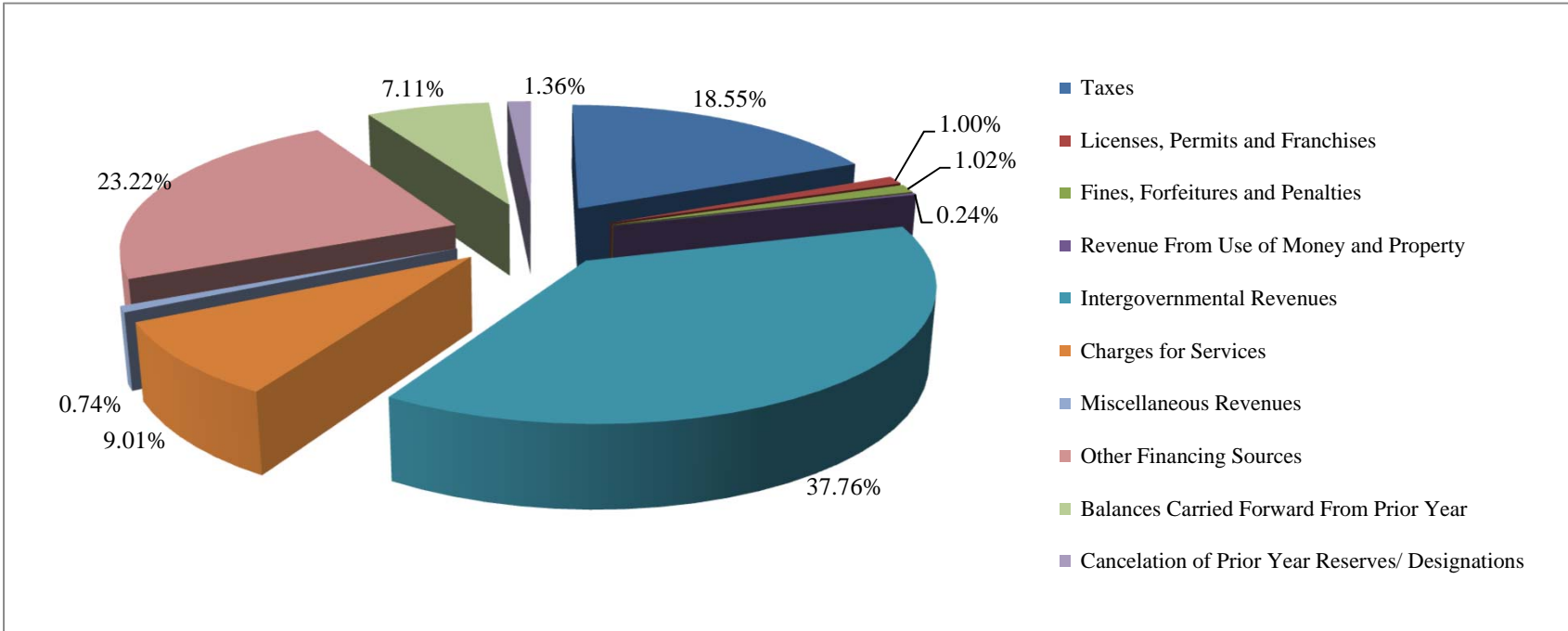
Respectfully submitted,  
BOARD OF SUPERVISORS OF KERN COUNTY

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

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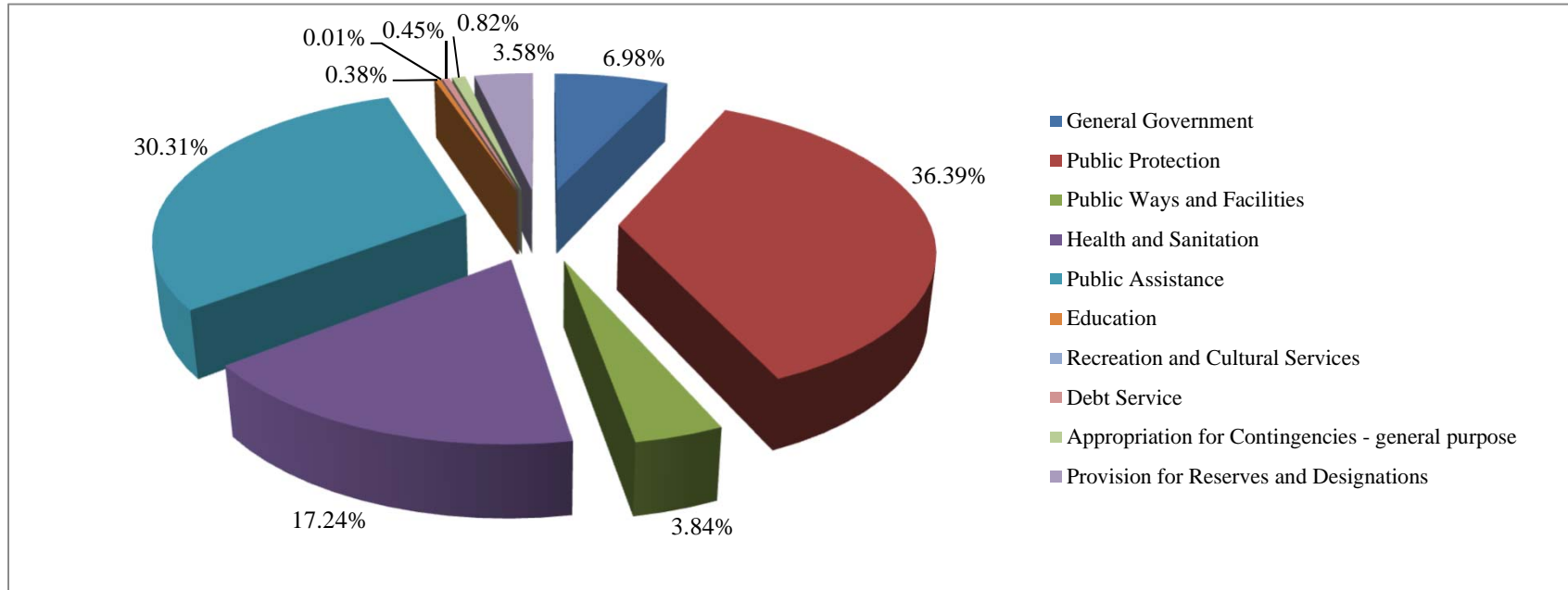
**FINANCING SOURCES**  
**Governmental Funds**  
**2017-2018 ADOPTED BUDGET**



**SUMMARIZATION BY SOURCE:**

	<b>Amount</b>	<b>Percent</b>
Taxes	\$ 399,943,879	18.55%
Licenses, Permits and Franchises	21,562,755	1.00%
Fines, Forfeitures and Penalties	21,978,016	1.02%
Revenue From Use of Money and Property	5,230,179	0.24%
Intergovernmental Revenues	814,297,928	37.76%
Charges for Services	194,221,371	9.01%
Miscellaneous Revenues	15,967,101	0.74%
Other Financing Sources	500,647,049	23.22%
Balances Carried Forward From Prior Year	153,310,807	7.11%
Cancellation of Prior Year Reserves/ Designations	29,263,114	1.36%
<b>TOTAL FINANCING SOURCES:</b>	<b>\$ 2,156,422,199</b>	<b>100.00%</b>

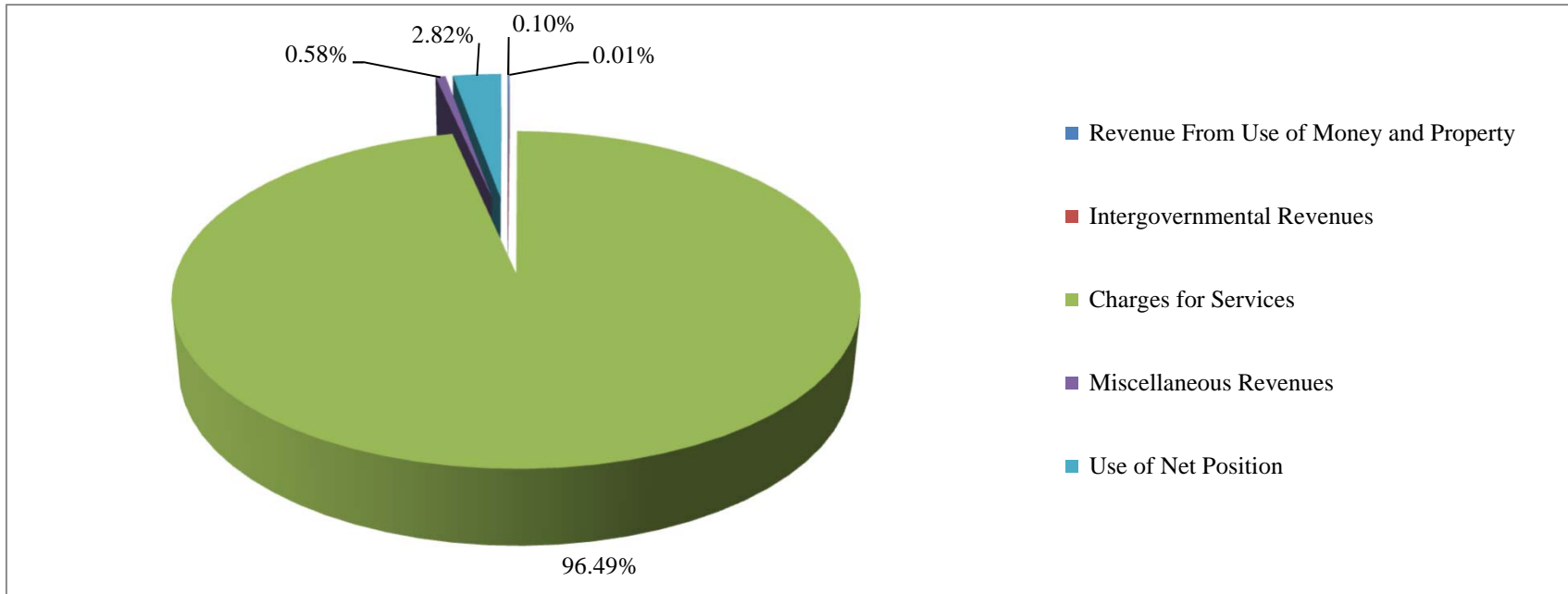
**USE OF FUNDS**  
**Governmental Funds**  
**2017-2018 ADOPTED BUDGET**



**SUMMARIZATION BY FUNCTION:**

	<b>Amount</b>	<b>Percent</b>
General Government	\$ 150,501,431	6.98%
Public Protection	784,677,851	36.38%
Public Ways and Facilities	82,768,291	3.84%
Health and Sanitation	371,847,170	17.24%
Public Assistance	653,535,839	30.31%
Education	8,156,104	0.38%
Recreation and Cultural Services	181,518	0.01%
Debt Service	9,746,364	0.45%
Appropriation for Contingencies - general purpose	17,749,680	0.82%
Provision for Reserves and Designations	77,257,951	3.58%
<b>TOTAL FINANCING REQUIREMENTS:</b>	<u><u>\$ 2,156,422,199</u></u>	<u><u>100.00%</u></u>

**FINANCING SOURCES**  
**Internal Service Funds**  
**2017-2018 ADOPTED BUDGET**

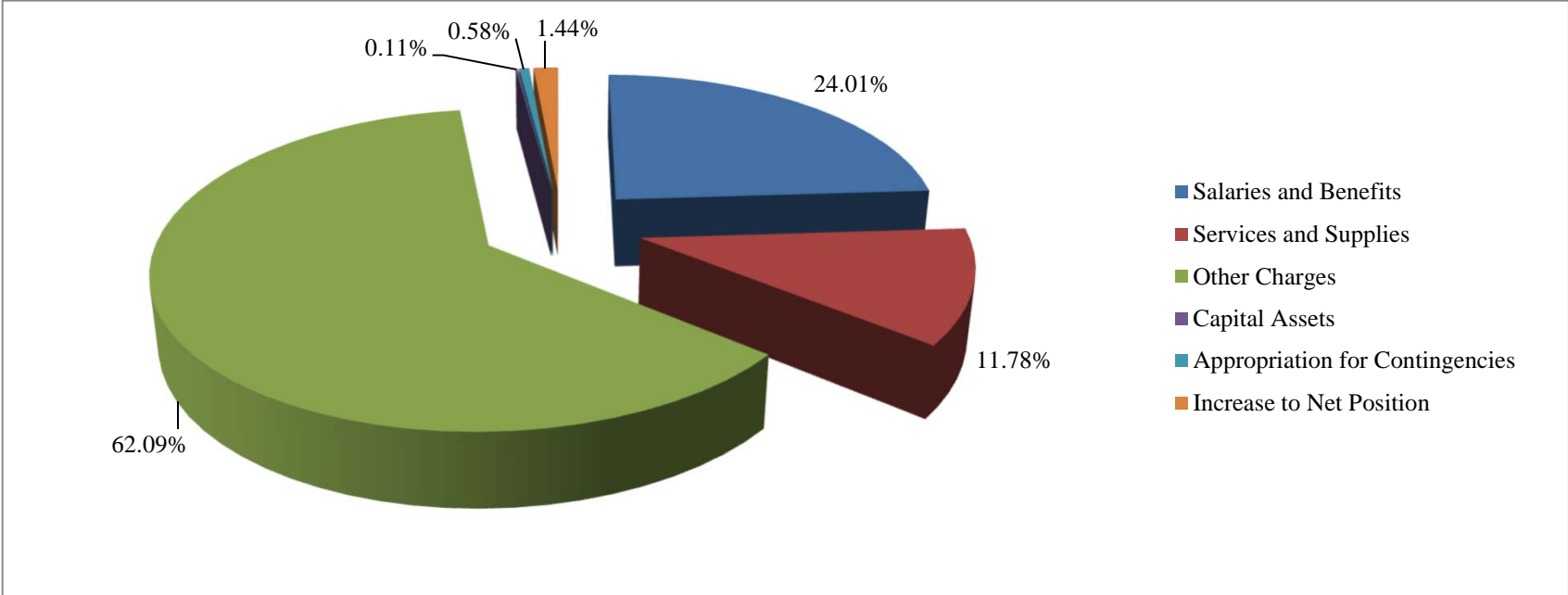


**SUMMARIZATION BY SOURCE:**

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

	<b>Amount</b>	<b>Percent</b>
Revenue From Use of Money and Property	\$ 263,000	0.10%
Intergovernmental Revenues	25,000	0.01%
Charges for Services	249,588,246	96.49%
Miscellaneous Revenues	1,513,105	0.58%
Use of Net Position	7,288,748	2.82%
<b>TOTAL FINANCING SOURCES:</b>	<u><u>\$ 258,678,099</u></u>	<u><u>100.00%</u></u>

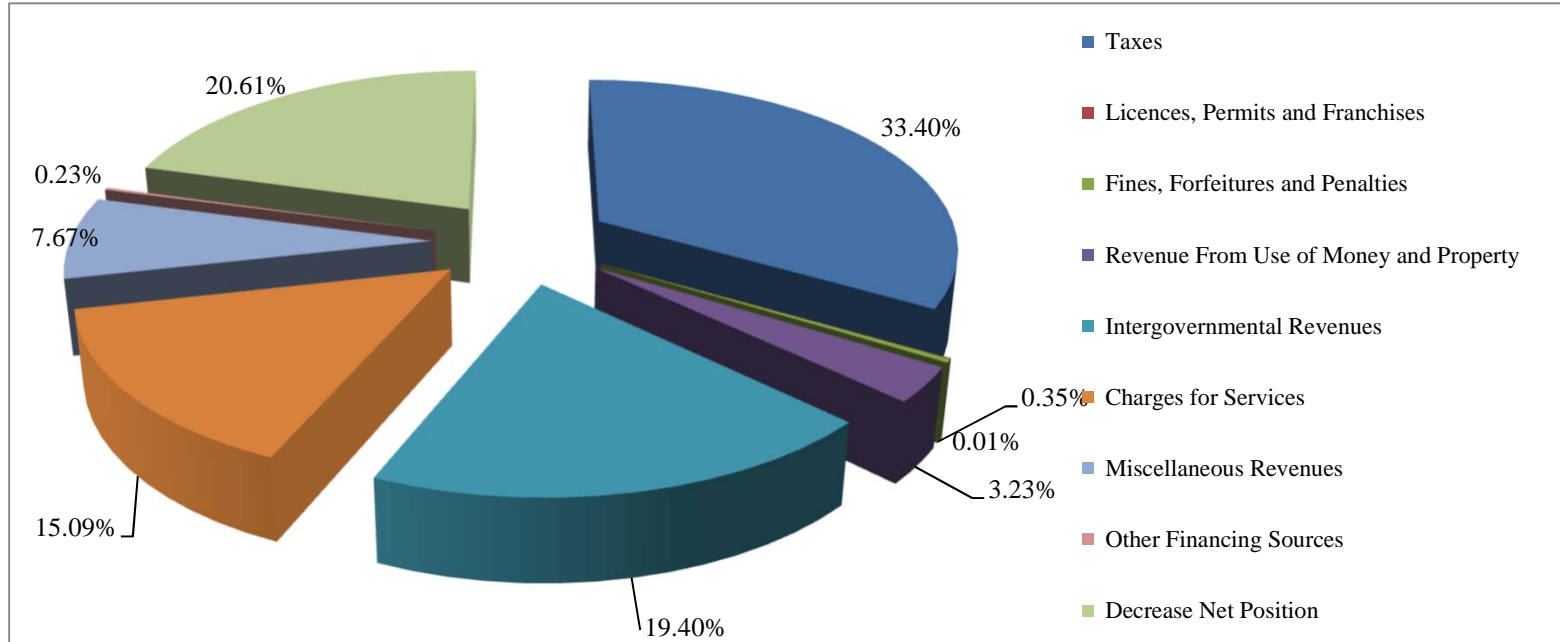
**USE OF FUNDS**  
**Internal Service Funds**  
**2017-2018 ADOPTED BUDGET**



**SUMMARIZATION BY OBJECT:**

	<b>Amount</b>	<b>Percent</b>
Salaries and Benefits	\$ 62,102,142	24.01%
Services and Supplies	30,467,395	11.77%
Other Charges	160,606,091	62.09%
Capital Assets	286,656	0.11%
Appropriation for Contingencies	1,500,000	0.58%
Increase to Net Position	3,715,815	1.44%
<b>TOTAL FINANCING REQUIREMENTS:</b>	<u><u>\$ 258,678,099</u></u>	<u><u>100.00%</u></u>

**FINANCING SOURCES**  
**Enterprise Funds**  
**2017-2018 ADOPTED BUDGET**

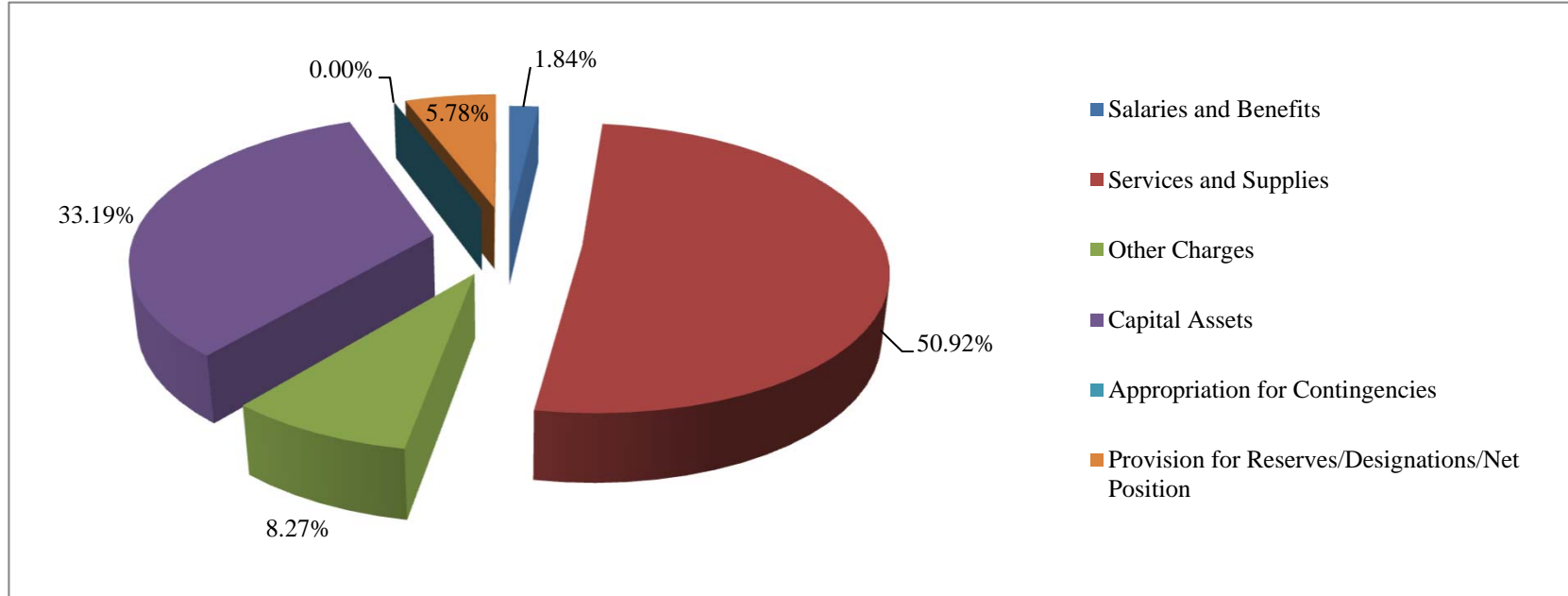


**SUMMARIZATION BY SOURCE:**

	<b>Amount</b>	<b>Percent</b>
Taxes	\$ 43,823,116	33.40%
Licences, Permits and Franchises	8,500	0.01%
Fines, Forfeitures and Penalties	460,840	0.35%
Revenue From Use of Money and Property	4,238,850	3.23%
Intergovernmental Revenues	25,452,242	19.40%
Charges for Services	19,799,509	15.09%
Miscellaneous Revenues	10,067,484	7.67%
Other Financing Sources	305,138	0.23%
Decrease Net Position	27,042,119	20.61%
<b>TOTAL FINANCING SOURCES:</b>	<u>\$ 131,197,798</u>	<u>100.00%</u>



**USE OF FUNDS**  
**Enterprise Funds**  
**2017-2018 ADOPTED BUDGET**



**SUMMARY BY OBJECT:**

	<b>Amount</b>	<b>Percent</b>
Salaries and Benefits	\$ 2,418,228	1.84%
Services and Supplies	66,804,463	50.92%
Other Charges	10,849,687	8.27%
Capital Assets	43,547,808	33.19%
Appropriation for Contingencies	-	0.00%
Provision for Reserves/Designations/Net Position	7,577,612	5.78%
<b>TOTAL FINANCING REQUIREMENTS:</b>	<u><u>\$ 131,197,798</u></u>	<u><u>100.00%</u></u>

## REVENUE & EXPENDITURES SUMMARY

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>All Funds Summary</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 1</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances Net Position	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances Net Position	Total Financing Uses
1	2	3	4	5	6	7	8
<b>GOVERNMENTAL FUNDS</b>							
General Funds	\$ 60,382,032	\$ 5,910,787	\$ 757,880,826	\$ 824,173,645	\$ 797,278,581	\$ 26,895,064	\$ 824,173,645
Special Revenue Funds	92,884,798	23,352,327	1,211,198,557	1,327,435,682	1,277,120,591	50,315,091	1,327,435,682
Capital Projects Funds	43,977	-	4,768,895	4,812,872	4,765,076	47,796	4,812,872
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 153,310,807</b>	<b>\$ 29,263,114</b>	<b>\$ 1,973,848,278</b>	<b>\$ 2,156,422,199</b>	<b>\$ 2,079,164,248</b>	<b>\$ 77,257,951</b>	<b>\$ 2,156,422,199</b>
<b>OTHER FUNDS</b>							
Internal Service Funds	-	\$ 7,288,748	\$ 251,389,351	\$ 258,678,099	\$ 254,962,284	\$ 3,715,815	\$ 258,678,099
Enterprise Funds	-	27,042,119	104,155,679	131,197,798	123,620,186	7,577,612.00	131,197,798
Special Districts and Other Agencies	3,334,792	2,719,359	66,994,124	73,048,275	70,634,024	2,414,251	73,048,275
<b>TOTAL OTHER FUNDS</b>	<b>\$ 3,334,792</b>	<b>\$ 37,050,226</b>	<b>\$ 422,539,154</b>	<b>\$ 462,924,172</b>	<b>\$ 449,216,494</b>	<b>\$ 13,707,678</b>	<b>\$ 462,924,172</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 156,645,599</b>	<b>\$ 66,313,340</b>	<b>\$ 2,396,387,432</b>	<b>\$ 2,619,346,371</b>	<b>\$ 2,528,380,742</b>	<b>\$ 90,965,629</b>	<b>\$ 2,619,346,371</b>
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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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
<b>GENERAL FUNDS</b>							
00001 GENERAL	\$ 61,214,819	\$ 4,478,000	\$ 751,480,826	\$ 817,173,645	\$ 790,278,581	\$ 26,895,064	\$ 817,173,645
00264 TAX LOSS RESERVE	(832,787)	1,432,787	6,400,000	7,000,000	7,000,000	-	7,000,000
<b>TOTAL GENERAL FUNDS</b>	<b>\$ 60,382,032</b>	<b>\$ 5,910,787</b>	<b>\$ 757,880,826</b>	<b>\$ 824,173,645</b>	<b>\$ 797,278,581</b>	<b>\$ 26,895,064</b>	<b>\$ 824,173,645</b>
<b>SPECIAL REVENUE FUNDS</b>							
00007 ROAD	\$ 10,780,894	\$ -	\$ 58,746,316	\$ 69,527,210	\$ 66,450,279	\$ 3,076,931	\$ 69,527,210
00011 STRUCTURAL FIRE	1,959,258	-	142,224,894	144,184,152	141,915,079	2,269,073	144,184,152
00120 BUILDING INSPECTION	1,436,153	1,852,719	4,946,540	8,235,412	8,235,412	-	8,235,412
00130 DEPT OF HUMAN SERVICES-ADMIN.	3,935,704	-	208,327,211	212,262,915	208,327,211	3,935,704	212,262,915
00140 HUMAN SERVICES-DIRECT FIN AID	2,514,183	-	232,215,739	234,729,922	232,215,739	2,514,183	234,729,922
00141 MENTAL HEALTH FUND	29,219,170	-	179,784,289	209,003,459	199,777,522	9,225,937	209,003,459
00145 AGING AND ADULT SERVICES	878,527	122,769	14,842,364	15,843,660	15,843,660	-	15,843,660
00160 WILDLIFE RESOURCES	2,451	-	3,200	5,651	4,383	1,268	5,651
00161 TIMBER HARVEST FUND	133	-	-	133	-	133	133
00163 PROBATION DJJ REALIGNMENT FUND	(150,759)	132,759	3,749,448	3,731,448	3,731,448	-	3,731,448
00164 REAL ESTATE FRAUD	114,298	-	1,208,400	1,322,698	1,322,698	-	1,322,698
00170 OFF HWY MV LIC	43,005	-	132,000	175,005	76,518	98,487	175,005
00171 PL LOC DRN-SHAL	525	-	129	654	500	154	654
00172 PL LOC DRN-BRUND	801	-	1,539	2,340	500	1,840	2,340
00173 PL LOC DRN-ORNGW	5,676	-	9,894	15,570	500	15,070	15,570
00174 PL LOC DRN-BRECK	583	-	421	1,004	500	504	1,004
00175 RANGE IMP SEC 15	3,058	-	6,072	9,130	5,750	3,380	9,130
00176 PL LOC DRN-OILDLD	930	-	2,201	3,131	500	2,631	3,131
00177 RANGE IMP SEC 3	(190)	787	1,403	2,000	2,000	-	2,000
00179 PROBATION TRN FD	4,368	-	249,645	254,013	249,645	4,368	254,013
00180 DNA IDENTIFICATION	24,930	-	375,000	399,930	375,000	24,930	399,930

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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
00181 LOCAL PUBLIC SAFETY	2,480,200	4,903,524	70,870,125	78,253,849	78,253,849	-	78,253,849
00182 SHER FAC TRNG FD	(16,809)	-	230,000	213,191	211,000	2,191	213,191
00183 KERN CO DEPT OF CHILD SUPPORT	(25,294)	25,294	22,642,987	22,642,987	22,642,987	-	22,642,987
00184 AUTOMATED FINGERPRINT FUND	310,308	-	180,000	490,308	400,000	90,308	490,308
00186 JUV JUST FAC TEMP CONST	217	-	-	217	-	217	217
00187 EMERGENCY MEDICAL SERVICES FND	3,767	-	2,259,548	2,263,315	2,122,456	140,859	2,263,315
00188 AUTOMATED CO WARRANT SYSTEM	36,462	-	23,000	59,462	31,000	28,462	59,462
00190 DOMESTIC VIOL PG	20,843	-	150,000	170,843	150,000	20,843	170,843
00191 CRIMINAL JUS FACILITIES CONST	101,717	-	2,700,000	2,801,717	2,700,000	101,717	2,801,717
00192 RECORDER	911,150	-	3,936,967	4,848,117	4,818,117	30,000	4,848,117
00193 COURTHOUSE CONSTRUCTION FUND	(50)	50	-	-	-	-	-
00194 RECORDER'S SSN TRUNCATION	1,994	7,706	-	9,700	9,700	-	9,700
00195 ALCOHOLISM PROG	14,012	-	66,500	80,512	59,923	20,589	80,512
00196 ALCOHOL ABUSE EDUCATION/PREV	13,493	42,164	64,410	120,067	120,067	-	120,067
00197 DRUG PROGRAM FUND	(105)	-	17,985	17,880	15,994	1,886	17,880
00198 RECORDERS MODERNIZATION FUND	595,447	879,877	825,040	2,300,364	2,300,364	-	2,300,364
00199 MICROGRAPHIC-RCD	1,239	1,052	-	2,291	2,291	-	2,291
00266 REDEMPTION SYSTEMS	(171,474)	994,186	200,000	1,022,712	1,022,712	-	1,022,712
00270 ABATEMENT COST	116,107	-	2,030,252	2,146,359	1,836,924	309,435	2,146,359
22010 COUNTY LOCAL REVENUE FUND 2011	14,737,311	5,120,385	186,712,562	206,570,258	192,732,463	13,837,795	206,570,258
22021 ANIMAL CARE DONATIONS	(115)	115	-	-	-	-	-
22023 ANIMAL CARE	(76)	76	-	-	-	-	-
22027 STERILIZATION FUND	3,499	-	33,000	36,499	33,000	3,499	36,499
22036 BOARD OF TRADE-ADVERTISING	36,279	-	38,000	74,279	38,000	36,279	74,279
22039 DISASTER ASSISTANCE	898,340	-	951,829	1,850,169	1,850,169	-	1,850,169
22042 GENERAL PLAN ADMIN SURCHARGE	1,715,615	-	861,000	2,576,615	1,636,861	939,754	2,576,615
22045 CO-WIDE CRIME PREV. P.C.1202.5	800	-	-	800	-	800	800

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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
22046 SHERIFF-ELECTRONIC MONITORING	(5,434)	-	43,000	37,566	-	37,566	37,566
22064 D.A.-LOCAL FORFEITURE TRUST	(115,275)	135,275	10,000	30,000	30,000	-	30,000
22066 ENVIRONMENTAL HEALTH SERVICES	428,194	-	8,778,685	9,206,879	8,865,965	340,914	9,206,879
22069 PUBLIC HEALTH MISCELLANEOUS	(8,328)	7,474	7,500	6,646	6,646	-	6,646
22073 HEALTH-MAA/TCM	(12,134)	131,829	1,770	121,465	121,465	-	121,465
22075 MMP STATE FEE TRUST	924	-	-	924	-	924	924
22076 CHILD RESTRAINT LOANER PRG	387	41,088	22,275	63,750	63,750	-	63,750
22079 D. A. EQUIPMENT/AUTOMATION	76,365	-	1,000	77,365	73,000	4,365	77,365
22085 MENTAL HEALTH SERVICES ACT	1,595,538	2,781,651	39,299,837	43,677,026	43,677,026	-	43,677,026
22086 MHSA PRUDENT RESERVE	(642,195)	642,195	4,080,000	4,080,000	-	4,080,000	4,080,000
22087 CRIMINALISTICS LABORATORIES	254,563	-	100,000	354,563	354,429	134	354,563
22097 ASSET FORFEITURE 15 PERCENT	5,071	-	100	5,171	5,000	171	5,171
22098 PROBATION ASSET FORFEITURE	2,303	6,997	700	10,000	10,000	-	10,000
22107 ASSET FORFEITURE FEDERAL	10,023	-	5,600	15,623	-	15,623	15,623
22121 TRUCK 21 REPLACEMENT	35	-	-	35	-	35	35
22122 FIXED WING AIRCRAFT	5	-	-	5	-	5	5
22123 VEHICLE/APPARATUS	213,079	-	-	213,079	-	213,079	213,079
22124 OIL AND GAS PROGRAM	-	-	2,053,092	2,053,092	1,080,796	972,296	2,053,092
22125 HAZARDOUS WASTE SETTLEMNTS	26,642	217,048	100,000	343,690	343,690	-	343,690
22126 SHERIFF'S-RURAL CRIME	(9,293)	8,293	1,000	-	-	-	-
22127 SHERIFF'S CAL-ID	588,620	870,380	1,455,000	2,914,000	2,914,000	-	2,914,000
22128 SHERIFF'S CIVIL SUBPOENAS	(650)	6,650	9,000	15,000	15,000	-	15,000
22129 KNET-SPC ASSET FORFEITURE REV	(8,524)	18,524	40,000	50,000	50,000	-	50,000
22131 SHERIFF'S DRUG ABUSE GANG DIVR	(8,350)	3,650	4,700	-	-	-	-
22132 SHERIFF'S TRAINING	7,987	-	102,000	109,987	100,000	9,987	109,987
22133 SHERIFF-WORK RELEASE	55,562	-	405,000	460,562	400,000	60,562	460,562
22137 SHERIFF-STATE FORFEITURE	(38,721)	44,721	-	6,000	6,000	-	6,000

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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
22138 SHERIFF'S CIVIL AUTOMATED	53,483	-	180,000	233,483	36,500	196,983	233,483
22140 SHERIFFS FIREARMS	(761)	761	5,000	5,000	5,000	-	5,000
22141 SHERIFF-JUDGEMENT DEBTORS FEE	67,378	130,172	200,000	397,550	397,550	-	397,550
22142 SHERIFF'S COMM RESOURCES	571	4,279	150	5,000	5,000	-	5,000
22143 SHERIFF'S VOLUNTEER SERV GRP	4,785	1,215	9,000	15,000	15,000	-	15,000
22144 SHER-CONTROLLED SUBSTANCE	(163,033)	123,033	40,000	-	-	-	-
22153 BKFD PLANNED SEWER #1	19,653	83,163	41,433	144,249	20,500	123,749	144,249
22156 DIVCA LOCAL FRANCHISE FEE	252,349	-	335,000	587,349	392,500	194,849	587,349
22158 BKFD PLANNED SEWER #2	4,621	-	3,696	8,317	500	7,817	8,317
22160 SHERIFF'S CAL-MMET	54	-	100	154	-	154	154
22161 HIDTA-STATE ASSET FORFEIT	186	-	300	486	-	486	486
22162 CAL-MMET-STATE ASSET FORFEIT	61,426	-	30,000	91,426	-	91,426	91,426
22163 HIGH TECH EQUIPMENT	14	-	30	44	-	44	44
22164 BKFD PLANNED SEWER #3	510	-	53	563	500	63	563
22166 BKFD PLANNED SEWER #4	(8,632)	8,204	928	500	500	-	500
22167 BKFD PLANNED SEWER #5	9,468	-	11,171	20,639	500	20,139	20,639
22173 CO PLANNED SEWER AREA A	44,651	-	1,185	45,836	500	45,336	45,836
22177 CO PLANNED SEWER AREA B	503	-	17	520	500	20	520
22184 CSA #71 SEPTIC ABANDONMENT	13,385	-	26,999	40,384	500	39,884	40,384
22185 WRAPAROUND SAVINGS	2,497,051	-	1,805,173	4,302,224	2,387,797	1,914,427	4,302,224
22187 RECORDERS ELECTRONIC RECORDING	26,294	-	177,963	204,257	159,400	44,857	204,257
22188 FIREWORKS VIOLATIONS	8,349	-	50,500	58,849	25,500	33,349	58,849
22190 COMM CORR PERFORM INCENT FUND	1,601	-	4,000	5,601	-	5,601	5,601
22194 VETERANS GRANT FUND	129,556	7,671	-	137,227	137,227	-	137,227
22195 PARKS DONATION FUND	8,993	-	-	8,993	5,000	3,993	8,993
22196 RURAL CRIMES/ENV IMPACT FEE	461,241	-	550,000	1,011,241	653,642	357,599	1,011,241
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	316,960	-	-	316,960	-	316,960	316,960

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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
22198 OIL & GAS ROAD MAINTENANCE	1,054,106	-	-	1,054,106	-	1,054,106	1,054,106
24026 VICTIM SERVICES	48,669	-	-	48,669	-	48,669	48,669
24028 D.A.-FEDERAL FORFEITURE	685	-	1,500	2,185	-	2,185	2,185
24038 DA-COURT ORDERED PENALTIES	778,560	-	1,000,000	1,778,560	770,000	1,008,560	1,778,560
24042 FIRE DEPT DONATIONS	21,589	-	500	22,089	15,000	7,089	22,089
24043 STATE FIRE	643,387	54,157	-	697,544	697,544	-	697,544
24044 FIRE-HAZARD REDUCTION	(36,011)	134,511	351,500	450,000	450,000	-	450,000
24047 FIRE-HELICOPTER OPERATIONS	1,046,649	-	909,500	1,956,149	850,000	1,106,149	1,956,149
24050 MOBILE FIRE KITCHEN	29	-	-	29	-	29	29
24057 INMATE WELF-SHER CORRECTION FC	1,370,444	403,156	2,500,000	4,273,600	4,273,600	-	4,273,600
24060 JUVENILE INMATE WELFARE	2,655	29,345	17,000	49,000	49,000	-	49,000
24063 CCP COMMUNITY RECIDIVISM	5,347,183	-	1,037,556	6,384,739	5,859,739	525,000	6,384,739
24066 KERN CO CHILDREN'S	243,081	72,874	175,747	491,702	491,702	-	491,702
24067 KERN COUNTY LIBRARY DONATIONS	78,843	-	166,000	244,843	138,000	106,843	244,843
24088 CORE AREA METRO BFLD IMP FEE	(829,236)	829,236	-	-	-	-	-
24089 METRO BFLD TRANSPORT IMP FEE	3,589,429	2,410,571	-	6,000,000	6,000,000	-	6,000,000
24091 ROSAMOND TRANSPORT IMP FEE	89,960	-	-	89,960	-	89,960	89,960
24095 BAKERSFIELD MITIGATION	50,987	-	-	50,987	-	50,987	50,987
24096 TEH TRANSP IMPACT FEE CORE	167	-	-	167	-	167	167
24097 TEH TRANSP IMPACT FEE NON-CORE	269,159	-	-	269,159	-	269,159	269,159
24098 PROJECT IMPACT MITIGATION FUND	161,114	-	-	161,114	-	161,114	161,114
24101 DEVELOPMENT SERVICES	-	-	3,081,362	3,081,362	3,081,362	-	3,081,362
24105 JAMISON CENTER	92,989	7,011	-	100,000	100,000	-	100,000
24125 STRONG MOT INSTRUMENTATION	9,869	6,131	35,000	51,000	51,000	-	51,000
24126 TOBACCO EDUCATION CONTROL PROG	(31,138)	19,733	150,275	138,870	138,870	-	138,870
24137 VITAL & HEALTH STAT-HEALTH DPT	2,531	2,144	72,450	77,125	77,125	-	77,125
24138 VITAL & HEALTH STAT-RECORDER	11,384	-	82,500	93,884	90,545	3,339	93,884



State Controller Schedules County Budget Act January 2010, revision #1		COUNTY OF KERN Governmental Funds Summary Fiscal Year 2017-18						Schedule 2
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2017	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	
24139 VITAL & HEALTH STAT-CO. CLERK	1,178	-	3,000	4,178	3,500	678	4,178	
24300 OILDALE REVITALIZATION FUND	8,420	-	-	8,420	-	8,420	8,420	
25120 PARCEL MAP IN-LIEU FEES	72,478	25,722	1,800	100,000	100,000	-	100,000	
26006 ARRA ENERGY STIMULUS GRANT	13	-	-	13	-	13	13	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 92,884,798</b>	<b>\$ 23,352,327</b>	<b>\$ 1,211,198,557</b>	<b>\$ 1,327,435,682</b>	<b>\$ 1,277,120,591</b>	<b>\$ 50,315,091</b>	<b>\$ 1,327,435,682</b>	
<b>CAPITAL PROJECT FUNDS</b>								
00004 ACO-GENERAL	\$ 29,337	\$ -	\$ 4,366,895	\$ 4,396,232	\$ 4,354,895	\$ 41,337	\$ 4,396,232	
00012 ACO-STRUCTURAL FIRE	2,500	-	2,000	4,500	-	4,500	4,500	
00220 7TH STANDARD WIDENING PROJECT	8,522	-	-	8,522	8,522	-	8,522	
00221 2009 COP CAPITAL PROJECTS	1,659	-	-	1,659	1,659	-	1,659	
00235 TOBACCO SECUR PROCEEDS-CP FUND	1,959	-	400,000	401,959	400,000	1,959	401,959	
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 43,977</b>	<b>\$ -</b>	<b>\$ 4,768,895</b>	<b>\$ 4,812,872</b>	<b>\$ 4,765,076</b>	<b>\$ 47,796</b>	<b>\$ 4,812,872</b>	
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 153,310,807</b>	<b>\$ 29,263,114</b>	<b>\$ 1,973,848,278</b>	<b>\$ 2,156,422,199</b>	<b>\$ 2,079,164,248</b>	<b>\$ 77,257,951</b>	<b>\$ 2,156,422,199</b>	
<b>Appropriations Limit</b>	<b>\$ 1,225,198,596</b>							
<b>Appropriations Subject to Limit</b>	<b>\$ 388,704,699</b>							
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8	
Total Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5	
Total Transferred to	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 3</b>
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Fund Name	Total Fund Balance June 30, 2017 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
<b>GENERAL FUNDS</b>					
00001 GENERAL	\$ 225,812,328	\$ 16,546,395	\$ 52,069,465	\$ 95,981,649	\$ 61,214,819
00264 TAX LOSS RESERVE	59,201,292	-	10,028,972	50,005,107	(832,787)
<b>TOTAL GENERAL FUNDS</b>	<b>\$ 285,013,620</b>	<b>\$ 16,546,395</b>	<b>\$ 62,098,437</b>	<b>\$ 145,986,756</b>	<b>\$ 60,382,032</b>

<b>SPECIAL REVENUE FUNDS</b>					
00007 ROAD	\$ 18,049,356	\$ 1,900,864	\$ 876,130	\$ 4,491,468	\$ 10,780,894
00011 STRUCTURAL FIRE	3,702,434	674,343	1,068,833	-	1,959,258
00120 BUILDING INSPECTION	17,616,253	230,774	5,850	15,943,476	1,436,153
00130 DEPT OF HUMAN SERVICES-ADMIN.	5,320,970	229,384	101,350	1,054,532	3,935,704
00140 HUMAN SERVICES-DIRECT FIN AID	2,520,113	5,930	-	-	2,514,183
00141 MENTAL HEALTH FUND	76,069,877	29,235,082	407,229	17,208,396	29,219,170
00145 AGING AND ADULT SERVICES	2,013,109	3	4,150	1,130,429	878,527
00160 WILDLIFE RESOURCES	4,740	-	-	2,289	2,451
00161 TIMBER HARVEST FUND	37,485	-	-	37,352	133
00163 PROBATION DJJ REALIGNMENT FUND	950,434	-	-	1,101,193	(150,759)
00164 REAL ESTATE FRAUD	612,856	-	-	498,558	114,298
00170 OFF HWY MV LIC	585,836	-	-	542,831	43,005
00171 PL LOC DRN-SHAL	11,165	-	-	10,640	525
00172 PL LOC DRN-BRUND	132,822	-	-	132,021	801
00173 PL LOC DRN-ORNGW	856,903	-	-	851,227	5,676
00174 PL LOC DRN-BRECK	36,311	-	-	35,728	583
00175 RANGE IMP SEC 15	66,092	-	-	63,034	3,058
00176 PL LOC DRN-OILDL	189,886	-	-	188,956	930
00177 RANGE IMP SEC 3	29,693	-	-	29,883	(190)
00179 PROBATION TRN FD	85,156	-	-	80,788	4,368
00180 DNA IDENTIFICATION	125,344	-	-	100,414	24,930
00181 LOCAL PUBLIC SAFETY	12,287,252	-	-	9,807,052	2,480,200
00182 SHER FAC TRNG FD	68,833	-	-	85,642	(16,809)

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 3</b>
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Fund Name	Total Fund Balance June 30, 2017 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
00183 KERN CO DEPT OF CHILD SUPPORT	814,673	21,724	47,500	770,743	(25,294)
00184 AUTOMATED FINGERPRINT FUND	647,683	-	-	337,375	310,308
00186 JUV JUST FAC TEMP CONST	9,417	-	-	9,200	217
00187 EMERGENCY MEDICAL SERVICES FND	2,056,409	-	-	2,052,642	3,767
00188 AUTOMATED CO WARRANT SYSTEM	69,751	-	-	33,289	36,462
00190 DOMESTIC VIOL PG	136,686	-	-	115,843	20,843
00191 CRIMINAL JUS FACILITIES CONST	1,800,815	-	-	1,699,098	101,717
00192 RECORDER	952,500	37,850	3,500	-	911,150
00193 COURTHOUSE CONSTRUCTION FUND	-	-	-	50	(50)
00194 RECORDER'S SSN TRUNCATION	327,672	-	-	325,678	1,994
00195 ALCOHOLISM PROG	66,282	-	-	52,270	14,012
00196 ALCOHOL ABUSE EDUCATION/PREV	61,808	-	-	48,315	13,493
00197 DRUG PROGRAM FUND	13,576	-	-	13,681	(105)
00198 RECORDERS MODERNIZATION FUND	2,653,681	-	-	2,058,234	595,447
00199 MICROGRAPHIC-RCD	2,291	-	-	1,052	1,239
00266 REDEMPTION SYSTEMS	1,463,374	-	-	1,634,848	(171,474)
00270 ABATEMENT COST	177,739	-	-	61,632	116,107
22010 COUNTY LOCAL REVENUE FUND 2011	28,159,969	-	-	13,422,658	14,737,311
22021 ANIMAL CARE DONATIONS	-	-	-	115	(115)
22023 ANIMAL CARE	-	-	-	76	(76)
22027 STERILIZATION FUND	22,405	-	-	18,906	3,499
22036 BOARD OF TRADE-ADVERTISING	323,394	-	-	287,115	36,279
22039 DISASTER ASSISTANCE	898,340	-	-	-	898,340
22042 GENERAL PLAN ADMIN SURCHARGE	2,573,353	-	-	857,738	1,715,615
22045 CO-WIDE CRIME PREV. P.C.1202.5	10,956	-	-	10,156	800
22046 SHERIFF-ELECTRONIC MONITORING	90,306	-	-	95,740	(5,434)
22064 D.A.-LOCAL FORFEITURE TRUST	41,882	-	-	157,157	(115,275)
22066 ENVIRONMENTAL HEALTH SERVICES	760,600	1	-	332,405	428,194
22069 PUBLIC HEALTH MISCELLANEOUS	14,587	-	-	22,915	(8,328)

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 3</b>
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Fund Name	Total Fund Balance June 30, 2017 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22073 HEALTH-MAA/TCM	119,695	-	-	131,829	(12,134)
22075 MMP STATE FEE TRUST	924	-	-	-	924
22076 CHILD RESTRAINT LOANER PRG	44,962	-	-	44,575	387
22079 D. A. EQUIPMENT/AUTOMATION	438,780	-	-	362,415	76,365
22085 MENTAL HEALTH SERVICES ACT	60,298,867	-	-	58,703,329	1,595,538
22086 MHSA PRUDENT RESERVE	16,054,469	-	-	16,696,664	(642,195)
22087 CRIMINALISTICS LABORATORIES	592,257	-	-	337,694	254,563
22097 ASSET FORFEITURE 15 PERCENT	10,400	-	-	5,329	5,071
22098 PROBATION ASSET FORFEITURE	65,675	-	-	63,372	2,303
22107 ASSET FORFEITURE FEDERAL	68,651	-	-	58,628	10,023
22121 TRUCK 21 REPLACEMENT	3,622	-	-	3,587	35
22122 FIXED WING AIRCRAFT	526	-	-	521	5
22123 VEHICLE/APPARATUS	333,207	-	-	120,128	213,079
22125 HAZARDOUS WASTE SETTLEMNTS	668,134	-	-	641,492	26,642
22126 SHERIFF'S-RURAL CRIME	14,843	-	-	24,136	(9,293)
22127 SHERIFF'S CAL-ID	1,811,918	-	-	1,223,298	588,620
22128 SHERIFF'S CIVIL SUBPOENAS	19,675	-	-	20,325	(650)
22129 KNET-SPC ASSET FORFEITURE REV	282,342	-	-	290,866	(8,524)
22131 SHERIFF'S DRUG ABUSE GANG DIVR	193,373	-	-	201,723	(8,350)
22132 SHERIFF'S TRAINING	24,338	-	-	16,351	7,987
22133 SHERIFF-WORK RELEASE	95,982	-	-	40,420	55,562
22137 SHERIFF-STATE FORFEITURE	12,971	-	-	51,692	(38,721)
22138 SHERIFF'S CIVIL AUTOMATED	1,085,796	-	-	1,032,313	53,483
22140 SHERIFFS FIREARMS	42,821	-	-	43,582	(761)
22141 SHERIFF-JUDGEMENT DEBTORS FEE	587,583	-	-	520,205	67,378
22142 SHERIFF'S COMM RESOURCES	7,175	-	-	6,604	571
22143 SHERIFF'S VOLUNTEER SERV GRP	109,596	-	-	104,811	4,785
22144 SHER-CONTROLLED SUBTANCE	41,352	-	-	204,385	(163,033)
22153 BKFD PLANNED SEWER #1	2,475,525	-	-	2,455,872	19,653

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 3</b>
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Fund Name	Total Fund Balance June 30, 2017 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22156 DIVCA LOCAL FRANCHISE FEE	648,551	-	-	396,202	252,349
22158 BKFD PLANNED SEWER #2	322,334	-	-	317,713	4,621
22160 SHERIFF'S CAL-MMET	13,340	-	-	13,286	54
22161 HIDTA-STATE ASSET FORFEIT	47,347	-	-	47,161	186
22162 CAL-MMET-STATE ASSET FORFEIT	787,770	-	-	726,344	61,426
22163 HIGH TECH EQUIPMENT	4,037	-	-	4,023	14
22164 BKFD PLANNED SEWER #3	4,572	-	-	4,062	510
22166 BKFD PLANNED SEWER #4	80,069	-	-	88,701	(8,632)
22167 BKFD PLANNED SEWER #5	88,703	-	-	79,235	9,468
22173 CO PLANNED SEWER AREA A	45,913	-	-	1,262	44,651
22177 CO PLANNED SEWER AREA B	1,450	-	-	947	503
22184 CSA #71 SEPTIC ABANDONMENT	1,090,332	-	-	1,076,947	13,385
22185 WRAPAROUND SAVINGS	6,576,353	-	-	4,079,302	2,497,051
22187 RECORDERS ELECTRONIC RECORDING	31,888	-	-	5,594	26,294
22188 FIREWORKS VIOLATIONS	115,867	-	-	107,518	8,349
22190 COMM CORR PERFORM INCENT FUND	424,633	-	-	423,032	1,601
22194 VETERANS GRANT FUND	558,490	-	-	428,934	129,556
22195 PARKS DONATION FUND	42,577	-	-	33,584	8,993
22196 RURAL CRIMES/ENV IMPACT FEE	461,241	-	-	-	461,241
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	370,858	-	-	53,898	316,960
22198 OIL & GAS ROAD MAINTENANCE	1,054,106	-	-	-	1,054,106
24026 VICTIM SERVICES	76,349	-	-	27,680	48,669
24028 D.A.-FEDERAL FORFEITURE	226,451	-	-	225,766	685
24038 DA-COURT ORDERED PENALTIES	2,354,873	-	-	1,576,313	778,560

State Controller Schedules	COUNTY OF KERN				Schedule 3
County Budget Act	Fund Balance - Governmental Funds				
January 2010 Edition, revision #1	Fiscal Year 2017-18				
Fund Name	Total Fund Balance June 30, 2017 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
24042 FIRE DEPT DONATIONS	36,123	-	-	14,534	21,589
24043 STATE FIRE	1,835,977	-	-	1,192,590	643,387
24044 FIRE-HAZARD REDUCTION	250,498	-	-	286,509	(36,011)
24047 FIRE-HELICOPTER OPERATIONS	2,373,939	-	-	1,327,290	1,046,649
24050 MOBILE FIRE KITCHEN	3,006	-	-	2,977	29
24057 INMATE WELF-SHER CORRECTION FC	2,060,678	-	-	690,234	1,370,444
24060 JUVENILE INMATE WELFARE	224,597	-	-	221,942	2,655
24063 CCP COMMUNITY RECIDIVISM	5,648,689	64,006	-	237,500	5,347,183
24066 KERN CO CHILDREN'S	955,386	5,000	-	707,305	243,081
24067 KERN COUNTY LIBRARY DONATIONS	471,142	-	-	392,299	78,843
24088 CORE AREA METRO BFLD IMP FEE	1,135,423	-	-	1,964,659	(829,236)
24089 METRO BFLD TRANSPORT IMP FEE	13,987,535	-	-	10,398,106	3,589,429
24091 ROSAMOND TRANSPORT IMP FEE	858,291	-	-	768,331	89,960
24095 BAKERSFIELD MITIGATION	1,652,365	-	-	1,601,378	50,987
24096 TEH TRANSP IMPACT FEE CORE	17,374	-	-	17,207	167
24097 TEH TRANSP IMPACT FEE NON-CORE	2,328,113	-	-	2,058,954	269,159
24098 PROJECT IMPACT MITIGATION FUND	14,628,273	-	-	14,467,159	161,114
24105 JAMISON CENTER	183,916	-	-	90,927	92,989
24125 STRONG MOT INSTRUMENTATION	66,715	-	-	56,846	9,869
24126 TOBACCO EDUCATION CONTROL PROG	78	-	-	31,216	(31,138)
24137 VITAL & HEALTH STAT-HEALTH DPT	92,448	-	-	89,917	2,531
24138 VITAL & HEALTH STAT-RECORDER	512,221	-	-	500,837	11,384
24139 VITAL & HEALTH STAT-CO. CLERK	2,640	-	-	1,462	1,178
24300 OILDALE REVITALIZATION FUND	8,420	-	-	-	8,420
25120 PARCEL MAP IN-LIEU FEES	169,959	-	-	97,481	72,478
26006 ARRA ENERGY STIMULUS GRANT	13	-	-	-	13
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 335,960,451</b>	<b>\$ 32,404,961</b>	<b>\$ 2,514,542</b>	<b>\$ 208,156,150</b>	<b>\$ 92,884,798</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 3</b>
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Fund Name	Total Fund Balance June 30, 2017 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

<b>CAPITAL PROJECT FUNDS</b>					
00004 ACO-GENERAL	\$ 2,324,082	\$ -	\$ -	\$ 2,294,745	\$ 29,337
00012 ACO-STRUCTURAL FIRE	279,592	-	-	277,092	2,500
00220 7TH STANDARD WIDENING PROJECT	8,522	-	-	-	8,522
00221 2009 COP CAPITAL PROJECTS	1,659	-	-	-	1,659
00225 AB900 PHASE II CONSTRUCTION FU	14,443,674	14,443,674	-	-	-
00235 TOBACCO SECUR PROCEEDS-CP FUND	35,169,117	-	-	35,167,158	1,959
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 52,226,646</b>	<b>\$ 14,443,674</b>	<b>\$ -</b>	<b>\$ 37,738,995</b>	<b>\$ 43,977</b>

<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 673,200,717</b>	<b>\$ 63,395,030</b>	<b>\$ 64,612,979</b>	<b>\$ 391,881,901</b>	<b>\$ 153,310,807</b>
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Arithmetic Results					COL 2-3-4-5
Total Transferred From			COL 4+5 = SCH 4, COL 2	COL 4+5 = SCH 4, COL 2	
Total Transferred To					SCH 2,COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2017-18				Schedule 4
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1	2	3	4	5	6	7
<b>GENERAL FUND</b>						
00001 GENERAL						
2134 RESERVE-GENERAL	\$ 40,000,000	\$ -	\$ -	\$ -	\$ -	40,000,000
2136 RESERVE-TAX LITIGATION	5,624,760	-	-	3,230,467	3,230,467	8,855,227
2150 DESIG-DHS WORKING CAPITAL	26,452,848	-	-	-	-	26,452,848
2152 DESIG-RENEWBIZ	743,196	-	-	-	-	743,196
2153 DESIG-BLIGHT REMEDIATION	490,000	490,000	490,000	-	-	-
2155 DESIG-RETIREMENT	12,757,876	3,988,000	3,988,000	21,071,659	21,071,659	29,841,535
2156 DESIG-INFRASTRUCTURE REPLACMNT	9,182,931	-	-	-	-	9,182,931
2166 DESIG-FIRE STATN64 REPLACEMENT	355,000	-	-	-	-	355,000
2170 DESIGN- ROADS IMPROVEMENTS	800,000	-	-	400,000	400,000	1,200,000
2175 DESIG- LOST HILLS	125,000	-	-	-	-	125,000
2178 DESIG-KMC WORKING CAPITAL	38,823,070	-	-	-	-	38,823,070
2179 DESIG-INFO TECHNOLOGY PROJECTS	76,057	-	-	192,938	192,938	268,995
2180 DESIG-SHERIFFS AIRCRAFT	1,353,163	-	-	-	-	1,353,163
2181 DESIG-WESTARZ	147,705	-	-	-	-	147,705
2182 DESIG-JAIL OPERATIONS	4,674,803	-	-	-	-	4,674,803
2198 DESIG-CAPITAL PROJECTS	-	-	-	2,000,000	2,000,000	2,000,000
2360 FUND BALANCE UNAVAILABLE	6,444,705	-	-	-	-	6,444,705
<b>TOTAL 00001 GENERAL</b>	<b>\$ 148,051,114</b>	<b>\$ 4,478,000</b>	<b>\$ 4,478,000</b>	<b>\$ 26,895,064</b>	<b>\$ 26,895,064</b>	<b>170,468,178</b>
00264 TAX LOSS RESERVE						
2131 RESERVE-1% TEETER PLAN	\$ 10,028,972	\$ 428,617	\$ 428,617	\$ -	\$ -	9,600,355
2173 DESIG-GENERAL	50,005,107	1,004,170	1,004,170	-	-	49,000,937
<b>TOTAL 00264 TAX LOSS RESERVE</b>	<b>\$ 60,034,079</b>	<b>\$ 1,432,787</b>	<b>\$ 1,432,787</b>	<b>\$ -</b>	<b>\$ -</b>	<b>58,601,292</b>
<b>TOTAL GENERAL FUNDS</b>	<b>\$ 208,085,193</b>	<b>\$ 5,910,787</b>	<b>\$ 5,910,787</b>	<b>\$ 26,895,064</b>	<b>\$ 26,895,064</b>	<b>229,069,470</b>
<b>SPECIAL REVENUE FUND</b>						
00007 ROAD						
2173 DESIG-GENERAL	\$ 4,491,468	\$ -	\$ -	\$ 3,076,931	\$ 3,076,931	7,568,399
2360 FUND BALANCE UNAVAILABLE	876,130	-	-	-	-	876,130
<b>TOTAL 00007 ROAD</b>	<b>\$ 5,367,598</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,076,931</b>	<b>\$ 3,076,931</b>	<b>8,444,529</b>



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1	2	3	4	5	6	7
00011 STRUCTURAL FIRE						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	2,269,073	2,269,073	2,269,073
2360 FUND BALANCE UNAVAILABLE	1,068,833	-	-	-	-	1,068,833
<b>TOTAL 00011 STRUCTURAL FIRE</b>	<b>\$ 1,068,833</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,269,073</b>	<b>\$ 2,269,073</b>	<b>\$ 3,337,906</b>
00120 BUILDING INSPECTION						
2173 DESIG-GENERAL	\$ 15,943,476	\$ 1,852,719	\$ 1,852,719	\$ -	\$ -	14,090,757
2360 FUND BALANCE UNAVAILABLE	5,850	-	-	-	-	5,850
<b>TOTAL 00120 BUILDING INSPECTION</b>	<b>\$ 15,949,326</b>	<b>\$ 1,852,719</b>	<b>\$ 1,852,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,096,607</b>
00130 DEPT OF HUMAN SERVICES-ADMIN.						
2173 DESIG-GENERAL	\$ 1,054,532	\$ -	\$ -	3,935,704	3,935,704	4,990,236
2360 FUND BALANCE UNAVAILABLE	101,350	-	-	-	-	101,350
<b>TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN.</b>	<b>\$ 1,155,882</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,935,704</b>	<b>\$ 3,935,704</b>	<b>\$ 5,091,586</b>
00140 HUMAN SERVICES-DIRECT FIN AID						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	2,514,183	2,514,183	2,514,183
<b>TOTAL 00140 HUMAN SERVICES-DIRECT FIN AID</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,514,183</b>	<b>\$ 2,514,183</b>	<b>\$ 2,514,183</b>
00141 MENTAL HEALTH FUND						
2173 DESIG-GENERAL	\$ 17,208,396	\$ -	\$ -	9,225,937	9,225,937	26,434,333
2360 FUND BALANCE UNAVAILABLE	407,229	-	-	-	-	407,229
<b>TOTAL 00141 MENTAL HEALTH FUND</b>	<b>\$ 17,615,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,225,937</b>	<b>\$ 9,225,937</b>	<b>\$ 26,841,562</b>
00145 AGING AND ADULT SERVICES						
2173 DESIG-GENERAL	\$ 1,130,429	\$ 122,769	\$ 122,769	\$ -	\$ -	1,007,660
2360 FUND BALANCE UNAVAILABLE	4,150	-	-	-	-	4,150
<b>TOTAL 00145 AGING AND ADULT SERVICES</b>	<b>\$ 1,134,579</b>	<b>\$ 122,769</b>	<b>\$ 122,769</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,011,810</b>
00160 WILDLIFE RESOURCES						
2173 DESIG-GENERAL	\$ 2,289	\$ -	\$ -	1,268	1,268	3,557
<b>TOTAL 00160 WILDLIFE RESOURCES</b>	<b>\$ 2,289</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,268</b>	<b>\$ 1,268</b>	<b>\$ 3,557</b>
00161 TIMBER HARVEST FUND						
2173 DESIG-GENERAL	\$ 37,352	\$ -	\$ -	133	133	37,485
<b>TOTAL 00161 TIMBER HARVEST FUND</b>	<b>\$ 37,352</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133</b>	<b>\$ 133</b>	<b>\$ 37,485</b>
00163 PROBATION DJJ REALIGNMENT FUND						
2173 DESIG-GENERAL	\$ 1,101,193	\$ 132,759	\$ 132,759	\$ -	\$ -	968,434

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1	2	3	4	5	6	7
<b>TOTAL 00163 PROBATION DJJ REALIGNMENT FUND</b>	<b>\$ 1,101,193</b>	<b>\$ 132,759</b>	<b>\$ 132,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 968,434</b>
00164 REAL ESTATE FRAUD						
2173 DESIG-GENERAL	\$ 498,558	\$ -	\$ -	\$ -	\$ -	498,558
<b>TOTAL 00164 REAL ESTATE FRAUD</b>	<b>\$ 498,558</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>498,558</b>
00170 OFF HWY MV LIC						
2173 DESIG-GENERAL	\$ 542,831	\$ -	\$ -	\$ 98,487	\$ 98,487	641,318
<b>TOTAL 00170 OFF HWY MV LIC</b>	<b>\$ 542,831</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,487</b>	<b>\$ 98,487</b>	<b>641,318</b>
00171 PL LOC DRN-SHAL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 10,640	\$ -	\$ -	\$ 154	\$ 154	10,794
<b>TOTAL 00171 PL LOC DRN-SHAL</b>	<b>\$ 10,640</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154</b>	<b>\$ 154</b>	<b>10,794</b>
00172 PL LOC DRN-BRUND						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 132,021	\$ -	\$ -	\$ 1,840	\$ 1,840	133,861
<b>TOTAL 00172 PL LOC DRN-BRUND</b>	<b>\$ 132,021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,840</b>	<b>\$ 1,840</b>	<b>133,861</b>
00173 PL LOC DRN-ORNGW						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 851,227	\$ -	\$ -	\$ 15,070	\$ 15,070	866,297
<b>TOTAL 00173 PL LOC DRN-ORNGW</b>	<b>\$ 851,227</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,070</b>	<b>\$ 15,070</b>	<b>866,297</b>
00174 PL LOC DRN-BRECK						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 35,728	\$ -	\$ -	\$ 504	\$ 504	36,232
<b>TOTAL 00174 PL LOC DRN-BRECK</b>	<b>\$ 35,728</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 504</b>	<b>\$ 504</b>	<b>36,232</b>
00175 RANGE IMP SEC 15						
2173 DESIG-GENERAL	\$ 63,034	\$ -	\$ -	\$ 3,380	\$ 3,380	66,414
<b>TOTAL 00175 RANGE IMP SEC 15</b>	<b>\$ 63,034</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,380</b>	<b>\$ 3,380</b>	<b>66,414</b>
00176 PL LOC DRN-OILDLD						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 188,956	\$ -	\$ -	\$ 2,631	\$ 2,631	191,587
<b>TOTAL 00176 PL LOC DRN-OILDLD</b>	<b>\$ 188,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,631</b>	<b>\$ 2,631</b>	<b>191,587</b>
00177 RANGE IMP SEC 3						
2173 DESIG-GENERAL	\$ 29,883	\$ 787	\$ 787	\$ -	\$ -	29,096
<b>TOTAL 00177 RANGE IMP SEC 3</b>	<b>\$ 29,883</b>	<b>\$ 787</b>	<b>\$ 787</b>	<b>\$ -</b>	<b>\$ -</b>	<b>29,096</b>
00179 PROBATION TRN FD						
2173 DESIG-GENERAL	\$ 80,788	\$ -	\$ -	\$ 4,368	\$ 4,368	85,156
<b>TOTAL 00179 PROBATION TRN FD</b>	<b>\$ 80,788</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,368</b>	<b>\$ 4,368</b>	<b>85,156</b>

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00180 DNA IDENTIFICATION							
2173 DESIG-GENERAL	\$ 100,414	\$ -	\$ -	\$ 24,930	\$ 24,930	\$ 125,344	
<b>TOTAL 00180 DNA IDENTIFICATION</b>	<b>\$ 100,414</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,930</b>	<b>\$ 24,930</b>	<b>\$ 125,344</b>	
00181 LOCAL PUBLIC SAFETY							
2173 DESIG-GENERAL	\$ 9,807,052	\$ 4,903,524	\$ 4,903,524	\$ -	\$ -	\$ 4,903,528	
<b>TOTAL 00181 LOCAL PUBLIC SAFETY</b>	<b>\$ 9,807,052</b>	<b>\$ 4,903,524</b>	<b>\$ 4,903,524</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,903,528</b>	
00182 SHER FAC TRNG FD							
2173 DESIG-GENERAL	\$ 85,642	\$ -	\$ -	\$ 2,191	\$ 2,191	\$ 87,833	
<b>TOTAL 00182 SHER FAC TRNG FD</b>	<b>\$ 85,642</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,191</b>	<b>\$ 2,191</b>	<b>\$ 87,833</b>	
00183 KERN CO DEPT OF CHILD SUPPORT							
2173 DESIG-GENERAL	\$ 770,743	\$ 25,294	\$ 25,294	\$ -	\$ -	\$ 745,449	
2360 FUND BALANCE UNAVAILABLE	47,500	-	-	-	-	47,500	
<b>TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT</b>	<b>\$ 818,243</b>	<b>\$ 25,294</b>	<b>\$ 25,294</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 792,949</b>	
00184 AUTOMATED FINGERPRINT FUND							
2173 DESIG-GENERAL	\$ 337,375	\$ -	\$ -	\$ 90,308	\$ 90,308	\$ 427,683	
<b>TOTAL 00184 AUTOMATED FINGERPRINT FUND</b>	<b>\$ 337,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,308</b>	<b>\$ 90,308</b>	<b>\$ 427,683</b>	
00186 JUV JUST FAC TEMP CONST							
2173 DESIG-GENERAL	\$ 9,200	\$ -	\$ -	\$ 217	\$ 217	\$ 9,417	
<b>TOTAL 00186 JUV JUST FAC TEMP CONST</b>	<b>\$ 9,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 217</b>	<b>\$ 217</b>	<b>\$ 9,417</b>	
00187 EMERGENCY MEDICAL SERVICES FND							
2173 DESIG-GENERAL	\$ 2,052,642	\$ -	\$ -	\$ 140,859	\$ 140,859	\$ 2,193,501	
<b>TOTAL 00187 EMERGENCY MEDICAL SERVICES FND</b>	<b>\$ 2,052,642</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,859</b>	<b>\$ 140,859</b>	<b>\$ 2,193,501</b>	
00188 AUTOMATED CO WARRANT SYSTEM							
2173 DESIG-GENERAL	\$ 33,289	\$ -	\$ -	\$ 28,462	\$ 28,462	\$ 61,751	
<b>TOTAL 00188 AUTOMATED CO WARRANT SYSTEM</b>	<b>\$ 33,289</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,462</b>	<b>\$ 28,462</b>	<b>\$ 61,751</b>	
00190 DOMESTIC VIOL PG							
2173 DESIG-GENERAL	\$ 115,843	\$ -	\$ -	\$ 20,843	\$ 20,843	\$ 136,686	
<b>TOTAL 00190 DOMESTIC VIOL PG</b>	<b>\$ 115,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,843</b>	<b>\$ 20,843</b>	<b>\$ 136,686</b>	
00191 CRIMINAL JUS FACILITIES CONST							
2173 DESIG-GENERAL	\$ 1,699,098	\$ -	\$ -	\$ 101,717	\$ 101,717	\$ 1,800,815	
<b>TOTAL 00191 CRIMINAL JUS FACILITIES CONST</b>	<b>\$ 1,699,098</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,717</b>	<b>\$ 101,717</b>	<b>\$ 1,800,815</b>	

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00192 RECORDER							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	
2360 FUND BALANCE UNAVAILABLE	3,500	-	-	-	-	3,500	
<b>TOTAL 00192 RECORDER</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 33,500</b>	
00193 COURTHOUSE CONSTRUCTION FUND							
2173 DESIG-GENERAL	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ -	
<b>TOTAL 00193 COURTHOUSE CONSTRUCTION FUND</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
00194 RECORDER'S SSN TRUNCATION							
2173 DESIG-GENERAL	\$ 325,678	\$ 7,706	\$ 7,706	\$ -	\$ -	\$ 317,972	
<b>TOTAL 00194 RECORDER'S SSN TRUNCATION</b>	<b>\$ 325,678</b>	<b>\$ 7,706</b>	<b>\$ 7,706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 317,972</b>	
00195 ALCOHOLISM PROG							
2173 DESIG-GENERAL	\$ 52,270	\$ -	\$ -	\$ 20,589	\$ 20,589	\$ 72,859	
<b>TOTAL 00195 ALCOHOLISM PROG</b>	<b>\$ 52,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,589</b>	<b>\$ 20,589</b>	<b>\$ 72,859</b>	
00196 ALCOHOL ABUSE EDUCATION/PREV							
2173 DESIG-GENERAL	\$ 48,315	\$ 42,164	\$ 42,164	\$ -	\$ -	\$ 6,151	
<b>TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV</b>	<b>\$ 48,315</b>	<b>\$ 42,164</b>	<b>\$ 42,164</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,151</b>	
00197 DRUG PROGRAM FUND							
2173 DESIG-GENERAL	\$ 13,681	\$ -	\$ -	\$ 1,886	\$ 1,886	\$ 15,567	
<b>TOTAL 00197 DRUG PROGRAM FUND</b>	<b>\$ 13,681</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,886</b>	<b>\$ 1,886</b>	<b>\$ 15,567</b>	
00198 RECORDERS MODERNIZATION FUND							
2173 DESIG-GENERAL	\$ 2,058,234	\$ 879,877	\$ 879,877	\$ -	\$ -	\$ 1,178,357	
<b>TOTAL 00198 RECORDERS MODERNIZATION FUND</b>	<b>\$ 2,058,234</b>	<b>\$ 879,877</b>	<b>\$ 879,877</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,178,357</b>	
00199 MICROGRAPHIC-RCD							
2173 DESIG-GENERAL	\$ 1,052	\$ 1,052	\$ 1,052	\$ -	\$ -	\$ -	
<b>TOTAL 00199 MICROGRAPHIC-RCD</b>	<b>\$ 1,052</b>	<b>\$ 1,052</b>	<b>\$ 1,052</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
00266 REDEMPTION SYSTEMS							
2173 DESIG-GENERAL	\$ 1,634,848	\$ 994,186	\$ 994,186	\$ -	\$ -	\$ 640,662	
<b>TOTAL 00266 REDEMPTION SYSTEMS</b>	<b>\$ 1,634,848</b>	<b>\$ 994,186</b>	<b>\$ 994,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 640,662</b>	
00270 ABATEMENT COST							
2173 DESIG-GENERAL	\$ 61,632	\$ -	\$ -	\$ 309,435	\$ 309,435	\$ 371,067	
<b>TOTAL 00270 ABATEMENT COST</b>	<b>\$ 61,632</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309,435</b>	<b>\$ 309,435</b>	<b>\$ 371,067</b>	

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22010 COUNTY LOCAL REVENUE FUND 2011							
2165 DESIG-AB109	\$ 4,101,249	\$ 443,436	\$ 443,436	\$ 49,224	\$ 49,224	3,707,037	
2173 DESIG-GENERAL	9,321,409	4,676,949	4,676,949	13,788,571	13,788,571	18,433,031	
<b>TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011</b>	<b>\$ 13,422,658</b>	<b>\$ 5,120,385</b>	<b>\$ 5,120,385</b>	<b>\$ 13,837,795</b>	<b>\$ 13,837,795</b>	<b>22,140,068</b>	
22021 ANIMAL CARE DONATIONS							
2173 DESIG-GENERAL	\$ 115	\$ 115	\$ 115	\$ -	\$ -	-	
<b>TOTAL 22021 ANIMAL CARE DONATIONS</b>	<b>\$ 115</b>	<b>\$ 115</b>	<b>\$ 115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	
22023 ANIMAL CARE							
2173 DESIG-GENERAL	\$ 76	\$ 76	\$ 76	\$ -	\$ -	-	
<b>TOTAL 22023 ANIMAL CARE</b>	<b>\$ 76</b>	<b>\$ 76</b>	<b>\$ 76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	
22027 STERILIZATION FUND							
2173 DESIG-GENERAL	\$ 18,906	\$ -	\$ -	\$ 3,499	\$ 3,499	22,405	
<b>TOTAL 22027 STERILIZATION FUND</b>	<b>\$ 18,906</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,499</b>	<b>\$ 3,499</b>	<b>22,405</b>	
22036 BOARD OF TRADE-ADVERTISING							
2173 DESIG-GENERAL	\$ 287,115	\$ -	\$ -	\$ 36,279	\$ 36,279	323,394	
<b>TOTAL 22036 BOARD OF TRADE-ADVERTISING</b>	<b>\$ 287,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,279</b>	<b>\$ 36,279</b>	<b>323,394</b>	
22042 GENERAL PLAN ADMIN SURCHARGE							
2173 DESIG-GENERAL	\$ 857,738	\$ -	\$ -	\$ 939,754	\$ 939,754	1,797,492	
<b>TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE</b>	<b>\$ 857,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 939,754</b>	<b>\$ 939,754</b>	<b>1,797,492</b>	
22045 CO-WIDE CRIME PREV. P.C.1202.5							
2173 DESIG-GENERAL	\$ 10,156	\$ -	\$ -	\$ 800	\$ 800	10,956	
<b>TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5</b>	<b>\$ 10,156</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>10,956</b>	
22046 SHERIFF-ELECTRONIC MONITORING							
2173 DESIG-GENERAL	\$ 95,740	\$ -	\$ -	\$ 37,566	\$ 37,566	133,306	
<b>TOTAL 22046 SHERIFF-ELECTRONIC MONITORING</b>	<b>\$ 95,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,566</b>	<b>\$ 37,566</b>	<b>133,306</b>	
22064 D.A.-LOCAL FORFEITURE TRUST							
2173 DESIG-GENERAL	\$ 157,157	\$ 135,275	\$ 135,275	\$ -	\$ -	21,882	
<b>TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST</b>	<b>\$ 157,157</b>	<b>\$ 135,275</b>	<b>\$ 135,275</b>	<b>\$ -</b>	<b>\$ -</b>	<b>21,882</b>	
22066 ENVIRONMENTAL HEALTH SERVICES							
2160 DESIG-EH - DISPLACED TENANTS	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	45,000	
2173 DESIG-GENERAL	332,405	-	-	295,914	295,914	628,319	

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<b>TOTAL 22066 ENVIRONMENTAL HEALTH SERVICES</b>	<b>\$ 332,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,914</b>	<b>\$ 340,914</b>	<b>\$ 673,319</b>	
22069 PUBLIC HEALTH MISCELLANEOUS							
2173 DESIG-GENERAL	\$ 22,915	\$ 7,474	\$ 7,474	\$ -	\$ -	15,441	
<b>TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS</b>	<b>\$ 22,915</b>	<b>\$ 7,474</b>	<b>\$ 7,474</b>	<b>\$ -</b>	<b>\$ -</b>	<b>15,441</b>	
22073 HEALTH-MAA/TCM							
2173 DESIG-GENERAL	\$ 131,829	\$ 131,829	\$ 131,829	\$ -	\$ -	-	
<b>TOTAL 22073 HEALTH-MAA/TCM</b>	<b>\$ 131,829</b>	<b>\$ 131,829</b>	<b>\$ 131,829</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	
22075 MMP STATE FEE TRUST							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 924	\$ 924	924	
<b>TOTAL 22075 MMP STATE FEE TRUST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 924</b>	<b>\$ 924</b>	<b>924</b>	
22076 CHILD RESTRAINT LOANER PRG							
2173 DESIG-GENERAL	\$ 44,575	\$ 41,088	\$ 41,088	\$ -	\$ -	3,487	
<b>TOTAL 22076 CHILD RESTRAINT LOANER PRG</b>	<b>\$ 44,575</b>	<b>\$ 41,088</b>	<b>\$ 41,088</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,487</b>	
22079 D. A. EQUIPMENT/AUTOMATION							
2173 DESIG-GENERAL	\$ 362,415	\$ -	\$ -	\$ 4,365	\$ 4,365	366,780	
<b>TOTAL 22079 D. A. EQUIPMENT/AUTOMATION</b>	<b>\$ 362,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,365</b>	<b>\$ 4,365</b>	<b>366,780</b>	
22085 MENTAL HEALTH SERVICES ACT							
2173 DESIG-GENERAL	\$ 58,703,329	\$ 2,781,651	\$ 2,781,651	\$ -	\$ -	55,921,678	
<b>TOTAL 22085 MENTAL HEALTH SERVICES ACT</b>	<b>\$ 58,703,329</b>	<b>\$ 2,781,651</b>	<b>\$ 2,781,651</b>	<b>\$ -</b>	<b>\$ -</b>	<b>55,921,678</b>	
22086 MHSA PRUDENT RESERVE							
2173 DESIG-GENERAL	\$ 16,696,664	\$ 642,195	\$ 642,195	\$ 4,080,000	\$ 4,080,000	20,134,469	
<b>TOTAL 22086 MHSA PRUDENT RESERVE</b>	<b>\$ 16,696,664</b>	<b>\$ 642,195</b>	<b>\$ 642,195</b>	<b>\$ 4,080,000</b>	<b>\$ 4,080,000</b>	<b>20,134,469</b>	
22087 CRIMINALISTICS LABORATORIES							
2173 DESIG-GENERAL	\$ 337,694	\$ -	\$ -	\$ 134	\$ 134	337,828	
<b>TOTAL 22087 CRIMINALISTICS LABORATORIES</b>	<b>\$ 337,694</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134</b>	<b>\$ 134</b>	<b>337,828</b>	
22097 ASSET FORFEITURE 15 PERCENT							
2173 DESIG-GENERAL	\$ 5,329	\$ -	\$ -	\$ 171	\$ 171	5,500	
<b>TOTAL 22097 ASSET FORFEITURE 15 PERCENT</b>	<b>\$ 5,329</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171</b>	<b>\$ 171</b>	<b>5,500</b>	
22098 PROBATION ASSET FORFEITURE							
2173 DESIG-GENERAL	\$ 63,372	\$ 6,997	\$ 6,997	\$ -	\$ -	56,375	
<b>TOTAL 22098 PROBATION ASSET FORFEITURE</b>	<b>\$ 63,372</b>	<b>\$ 6,997</b>	<b>\$ 6,997</b>	<b>\$ -</b>	<b>\$ -</b>	<b>56,375</b>	

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22107 ASSET FORFEITURE FEDERAL						
2173 DESIG-GENERAL	\$ 58,628	\$ -	\$ -	\$ 15,623	\$ 15,623	74,251
<b>TOTAL 22107 ASSET FORFEITURE FEDERAL</b>	<b>\$ 58,628</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,623</b>	<b>\$ 15,623</b>	<b>74,251</b>
22121 TRUCK 21 REPLACEMENT						
2173 DESIG-GENERAL	\$ 3,587	\$ -	\$ -	\$ 35	\$ 35	3,622
<b>TOTAL 22121 TRUCK 21 REPLACEMENT</b>	<b>\$ 3,587</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35</b>	<b>\$ 35</b>	<b>3,622</b>
22122 FIXED WING AIRCRAFT						
2173 DESIG-GENERAL	\$ 521	\$ -	\$ -	\$ 5	\$ 5	526
<b>TOTAL 22122 FIXED WING AIRCRAFT</b>	<b>\$ 521</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ 5</b>	<b>526</b>
22123 VEHICLE/APPARATUS						
2173 DESIG-GENERAL	\$ 120,128	\$ -	\$ -	\$ 213,079	\$ 213,079	333,207
<b>TOTAL 22123 VEHICLE/APPARATUS</b>	<b>\$ 120,128</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 213,079</b>	<b>\$ 213,079</b>	<b>333,207</b>
22124 oil and gas program						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 972,296	\$ 972,296	972,296
<b>TOTAL 22124 oil and gas program</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 972,296</b>	<b>\$ 972,296</b>	<b>972,296</b>
22125 HAZARDOUS WASTE SETTLEMNTS						
2173 DESIG-GENERAL	\$ 641,492	\$ 217,048	\$ 217,048	\$ -	\$ -	424,444
<b>TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS</b>	<b>\$ 641,492</b>	<b>\$ 217,048</b>	<b>\$ 217,048</b>	<b>\$ -</b>	<b>\$ -</b>	<b>424,444</b>
22126 SHERIFF S-RURAL CRIME						
2173 DESIG-GENERAL	\$ 24,136	\$ 8,293	\$ 8,293	\$ -	\$ -	15,843
<b>TOTAL 22126 SHERIFF S-RURAL CRIME</b>	<b>\$ 24,136</b>	<b>\$ 8,293</b>	<b>\$ 8,293</b>	<b>\$ -</b>	<b>\$ -</b>	<b>15,843</b>
22127 SHERIFF S CAL-ID						
2173 DESIG-GENERAL	\$ 1,223,298	\$ 870,380	\$ 870,380	\$ -	\$ -	352,918
<b>TOTAL 22127 SHERIFF S CAL-ID</b>	<b>\$ 1,223,298</b>	<b>\$ 870,380</b>	<b>\$ 870,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>352,918</b>
22128 SHERIFF S CIVIL SUBPOENAS						
2173 DESIG-GENERAL	\$ 20,325	\$ 6,650	\$ 6,650	\$ -	\$ -	13,675
<b>TOTAL 22128 SHERIFF S CIVIL SUBPOENAS</b>	<b>\$ 20,325</b>	<b>\$ 6,650</b>	<b>\$ 6,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>13,675</b>
22129 KNET-SPC ASSET FORFEITURE REV						
2173 DESIG-GENERAL	\$ 290,866	\$ 18,524	\$ 18,524	\$ -	\$ -	272,342
<b>TOTAL 22129 KNET-SPC ASSET FORFEITURE REV</b>	<b>\$ 290,866</b>	<b>\$ 18,524</b>	<b>\$ 18,524</b>	<b>\$ -</b>	<b>\$ -</b>	<b>272,342</b>
22131 SHERIFF S DRUG ABUSE GANG DIVR						

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2173 DESIG-GENERAL	\$ 201,723	\$ 3,650	\$ 3,650	\$ -	\$ -	198,073	
<b>TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR</b>	<b>\$ 201,723</b>	<b>\$ 3,650</b>	<b>\$ 3,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>198,073</b>	
22132 SHERIFF'S TRAINING							
2173 DESIG-GENERAL	\$ 16,351	\$ -	\$ -	\$ 9,987	\$ 9,987	26,338	
<b>TOTAL 22132 SHERIFF'S TRAINING</b>	<b>\$ 16,351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,987</b>	<b>\$ 9,987</b>	<b>26,338</b>	
22133 SHERIFF-WORK RELEASE							
2173 DESIG-GENERAL	\$ 40,420	\$ -	\$ -	\$ 60,562	\$ 60,562	100,982	
<b>TOTAL 22133 SHERIFF-WORK RELEASE</b>	<b>\$ 40,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,562</b>	<b>\$ 60,562</b>	<b>100,982</b>	
22137 SHERIFF-STATE FORFEITURE							
2173 DESIG-GENERAL	\$ 51,692	\$ 44,721	\$ 44,721	\$ -	\$ -	6,971	
<b>TOTAL 22137 SHERIFF-STATE FORFEITURE</b>	<b>\$ 51,692</b>	<b>\$ 44,721</b>	<b>\$ 44,721</b>	<b>\$ -</b>	<b>\$ -</b>	<b>6,971</b>	
22138 SHERIFF'S CIVIL AUTOMATED							
2173 DESIG-GENERAL	\$ 1,032,313	\$ -	\$ -	\$ 196,983	\$ 196,983	1,229,296	
<b>TOTAL 22138 SHERIFF'S CIVIL AUTOMATED</b>	<b>\$ 1,032,313</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,983</b>	<b>\$ 196,983</b>	<b>1,229,296</b>	
22140 SHERIFFS FIREARMS							
2173 DESIG-GENERAL	\$ 43,582	\$ 761	\$ 761	\$ -	\$ -	42,821	
<b>TOTAL 22140 SHERIFFS FIREARMS</b>	<b>\$ 43,582</b>	<b>\$ 761</b>	<b>\$ 761</b>	<b>\$ -</b>	<b>\$ -</b>	<b>42,821</b>	
22141 SHERIFF-JUDGEMENT DEBTORS FEE							
2173 DESIG-GENERAL	\$ 520,205	\$ 130,172	\$ 130,172	\$ -	\$ -	390,033	
<b>TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE</b>	<b>\$ 520,205</b>	<b>\$ 130,172</b>	<b>\$ 130,172</b>	<b>\$ -</b>	<b>\$ -</b>	<b>390,033</b>	
22142 SHERIFF'S COMM RESOURCES							
2173 DESIG-GENERAL	\$ 6,604	\$ 4,279	\$ 4,279	\$ -	\$ -	2,325	
<b>TOTAL 22142 SHERIFF'S COMM RESOURCES</b>	<b>\$ 6,604</b>	<b>\$ 4,279</b>	<b>\$ 4,279</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,325</b>	
22143 SHERIFF'S VOLUNTEER SERV GRP							
2173 DESIG-GENERAL	\$ 104,811	\$ 1,215	\$ 1,215	\$ -	\$ -	103,596	
<b>TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP</b>	<b>\$ 104,811</b>	<b>\$ 1,215</b>	<b>\$ 1,215</b>	<b>\$ -</b>	<b>\$ -</b>	<b>103,596</b>	
22144 SHER-CONTROLLED SUBSTANCE							
2173 DESIG-GENERAL	\$ 204,385	\$ 123,033	\$ 123,033	\$ -	\$ -	81,352	
<b>TOTAL 22144 SHER-CONTROLLED SUBSTANCE</b>	<b>\$ 204,385</b>	<b>\$ 123,033</b>	<b>\$ 123,033</b>	<b>\$ -</b>	<b>\$ -</b>	<b>81,352</b>	
22153 BKFD PLANNED SEWER #1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,579,621	\$ 83,163	\$ 83,163	\$ -	\$ -	2,496,458	



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2173 DESIG-GENERAL	-123,749	-	-	123,749	123,749	-	
<b>TOTAL 22153 BKFD PLANNED SEWER #1</b>	<b>\$ 2,455,872</b>	<b>\$ 83,163</b>	<b>\$ 83,163</b>	<b>\$ 123,749</b>	<b>\$ 123,749</b>	<b>\$ 2,496,458</b>	
22156 DIVCA LOCAL FRANCHISE FEE							
2173 DESIG-GENERAL	\$ 396,202	\$ -	\$ -	\$ 194,849	\$ 194,849	\$ 591,051	
<b>TOTAL 22156 DIVCA LOCAL FRANCHISE FEE</b>	<b>\$ 396,202</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194,849</b>	<b>\$ 194,849</b>	<b>\$ 591,051</b>	
22158 BKFD PLANNED SEWER #2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 317,713	\$ -	\$ -	\$ 7,817	\$ 7,817	\$ 325,530	
<b>TOTAL 22158 BKFD PLANNED SEWER #2</b>	<b>\$ 317,713</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,817</b>	<b>\$ 7,817</b>	<b>\$ 325,530</b>	
22160 SHERIFF'S CAL-MMET							
2173 DESIG-GENERAL	\$ 13,286	\$ -	\$ -	\$ 154	\$ 154	\$ 13,440	
<b>TOTAL 22160 SHERIFF'S CAL-MMET</b>	<b>\$ 13,286</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154</b>	<b>\$ 154</b>	<b>\$ 13,440</b>	
22161 HIDTA-STATE ASSET FORFEIT							
2173 DESIG-GENERAL	\$ 47,161	\$ -	\$ -	\$ 486	\$ 486	\$ 47,647	
<b>TOTAL 22161 HIDTA-STATE ASSET FORFEIT</b>	<b>\$ 47,161</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 486</b>	<b>\$ 486</b>	<b>\$ 47,647</b>	
22162 CAL-MMET-STATE ASSET FORFEIT							
2173 DESIG-GENERAL	\$ 726,344	\$ -	\$ -	\$ 91,426	\$ 91,426	\$ 817,770	
<b>TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT</b>	<b>\$ 726,344</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,426</b>	<b>\$ 91,426</b>	<b>\$ 817,770</b>	
22163 HIGH TECH EQUIPMENT							
2173 DESIG-GENERAL	\$ 4,023	\$ -	\$ -	\$ 44	\$ 44	\$ 4,067	
<b>TOTAL 22163 HIGH TECH EQUIPMENT</b>	<b>\$ 4,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44</b>	<b>\$ 44</b>	<b>\$ 4,067</b>	
22164 BKFD PLANNED SEWER #3							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,062	\$ -	\$ -	\$ 63	\$ 63	\$ 4,125	
<b>TOTAL 22164 BKFD PLANNED SEWER #3</b>	<b>\$ 4,062</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63</b>	<b>\$ 63</b>	<b>\$ 4,125</b>	
22166 BKFD PLANNED SEWER #4							
2173 DESIG-GENERAL	\$ 88,701	\$ 8,204	\$ 8,204	\$ -	\$ -	\$ 80,497	
<b>TOTAL 22166 BKFD PLANNED SEWER #4</b>	<b>\$ 88,701</b>	<b>\$ 8,204</b>	<b>\$ 8,204</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,497</b>	
22167 BKFD PLANNED SEWER #5							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 79,235	\$ -	\$ -	\$ 20,139	\$ 20,139	\$ 99,374	
<b>TOTAL 22167 BKFD PLANNED SEWER #5</b>	<b>\$ 79,235</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,139</b>	<b>\$ 20,139</b>	<b>\$ 99,374</b>	
22173 CO PLANNED SEWER AREA A							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,262	\$ -	\$ -	\$ 45,336	\$ 45,336	\$ 46,598	

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<b>TOTAL 22173 CO PLANNED SEWER AREA A</b>	<b>\$ 1,262</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,336</b>	<b>\$ 45,336</b>	<b>\$ 46,598</b>
22177 CO PLANNED SEWER AREA B						
2173 DESIG-GENERAL	\$ 947	\$ -	\$ -	\$ 20	\$ 20	\$ 967
<b>TOTAL 22177 CO PLANNED SEWER AREA B</b>	<b>\$ 947</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>\$ 967</b>
22184 CSA #71 SEPTIC ABANDONMENT						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,076,947	\$ -	\$ -	\$ 39,884	\$ 39,884	\$ 1,116,831
<b>TOTAL 22184 CSA #71 SEPTIC ABANDONMENT</b>	<b>\$ 1,076,947</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,884</b>	<b>\$ 39,884</b>	<b>\$ 1,116,831</b>
22185 WRAPAROUND SAVINGS						
2173 DESIG-GENERAL	\$ 4,079,302	\$ -	\$ -	\$ 1,914,427	\$ 1,914,427	\$ 5,993,729
<b>TOTAL 22185 WRAPAROUND SAVINGS</b>	<b>\$ 4,079,302</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,914,427</b>	<b>\$ 1,914,427</b>	<b>\$ 5,993,729</b>
22187 RECORDERS ELECTRONIC RECORDING						
2173 DESIG-GENERAL	\$ 5,594	\$ -	\$ -	\$ 44,857	\$ 44,857	\$ 50,451
<b>TOTAL 22187 RECORDERS ELECTRONIC RECORDING</b>	<b>\$ 5,594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,857</b>	<b>\$ 44,857</b>	<b>\$ 50,451</b>
22188 FIREWORKS VIOLATIONS						
2173 DESIG-GENERAL	\$ 107,518	\$ -	\$ -	\$ 33,349	\$ 33,349	\$ 140,867
<b>TOTAL 22188 FIREWORKS VIOLATIONS</b>	<b>\$ 107,518</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,349</b>	<b>\$ 33,349</b>	<b>\$ 140,867</b>
22190 COMM CORR PERFORM INCENT FUND						
2173 DESIG-GENERAL	\$ 423,032	\$ -	\$ -	\$ 5,601	\$ 5,601	\$ 428,633
<b>TOTAL 22190 COMM CORR PERFORM INCENT FUND</b>	<b>\$ 423,032</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,601</b>	<b>\$ 5,601</b>	<b>\$ 428,633</b>
22194 VETERANS GRANT FUND						
2173 DESIG-GENERAL	\$ 428,934	\$ 7,671	\$ 7,671	\$ -	\$ -	\$ 421,263
<b>TOTAL 22194 VETERANS GRANT FUND</b>	<b>\$ 428,934</b>	<b>\$ 7,671</b>	<b>\$ 7,671</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 421,263</b>
22195 PARKS DONATION FUND						
2173 DESIG-GENERAL	\$ 33,584	\$ -	\$ -	\$ 3,993	\$ 3,993	\$ 37,577
<b>TOTAL 22195 PARKS DONATION FUND</b>	<b>\$ 33,584</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,993</b>	<b>\$ 3,993</b>	<b>\$ 37,577</b>
22196 RURAL CRIMES/ENV IMPACT FEE						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 357,599	\$ 357,599	\$ 357,599
<b>TOTAL 22196 RURAL CRIMES/ENV IMPACT FEE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 357,599</b>	<b>\$ 357,599</b>	<b>\$ 357,599</b>
22197 INDUSTRIAL FIREFIGHTIN VEHICLE						
2173 DESIG-GENERAL	\$ 53,898	\$ -	\$ -	\$ 316,960	\$ 316,960	\$ 370,858
<b>TOTAL 22197 INDUSTRIAL FIREFIGHTIN VEHICLE</b>	<b>\$ 53,898</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 316,960</b>	<b>\$ 316,960</b>	<b>\$ 370,858</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2017-18					Schedule 4
Description	Obligated Fund Balances June 30, 2017	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
22198 OIL & GAS ROAD MAINTENANCE						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	1,054,106	1,054,106	1,054,106
<b>TOTAL 22198 OIL &amp; GAS ROAD MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,054,106</b>	<b>1,054,106</b>	<b>1,054,106</b>
24026 VICTIM SERVICES						
2173 DESIG-GENERAL	\$ 27,680	\$ -	\$ -	48,669	48,669	76,349
<b>TOTAL 24026 VICTIM SERVICES</b>	<b>\$ 27,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>48,669</b>	<b>48,669</b>	<b>76,349</b>
24028 D.A.-FEDERAL FORFEITURE						
2173 DESIG-GENERAL	\$ 225,766	\$ -	\$ -	2,185	2,185	227,951
<b>TOTAL 24028 D.A.-FEDERAL FORFEITURE</b>	<b>\$ 225,766</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,185</b>	<b>2,185</b>	<b>227,951</b>
24038 DA-COURT ORDERED PENALTIES						
2173 DESIG-GENERAL	\$ 1,576,313	\$ -	\$ -	1,008,560	1,008,560	2,584,873
<b>TOTAL 24038 DA-COURT ORDERED PENALTIES</b>	<b>\$ 1,576,313</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,008,560</b>	<b>1,008,560</b>	<b>2,584,873</b>
24042 FIRE DEPT DONATIONS						
2173 DESIG-GENERAL	\$ 14,534	\$ -	\$ -	7,089	7,089	21,623
<b>TOTAL 24042 FIRE DEPT DONATIONS</b>	<b>\$ 14,534</b>	<b>\$ -</b>	<b>\$ -</b>	<b>7,089</b>	<b>7,089</b>	<b>21,623</b>
24043 STATE FIRE						
2173 DESIG-GENERAL	\$ 1,192,590	\$ 54,157	\$ 54,157	\$ -	\$ -	1,138,433
<b>TOTAL 24043 STATE FIRE</b>	<b>\$ 1,192,590</b>	<b>\$ 54,157</b>	<b>\$ 54,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,138,433</b>
24044 FIRE-HAZARD REDUCTION						
2173 DESIG-GENERAL	\$ 286,509	\$ 134,511	\$ 134,511	\$ -	\$ -	151,998
<b>TOTAL 24044 FIRE-HAZARD REDUCTION</b>	<b>\$ 286,509</b>	<b>\$ 134,511</b>	<b>\$ 134,511</b>	<b>\$ -</b>	<b>\$ -</b>	<b>151,998</b>
24047 FIRE-HELICOPTER OPERATIONS						
2173 DESIG-GENERAL	\$ 1,327,290	\$ -	\$ -	1,106,149	1,106,149	2,433,439
<b>TOTAL 24047 FIRE-HELICOPTER OPERATIONS</b>	<b>\$ 1,327,290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,106,149</b>	<b>1,106,149</b>	<b>2,433,439</b>
24050 MOBILE FIRE KITCHEN						
2173 DESIG-GENERAL	\$ 2,977	\$ -	\$ -	29	29	3,006
<b>TOTAL 24050 MOBILE FIRE KITCHEN</b>	<b>\$ 2,977</b>	<b>\$ -</b>	<b>\$ -</b>	<b>29</b>	<b>29</b>	<b>3,006</b>
24057 INMATE WELF-SHER CORRECTION FC						
2173 DESIG-GENERAL	\$ 690,234	\$ 403,156	\$ 403,156	\$ -	\$ -	287,078
<b>TOTAL 24057 INMATE WELF-SHER CORRECTION FC</b>	<b>\$ 690,234</b>	<b>\$ 403,156</b>	<b>\$ 403,156</b>	<b>\$ -</b>	<b>\$ -</b>	<b>287,078</b>
24060 JUVENILE INMATE WELFARE						

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		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2173 DESIG-GENERAL	\$ 221,942	\$ 29,345	\$ 29,345	\$ -	\$ -	192,597	
<b>TOTAL 24060 JUVENILE INMATE WELFARE</b>	<b>\$ 221,942</b>	<b>\$ 29,345</b>	<b>\$ 29,345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>192,597</b>	
24063 CCP COMMUNITY RECIDIVISM							
2173 DESIG-GENERAL	\$ 237,500	\$ -	\$ -	\$ 525,000	\$ 525,000	762,500	
<b>TOTAL 24063 CCP COMMUNITY RECIDIVISM</b>	<b>\$ 237,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ 525,000</b>	<b>762,500</b>	
24066 KERN CO CHILDREN'S							
2173 DESIG-GENERAL	\$ 707,305	\$ 72,874	\$ 72,874	\$ -	\$ -	634,431	
<b>TOTAL 24066 KERN CO CHILDREN'S</b>	<b>\$ 707,305</b>	<b>\$ 72,874</b>	<b>\$ 72,874</b>	<b>\$ -</b>	<b>\$ -</b>	<b>634,431</b>	
24067 KERN COUNTY LIBRARY DONATIONS							
2173 DESIG-GENERAL	\$ 392,299	\$ -	\$ -	\$ 106,843	\$ 106,843	499,142	
<b>TOTAL 24067 KERN COUNTY LIBRARY DONATIONS</b>	<b>\$ 392,299</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,843</b>	<b>\$ 106,843</b>	<b>499,142</b>	
24088 CORE AREA METRO BFLD IMP FEE							
2173 DESIG-GENERAL	\$ 1,964,659	\$ 829,236	\$ 829,236	\$ -	\$ -	1,135,423	
<b>TOTAL 24088 CORE AREA METRO BFLD IMP FEE</b>	<b>\$ 1,964,659</b>	<b>\$ 829,236</b>	<b>\$ 829,236</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,135,423</b>	
24089 METRO BFLD TRANSPORT IMP FEE							
2173 DESIG-GENERAL	\$ 10,398,106	\$ 2,410,571	\$ 2,410,571	\$ -	\$ -	7,987,535	
<b>TOTAL 24089 METRO BFLD TRANSPORT IMP FEE</b>	<b>\$ 10,398,106</b>	<b>\$ 2,410,571</b>	<b>\$ 2,410,571</b>	<b>\$ -</b>	<b>\$ -</b>	<b>7,987,535</b>	
24091 ROSAMOND TRANSPORT IMP FEE							
2173 DESIG-GENERAL	\$ 768,331	\$ -	\$ -	\$ 89,960	\$ 89,960	858,291	
<b>TOTAL 24091 ROSAMOND TRANSPORT IMP FEE</b>	<b>\$ 768,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,960</b>	<b>\$ 89,960</b>	<b>858,291</b>	
24095 BAKERSFIELD MITIGATION							
2173 DESIG-GENERAL	\$ 1,601,378	\$ -	\$ -	\$ 50,987	\$ 50,987	1,652,365	
<b>TOTAL 24095 BAKERSFIELD MITIGATION</b>	<b>\$ 1,601,378</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,987</b>	<b>\$ 50,987</b>	<b>1,652,365</b>	
24096 TEH TRANSP IMPACT FEE CORE							
2173 DESIG-GENERAL	\$ 17,207	\$ -	\$ -	\$ 167	\$ 167	17,374	
<b>TOTAL 24096 TEH TRANSP IMPACT FEE CORE</b>	<b>\$ 17,207</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167</b>	<b>\$ 167</b>	<b>17,374</b>	
24097 TEH TRANSP IMPACT FEE NON-CORE							
2173 DESIG-GENERAL	\$ 2,058,954	\$ -	\$ -	\$ 269,159	\$ 269,159	2,328,113	
<b>TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE</b>	<b>\$ 2,058,954</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 269,159</b>	<b>\$ 269,159</b>	<b>2,328,113</b>	
24098 PROJECT IMPACT MITIGATION FUND							
2173 DESIG-GENERAL	\$ 14,467,159	\$ -	\$ -	\$ 161,114	\$ 161,114	14,628,273	

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1	2	3	4	5	6	7	
<b>TOTAL 24098 PROJECT IMPACT MITIGATION FUND</b>	<b>\$ 14,467,159</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,114</b>	<b>\$ 161,114</b>	<b>\$ 14,628,273</b>	
24105 JAMISON CENTER							
2173 DESIG-GENERAL	\$ 90,927	\$ 7,011	\$ 7,011	\$ -	\$ -	83,916	
<b>TOTAL 24105 JAMISON CENTER</b>	<b>\$ 90,927</b>	<b>\$ 7,011</b>	<b>\$ 7,011</b>	<b>\$ -</b>	<b>\$ -</b>	<b>83,916</b>	
24125 STRONG MOT INSTRUMENTATION							
2173 DESIG-GENERAL	\$ 56,846	\$ 6,131	\$ 6,131	\$ -	\$ -	50,715	
<b>TOTAL 24125 STRONG MOT INSTRUMENTATION</b>	<b>\$ 56,846</b>	<b>\$ 6,131</b>	<b>\$ 6,131</b>	<b>\$ -</b>	<b>\$ -</b>	<b>50,715</b>	
24126 TOBACCO EDUCATION CONTROL PROG							
2173 DESIG-GENERAL	\$ 31,216	\$ 19,733	\$ 19,733	\$ -	\$ -	11,483	
<b>TOTAL 24126 TOBACCO EDUCATION CONTROL PROG</b>	<b>\$ 31,216</b>	<b>\$ 19,733</b>	<b>\$ 19,733</b>	<b>\$ -</b>	<b>\$ -</b>	<b>11,483</b>	
24137 VITAL & HEALTH STAT-HEALTH DPT							
2173 DESIG-GENERAL	\$ 89,917	\$ 2,144	\$ 2,144	\$ -	\$ -	87,773	
<b>TOTAL 24137 VITAL &amp; HEALTH STAT-HEALTH DPT</b>	<b>\$ 89,917</b>	<b>\$ 2,144</b>	<b>\$ 2,144</b>	<b>\$ -</b>	<b>\$ -</b>	<b>87,773</b>	
24138 VITAL & HEALTH STAT-RECORDER							
2173 DESIG-GENERAL	\$ 500,837	\$ -	\$ -	\$ 3,339	\$ 3,339	504,176	
<b>TOTAL 24138 VITAL &amp; HEALTH STAT-RECORDER</b>	<b>\$ 500,837</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,339</b>	<b>\$ 3,339</b>	<b>504,176</b>	
24139 VITAL & HEALTH STAT-CO. CLERK							
2173 DESIG-GENERAL	\$ 1,462	\$ -	\$ -	\$ 678	\$ 678	2,140	
<b>TOTAL 24139 VITAL &amp; HEALTH STAT-CO. CLERK</b>	<b>\$ 1,462</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 678</b>	<b>\$ 678</b>	<b>2,140</b>	
24300 OILDALE REVITALIZATION FUND							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 8,420	\$ 8,420	8,420	
<b>TOTAL 24300 OILDALE REVITALIZATION FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,420</b>	<b>\$ 8,420</b>	<b>8,420</b>	
25120 PARCEL MAP IN-LIEU FEES							
2173 DESIG-GENERAL	\$ 97,481	\$ 25,722	\$ 25,722	\$ -	\$ -	71,759	
<b>TOTAL 25120 PARCEL MAP IN-LIEU FEES</b>	<b>\$ 97,481</b>	<b>\$ 25,722</b>	<b>\$ 25,722</b>	<b>\$ -</b>	<b>\$ -</b>	<b>71,759</b>	
26006 ARRA ENERGY STIMULUS GRANT							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 13	\$ 13	13	
<b>TOTAL 26006 ARRA ENERGY STIMULUS GRANT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13</b>	<b>\$ 13</b>	<b>13</b>	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 210,670,692</b>	<b>\$ 23,352,327</b>	<b>\$ 23,352,327</b>	<b>\$ 50,315,091</b>	<b>\$ 50,315,091</b>	<b>237,633,456</b>	
<b>CAPITAL PROJECT FUND</b>							

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1	2	3	4	5	6	7	
00004 ACO-GENERAL							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,294,745	\$ -	\$ -	\$ 41,337	\$ 41,337	2,336,082	
<b>TOTAL 00004 ACO-GENERAL</b>	<b>\$ 2,294,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,337</b>	<b>\$ 41,337</b>	<b>2,336,082</b>	
00012 ACO-STRUCTURAL FIRE							
2173 DESIG-GENERAL	\$ 277,092	\$ -	\$ -	\$ 4,500	\$ 4,500	281,592	
<b>TOTAL 00012 ACO-STRUCTURAL FIRE</b>	<b>\$ 277,092</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>281,592</b>	
00235 TOBACCO SECUR PROCEEDS-CP FUND							
2151 DESIGN-CASH WITH TRUSTEE	\$ 35,144,914	\$ -	\$ -	\$ -	\$ -	35,144,914	
2173 DESIG-GENERAL	22,244	-	-	1,959	1,959	24,203	
<b>TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND</b>	<b>\$ 35,167,158</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,959</b>	<b>\$ 1,959</b>	<b>35,169,117</b>	
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 37,738,995</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,796</b>	<b>\$ 47,796</b>	<b>37,786,791</b>	
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 456,494,880</b>	<b>\$ 29,263,114</b>	<b>\$ 29,263,114</b>	<b>\$ 77,257,951</b>	<b>\$ 77,257,951</b>	<b>\$ 504,489,717</b>	
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 2017-18				Schedule 5
Description	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	

SUMMARIZATION BY SOURCE

TAXES	\$ 426,696,499	\$ 393,646,366	\$ 399,943,879	\$ 399,943,879
LICENSES, PERMITS & FRANCHISES	26,807,162	25,364,770	21,562,755	21,562,755
FINES, FORFEITURES & PENALTIES	21,228,112	22,245,975	21,978,016	21,978,016
REV FROM USE OF MONEY & PROP	24,937,929	13,631,630	5,230,179	5,230,179
INTERGOVERNMENTAL REVENUES	788,026,351	883,138,443	814,297,928	814,297,928
CHARGES FOR SERVICES	186,109,257	197,486,874	194,221,371	194,221,371
MISCELLANEOUS REVENUES	17,547,075	16,089,673	15,967,101	15,967,101
OTHER FINANCING SOURCES	448,848,125	454,889,483	500,647,049	500,647,049
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>\$ 1,940,200,510</b>	<b>\$ 2,006,493,214</b>	<b>\$ 1,973,848,278</b>	<b>\$ 1,973,848,278</b>

SUMMARIZATION BY FUND

00001 GENERAL	\$ 785,766,535	\$ 733,110,823	\$ 751,480,826	\$ 751,480,826
00004 ACO-GENERAL	14,277	29,337	4,366,895	4,366,895
00007 ROAD	32,541,224	42,245,734	58,746,316	58,746,316
00011 STRUCTURAL FIRE	145,681,348	150,542,028	142,224,894	142,224,894
00012 ACO-STRUCTURAL FIRE	1,723	2,701	2,000	2,000
00120 BUILDING INSPECTION	8,741,372	5,185,743	4,946,540	4,946,540
00130 DEPT OF HUMAN SERVICES-ADMIN.	212,292,049	204,957,080	208,327,211	208,327,211
00140 HUMAN SERVICES-DIRECT FIN AID	221,216,436	221,804,961	232,215,739	232,215,739
00141 BEHAVIORAL HEALTH AND REC SV	121,542,659	152,802,630	179,784,289	179,784,289
00145 AGING AND ADULT SERVICES	15,732,651	16,111,945	14,842,364	14,842,364
00155 SEVENTH STANDARD ROAD PROJ	1	-	-	-
00160 WILDLIFE RESOURCES	7,033	4,532	3,200	3,200
00161 TIMBER HARVEST FUND	231	363	-	-
00163 PROBATION DJJ REALIGNMENT FUND	4,683,993	3,882,408	3,749,448	3,749,448
00164 REAL ESTATE FRAUD	1,031,615	1,042,698	1,208,400	1,208,400
00170 OFF HWY MV LIC	134,790	131,941	132,000	132,000
00171 PL LOC DRN-SHAL	69	108	129	129
00172 PL LOC DRN-BRUND	818	1,282	1,539	1,539
00173 PL LOC DRN-ORNGW	5,250	11,478	9,894	9,894
00174 PL LOC DRN-BRECK	224	352	421	421
00175 RANGE IMP SEC 15	5,863	8,917	6,072	6,072
00176 PL LOC DRN-OILDL	1,169	1,834	2,201	2,201
00177 RANGE IMP SEC 3	1,349	1,143	1,403	1,403
00179 PROBATION TRN FD	163,274	352,203	249,645	249,645
00180 DNA IDENTIFICATION	393,285	384,931	375,000	375,000
00181 LOCAL PUBLIC SAFETY	80,069,460	78,533,822	70,870,125	70,870,125
00182 SHER FAC TRNG FD	230,620	214,245	230,000	230,000

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Description	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
00183 KERN CO DEPT OF CHILD SUPPORT	20,804,111	21,579,430	22,642,987	22,642,987	
00184 AUTOMATED FINGERPRINT FUND	236,121	231,809	180,000	180,000	
00186 JUV JUST FAC TEMP CONST	211	216	-	-	
00187 EMERGENCY MEDICAL SERVICES FND	2,427,120	2,611,032	2,259,548	2,259,548	
00188 AUTOMATED CO WARRANT SYSTEM	42,054	36,464	23,000	23,000	
00190 DOMESTIC VIOL PG	169,065	170,842	150,000	150,000	
00191 CRIMINAL JUS FACILITIES CONST	2,417,932	2,344,957	2,700,000	2,700,000	
00192 RECORDER	3,454,969	3,447,778	3,936,967	3,936,967	
00195 ALCOHOLISM PROG	105,371	99,014	66,500	66,500	
00196 ALCOHOL ABUSE EDUCATION/PREV	82,599	78,492	64,410	64,410	
00197 DRUG PROGRAM FUND	19,305	16,896	17,985	17,985	
00198 RECORDERS MODERNIZATION FUND	835,523	860,428	825,040	825,040	
00220 7TH STANDARD WIDENING PROJECT	5,458	8,523	-	-	
00221 2009 COP CAPITAL PROJECTS	1,431,832	1,659	-	-	
00225 AB900 PHASE II CONSTRUCTION FU	17,099,971	77,514,577	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	8,265,110	6,852,631	400,000	400,000	
00264 TAX LOSS RESERVE	6,451,631	6,231,496	6,400,000	6,400,000	
00266 REDEMPTION SYSTEMS	203,498	193,526	200,000	200,000	
00270 ABATEMENT COST	73,810	146,105	2,030,252	2,030,252	
22010 COUNTY LOCAL REVENUE FUND 2011	184,836,544	197,152,662	186,712,562	186,712,562	
22021 ANIMAL CARE DONATIONS	(1)	(115)	-	-	
22023 ANIMAL CARE	-	(78)	-	-	
22027 STERILIZATION FUND	32,871	33,501	33,000	33,000	
22036 BOARD OF TRADE-ADVERTISING	73,922	43,554	38,000	38,000	
22039 DISASTER ASSISTANCE	-	898,340	951,829	951,829	
22042 GENERAL PLAN ADMIN SURCHARGE	528,434	850,126	861,000	861,000	
22045 CO-WIDE CRIME PREV. P.C.1202.5	717	800	-	-	
22046 SHERIFF-ELECTRONIC MONITORING	50,701	39,605	43,000	43,000	
22064 D.A.-LOCAL FORFEITURE TRUST	91,706	14,725	10,000	10,000	
22066 ENVIRONMENTAL HEALTH SERVICES	7,511,224	8,763,393	8,778,685	8,778,685	
22069 PUBLIC HEALTH MISCELLANEOUS	1,815	772	7,500	7,500	
22073 HEALTH-MAA/TCM	149	1,445	1,770	1,770	
22074 CA DEBRIS/ASH REMOVAL INS PMTS	-	1,034,612	-	-	
22075 MMP STATE FEE TRUST	5,016	1,815	-	-	
22076 CHILD RESTRAINT LOANER PRG	33,249	23,240	22,275	22,275	
22079 D. A. EQUIPMENT/AUTOMATION	3,157	4,366	1,000	1,000	
22085 BEHAVIORAL HLTH & RECVY SER ACT	30,134,982	40,106,065	39,299,837	39,299,837	
22086 MHSA PRUDENT RESERVE	87,205	3,534,647	4,080,000	4,080,000	
22087 CRIMINALISTICS LABORATORIES	164,224	254,562	100,000	100,000	
22097 ASSET FORFEITURE 15 PERCENT	65	99	100	100	
22098 PROBATION ASSET FORFEITURE	1,816	2,702	700	700	



State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2017-18				Schedule 5
Description	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
22107 ASSET FORFEITURE FEDERAL	22,496	5,423	5,600	5,600	
22121 TRUCK 21 REPLACEMENT	22	35	-	-	
22122 FIXED WING AIRCRAFT	4	4	-	-	
22123 VEHICLE/APPARATUS	206,399	213,080	-	-	
22124 OIL AND GAS PROGRAM	-	-	2,053,092	2,053,092	
22125 HAZARDOUS WASTE SETTLEMNTS	102,880	111,642	100,000	100,000	
22126 SHERIFF S-RURAL CRIME	9,413	776	1,000	1,000	
22127 SHERIFF S CAL-ID	735,303	760,635	1,455,000	1,455,000	
22128 SHERIFF S CIVIL SUBPOENAS	(14,112)	9,350	9,000	9,000	
22129 KNET-SPC ASSET FORFEITURE REV	9,062	12,976	40,000	40,000	
22131 SHERIFF S DRUG ABUSE GANG DIVR	22,832	2,650	4,700	4,700	
22132 SHERIFF S TRAINING	80,787	108,188	102,000	102,000	
22133 SHERIFF-WORK RELEASE	457,485	455,963	405,000	405,000	
22137 SHERIFF-STATE FORFEITURE	135,733	-	-	-	
22138 SHERIFF S CIVIL AUTOMATED	214,125	218,986	180,000	180,000	
22140 SHERIFFS FIREARMS	6,249	4,438	5,000	5,000	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	229,717	244,747	200,000	200,000	
22142 SHERIFF S COMM RESOURCES	8,241	153	150	150	
22143 SHERIFF S VOLUNTEER SERV GRP	8,637	9,171	9,000	9,000	
22144 SHER-CONTROLLED SUBSTANCE	86,800	39,967	40,000	40,000	
22153 BKFD PLANNED SEWER #1	19,136	42,232	41,433	41,433	
22156 DIVCA LOCAL FRANCHISE FEE	363,576	326,352	335,000	335,000	
22158 BKFD PLANNED SEWER #2	1,965	6,480	3,696	3,696	
22160 SHERIFF S CAL-MMET	82	130	100	100	
22161 HIDTA-STATE ASSET FORFEIT	991	458	300	300	
22162 CAL-MMET-STATE ASSET FORFEIT	59,704	54,927	30,000	30,000	
22163 HIGH TECH EQUIPMENT	24	39	30	30	
22164 BKFD PLANNED SEWER #3	28	45	53	53	
22166 BKFD PLANNED SEWER #4	8,256	773	928	928	
22167 BKFD PLANNED SEWER #5	492	9,560	11,171	11,171	
22173 CO PLANNED SEWER AREA A	957	1,799	1,185	1,185	
22176 HEALTH-BIO TERRORISM GRANT	1,605	-	-	-	
22177 CO PLANNED SEWER AREA B	9	14	17	17	
22184 CSA #71 SEPTIC ABANDONMENT	16,642	30,578	26,999	26,999	
22185 WRAPAROUND SAVINGS	1,967,544	1,915,213	1,805,173	1,805,173	
22187 RECORDERS ELECTRONIC RECORDING	173,260	174,983	177,963	177,963	
22188 FIREWORKS VIOLATIONS	58,114	33,869	50,500	50,500	
22190 COMM CORR PERFORM INCENT FUND	2,616	4,102	4,000	4,000	
22194 VETERANS GRANT FUND	-	558,490	-	-	
22195 PARKS DONATION FUND	5,000	5,214	-	-	
22196 RURAL CRIMES/ENV IMPACT FEE	133,025	878,502	550,000	550,000	

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 2017-18				Schedule 5
Description	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
22197 INDUSTRIAL FIREFIGHTIN VEHICLI	54,000	316,960	-	-	
22198 OIL & GAS ROAD MAINTENANCE	99,200	954,976	-	-	
24026 VICTIM SERVICES	4,029	48,670	-	-	
24028 D.A.-FEDERAL FORFEITURE	13,697	2,185	1,500	1,500	
24038 DA-COURT ORDERED PENALTIES	416,523	1,528,562	1,000,000	1,000,000	
24039 HOPST PREPAREDNESS PRGM GRANT	4	-	-	-	
24042 FIRE DEPT DONATIONS	8,202	22,088	500	500	
24043 STATE FIRE	15,488	24,977	-	-	
24044 FIRE-HAZARD REDUCTION	283,916	139,738	351,500	351,500	
24047 FIRE-HELICOPTER OPERATIONS	1,550,908	1,451,650	909,500	909,500	
24050 MOBILE FIRE KITCHEN	18	29	-	-	
24057 INMATE WELF-SHER CORRECTION FC	2,753,524	2,883,943	2,500,000	2,500,000	
24060 JUVENILE INMATE WELFARE	16,390	21,006	17,000	17,000	
24063 CCP COMMUNITY RECIDIVISM	7,323,275	1,711,981	1,037,556	1,037,556	
24066 KERN CO CHILDREN`S	198,655	201,804	175,747	175,747	
24067 KERN COUNTY LIBRARY DONATIONS	97,946	165,845	166,000	166,000	
24086 PEACE OFFICERS` TRAINING-POST	6,913	7,025	-	-	
24088 CORE AREA METRO BFLD IMP FEE	158,789	89,723	-	-	
24089 METRO BFLD TRANSPORT IMP FEE	2,476,912	2,687,148	-	-	
24091 ROSAMOND TRANSPORT IMP FEE	174,205	89,960	-	-	
24095 BAKERSFIELD MITIGATION	154,288	50,987	-	-	
24096 TEH TRANSP IMPACT FEE CORE	107	167	-	-	
24097 TEH TRANSP IMPACT FEE NON-CORE	258,345	269,158	-	-	
24098 PROJECT IMPACT MITIGATION FUNE	83,259	161,114	-	-	
24101 DEVELOPMENT SERVICES	-	-	3,081,362	3,081,362	
24125 STRONG MOT INSTRUMENTATION	19,126	16,546	35,000	35,000	
24126 TOBACCO EDUCATION CONTROL PROG	150,507	111,071	150,275	150,275	
24137 VITAL & HEALTH STAT-HEALTH DPI	69,187	73,394	72,450	72,450	
24138 VITAL & HEALTH STAT-RECORDER	86,016	80,032	82,500	82,500	
24139 VITAL & HEALTH STAT-CO. CLERK	2,378	2,878	3,000	3,000	
25120 PARCEL MAP IN-LIEU FEES	7,324	11,649	1,800	1,800	
40390 REXLAND ACRES SEWER IMPRVMNT	-	761	-	-	
42904 SECSC/JPA OPS	639,475	573,291	-	-	
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>\$ 1,940,200,510</b>	<b>\$ 2,006,493,214</b>	<b>\$ 1,973,848,278</b>	<b>\$ 1,973,848,278</b>	
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	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

GENERAL FUNDS  
GENERAL

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303	SPECIAL ASSESSMENTS-CURRENT	\$	214,837	\$ 218,763	221,000	\$ 221,000
4305	ASSESSMENT & TAX COLL FEES		253,263	255,469	238,000	238,000
4307	SUPPL ROLL ASSESSMENT FEES		1,661,112	2,426,049	1,891,450	1,891,450
4308	SEGREGATION/LIEN REMOVAL FEE		414	1,022	2,000	2,000
4309	REDEMPTION INST PLAN FEE		50,700	50,400	50,000	50,000
4311	TAX DEEDED FEE		30,030	48,780	49,000	49,000
4312	M/H CLEARANCE CERTIFICATE FEE		420	470	620	620
4313	SUPPL 5% ADMIN FEE		1	2	1	1
4314	RDA DISSOLUTION ADMIN COST		25,123	13,075	25,000	25,000
4315	PROPERTY TAX ADM CHARGES-2557		1,631,872	1,902,908	1,686,696	1,686,696
4326	AIRCRAFT EXEMPTION FEES		525	560	500	500
4327	SMARA ADMINISTRATION		14,400	3,200	4,000	4,000
4335	INVESTMENT FEES		2,719,191	2,958,891	2,897,755	2,897,755
4350	COMMUNICATION SERVICE		162,011	190,922	213,328	213,328
4351	KGOV SERVICES-NON COUNTY		38,233	26,079	13,500	13,500
4370	ELECTION SERVICES		217,145	1,364,772	150,000	150,000
4375	ELECTION SERVICES-FILING FEES		98,100	52,175	35,000	35,000
4410	LEGAL SERVICES		4,235,134	4,804,931	3,757,186	3,757,186
4430	ENVIRONMENTAL IMPACT REPORTS		(3,816)	6,690	-	-
4431	APPLICANT REIMB OF CONTRACTS		4,346,852	1,844,955	3,500,000	3,500,000
4432	SPECIFIC PLAN SURCHARGE		-	-	500	500
4433	MOBILE HOME PK PLOT PLN REVIEW		-	-	1,000	1,000
4434	REVISED TRACT MAP CHECK		-	11,830	-	-
4435	NEGATIVE DECLARATION		3,220	9,663	10,000	10,000
4436	WIND GENERATED PLOT PLN REVIEW		-	660	500	500

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017- 18
1	2	3	4	5	6	7
		4437 PLANNERS PROJECT BILLINGS	1,126,432	1,006,366	1,200,000	1,200,000
		4438 PARCEL MAPS	97,525	100,650	90,000	90,000
		4441 MINOR PLAN MODIFICATIONS	7,180	10,400	6,500	6,500
		4444 LANDSCAPING PLOT PLAN REVIEW	160	585	500	500
		4445 GENERAL PLAN AMENDMENTS	2,022	5,468	3,000	3,000
		4450 TRACT MAPS	4,800	10,500	6,500	6,500
		4451 FLOOD HAZARD EVALUATION	201,526	177,541	-	-
		4452 STREETS/VACATIONS	9,450	8,185	8,000	8,000
		4454 ALQUIST-PRIOLO EVALUATION	850	-	-	-
		4456 DEVELOPMENT AGREEMENT	-	-	1,000	1,000
		4457 MINING RECLAMATION ASSUR. RVW	27,682	20,904	-	-
		4458 SURFACE MINE INSPECTION	10,885	67,609	-	-
		4459 LTR MAP REV/FLOODWAY REV PROC	-	900	-	-
		4460 RESEARCH FEE	3,645	(52)	1,500	1,500
		4465 PLANNING AND ENGINEERING SERV	145,995	54,767	6,500	6,500
		4467 MISCELLANEOUS-BLUE LINE MAPS	-	20	-	-
		4468 HOUSE NUMBER ASSIGNMENT	2,325	1,950	2,000	2,000
		4469 MINE INT MGMT REVIEW	260	-	500	500
		4470 PROC & FILING FEES (ANNEX)	5,604	9,130	-	-
		4471 RECORD SURVEY MAPS EXAMS	30,656	29,830	-	-
		4473 TM/PM-TIME EXT IMPROV AGREEMNT	600	1,000	-	-
		4477 LIQUOR LICENSE DETERMINATION	3,000	2,000	2,000	2,000
		4480 APPEALS-ZONING	420	420	1,500	1,500
		4481 TEMPORARY ANIMAL PERMIT	50	200	100	100
		4482 AMEND LAND USE CONTRACT	425	-	700	700
		4483 NOTICE OF NON-RENEWAL	2,480	1,240	2,000	2,000
		4485 APPEALS-OTHER	-	-	100	100
		4550 AGRICULTURAL SERVICES	1,749,880	1,701,604	1,610,657	1,610,657
		4570 CIVIL PROCESS SERVICES	386,423	391,834	350,000	350,000

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017- 18
1	2	3	4	5	6	7
		4571 CIVIL BENCH WARRANT SERV FEES	4,155	5,005	6,000	6,000
		4590 COURT FEES AND COSTS	26,055	25,227	33,715	33,715
		4595 COURT FEES-TRAFFIC SCHOOLS	2,768,166	2,552,491	2,409,842	2,409,842
		4596 COURT FEES-TRAFFIC SCHOOL ADM	1,551,736	1,443,370	1,608,785	1,608,785
		4597 COURT INSTALLMENT ACCOUNT FEE	38,030	32,403	33,000	33,000
		4598 JAIL-BOOKING CHARGE	293,025	125,645	275,000	275,000
		4620 ESTATE FEES	47,983	90,936	70,000	70,000
		4641 IMPOUNDS-LEASH LAW	45,685	38,199	43,000	43,000
		4642 POUND OPER & ADOPTION FEES	205,510	235,944	235,000	235,000
		4660 LAW ENFORCEMENT SERVICES	334,920	387,796	300,000	300,000
		4662 LAW ENFORCEMENT CONTRACT-WASCO	3,910,239	2,490,684	3,468,887	3,468,887
		4665 EXTRADITIONS-REIMBURSEMENTS	-	-	2,000	2,000
		4666 LAW ENFORCEMENT CONTRACT-MARIC	108,426	117,864	120,729	120,729
		4680 RECORDING FEES	1,347,860	1,435,301	1,332,000	1,332,000
		4681 COPY & PROCESS FEES	361,271	536,374	456,000	456,000
		4701 IMPROVMNT PLAN CHECK FINAL MAP	9,727	24,025	-	-
		4702 PARCEL MAP CHECKING FEE	67,844	55,068	-	-
		4703 LEGAL DESCRIPTION REVIEWS	26,315	15,720	-	-
		4704 IMPRVMNT PLAN CHECK PARCELMAP	119,261	36,024	-	-
		4705 FINAL MAP CHECKING FEE	11,940	7,210	-	-
		4706 REVISED PARCEL MAP CHECK FEE	-	400	-	-
		4707 CODE ENFORCEMENT FEE	755,745	250,914	-	-
		4720 CHLD HLTH DISAB PREV-PM160	57,832	43,007	65,000	65,000
		4721 CLINIC FEES	1,373,790	383,461	250,000	250,000
		4722 EARLY INTERVENTN/TGT CASE MGMT	203,027	1,009,957	105,058	105,058
		4723 MEDI-CAL CLINIC	541,154	540,157	531,368	531,368
		4726 MEDI-CAL DOT	21,642	4,764	30,000	30,000
		4727 MEDI-CAL FAMILY PLANNING	285,900	269,940	240,000	240,000
		4745 HEALTH SERVICES-LAND DEVELOPMT	-	475	-	-

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017- 18
1	2	3	4	5	6	7
		4755 LABORATORY FEES	837,267	1,100,152	850,000	850,000
		4756 LABORATORY CLINIC-FEES	121,947	154,683	130,000	130,000
		4757 LABORATORY MEDI-CAL FEES	379,015	425,228	360,000	360,000
		4760 MEDICAL MARIJUANA PROGRAM	6,615	5,794	-	-
		4820 CRIPPLED CHILDREN SERV REIMB	860	540	2,000	2,000
		4822 CCS ENROLLMENT FEES	5,440	8,926	9,084	9,084
		4975 JUVENILE COURT WARDS	429,232	420,456	324,000	324,000
		4982 PRIS STATE REIMB	672,894	1,830,781	2,995,325	2,995,325
		4985 FEDERAL PRISONERS	4,857,230	4,862,266	4,910,631	4,910,631
		4990 OTHER REIMBURSEMENTS	600,380	383,678	382,457	382,457
		4992 UNSECURED COLLECTION REIMBURSE	136,605	136,185	145,000	145,000
		4994 TAX SALE CONTACT REIMBURSEMENT	2,200	2,000	2,800	2,800
		4995 REIMBURSE FOR JUVENILE CARE	21,742	13,848	10,000	10,000
		5005 C.Y.A. REIMBURSEMENT	1,866	2,808	1,500	1,500
		5150 LIBRARY SERV-BOOK FINES &DAMGS	284,165	253,598	250,000	250,000
		5180 VEHICLE ENTRY FEES	336,586	373,592	345,000	345,000
		5185 BOAT USAGE FEES-DAILY	81,307	93,050	102,500	102,500
		5195 BOAT USAGE FEES-YEARLY PASS	74,913	115,785	88,000	88,000
		5200 CAMPING AND PICNIC FEES	773,221	816,174	810,000	810,000
		5203 CAMP RESERVATION FEE	46,004	52,773	46,500	46,500
		5205 CONCESSIONS	18,625	20,114	28,199	28,199
		5215 FISHING FEES	50,349	39,927	56,000	56,000
		5235 OTHER PARKS & RECREATION FEES	72,182	73,678	75,000	75,000
		5236 PARKS & REC-RENTAL INSURANCE	21,877	20,110	25,000	25,000
		5244 OTHER SERVICE GOV'T-CUSTODIAL	136,677	244,098	185,000	185,000
		5245 REIMB CHILD RESTRAINT LOANER	11,175	7,470	8,000	8,000
		5249 OTHER SERV-TELEPHONE CHARGES	909,553	950,703	757,492	757,492
		5250 REIMB TX DEEDED LAND SALE FEES	36,900	163,299	150,000	150,000
		5252 INTERNET SERVICES	50,504	69,472	114,964	114,964

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 2017-18				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017- 18	
1	2	3	4	5	6	7	
		5253 REIMB FOR BODY TRANSPORTATION	390	1,270	1,000	1,000	
		5255 REIMBURSEMENT FOR BURIAL	35,891	37,251	30,000	30,000	
		5256 POSTMORTEM EXAMINATION FEE	2,500	2,000	2,000	2,000	
		5257 KGOV SERVICES-COUNTY	14,458	11,938	6,000	6,000	
		5260 OTHER SERV FOR GOVTL AGENCIES	11,269,498	9,148,526	8,676,822	8,676,822	
		5261 OTHER SVCS GOVT AGCY-NON MAINT	77,520	76,783	65,000	65,000	
		5262 OTHER SVCS GOVT AGCY-M&S	43,964	54,869	46,000	46,000	
		5268 HAZARDOUS MATERIALS CNTR FEE	2	-	-	-	
		5269 ADMINISTRATIVE FEES	21,240	123,420	60,000	60,000	
		5271 PARCEL CUT & COMBINE FEE	1,740	3,875	2,865	2,865	
		5273 PROP CHARACTERISTICS FEE	140	170	175	175	
		5274 ASSESSMENT INFORMATION FEE	10,064	14,588	11,000	11,000	
		5275 PHOTO COPIES	97,665	69,173	67,070	67,070	
		5280 OTHER SERVICES	4,832,968	4,469,720	4,177,778	4,177,778	
		5282 RULES & REGULATIONS	25,830	151,550	-	-	
		5285 DATA PROCESSING SERVICES	42,249	56,685	70,468	70,468	
		5286 D.A.-NSF CHECK ADMIN FEE	534	-	-	-	
		5288 WEIGHTS & MEAS N/C TESTING FEE	4,957	9,791	5,250	5,250	
		5289 WEIGHTS & MEAS TESTING FEES	617	1,014	1,000	1,000	
		5290 WEIGHTS & MEAS DEVISE REG FEES	674,132	684,726	673,000	673,000	
		5291 CAFETERIA SERVICES	3,578	4,994	3,800	3,800	
		5292 REIMB PROBATION SERVICES	417,387	372,860	330,320	330,320	
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b> \$	62,590,935 \$	59,890,069 \$	57,049,477 \$	57,049,477	
		CHARGES FOR SERVICES-INTERFUND					
		5301 I/F-COMMUNICATION SERVICES	\$ 526,374 \$	590,742 \$	552,955 \$	552,955	
		5302 I/F-GENERAL SERVICES	831,559	868,352	809,000	809,000	
		5304 I/F-SPEC INVESTIGATIONS UNIT	2,245,881	2,425,807	2,500,000	2,500,000	
		5306 I/F-LEGAL SERVICES	3,177,088	3,193,301	3,285,575	3,285,575	
		5307 I/F-D.P. TELEPHONE CHARGES	1,914,016	1,598,453	1,763,344	1,763,344	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017- 18
1	2	3	4	5	6	7
		5308 I/F-DATA PROCESSING SERVICES	963,682	966,856	1,272,112	1,272,112
		5310 I/F-ENGINEERING & SURVEY SVCS	74,878	14,962	-	-
		5312 I/F-ROADS	194,033	55,782	8,000	8,000
		5314 I/F-HLTH PATERNITY OPPORTUNITY	1,220	500	700	700
		5316 I/F-PLANNING/BUILDING INSP.	160,744	77,745	40,000	40,000
		5320 I/F-REIMB COUNTYWIDE COST PLAN	6,599,532	4,971,489	5,272,755	5,272,755
		5326 I/F-COPY AND PROCESS FEES	400	-	300	300
		5331 DEFERRED COMP ADMIN FEES	260,000	280,000	247,295	247,295
		5334 I/F-INSURANCE PREM REIMB	279,516	319,157	297,441	297,441
		5336 I/F-INTERFUND REVENUE-OTHER	2,517,521	2,385,287	1,874,921	1,874,921
		5341 I/F-NON MAINT	48,163	73,487	47,000	47,000
		5342 I/F-M&S	70,914	86,733	86,000	86,000
		5344 I/F-CUSTODIAL	351,155	151,263	139,500	139,500
		5345 I/F-INTERNET SERVICES	180,903	161,652	175,956	175,956
		5347 I/F-REPROGRAPHICS	1,122	594	5,500	5,500
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b> \$	20,398,701 \$	18,222,162 \$	18,378,354 \$	18,378,354
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 82,989,636</b>	<b>\$ 78,112,231</b>	<b>\$ 75,427,831</b>	<b>\$ 75,427,831</b>

FINES, FORFEITURES & PENALTIES

		3455 VEHICLE CODE FINES	\$ 858,747	\$ 802,843	\$ 932,500	\$ 932,500
		3460 VEHICLE CODE FINES-CO. PORTION	38,033	34,565	34,190	34,190
		3463 RR GRADE CROSSING FINES-30% CO	369	374	300	300
		3465 JUVENILE TRAFFIC FINES	2,185	1,131	350	350
		3480 OTHER COURT FINES	2,483,666	2,429,670	2,263,215	2,263,215
		3481 FINES & PENALTIES	1,209,350	1,205,476	1,334,500	1,334,500
		3482 PROOF OF CORRECTION FEE	92,752	89,501	100,810	100,810
		3491 PARKING FINES-EQUIPMENT	160,456	97,650	107,620	107,620
		3495 LITTERING FINES	2,997	2,238	3,000	3,000



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
		3505 JUVENILE COURT COSTS	99	-	-	-
		3510 ADULT COURT COSTS & FINES	669	182	300	300
		3520 PESTICIDE FINES-AB 1614	14,950	41,650	12,000	12,000
		3525 COTTON PLOWDOWN FINES	-	-	100	100
		3550 FORFEITURES & PENALTIES	157,878	21,807	164,800	164,800
		3555 JUDGMENTS & DAMAGES	-	29,535	-	-
		3560 PENALTIES-PROPERTY TAXES	1,625,190	1,965,720	1,505,000	1,505,000
		3565 PENALTIES-REDEMPTIONS	94,490	191,206	100,000	100,000
		3570 REDEMPTION FEE	111,189	104,933	115,000	115,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES \$</b>	<b>6,853,020 \$</b>	<b>7,018,481 \$</b>	<b>6,673,685 \$</b>	<b>6,673,685</b>

INTERGOVERNMENTAL REVENUES

FEDERAL

4070	FEDERAL- DUI PROS	\$	386,343 \$	444,077 \$	425,000 \$	425,000
4100	FEDERAL-HEALTH-ADMINISTRATION		1,060,559	2,070,954	1,185,386	1,185,386
4115	FEDERAL-FOREST RESERVE REVENUE		6,985	-	8,000	8,000
4127	FEDERAL-TITLE IV-E		1,090,924	1,460,433	1,300,000	1,300,000
4128	FEDERAL-TSRP PROGRAM		-	29,083	-	-
4135	FEDERAL-IN LIEU PAYMENTS		2,933,143	2,784,405	2,585,000	2,585,000
4140	FEDERAL-OTHER AID		3,114,902	3,156,624	5,614,393	5,614,393
4150	FED-AID FOR MATRNL&CHILD HLTH		1,629,932	1,460,414	2,661,389	2,661,389
	<b>TOTAL FEDERAL \$</b>		<b>10,222,788 \$</b>	<b>11,405,990 \$</b>	<b>13,779,168 \$</b>	<b>13,779,168</b>

OTHER

4200	OTHER IN LIEU TAXES	\$	51,737 \$	(1,035) \$	25,000 \$	25,000
4210	CITY MOU SALES TAXES		-	414,889	160,000	160,000
4220	OTHER AID FROM GOVTMNTL AGNCS		1,368,471	244,221	437,490	437,490
4222	OTHER AID-RDA PASS THRU		5,682,721	6,403,850	6,000,000	6,000,000
4224	OTHER AID-ABX1 26 EXCESS REV		180,368	1,081,889	-	-

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017- 18
1	2	3	4	5	6	7

**TOTAL OTHER** \$ 7,283,297 \$ 8,143,814 \$ 6,622,490 \$ 6,622,490

STATE

3821	ST AID-MTR VH IN LIEU-RLGNMT	\$	9,931,854	\$	10,506,188	\$	11,229,014	\$	11,229,014
3823	STATE AID-VL EXCESS R&T11001.5		293,927		331,494		300,000		300,000
3834	ST AID-CHILD POVERTY		9,678,382		10,718,954		8,847,234		8,847,234
3836	ST AID-CALWORKS FAM SUPPORT		29,045,814		17,425,278		26,110,870		26,110,870
3837	STATE-AID W&I STABILIZATION		1,996,000		1,996,000		1,996,000		1,996,000
3838	STATE-AID WELFARE-REALIGNMENT		34,965,933		37,671,647		37,507,096		37,507,096
3839	ST AID-CALWORKS		14,556,299		12,111,990		13,952,469		13,952,469
3865	STATE AID		16,975		27,050		316,418		316,418
3869	STATE-AID DNA DATA BASE		180,504		477,568		300,000		300,000
3895	STATE-HEALTH - ADMINISTRATION		12,911,614		6,963,496		8,265,327		8,265,327
3896	STATE-AID HEALTH-REALIGNMENT		475,922		-		-		-
3915	STATE-AID FOR AGRICULTURE		2,598,782		3,374,354		3,150,769		3,150,769
3925	STATE-AID FOR CONSTRUCTION		1,044,575		1,841,408		1,073,781		1,073,781
3932	STATE-AID SUPPL LAW ENFORCEMNT		8,938		-		-		-
3940	STATE-AID FOR VETERANS AFFAIRS		162,457		206,189		188,000		188,000
3941	STATE-AID VETERANS LIC PLATES		13,059		32,528		24,000		24,000
3945	STATE-AID HOMEOWNER PROP TX RL		1,348,200		1,234,066		1,300,000		1,300,000
3951	ST-AID VICTIM WITNESS		620,669		966,152		780,000		780,000
3955	STATE-AID FOR OTHER STATE AID		8,924,511		9,923,647		10,046,951		10,046,951
3958	STATE-STATE PRISONER PROS		2,515,891		2,736,164		2,690,000		2,690,000
3962	STATE-AID SEX OFF.FINE PC290.3		419		439		370		370
3964	STATE-AID AUTO INS FRAUD		473,623		330,000		330,000		330,000
3968	STATE-AID DMV AUTO THEFT		548,230		673,936		650,395		650,395
3970	STATE-AID FOR DEVICE RPRMN REG		259,770		206,558		200,000		200,000
3971	STATE-AID WRKRS COMP INS FRAUD		1,109,697		925,889		873,586		873,586
3972	ST-AID DIS & HLTH CR INS FRAUD		55,477		253,109		200,000		200,000
3980	STATE-AID FOR COUNTY LIBRARIES		89,000		77,000		-		-

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017- 18
1	2	3	4	5	6	7
		3995 STATE-AID MANDATED COST REIMB	910,318	277,725	151,812	151,812
		4046 STATE AID-TRIAL COURT FUNDING	2,457,644	2,348,467	2,201,142	2,201,142
		<b>TOTAL STATE</b> \$	137,194,484 \$	123,637,296 \$	132,685,234 \$	132,685,234
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b> \$	<b>154,700,569 \$</b>	<b>143,187,100 \$</b>	<b>153,086,892 \$</b>	<b>153,086,892</b>

LICENSES, PERMITS & FRANCHISES

3155	ANIMAL LICENSES	\$	294,267	\$ 330,018	\$ 310,000	\$ 310,000
3160	BUSINESS LICENSES		54,104	52,556	49,890	49,890
3275	DENSITY BONUS PERMITS		65	-	100	100
3276	HOME OCCUPATION PERMIT		3,150	3,300	3,000	3,000
3281	TEMPORARY PRECISE DEV PLAN		3,130	1,250	2,000	2,000
3284	LRG FAMILY DAY CARE HOME PRMT		80	80	160	160
3286	ZONE MODIFICATION		1,300	5,615	5,000	5,000
3288	DETERMINATION OF SIMILAR USE		660	(440)	440	440
3289	COND USE-W/DISCRETIONARY PRMT		2,750	1,735	2,000	2,000
3292	EXTENSION OF TIME-DIRECTOR		3,750	3,050	3,000	3,000
3294	CONDITIONAL CERT OF COMPLIANCE		1,720	2,340	1,500	1,500
3305	ZONE CHANGE		7,997	12,768	10,000	10,000
3310	CONDITIONAL USE PERMIT		18,798	37,995	40,000	40,000
3315	VARIANCE		15,625	16,805	18,000	18,000
3325	PRECISE DEVELOPMENT PLAN		15,532	12,585	10,000	10,000
3330	OTHER ZONING		39,851	49,154	212,500	212,500
3335	AGRICULTURAL PRES APPLICATION		7,660	10,620	8,000	8,000
3340	AGRICULTURAL PRES CANCEL FEE		(2,390)	-	-	-
3345	AGRICULTURAL PRES-OTHER		5,330	4,165	5,500	5,500
3350	FRANCHISES		6,791,025	7,040,956	7,000,000	7,000,000
3351	FRANCHISES-CABLE		1,799,568	1,628,593	1,700,000	1,700,000
3360	GUN PERMITS		289,517	284,287	280,000	280,000

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017- 18
1	2	3	4	5	6	7
		3365 MARRIAGE LICENSES	199,945	199,471	200,000	200,000
		3375 CARDROOM EMPLOYEE PERMITS	256,671	259,886	291,000	291,000
		3383 TOBACCO PERMITS	2	-	-	-
		3385 BINGO LICENSES	884	550	600	600
		3387 AMBULANCE PERMITS	150,480	269,047	103,240	103,240
		3388 FOOD PERMITS	2	-	-	-
		3390 OTHER LICENSES & PERMITS	1,133	2,201	5,500	5,500
		3391 EMS CERTIFICATION FEES	36,884	63,681	50,480	50,480
		3392 STAFF DEVELOPMENT EDUCATION FE	14,727	16,017	5,160	5,160
		3393 WATER PERMITS	1	-	-	-
		3394 OIL & GAS PERMIT	348,870	698,967	495,000	495,000
		3395 ONLINE PERMITTING SYSTEM MAINT	-	246,600	-	-
		3396 MINOR ACTIVITY REVIEW	-	21,900	-	-
		3397 CONFORMITY REVIEW FEE	-	984,500	-	-
		3398 STORAGE TANK PERMITS	1	-	-	-
		3401 MEDICAL WASTE PERMITS	1	-	-	-
		3402 OFFTRACK HORSE RACING FEE	-	-	13,380	13,380
		3403 OIL & GAS PERMIT-CORRECTIONS	-	400	-	-
		3404 OIL & GAS PERMIT-MINOR REWORK	-	11,000	-	-
		3405 OIL & GAS PERMIT-LRG DEPST ADM	-	2,000	-	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES \$</b>	<b>10,363,090 \$</b>	<b>12,273,652 \$</b>	<b>10,825,450 \$</b>	<b>10,825,450</b>

MISCELLANEOUS REVENUES

5370 SALES-OTHER			\$ 39,525	\$ 33,114	\$ 25,741	\$ 25,741
5385 10% REBATE-RESTITUTION PROGRAM			12,711	13,692	15,000	15,000
5400 JURY/WITNESS FEES FRM CNTY EMP			24,602	845	21	21
5405 GIFTS AND DONATIONS			24,104	57,259	20,820	20,820

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

		5415 DAMAGE TO COUNTY PROPERTY	2,803	1,944	2,500	2,500
		5420 CASH OVERAGES	2,169	5,571	1,529	1,529
		5425 RETURNED CHECK CHARGE	15,495	17,822	15,840	15,840
		5428 CREDIT CARD FEES	411,876	525,725	470,000	470,000
		5430 MONEY ESCHEATED TO GENERAL FD	310,426	423,293	160,000	160,000
		5435 PURCHASING CARD REBATE	144,230	122,085	100,000	100,000
		5436 E-PAYABLES REBATE	12,848	204,036	165,000	165,000
		5438 RETURNED CHECKS/DEBIT MEMOS	(8,354)	(528)	(849)	(849)
		5440 CANCELLED OUTLAWED WARRANTS	51,780	(45,892)	25,000	25,000
		5445 MISCELLANEOUS OTHER REVENUE	7,215,155	4,476,797	5,992,539	5,992,539
		5450 WORKERS COMP INSURANCE-SAFETY	1	-	550,000	550,000
		5730 TRUST FUNDS-OTHER	-	299	-	-
		5905 EXPENDITURE CORRECTIONS-ABATE	-	-	20	20

<b>TOTAL MISCELLANEOUS REVENUES \$</b>	<b>8,259,371 \$</b>	<b>5,836,062 \$</b>	<b>7,543,161 \$</b>	<b>7,543,161</b>
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OTHER FINANCING SOURCES

		5492 SALES-FIXED ASSETS	\$ 244,190 \$	66,284 \$	75,000 \$	75,000
		5497 OFS/OPERATING TRANSFER IN	117,342,916	118,081,336	129,751,749	129,751,749
		5505 OFS/CO CONTRI/REALIGNMENT 2011	55,837,757	57,523,025	60,468,702	60,468,702

<b>TOTAL OTHER FINANCING SOURCES \$</b>	<b>173,424,863 \$</b>	<b>175,670,645 \$</b>	<b>190,295,451 \$</b>	<b>190,295,451</b>
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 2,169,657 \$	3,245,427 \$	2,500,000 \$	2,500,000
		3615 INTEREST FROM OTHER SOURCES	19,954,530	6,459,842	-	-
		3616 PROCEEDS OF ASSETS	33,943	-	-	-

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

		3660 VENDING MACHINES	55,412	59,534	49,000	49,000
		3667 VIDEO & FILM RENTAL FEE	37,004	31,749	39,000	39,000
		3690 VETERANS HALLS & COMMUNITY BLD	14,010	12,993	15,000	15,000
		3700 COUNTY BUILDING-SPACE RENTALS	369,155	490,729	374,752	374,752
		3710 COUNTY LAND RENTAL	183,180	152,626	202,000	202,000
		3717 AUTO PARKING CONCESSION	53,918	58,869	63,000	63,000
		3750 ROYALTIES - OIL AND GAS	91,740	104,664	90,000	90,000
		3752 ROYALTIES	15,133	18,315	16,000	16,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP \$</b>	<b>22,977,682 \$</b>	<b>10,634,748 \$</b>	<b>3,348,752 \$</b>	<b>3,348,752</b>

TAXES CURRENT PROPERTY

		3005 PROPERTY TAXES-CURRENT SECURED	\$ 145,529,532 \$	134,345,852 \$	141,844,344 \$	141,844,344
		3007 SUPPLEMENTAL PROP TAX-CURRENT	4,435,163	7,264,595	4,000,000	4,000,000
		3010 PROPERTY TAXES-CURRENT UNSEC	15,394,169	13,784,617	13,012,306	13,012,306
		3014 PROP TAX-CURRENT UNSEC SUPPL	81,046	73,657	100,000	100,000
		<b>TOTAL TAXES CURRENT PROPERTY \$</b>	<b>165,439,910 \$</b>	<b>155,468,721 \$</b>	<b>158,956,650 \$</b>	<b>158,956,650</b>

TAXES OTHER THAN CURRENT PROP

		3015 PROPERTY TAXES-PRIOR SECURED	\$ 10,667,940 \$	(3,502) \$	- \$	-
		3017 SUPPLEMENTAL PROP TAX-PRIOR	(157,360)	133,398	200,000	200,000
		3025 PROPERTY TAXES-PRIOR UNSECURED	(295,374)	(826,439)	(100,000)	(100,000)
		3050 SALES AND USE TAX	36,857,012	44,580,482	39,672,000	39,672,000
		3051 SALES TAX IN LIEU - PROP TX	8,377,664	(854)	-	-
		3060 VLF TAX IN LIEU - PROP TX	96,965,046	93,082,462	98,232,754	98,232,754
		3070 TIMBER YEILD TAX	1,053	557	600	600

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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
		3080 AIRCRAFT TAX	256,212	270,544	217,000	217,000
		3085 TRANSIENT MOTEL TAX	2,436,833	2,402,628	2,200,000	2,200,000
		3090 REAL PROPERTY TRANSFER TAX	3,887,507	3,606,655	3,500,000	3,500,000
		3093 HAZARDOUS WASTE FACILITIES TAX	1,442,464	1,542,980	1,400,000	1,400,000
		3095 LIVESTOCK HEAD TAX	558	869	600	600
		3099 OTHER TAXES	318,839	119,403	-	-
<b>TOTAL TAXES OTHER THAN CURRENT PROP \$</b>			<b>160,758,394 \$</b>	<b>144,909,183 \$</b>	<b>145,322,954 \$</b>	<b>145,322,954</b>
<b>TOTAL 00001 GENERAL</b>			<b>\$ 785,766,535 \$</b>	<b>733,110,823 \$</b>	<b>751,480,826 \$</b>	<b>751,480,826</b>

TAX LOSS RESERVE

FINES, FORFEITURES & PENALTIES

		3560 PENALTIES-PROPERTY TAXES	\$ 1,595,431 \$	1,740,774 \$	1,600,000 \$	1,600,000
		3565 PENALTIES-REDEMPTIONS	4,856,200	4,490,722	4,800,000	4,800,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES \$</b>			<b>6,451,631 \$</b>	<b>6,231,496 \$</b>	<b>6,400,000 \$</b>	<b>6,400,000</b>

<b>TOTAL 00264 TAX LOSS RESERVE</b>	<b>\$ 6,451,631 \$</b>	<b>6,231,496 \$</b>	<b>6,400,000 \$</b>	<b>6,400,000</b>
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ABATEMENT COST

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4303 SPECIAL ASSESSMENTS-CURRENT	\$ (8) \$	(4) \$	- \$	-
		4707 CODE ENFORCEMENT FEE	-	-	240,000	240,000
		5260 OTHER SERV FOR GOVTL AGENCIES	-	-	195,000	195,000
		5275 PHOTO COPIES	-	-	50	50
<b>TOTAL CHARGES FOR CURRENT SERVICES \$</b>			<b>(8) \$</b>	<b>(4) \$</b>	<b>435,050 \$</b>	<b>435,050</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

<b>TOTAL CHARGES FOR SERVICES</b>	\$	(8)	\$	(4)	\$	435,050	\$	435,050
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FINES, FORFEITURES & PENALTIES

	3565	PENALTIES-REDEMPTIONS	\$	15,050	\$	25,030	\$	-	-
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>15,050</b>	<b>\$</b>	<b>25,030</b>	<b>\$</b>	<b>-</b>	<b>-</b>

MISCELLANEOUS REVENUES

	5425	RETURNED CHECK CHARGE	\$	-	\$	-	\$	35	\$	35
	5445	MISCELLANEOUS OTHER REVENUE		-		-		3,300		3,300
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,335</b>	<b>\$</b>	<b>3,335</b>

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	-	\$	-	\$	1,561,867	\$	1,561,867
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,561,867</b>	<b>\$</b>	<b>1,561,867</b>

REV FROM USE OF MONEY & PROP

	3615	INTEREST FROM OTHER SOURCES	\$	1	\$	7	\$	-	\$	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>1</b>	<b>\$</b>	<b>7</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

TAXES CURRENT PROPERTY



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
		3005 PROPERTY TAXES-CURRENT SECURED	\$ 19,644	\$ 30,709	\$ 30,000	\$ 30,000
		<b>TOTAL TAXES CURRENT PROPERTY</b>	<b>\$ 19,644</b>	<b>\$ 30,709</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
		TAXES OTHER THAN CURRENT PROP				
		3015 PROPERTY TAXES-PRIOR SECURED	\$ 39,123	\$ 90,363	\$ -	-
		<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	<b>\$ 39,123</b>	<b>\$ 90,363</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL 00270 ABATEMENT COST</b>			<b>\$ 73,810</b>	<b>\$ 146,105</b>	<b>\$ 2,030,252</b>	<b>\$ 2,030,252</b>

DEVELOPMENT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4451	FLOOD HAZARD EVALUATION	\$	-	\$	160,000	\$	160,000
4454	ALQUIST-PRIOLO EVALUATION		-		850		850
4457	MINING RECLAMATION ASSUR. RVW		-		17,500		17,500
4458	SURFACE MINE INSPECTION		-		70,000		70,000
4470	PROC & FILING FEES (ANNEX)		-		11,200		11,200
4471	RECORD SURVEY MAPS EXAMS		-		26,000		26,000
4473	TM/PM-TIME EXT IMPROV AGREEMNT		-		1,200		1,200
4680	RECORDING FEES		-		7,500		7,500
4701	IMPROVMNT PLAN CHECK FINAL MAP		-		15,000		15,000
4702	PARCEL MAP CHECKING FEE		-		48,500		48,500
4703	LEGAL DESCRIPTION REVIEWS		-		16,000		16,000
4704	IMPRVMNT PLAN CHECK PARCELMAP		-		48,000		48,000
4705	FINAL MAP CHECKING FEE		-		8,600		8,600
4706	REVISED PARCEL MAP CHECK FEE		-		200		200

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
		5260 OTHER SERV FOR GOVTL AGENCIES	-	-	6,506	6,506
		5275 PHOTO COPIES	-	-	100	100
		5280 OTHER SERVICES	-	-	14,000	14,000
		5282 RULES & REGULATIONS	-	-	145,000	145,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>0 \$</b>	<b>- \$</b>	<b>596,156 \$</b>	<b>596,156</b>
		CHARGES FOR SERVICES-INTERFUND				
		5310 I/F-ENGINEERING & SURVEY SVCS	\$ -	\$ -	1,200	1,200
		5336 I/F-INTERFUND REVENUE-OTHER	-	-	456,005	456,005
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>0 \$</b>	<b>- \$</b>	<b>457,205 \$</b>	<b>457,205</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ -</b>	<b>- \$</b>	<b>1,053,361 \$</b>	<b>1,053,361</b>
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ -	\$ -	2,028,001	2,028,001
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>- \$</b>	<b>2,028,001 \$</b>	<b>2,028,001</b>
		<b>TOTAL 24101 DEVELOPMENT SERVICES</b>	<b>\$ -</b>	<b>- \$</b>	<b>3,081,362 \$</b>	<b>3,081,362</b>

TOTAL GENERAL FUNDS FINANCING SOURCES \$ 792,291,976 \$ 739,488,424 \$ 762,992,420 \$ 762,992,420

SPECIAL REVENUE FUNDS

ROAD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4700	ROAD AND STREET SERVICES	\$	35,098	\$	151,271	\$	-	-
4704	IMPRVMT PLAN CHECK PARCELMAP		198,815		-		50,000	50,000
5260	OTHER SERV FOR GOVTL AGENCIES		3,040,775		1,162,013		1,470,000	1,470,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>3,274,688</b>	<b>\$</b>	<b>1,313,284</b>	<b>\$</b>	<b>1,520,000</b>	<b>1,520,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017- 18
1	2	3	4	5	6	7
CHARGES FOR SERVICES-INTERFUND						
		5312 I/F-ROADS	\$ 382,979	\$ 2,993	\$ 432,163	\$ 432,163
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			<b>\$ 382,979</b>	<b>\$ 2,993</b>	<b>\$ 432,163</b>	<b>\$ 432,163</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 3,657,667</b>	<b>\$ 1,316,277</b>	<b>\$ 1,952,163</b>	<b>\$ 1,952,163</b>
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4105 FEDERAL-AID FOR CONSTRUCTION	\$ 4,849,156	\$ 15,170,747	\$ 19,362,000	\$ 19,362,000
		4110 FEDERAL-AID FOR DISASTER	-	-	1,000,000	1,000,000
		4115 FEDERAL-FOREST RESERVE REVENUE	84,869	29,343	98,744	98,744
<b>TOTAL FEDERAL</b>			<b>\$ 4,934,025</b>	<b>\$ 15,200,090</b>	<b>\$ 20,460,744</b>	<b>\$ 20,460,744</b>
STATE						
		3814 STATE- GAS TAX 2103	\$ 4,875,481	\$ 2,581,265	\$ 3,840,448	\$ 3,840,448
		3815 STATE-HIGHWAY USERS TAX	9,523,638	9,655,810	9,931,518	9,931,518
		3816 STATE-AID GAS TAX-2105	4,923,391	5,037,803	5,144,348	5,144,348
		3925 STATE-AID FOR CONSTRUCTION	58,216	239,676	-	-
		3926 STATE-AID CONSTRUCTION-MATCH	-	100,000	100,000	100,000
		3927 STATE-AID CONSTRUCTION-EXCHNGE	-	305,044	305,000	305,000
		3976 STATE-AID FOR DISASTER	-	-	2,000,000	2,000,000
<b>TOTAL STATE</b>			<b>\$ 19,380,726</b>	<b>\$ 17,919,598</b>	<b>\$ 21,321,314</b>	<b>\$ 21,321,314</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 24,314,751</b>	<b>\$ 33,119,688</b>	<b>\$ 41,782,058</b>	<b>\$ 41,782,058</b>
MISCELLANEOUS REVENUES						
		5370 SALES-OTHER	\$ 1,985	-	\$ 5,000	\$ 5,000
		5415 DAMAGE TO COUNTY PROPERTY	151,598	53,274	5,000	5,000
		5440 CANCELLED OUTLAWED WARRANTS	840	-	-	-
		5445 MISCELLANEOUS OTHER REVENUE	68,492	1,836	-	-

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

	<b>TOTAL MISCELLANEOUS REVENUES \$ 222,915 \$ 55,110 \$ 10,000 \$ 10,000</b>
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OTHER FINANCING SOURCES

	5492 SALES-FIXED ASSETS	\$	5,343	\$ 15,079	\$ -	-
	5497 OFS/OPERATING TRANSFER IN		389,429	4,876,274	12,421,215	12,421,215
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>394,772</b>	<b>\$ 4,891,353</b>	<b>\$ 12,421,215</b>	<b>\$ 12,421,215</b>

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	183,576	\$ 160,984	\$ 121,000	121,000
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>183,576</b>	<b>\$ 160,984</b>	<b>\$ 121,000</b>	<b>121,000</b>

TAXES OTHER THAN CURRENT PROP

	3055 SALES AND USE TAX-LOCAL TRANSP	\$	3,767,543	\$ 2,702,322	\$ 2,459,880	2,459,880
	<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	<b>\$</b>	<b>3,767,543</b>	<b>\$ 2,702,322</b>	<b>\$ 2,459,880</b>	<b>2,459,880</b>

<b>TOTAL 00007 ROAD</b>	<b>\$ 32,541,224 \$ 42,245,734 \$ 58,746,316 \$ 58,746,316</b>
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STRUCTURAL FIRE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4990 OTHER REIMBURSEMENTS	\$	29,313	\$ 1,816	\$ -	-
	5254 FIRE COSTS REIMBURSEMENTS		10,947,079	15,286,426	3,000,000	3,000,000
	5260 OTHER SERV FOR GOVTL AGENCIES		6,110,847	5,865,631	5,399,862	5,399,862

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017- 18
1	2	3	4	5	6	7
		5265 FIRE PROT SVC STATE OF CALIF	18,248,821	19,038,453	22,332,034	22,332,034
		5275 PHOTO COPIES	9,793	12,486	5,000	5,000
		5280 OTHER SERVICES	82,732	119,665	25,000	25,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b> \$	<b>35,428,585</b> \$	<b>40,324,477</b> \$	<b>30,761,896</b> \$	<b>30,761,896</b>
		CHARGES FOR SERVICES-INTERFUND				
		5336 I/F-INTERFUND REVENUE-OTHER \$	78 \$	- \$	- \$	-
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b> \$	<b>78</b> \$	<b>-</b> \$	<b>-</b> \$	<b>-</b>
		<b>TOTAL CHARGES FOR SERVICES</b> \$	<b>35,428,663</b> \$	<b>40,324,477</b> \$	<b>30,761,896</b> \$	<b>30,761,896</b>
		 FINES, FORFEITURES & PENALTIES				
		3550 FORFEITURES & PENALTIES \$	13,804 \$	11,422 \$	80,000 \$	80,000
		3565 PENALTIES-REDEMPTIONS	31,582	52,255	50,000	50,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b> \$	<b>45,386</b> \$	<b>63,677</b> \$	<b>130,000</b> \$	<b>130,000</b>
		 INTERGOVERNMENTAL REVENUES				
		FEDERAL				
		4115 FEDERAL-FOREST RESERVE REVENUE \$	6,985 \$	- \$	- \$	-
		4140 FEDERAL-OTHER AID	1,736,491	2,063,509	2,300,000	2,300,000
		<b>TOTAL FEDERAL</b> \$	<b>1,743,476</b> \$	<b>2,063,509</b> \$	<b>2,300,000</b> \$	<b>2,300,000</b>
		OTHER				
		4200 OTHER IN LIEU TAXES \$	6,165 \$	47 \$	10,000 \$	10,000
		4222 OTHER AID-RDA PASS THRU	1,059,676	1,296,695	1,000,000	1,000,000
		4224 OTHER AID-ABX1 26 EXCESS REV	128,509	128,266	-	-
		<b>TOTAL OTHER</b> \$	<b>1,194,350</b> \$	<b>1,425,008</b> \$	<b>1,010,000</b> \$	<b>1,010,000</b>
		STATE				
		3945 STATE-AID HOMEOWNER PROP TX RL \$	818,426 \$	753,458 \$	765,000 \$	765,000
		3955 STATE-AID FOR OTHER STATE AID	121,502	483,143	-	-

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
		3995 STATE-AID MANDATED COST REIMB	2,558	-	-	-
		<b>TOTAL STATE</b>	<b>\$ 942,486</b>	<b>\$ 1,236,601</b>	<b>\$ 765,000</b>	<b>\$ 765,000</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 3,880,312</b>	<b>\$ 4,725,118</b>	<b>\$ 4,075,000</b>	<b>\$ 4,075,000</b>
LICENSES, PERMITS & FRANCHISES						
		3160 BUSINESS LICENSES	\$ 711,653	\$ 835,483	\$ 650,000	\$ 650,000
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 711,653</b>	<b>\$ 835,483</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>
MISCELLANEOUS REVENUES						
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 7,695	\$ 5,890	\$ 5,000	\$ 5,000
		5425 RETURNED CHECK CHARGE	70	35	-	-
		5438 RETURNED CHECKS/DEBIT MEMOS	45	-	-	-
		5440 CANCELLED OUTLAWED WARRANTS	983	5,771	-	-
		5445 MISCELLANEOUS OTHER REVENUE	35,525	3,644	25,000	25,000
		5450 WORKERS COMP INSURANCE-SAFETY	-	-	400,000	400,000
		5465 FUEL TAX REFUND	1,121	2,235	2,300	2,300
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 45,439</b>	<b>\$ 17,575</b>	<b>\$ 432,300</b>	<b>\$ 432,300</b>
OTHER FINANCING SOURCES						
		5492 SALES-FIXED ASSETS	\$ 5,298	\$ -	\$ -	\$ -
		5497 OFS/OPERATING TRANSFER IN	9,074,438	9,460,519	9,087,370	9,087,370
		5503 OFS - COUNTY CONTRIBUTION	-	5,027,257	3,988,933	3,988,933
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 9,079,736</b>	<b>\$ 14,487,776</b>	<b>\$ 13,076,303</b>	<b>\$ 13,076,303</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 51,545	\$ (102,049)	\$ -	\$ -
	3615	INTEREST FROM OTHER SOURCES	(176,894)	(213,229)	(75,000)	(75,000)
	3616	PROCEEDS OF ASSETS	389	-	-	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ (124,960)</b>	<b>\$ (315,278)</b>	<b>\$ (75,000)</b>	<b>\$ (75,000)</b>

TAXES CURRENT PROPERTY

	3005	PROPERTY TAXES-CURRENT SECURED	\$ 85,105,663	\$ 78,269,176	\$ 82,623,257	\$ 82,623,257
	3007	SUPPLEMENTAL PROP TAX-CURRENT	2,695,517	4,434,282	2,800,000	2,800,000
	3010	PROPERTY TAXES-CURRENT UNSEC	9,048,132	8,083,276	7,856,138	7,856,138
	3014	PROP TAX-CURRENT UNSEC SUPPL	50,435	45,450	45,000	45,000
		<b>TOTAL TAXES CURRENT PROPERTY</b>	<b>\$ 96,899,747</b>	<b>\$ 90,832,184</b>	<b>\$ 93,324,395</b>	<b>\$ 93,324,395</b>

TAXES OTHER THAN CURRENT PROP

	3015	PROPERTY TAXES-PRIOR SECURED	\$ -	\$ (8,833)	\$ -	\$ -
	3017	SUPPLEMENTAL PROP TAX-PRIOR	(106,923)	81,621	-	-
	3025	PROPERTY TAXES-PRIOR UNSECURED	(177,973)	(501,913)	(150,000)	(150,000)
	3070	TIMBER YEILD TAX	268	141	-	-
		<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	<b>\$ (284,628)</b>	<b>\$ (428,984)</b>	<b>\$ (150,000)</b>	<b>\$ (150,000)</b>

<b>TOTAL 00011 STRUCTURAL FIRE</b>	<b>\$ 145,681,348</b>	<b>\$ 150,542,028</b>	<b>\$ 142,224,894</b>	<b>\$ 142,224,894</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

BUILDING INSPECTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5260	OTHER SERV FOR GOVTL AGENCIES	\$	8,731	\$	43,948	\$	43,300	\$	43,300
5275	PHOTO COPIES		4,502		4,135		3,000		3,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 13,233</b>		<b>\$ 48,083</b>		<b>\$ 46,300</b>		<b>\$ 46,300</b>

CHARGES FOR SERVICES-INTERFUND

5310	I/F-ENGINEERING & SURVEY SVCS	\$	-	\$	47	\$	-	\$	-
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			<b>\$ 0</b>		<b>\$ 47</b>		<b>\$ -</b>		<b>\$ -</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 13,233</b>		<b>\$ 48,130</b>		<b>\$ 46,300</b>		<b>\$ 46,300</b>

LICENSES, PERMITS & FRANCHISES

3160	BUSINESS LICENSES	\$	2,070	\$	-	\$	2,000	\$	2,000
3200	BUILDING PERMITS		8,597,265		4,934,734		4,800,000		4,800,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>			<b>\$ 8,599,335</b>		<b>\$ 4,934,734</b>		<b>\$ 4,802,000</b>		<b>\$ 4,802,000</b>

MISCELLANEOUS REVENUES

5425	RETURNED CHECK CHARGE	\$	315	\$	315	\$	240	\$	240
5438	RETURNED CHECKS/DEBIT MEMOS		-		(1)		-		-
5445	MISCELLANEOUS OTHER REVENUE		(2,312)		(2,755)		(2,000)		(2,000)
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ (1,997)</b>		<b>\$ (2,441)</b>		<b>\$ (1,760)</b>		<b>\$ (1,760)</b>

OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	-	\$	164	\$	-	\$	-
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

	<b>TOTAL OTHER FINANCING SOURCES</b>	\$	-	\$	164	\$	-	\$	-
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	130,801	\$	205,156	\$	100,000	\$	100,000
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	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	130,801	\$	205,156	\$	100,000	\$	100,000
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	<b>TOTAL 00120 BUILDING INSPECTION</b>	\$	8,741,372	\$	5,185,743	\$	4,946,540	\$	4,946,540
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DEPT OF HUMAN SERVICES-ADMIN.

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4590 COURT FEES AND COSTS	\$	-	\$	80	\$	-	\$	-
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	5275 PHOTO COPIES		3,493		3,333		3,052		3,052
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	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	\$	3,493	\$	3,413	\$	3,052	\$	3,052
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CHARGES FOR SERVICES-INTERFUND

	5336 I/F-INTERFUND REVENUE-OTHER	\$	145,690	\$	236,113	\$	432,963	\$	432,963
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	<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	\$	145,690	\$	236,113	\$	432,963	\$	432,963
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	<b>TOTAL CHARGES FOR SERVICES</b>	\$	149,183	\$	239,526	\$	436,015	\$	436,015
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INTERGOVERNMENTAL REVENUES

FEDERAL

	4050 FEDERAL-PUBLIC ASSISTANCE-ADM	\$	82,965,284	\$	88,826,006	\$	86,490,962	\$	86,490,962
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	4051 FEDERAL-SOCIAL SERVICES		29,076,565		24,394,212		27,388,052		27,388,052
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	4110 FEDERAL-AID FOR DISASTER		1,095		-		-		-
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	<b>TOTAL FEDERAL</b>	\$	112,042,944	\$	113,220,218	\$	113,879,014	\$	113,879,014
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STATE

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

		3840 STATE-PUBLIC ASSISTANCE-ADMIN	\$ 45,166,305	\$ 45,114,205	\$ 43,374,274	\$ 43,374,274
		3844 STATE-SOCIAL SERVICES	887,921	1,984,009	4,093,911	4,093,911
		3995 STATE-AID MANDATED COST REIMB	131,833	-	-	-
		<b>TOTAL STATE</b>	<b>\$ 46,186,059</b>	<b>\$ 47,098,214</b>	<b>\$ 47,468,185</b>	<b>\$ 47,468,185</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 158,229,003</b>	<b>\$ 160,318,432</b>	<b>\$ 161,347,199</b>	<b>\$ 161,347,199</b>

MISCELLANEOUS REVENUES

		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 1,628	\$ 1,436	\$ 2,184	\$ 2,184
		5420 CASH OVERAGES	237	136	-	-
		5425 RETURNED CHECK CHARGE	280	280	420	420
		5438 RETURNED CHECKS/DEBIT MEMOS	(45)	(938)	-	-
		5440 CANCELLED OUTLAWED WARRANTS	2,450	745	652	652
		5445 MISCELLANEOUS OTHER REVENUE	123,069	13,321	23,009	23,009
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 127,619</b>	<b>\$ 14,980</b>	<b>\$ 26,265</b>	<b>\$ 26,265</b>

OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$ 244,883	\$ 832,872	\$ 2,191,797	\$ 2,191,797
		5501 OFS/CO CONTRI/REALIGNMENT	1,576,894	5,775,568	1,445,702	1,445,702
		5503 OFS - COUNTY CONTRIBUTION	28,791,766	12,234,396	16,329,040	16,329,040
		5505 OFS/CO CONTRI/REALIGNMENT 2011	23,127,128	25,446,929	26,514,775	26,514,775
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 53,740,671</b>	<b>\$ 44,289,765</b>	<b>\$ 46,481,314</b>	<b>\$ 46,481,314</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 45,343	\$ 94,257	\$ 36,418	\$ 36,418
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
		3660 VENDING MACHINES	230	120	-	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP \$</b>			<b>45,573 \$</b>	<b>94,377 \$</b>	<b>36,418 \$</b>	<b>36,418</b>

<b>TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN.</b>	<b>\$</b>	<b>212,292,049 \$</b>	<b>204,957,080 \$</b>	<b>208,327,211 \$</b>	<b>208,327,211</b>
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HUMAN SERVICES-DIRECT FIN AID

INTERGOVERNMENTAL REVENUES

FEDERAL

4055	FEDERAL-AID FOR CHILDREN	\$	55,133,458 \$	63,821,468 \$	66,508,288 \$	66,508,288
4175	FEDERAL ARRA (STIMULUS)		12	-	-	-
<b>TOTAL FEDERAL \$</b>			<b>55,133,470 \$</b>	<b>63,821,468 \$</b>	<b>66,508,288 \$</b>	<b>66,508,288</b>

STATE

3839	ST AID-CALWORKS	\$	26,906,624 \$	26,212,101 \$	25,911,727 \$	25,911,727
3860	STATE-AID FOR CHILDREN		12,425,509	21,260,963	21,853,354	21,853,354
<b>TOTAL STATE \$</b>			<b>39,332,133 \$</b>	<b>47,473,064 \$</b>	<b>47,765,081 \$</b>	<b>47,765,081</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES \$</b>			<b>94,465,603 \$</b>	<b>111,294,532 \$</b>	<b>114,273,369 \$</b>	<b>114,273,369</b>

MISCELLANEOUS REVENUES

5438	RETURNED CHECKS/DEBIT MEMOS	\$	-	17 \$	-	-
5441	WELFARE REPAYMENTS		2,286,489	2,186,180	2,075,706	2,075,706
5443	WELFARE FORGERY RECOVERY		2,938	5,252	4,404	4,404
<b>TOTAL MISCELLANEOUS REVENUES \$</b>			<b>2,289,427 \$</b>	<b>2,191,449 \$</b>	<b>2,080,110 \$</b>	<b>2,080,110</b>

OTHER FINANCING SOURCES

5501	OFS/CO CONTRI/REALIGNMENT	\$	20,570,787 \$	18,162,423 \$	20,475,621 \$	20,475,621
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
		5503 OFS - COUNTY CONTRIBUTION	9,639,551	10,887,019	6,454,006	6,454,006
		5505 OFS/CO CONTRI/REALIGNMENT 2011	40,970,573	39,013,316	40,022,060	40,022,060
		5506 OFS/CO CONTRI/REALMT-FAM SUP	29,045,814	17,425,278	26,110,870	26,110,870
		5507 OFS/CO CONTRI/REALMT-CHLD PVRT	9,678,382	10,718,954	8,847,234	8,847,234
		5508 OFS/CO CONTRI/REALMT-CALWORKS	14,556,299	12,111,990	13,952,469	13,952,469
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$ 124,461,406</b>	<b>\$ 108,318,980</b>	<b>\$ 115,862,260</b>	<b>\$ 115,862,260</b>
<b>TOTAL 00140 HUMAN SERVICES-DIRECT FIN AID</b>			<b>\$ 221,216,436</b>	<b>\$ 221,804,961</b>	<b>\$ 232,215,739</b>	<b>\$ 232,215,739</b>

MENTAL HEALTH FUND

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4725 MEDICAL RECORDS AND REPORT FEE		\$ 859	\$ 354	\$ 412	\$ 412
	4800 MENTAL HEALTH SERVICES		301,772	636,664	1,290,268	1,290,268
	4801 MH-D.U.I. ADM FEES		94,646	95,194	47,998	47,998
	4802 MH-P.C. 1000 ADM FEES		3,202	(1,878)	27,327	27,327
	4805 MH-SUBSTANCE ABUSE DIVERSION		121	15	19	19
	4955 MEDI-CAL PATIENT FEES		44,610,868	55,929,952	62,442,021	62,442,021
	4960 M.H. CONSERVATOR PARTIAL REIMB		176,681	138,866	146,888	146,888
	4990 OTHER REIMBURSEMENTS		93,156	82,447	82,904	82,904
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 45,281,305</b>	<b>\$ 56,881,614</b>	<b>\$ 64,037,837</b>	<b>\$ 64,037,837</b>

CHARGES FOR SERVICES-INTERFUND

	5303 I/F-CALWORKS REIMBURSEMENT		\$ 3,940,767	\$ 3,425,066	\$ 3,385,690	\$ 3,385,690
	5336 I/F-INTERFUND REVENUE-OTHER		730,397	771,250	2,501,856	2,501,856
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			<b>\$ 4,671,164</b>	<b>\$ 4,196,316</b>	<b>\$ 5,887,546</b>	<b>\$ 5,887,546</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 49,952,469</b>	<b>\$ 61,077,930</b>	<b>\$ 69,925,383</b>	<b>\$ 69,925,383</b>

INTERGOVERNMENTAL REVENUES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
STATE						
	3905	STATE-AID FOR MENTAL HEALTH	\$ 6,654,055	\$ 5,838,793	\$ 9,034,720	9,034,720
	3908	STATE-AID FOR CONTINUING CARE	24,288	19,692	16,927	16,927
	3955	STATE-AID FOR OTHER STATE AID	-	-	328,942	328,942
		<b>TOTAL STATE</b>	<b>\$ 6,678,343</b>	<b>\$ 5,858,485</b>	<b>\$ 9,380,589</b>	<b>9,380,589</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 6,678,343</b>	<b>\$ 5,858,485</b>	<b>\$ 9,380,589</b>	<b>9,380,589</b>
MISCELLANEOUS REVENUES						
	5394	REIMBURSEMENT FROM CLIENTS	\$ (1)	\$ 1,094	\$ -	-
	5440	CANCELLED OUTLAWED WARRANTS	772	2,197	2,924	2,924
	5445	MISCELLANEOUS OTHER REVENUE	766,716	673,516	505,723	505,723
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 767,487</b>	<b>\$ 676,807</b>	<b>\$ 508,647</b>	<b>508,647</b>
OTHER FINANCING SOURCES						
	5497	OFS/OPERATING TRANSFER IN	\$ 12,556,712	\$ 31,348,896	\$ 39,873,010	39,873,010
	5501	OFS/CO CONTRI/REALIGNMENT	402,624	628,419	3,066,270	3,066,270
	5503	OFS - COUNTY CONTRIBUTION	1,078,813	980,649	980,649	980,649
	5505	OFS/CO CONTRI/REALIGNMENT 2011	49,758,291	51,638,226	55,667,901	55,667,901
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 63,796,440</b>	<b>\$ 84,596,190</b>	<b>\$ 99,587,830</b>	<b>99,587,830</b>
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 347,920	\$ 589,984	\$ 381,840	381,840
	3615	INTEREST FROM OTHER SOURCES	-	3,234	-	-

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017- 18
1	2	3	4	5	6	7
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 347,920</b>	<b>\$ 593,218</b>	<b>\$ 381,840</b>	<b>\$ 381,840</b>

<b>TOTAL 00141 MENTAL HEALTH FUND</b>	<b>\$ 121,542,659</b>	<b>\$ 152,802,630</b>	<b>\$ 179,784,289</b>	<b>\$ 179,784,289</b>
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AGING AND ADULT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4620	ESTATE FEES	\$	352,309	\$	452,234	\$	386,946	\$	386,946
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$</b>	<b>352,309</b>	<b>\$</b>	<b>452,234</b>	<b>\$</b>	<b>386,946</b>	<b>\$</b>	<b>386,946</b>

CHARGES FOR SERVICES-INTERFUND

5336	I/F-INTERFUND REVENUE-OTHER	\$	1,363,502	\$	1,480,840	\$	1,525,103	\$	1,525,103
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>		<b>\$</b>	<b>1,363,502</b>	<b>\$</b>	<b>1,480,840</b>	<b>\$</b>	<b>1,525,103</b>	<b>\$</b>	<b>1,525,103</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$</b>	<b>1,715,811</b>	<b>\$</b>	<b>1,933,074</b>	<b>\$</b>	<b>1,912,049</b>	<b>\$</b>	<b>1,912,049</b>

INTERGOVERNMENTAL REVENUES

FEDERAL

4051	FEDERAL-SOCIAL SERVICES	\$	4,186,858	\$	4,271,120	\$	3,976,875	\$	3,976,875
4096	FEDERAL-AID FOR ELDERLY		2,335,614		2,456,422		2,254,754		2,254,754
4097	FEDERAL-AID USDA		294,237		281,637		279,237		279,237
4140	FEDERAL-OTHER AID		114,239		179,778		119,914		119,914
<b>TOTAL FEDERAL</b>		<b>\$</b>	<b>6,930,948</b>	<b>\$</b>	<b>7,188,957</b>	<b>\$</b>	<b>6,630,780</b>	<b>\$</b>	<b>6,630,780</b>

STATE

3844	STATE-SOCIAL SERVICES	\$	3,275,722	\$	3,155,484	\$	2,391,445	\$	2,391,445
3876	DSH-IGT		-		-		123,400		123,400
3995	STATE-AID MANDATED COST REIMB		732		-		-		-
4036	STATE-AID FOR ELDERLY		232,140		282,211		229,339		229,339
4037	STATE-AID HICAP		176,422		176,306		220,872		220,872
<b>TOTAL STATE</b>		<b>\$</b>	<b>3,685,016</b>	<b>\$</b>	<b>3,614,001</b>	<b>\$</b>	<b>2,965,056</b>	<b>\$</b>	<b>2,965,056</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>\$</b>	<b>10,615,964</b>	<b>\$</b>	<b>10,802,958</b>	<b>\$</b>	<b>9,595,836</b>	<b>\$</b>	<b>9,595,836</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$	229,780	\$ 229,404	\$ 228,700	228,700
	5440	CANCELLED OUTLAWED WARRANTS		-	417	-	-
	5445	MISCELLANEOUS OTHER REVENUE		53,461	47,504	38,000	38,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>283,241</b>	<b>\$ 277,325</b>	<b>\$ 266,700</b>	<b>266,700</b>

OTHER FINANCING SOURCES

	5501	OFS/CO CONTRI/REALIGNMENT	\$	697,036	\$ 734,158	\$ 733,358	733,358
	5503	OFS - COUNTY CONTRIBUTION		799,050	759,098	732,531	732,531
	5505	OFS/CO CONTRI/REALIGNMENT 2011		1,588,942	1,559,265	1,564,156	1,564,156
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>3,085,028</b>	<b>\$ 3,052,521</b>	<b>\$ 3,030,045</b>	<b>3,030,045</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	32,607	\$ 46,067	\$ 37,734	37,734
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>32,607</b>	<b>\$ 46,067</b>	<b>\$ 37,734</b>	<b>37,734</b>

<b>TOTAL 00145 AGING AND ADULT SERVICES</b>	<b>\$</b>	<b>15,732,651</b>	<b>\$ 16,111,945</b>	<b>\$ 14,842,364</b>	<b>\$ 14,842,364</b>
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WILDLIFE RESOURCES

FINES, FORFEITURES & PENALTIES

	3485	FISH & GAME FINES	\$	7,033	\$ 4,532	\$ 3,200	3,200
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	\$	7,033	\$	4,532	\$	3,200	\$	3,200
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<b>TOTAL 00160 WILDLIFE RESOURCES</b>	\$	7,033	\$	4,532	\$	3,200	\$	3,200
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TIMBER HARVEST FUND  
 REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	231	\$	363	\$	-	\$	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>231</b>	<b>\$</b>	<b>363</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 00161 TIMBER HARVEST FUND</b>	\$	231	\$	363	\$	-	\$	-
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PROBATION DJJ REALIGNMENT FUND  
 OTHER FINANCING SOURCES

5505 OFS/CO CONTRI/REALIGNMENT 2011	\$	4,654,646	\$	3,855,157	\$	3,731,448	\$	3,731,448
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>4,654,646</b>	<b>\$</b>	<b>3,855,157</b>	<b>\$</b>	<b>3,731,448</b>	<b>\$</b>	<b>3,731,448</b>

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	29,347	\$	27,251	\$	18,000	\$	18,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>29,347</b>	<b>\$</b>	<b>27,251</b>	<b>\$</b>	<b>18,000</b>	<b>\$</b>	<b>18,000</b>

<b>TOTAL 00163 PROBATION DJJ REALIGNMENT FUND</b>	\$	4,683,993	\$	3,882,408	\$	3,749,448	\$	3,749,448
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

REAL ESTATE FRAUD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5260 OTHER SERV FOR GOVTL AGENCIES	\$	1,026,140	\$	1,032,650	\$	1,200,000	\$	1,200,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	\$	<b>1,026,140</b>	\$	<b>1,032,650</b>	\$	<b>1,200,000</b>	\$	<b>1,200,000</b>
	<b>TOTAL CHARGES FOR SERVICES</b>	\$	<b>1,026,140</b>	\$	<b>1,032,650</b>	\$	<b>1,200,000</b>	\$	<b>1,200,000</b>

OTHER FINANCING SOURCES

	5497 OFS/OPERATING TRANSFER IN	\$	150	\$	150	\$	-	\$	-
	<b>TOTAL OTHER FINANCING SOURCES</b>	\$	<b>150</b>	\$	<b>150</b>	\$	<b>-</b>	\$	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	5,325	\$	9,898	\$	8,400	\$	8,400
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	<b>5,325</b>	\$	<b>9,898</b>	\$	<b>8,400</b>	\$	<b>8,400</b>

<b>TOTAL 00164 REAL ESTATE FRAUD</b>	\$	<b>1,031,615</b>	\$	<b>1,042,698</b>	\$	<b>1,208,400</b>	\$	<b>1,208,400</b>
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OFF HWY MV LIC

INTERGOVERNMENTAL REVENUES

STATE

	3965 STATE-AID/OFF HWY MTR VEH LIC	\$	134,790	\$	131,941	\$	132,000	\$	132,000
	<b>TOTAL STATE</b>	\$	<b>134,790</b>	\$	<b>131,941</b>	\$	<b>132,000</b>	\$	<b>132,000</b>
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	\$	<b>134,790</b>	\$	<b>131,941</b>	\$	<b>132,000</b>	\$	<b>132,000</b>

<b>TOTAL 00170 OFF HWY MV LIC</b>	\$	<b>134,790</b>	\$	<b>131,941</b>	\$	<b>132,000</b>	\$	<b>132,000</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

PL LOC DRN-SHAL

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	69 \$	108 \$	129 \$	129
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>69 \$</b>	<b>108 \$</b>	<b>129 \$</b>	<b>129</b>

<b>TOTAL 00171 PL LOC DRN-SHAL</b>	<b>\$</b>	<b>69 \$</b>	<b>108 \$</b>	<b>129 \$</b>	<b>129</b>
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PL LOC DRN-BRUND

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	818 \$	1,282 \$	1,539 \$	1,539
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>818 \$</b>	<b>1,282 \$</b>	<b>1,539 \$</b>	<b>1,539</b>

<b>TOTAL 00172 PL LOC DRN-BRUND</b>	<b>\$</b>	<b>818 \$</b>	<b>1,282 \$</b>	<b>1,539 \$</b>	<b>1,539</b>
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PL LOC DRN-ORNGW

LICENSES, PERMITS & FRANCHISES

	3390	OTHER LICENSES & PERMITS	\$	- \$	3,232 \$	- \$	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$</b>	<b>- \$</b>	<b>3,232 \$</b>	<b>- \$</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	5,250 \$	8,246 \$	9,894 \$	9,894
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

	<b>TOTAL REV FROM USE OF MONEY &amp; PROP \$</b>	<b>5,250 \$</b>	<b>8,246 \$</b>	<b>9,894 \$</b>	<b>9,894</b>
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<b>TOTAL 00173 PL LOC DRN-ORNGW</b>	<b>\$ 5,250 \$</b>	<b>11,478 \$</b>	<b>9,894 \$</b>	<b>9,894</b>
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PL LOC DRN-BRECK  
 REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 224 \$	352 \$	421 \$	421
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	<b>TOTAL REV FROM USE OF MONEY &amp; PROP \$</b>	<b>224 \$</b>	<b>352 \$</b>	<b>421 \$</b>	<b>421</b>
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<b>TOTAL 00174 PL LOC DRN-BRECK</b>	<b>\$ 224 \$</b>	<b>352 \$</b>	<b>421 \$</b>	<b>421</b>
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RANGE IMP SEC 15  
 INTERGOVERNMENTAL REVENUES

	FEDERAL				
	4120 FEDERAL-GRAZING FEE	\$ 5,514 \$	8,319 \$	5,514 \$	5,514
	<b>TOTAL FEDERAL \$</b>	<b>5,514 \$</b>	<b>8,319 \$</b>	<b>5,514 \$</b>	<b>5,514</b>
	<b>TOTAL INTERGOVERNMENTAL REVENUES \$</b>	<b>5,514 \$</b>	<b>8,319 \$</b>	<b>5,514 \$</b>	<b>5,514</b>

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 349 \$	598 \$	558 \$	558
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	<b>TOTAL REV FROM USE OF MONEY &amp; PROP \$</b>	<b>349 \$</b>	<b>598 \$</b>	<b>558 \$</b>	<b>558</b>
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<b>TOTAL 00175 RANGE IMP SEC 15</b>	<b>\$ 5,863 \$</b>	<b>8,917 \$</b>	<b>6,072 \$</b>	<b>6,072</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

PL LOC DRN-OILDL

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 1,169	\$ 1,834	\$ 2,201	2,201
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 1,169</b>	<b>\$ 1,834</b>	<b>\$ 2,201</b>	<b>2,201</b>

<b>TOTAL 00176 PL LOC DRN-OILDL</b>	<b>\$ 1,169</b>	<b>\$ 1,834</b>	<b>\$ 2,201</b>	<b>2,201</b>
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RANGE IMP SEC 3

INTERGOVERNMENTAL REVENUES

FEDERAL

		4120 FEDERAL-GRAZING FEE	\$ 1,120	\$ 850	\$ 1,120	1,120
		<b>TOTAL FEDERAL</b>	<b>\$ 1,120</b>	<b>\$ 850</b>	<b>\$ 1,120</b>	<b>1,120</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 1,120</b>	<b>\$ 850</b>	<b>\$ 1,120</b>	<b>1,120</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 229	\$ 293	\$ 283	283
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 229</b>	<b>\$ 293</b>	<b>\$ 283</b>	<b>283</b>

<b>TOTAL 00177 RANGE IMP SEC 3</b>	<b>\$ 1,349</b>	<b>\$ 1,143</b>	<b>\$ 1,403</b>	<b>1,403</b>
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PROBATION TRN FD

INTERGOVERNMENTAL REVENUES

STATE

		4040 STATE-SB 924 PROBATION TRAIING	\$ 163,274	\$ 352,203	\$ 249,645	249,645
		<b>TOTAL STATE</b>	<b>\$ 163,274</b>	<b>\$ 352,203</b>	<b>\$ 249,645</b>	<b>249,645</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 163,274</b>	<b>\$ 352,203</b>	<b>\$ 249,645</b>	<b>\$ 249,645</b>
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<b>TOTAL 00179 PROBATION TRN FD</b>			<b>\$ 163,274</b>	<b>\$ 352,203</b>	<b>\$ 249,645</b>	<b>\$ 249,645</b>
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DNA IDENTIFICATION  
FINES, FORFEITURES & PENALTIES

	3480 OTHER COURT FINES	\$	393,285	\$	384,931	\$	375,000	\$	375,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 393,285</b>	<b>\$ 384,931</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>			

<b>TOTAL 00180 DNA IDENTIFICATION</b>			<b>\$ 393,285</b>	<b>\$ 384,931</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>
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LOCAL PUBLIC SAFETY  
INTERGOVERNMENTAL REVENUES  
STATE

	3822 STATE AID-PUBLIC SAFETY	\$	80,069,460	\$	78,533,822	\$	70,870,125	\$	70,870,125
<b>TOTAL STATE</b>			<b>\$ 80,069,460</b>	<b>\$ 78,533,822</b>	<b>\$ 70,870,125</b>	<b>\$ 70,870,125</b>			
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 80,069,460</b>	<b>\$ 78,533,822</b>	<b>\$ 70,870,125</b>	<b>\$ 70,870,125</b>			

<b>TOTAL 00181 LOCAL PUBLIC SAFETY</b>			<b>\$ 80,069,460</b>	<b>\$ 78,533,822</b>	<b>\$ 70,870,125</b>	<b>\$ 70,870,125</b>
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SHER FAC TRNG FD  
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES									
	4990 OTHER REIMBURSEMENTS	\$	230,620	\$	214,245	\$	230,000	\$	230,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 230,620</b>	<b>\$ 214,245</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>			
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 230,620</b>	<b>\$ 214,245</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>			

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 2017-18				Schedule 6
Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
<b>TOTAL 00182 SHER FAC TRNG FD</b>			<b>\$ 230,620</b>	<b>\$ 214,245</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>

KERN CO DEPT OF CHILD SUPPORT

INTERGOVERNMENTAL REVENUES

FEDERAL

4065	FED-AID FOR REIM-COST FAM SUP	\$	12,897,135	\$	13,395,525	\$	14,871,328	\$	14,871,328
<b>TOTAL FEDERAL</b>		<b>\$</b>	<b>12,897,135</b>	<b>\$</b>	<b>13,395,525</b>	<b>\$</b>	<b>14,871,328</b>	<b>\$</b>	<b>14,871,328</b>

STATE

3870	STATE-AID ENFRMNT INCTVE FUND	\$	7,867,055	\$	8,153,687	\$	7,748,394	\$	7,748,394
<b>TOTAL STATE</b>		<b>\$</b>	<b>7,867,055</b>	<b>\$</b>	<b>8,153,687</b>	<b>\$</b>	<b>7,748,394</b>	<b>\$</b>	<b>7,748,394</b>

<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>\$</b>	<b>20,764,190</b>	<b>\$</b>	<b>21,549,212</b>	<b>\$</b>	<b>22,619,722</b>	<b>\$</b>	<b>22,619,722</b>
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MISCELLANEOUS REVENUES

5440	CANCELLED OUTLAWED WARRANTS	\$	786	\$	1,919	\$	1,000	\$	1,000
5445	MISCELLANEOUS OTHER REVENUE		11,011		1		100		100

<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$</b>	<b>11,797</b>	<b>\$</b>	<b>1,920</b>	<b>\$</b>	<b>1,100</b>	<b>\$</b>	<b>1,100</b>
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	10,960	\$	18,134	\$	12,000	\$	12,000
3717	AUTO PARKING CONCESSION		17,164		10,164		10,165		10,165

<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$</b>	<b>28,124</b>	<b>\$</b>	<b>28,298</b>	<b>\$</b>	<b>22,165</b>	<b>\$</b>	<b>22,165</b>
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<b>TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT</b>			<b>\$ 20,804,111</b>	<b>\$ 21,579,430</b>	<b>\$ 22,642,987</b>	<b>\$ 22,642,987</b>
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AUTOMATED FINGERPRINT FUND

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	234,464	\$ 227,407	\$ 176,200	\$ 176,200
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>234,464</b>	<b>\$ 227,407</b>	<b>\$ 176,200</b>	<b>\$ 176,200</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	1,657	\$ 4,402	\$ 3,800	\$ 3,800
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>1,657</b>	<b>\$ 4,402</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>

<b>TOTAL 00184 AUTOMATED FINGERPRINT FUND</b>	<b>\$</b>	<b>236,121</b>	<b>\$ 231,809</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
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JUV JUST FAC TEMP CONST

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$	155	\$ 126	\$ -	-
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>155</b>	<b>\$ 126</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	56	\$ 90	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>56</b>	<b>\$ 90</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 00186 JUV JUST FAC TEMP CONST</b>	<b>\$</b>	<b>211</b>	<b>\$ 216</b>	<b>\$ -</b>	<b>-</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
EMERGENCY MEDICAL SERVICES FND						
FINES, FORFEITURES & PENALTIES						
		3483 RICHIE'S FUND FINES	\$ 1,046,077	\$ 1,264,992	\$ 1,133,922	1,133,922
		3518 EMERGENCY MED ASSESSMENT	1,361,972	1,316,686	1,123,126	1,123,126
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 2,408,049</b>	<b>\$ 2,581,678</b>	<b>\$ 2,257,048</b>	<b>2,257,048</b>
MISCELLANEOUS REVENUES						
		5440 CANCELLED OUTLAWED WARRANTS	\$ 10,080	\$ 566	\$ -	-
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 10,080</b>	<b>\$ 566</b>	<b>\$ -</b>	<b>-</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 8,991	\$ 28,788	\$ 2,500	2,500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 8,991</b>	<b>\$ 28,788</b>	<b>\$ 2,500</b>	<b>2,500</b>
<b>TOTAL 00187 EMERGENCY MEDICAL SERVICES FND</b>			<b>\$ 2,427,120</b>	<b>\$ 2,611,032</b>	<b>\$ 2,259,548</b>	<b>2,259,548</b>

AUTOMATED CO WARRANT SYSTEM  
FINES, FORFEITURES & PENALTIES

		3480 OTHER COURT FINES	\$ 42,054	\$ 36,464	\$ 23,000	23,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 42,054</b>	<b>\$ 36,464</b>	<b>\$ 23,000</b>	<b>23,000</b>



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
<b>TOTAL 00188 AUTOMATED CO WARRANT SYSTEM</b>			<b>\$ 42,054</b>	<b>\$ 36,464</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>

DOMESTIC VIOL PG

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 57,975	\$ 50,046	\$ 45,000	\$ 45,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 57,975</b>	<b>\$ 50,046</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

LICENSES, PERMITS & FRANCHISES

	3365	MARRIAGE LICENSES	\$ 111,090	\$ 120,796	\$ 105,000	\$ 105,000
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 111,090</b>	<b>\$ 120,796</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>

<b>TOTAL 00190 DOMESTIC VIOL PG</b>	<b>\$ 169,065</b>	<b>\$ 170,842</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
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CRIMINAL JUS FACILITIES CONST

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 2,400,019	\$ 2,327,419	\$ 2,679,900	\$ 2,679,900
	3489	PARKING FINES-OTHER AGENCIES	13,740	14,946	16,000	16,000
	3491	PARKING FINES-EQUIPMENT	4,173	2,592	4,100	4,100
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 2,417,932</b>	<b>\$ 2,344,957</b>	<b>\$ 2,700,000</b>	<b>\$ 2,700,000</b>

<b>TOTAL 00191 CRIMINAL JUS FACILITIES CONST</b>	<b>\$ 2,417,932</b>	<b>\$ 2,344,957</b>	<b>\$ 2,700,000</b>	<b>\$ 2,700,000</b>
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RECORDER

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4680	RECORDING FEES	\$	1,846,429	\$	1,867,396	\$	1,825,000	\$	1,825,000
4681	COPY & PROCESS FEES		510,994		483,521		490,000		490,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 2,357,423</b>		<b>\$ 2,350,917</b>		<b>\$ 2,315,000</b>		<b>\$ 2,315,000</b>

CHARGES FOR SERVICES-INTERFUND

5326	I/F-COPY AND PROCESS FEES	\$	27,658	\$	23,970	\$	23,000	\$	23,000
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			<b>\$ 27,658</b>		<b>\$ 23,970</b>		<b>\$ 23,000</b>		<b>\$ 23,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 2,385,081</b>		<b>\$ 2,374,887</b>		<b>\$ 2,338,000</b>		<b>\$ 2,338,000</b>

LICENSES, PERMITS & FRANCHISES

3365	MARRIAGE LICENSES	\$	4,260	\$	4,475	\$	4,000	\$	4,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>			<b>\$ 4,260</b>		<b>\$ 4,475</b>		<b>\$ 4,000</b>		<b>\$ 4,000</b>

MISCELLANEOUS REVENUES

5400	JURY/WITNESS FEES FRM CNTY EMP	\$	-	\$	-	\$	40	\$	40
5420	CASH OVERAGES		833		770		807		807
5425	RETURNED CHECK CHARGE		817		358		600		600
5445	MISCELLANEOUS OTHER REVENUE		1,395		477		1		1
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 3,045</b>		<b>\$ 1,605</b>		<b>\$ 1,448</b>		<b>\$ 1,448</b>

OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	1,057,142	\$	1,056,642	\$	1,585,519	\$	1,585,519
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

	<b>TOTAL OTHER FINANCING SOURCES</b>	\$	<b>1,057,142</b>	\$	<b>1,056,642</b>	\$	<b>1,585,519</b>	\$	<b>1,585,519</b>
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	5,441	\$	10,169	\$	8,000	\$	8,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>5,441</b>	<b>\$</b>	<b>10,169</b>	<b>\$</b>	<b>8,000</b>	<b>\$</b>	<b>8,000</b>

<b>TOTAL 00192 RECORDER</b>	<b>\$</b>	<b>3,454,969</b>	<b>\$</b>	<b>3,447,778</b>	<b>\$</b>	<b>3,936,967</b>	<b>\$</b>	<b>3,936,967</b>
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ALCOHOLISM PROG

FINES, FORFEITURES & PENALTIES

	3455	VEHICLE CODE FINES	\$	104,975	\$	98,214	\$	65,750	\$	65,750
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>104,975</b>	<b>\$</b>	<b>98,214</b>	<b>\$</b>	<b>65,750</b>	<b>\$</b>	<b>65,750</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	396	\$	800	\$	750	\$	750
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>396</b>	<b>\$</b>	<b>800</b>	<b>\$</b>	<b>750</b>	<b>\$</b>	<b>750</b>

<b>TOTAL 00195 ALCOHOLISM PROG</b>	<b>\$</b>	<b>105,371</b>	<b>\$</b>	<b>99,014</b>	<b>\$</b>	<b>66,500</b>	<b>\$</b>	<b>66,500</b>
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ALCOHOL ABUSE EDUCATION/PREV

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$	81,867	\$	77,369	\$	63,280	\$	63,280
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 81,867</b>	<b>\$ 77,369</b>	<b>\$ 63,280</b>	<b>\$ 63,280</b>
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REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$ 732	\$ 1,123	\$ 1,130	\$ 1,130
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<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 732</b>	<b>\$ 1,123</b>	<b>\$ 1,130</b>	<b>\$ 1,130</b>
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<b>TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV</b>	<b>\$ 82,599</b>	<b>\$ 78,492</b>	<b>\$ 64,410</b>	<b>\$ 64,410</b>
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DRUG PROGRAM FUND

FINES, FORFEITURES & PENALTIES

3480 OTHER COURT FINES	\$ 18,834	\$ 16,358	\$ 17,353	\$ 17,353
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<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 18,834</b>	<b>\$ 16,358</b>	<b>\$ 17,353</b>	<b>\$ 17,353</b>
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REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$ 471	\$ 538	\$ 632	\$ 632
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<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 471</b>	<b>\$ 538</b>	<b>\$ 632</b>	<b>\$ 632</b>
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<b>TOTAL 00197 DRUG PROGRAM FUND</b>	<b>\$ 19,305</b>	<b>\$ 16,896</b>	<b>\$ 17,985</b>	<b>\$ 17,985</b>
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RECORDERS MODERNIZATION FUND

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

		4682 RECORDERS FEE-ADDITIONAL	\$ 810,502	\$ 835,402	\$ 800,000	\$ 800,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 810,502</b>	<b>\$ 835,402</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 810,502</b>	<b>\$ 835,402</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>

OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$ 25,021	\$ 25,026	\$ 25,040	\$ 25,040
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 25,021</b>	<b>\$ 25,026</b>	<b>\$ 25,040</b>	<b>\$ 25,040</b>

<b>TOTAL 00198 RECORDERS MODERNIZATION FUND</b>	<b>\$ 835,523</b>	<b>\$ 860,428</b>	<b>\$ 825,040</b>	<b>\$ 825,040</b>
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REDEMPTION SYSTEMS

FINES, FORFEITURES & PENALTIES

		3565 PENALTIES-REDEMPTIONS	\$ 203,498	\$ 193,526	\$ 200,000	\$ 200,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 203,498</b>	<b>\$ 193,526</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

<b>TOTAL 00266 REDEMPTION SYSTEMS</b>	<b>\$ 203,498</b>	<b>\$ 193,526</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
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COUNTY LOCAL REVENUE FUND 2011

INTERGOVERNMENTAL REVENUES

STATE

		3997 ST-AID SUPPORTIVE SRVCS GROWTH	\$ -	\$ 6,302,754	\$ -	\$ -
		3998 ST AID-LOCAL INNOVATION	-	421,007	-	-
		4000 ST AID-LOCAL COMM CORRECT ACCT	40,977,093	41,673,292	37,866,998	37,866,998
		4001 ST AID-TRIAL CT SECURITY ACCT	10,310,708	12,010,712	10,740,570	10,740,570
		4002 ST AID-DA AND PUB DEF ACCT	735,616	1,232,250	843,138	843,138

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
		4006 ST AID-ADULT PROTECTIVE SERV	1,525,348	1,227,946	1,564,156	1,564,156
		4007 ST AID-CHILD WELFARE	23,406,020	24,700,276	25,882,251	25,882,251
		4008 ST AID-CHILD ABUSE PREVENTION	358,750	317,101	371,808	371,808
		4009 ST AID-ADOPTIONS	1,794,483	1,597,118	1,865,449	1,865,449
		4010 ST AID-ADOPTIONS ASSIST PROGM	18,435,719	15,366,297	18,590,383	18,590,383
		4011 ST AID-FOSTER CARE ASSISTANCE	18,097,618	15,465,535	18,287,499	18,287,499
		4012 ST AID-FOSTER CARE ADMIN	881,058	781,846	916,698	916,698
		4013 ST AID-MENTAL HEALTH	23,166,455	22,657,896	22,657,898	22,657,898
		4014 ST AID-DRUG COURT	458,644	546,226	530,126	530,126
		4015 ST ADI-NON DRUG MEDI-CAL	504,193	3,039,160	582,777	582,777
		4016 ST AID-DRUG MEDI-CAL	2,991,916	3,563,293	3,458,237	3,458,237
		4017 ST AID-EPSDT	11,884,936	12,627,544	13,737,315	13,737,315
		4018 ST AID-MH MANAGED CARE	7,984,309	8,597,544	9,228,740	9,228,740
		4019 ST-AID ELE-CAMP FUNDING	3,708,360	4,182,627	3,299,214	3,299,214
		4020 ST-AID ELE-BOOKING FEES	732,683	736,703	732,680	732,680
		4021 ST-AID ELE-RURAL CRIME	508,673	509,391	508,673	508,673
		4022 ST-AID ELE-CALMMET	1,107,441	1,108,337	1,107,440	1,107,440
		4024 ST-AID ELE-COPS/SLESF	6,107,011	6,764,932	5,920,714	5,920,714
		4025 ST-AID ELE-JUV PROBATION	4,440,842	5,097,787	3,900,314	3,900,314
		4029 ST-AID JJ-YOGB	4,243,573	4,040,151	3,731,448	3,731,448
		4030 ST-AID JJ-JUV REENTRY	475,095	417,714	388,036	388,036
		<b>TOTAL STATE</b> \$	184,836,544 \$	194,985,439 \$	186,712,562 \$	186,712,562
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b> \$	<b>184,836,544</b> \$	<b>194,985,439</b> \$	<b>186,712,562</b> \$	<b>186,712,562</b>

OTHER FINANCING SOURCES

	5497 OFS/OPERATING TRANSFER IN	\$	-	\$ 2,167,223	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,167,223</b>	<b>-</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

<b>TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011</b>	<b>\$ 184,836,544</b>	<b>\$ 197,152,662</b>	<b>\$ 186,712,562</b>	<b>\$ 186,712,562</b>
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ANIMAL CARE DONATIONS

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$	-	\$ (110)	\$ -	-
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>-</b>	<b>\$ (110)</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	(1)	\$ (5)	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>(1)</b>	<b>\$ (5)</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22021 ANIMAL CARE DONATIONS</b>	<b>\$ (1)</b>	<b>\$ (115)</b>	<b>\$ -</b>	<b>-</b>
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ANIMAL CARE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	-	\$ (78)	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>-</b>	<b>\$ (78)</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22023 ANIMAL CARE</b>	<b>\$ -</b>	<b>\$ (78)</b>	<b>\$ -</b>	<b>-</b>
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STERILIZATION FUND

LICENSES, PERMITS & FRANCHISES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

		3155 ANIMAL LICENSES	\$ 32,871	\$ 33,501	\$ 33,000	\$ 33,000
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 32,871</b>	<b>\$ 33,501</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>

		<b>TOTAL 22027 STERILIZATION FUND</b>	<b>\$ 32,871</b>	<b>\$ 33,501</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>
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BOARD OF TRADE-ADVERTISING  
 MISCELLANEOUS REVENUES

		5445 MISCELLANEOUS OTHER REVENUE	\$ 72,425	\$ 40,675	\$ 38,000	\$ 38,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 72,425</b>	<b>\$ 40,675</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 1,497	\$ 2,879	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 1,497</b>	<b>\$ 2,879</b>	<b>\$ -</b>	<b>-</b>

		<b>TOTAL 22036 BOARD OF TRADE-ADVERTISING</b>	<b>\$ 73,922</b>	<b>\$ 43,554</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>
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DISASTER ASSISTANCE  
 INTERGOVERNMENTAL REVENUES

		STATE				
		3925 STATE-AID FOR CONSTRUCTION	\$ -	\$ 898,340	\$ 951,829	\$ 951,829
		<b>TOTAL STATE</b>	<b>\$ -</b>	<b>\$ 898,340</b>	<b>\$ 951,829</b>	<b>\$ 951,829</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 898,340</b>	<b>\$ 951,829</b>	<b>\$ 951,829</b>



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
<b>TOTAL 22039 DISASTER ASSISTANCE</b>			\$	-	\$ 898,340	\$ 951,829

GENERAL PLAN ADMIN SURCHARGE  
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4445	GENERAL PLAN AMENDMENTS	\$	516,199	\$	553,032	\$	500,000	\$	500,000
4455	OIL & GAS GP ZONING ADMIN FEE		-		266,000		345,000		345,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$</b>	<b>516,199</b>	<b>\$</b>	<b>819,032</b>	<b>\$</b>	<b>845,000</b>	<b>\$</b>	<b>845,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$</b>	<b>516,199</b>	<b>\$</b>	<b>819,032</b>	<b>\$</b>	<b>845,000</b>	<b>\$</b>	<b>845,000</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	12,235	\$	31,094	\$	16,000	\$	16,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$</b>	<b>12,235</b>	<b>\$</b>	<b>31,094</b>	<b>\$</b>	<b>16,000</b>	<b>\$</b>	<b>16,000</b>

<b>TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE</b>			<b>\$</b>	<b>528,434</b>	<b>\$</b>	<b>850,126</b>	<b>\$</b>	<b>861,000</b>	<b>\$</b>	<b>861,000</b>
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CO-WIDE CRIME PREV. P.C.1202.5

FINES, FORFEITURES & PENALTIES

3550	FORFEITURES & PENALTIES	\$	717	\$	800	\$	-	\$	-
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>		<b>\$</b>	<b>717</b>	<b>\$</b>	<b>800</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5</b>			<b>\$</b>	<b>717</b>	<b>\$</b>	<b>800</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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SHERIFF-ELECTRONIC MONITORING  
 CHARGES FOR SERVICES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

CHARGES FOR CURRENT SERVICES						
		5251 ELECTRONIC MONITORING PROG FEE	\$ 50,645	\$ 38,995	\$ 42,500	\$ 42,500
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 50,645</b>	<b>\$ 38,995</b>	<b>\$ 42,500</b>	<b>\$ 42,500</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 50,645</b>	<b>\$ 38,995</b>	<b>\$ 42,500</b>	<b>\$ 42,500</b>

REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 56	\$ 610	\$ 500	\$ 500
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 56</b>	<b>\$ 610</b>	<b>\$ 500</b>	<b>\$ 500</b>

<b>TOTAL 22046 SHERIFF-ELECTRONIC MONITORING</b>	<b>\$ 50,701</b>	<b>\$ 39,605</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>
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D.A.-LOCAL FORFEITURE TRUST						
FINES, FORFEITURES & PENALTIES						
		3550 FORFEITURES & PENALTIES	\$ 89,825	\$ 13,906	\$ 10,000	\$ 10,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 89,825</b>	<b>\$ 13,906</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,881	\$ 819	\$ -	\$ -
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 1,881</b>	<b>\$ 819</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST</b>	<b>\$ 91,706</b>	<b>\$ 14,725</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
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ENVIRONMENTAL HEALTH SERVICES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4735	HEALTH SERVICES-FOOD	\$	253,602	\$	327,764	\$	230,000	\$	230,000
4737	HEALTH SERVICES-HOUSING		9,906		7,146		10,000		10,000
4740	HEALTH SERVICES-WATER		732,650		614,888		692,500		692,500
4745	HEALTH SERVICES-LAND DEVELOPMT		182,316		191,580		245,000		245,000
4750	HEALTH SERVICES-SOLID WASTE		41,678		39,607		47,000		47,000
4751	HEALTH SERVICES-HAZARDOUS WST		196,497		270,641		195,000		195,000
5260	OTHER SERV FOR GOVTL AGENCIES		75,483		174,743		265,208		265,208
5268	HAZARDOUS MATERIALS CNTR FEE		2,084,865		2,296,871		2,500,000		2,500,000
5275	PHOTO COPIES		158		45		-		-
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	\$	<b>3,577,155</b>	\$	<b>3,923,285</b>	\$	<b>4,184,708</b>	\$	<b>4,184,708</b>
	<b>TOTAL CHARGES FOR SERVICES</b>	\$	<b>3,577,155</b>	\$	<b>3,923,285</b>	\$	<b>4,184,708</b>	\$	<b>4,184,708</b>

FINES, FORFEITURES & PENALTIES

3550	FORFEITURES & PENALTIES	\$	25,980	\$	106,077	\$	65,000	\$	65,000
	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	\$	<b>25,980</b>	\$	<b>106,077</b>	\$	<b>65,000</b>	\$	<b>65,000</b>

INTERGOVERNMENTAL REVENUES

FEDERAL

4140	FEDERAL-OTHER AID	\$	(2,309)	\$	25,703	\$	8,000	\$	8,000
	<b>TOTAL FEDERAL</b>	\$	<b>(2,309)</b>	\$	<b>25,703</b>	\$	<b>8,000</b>	\$	<b>8,000</b>

STATE

3821	ST AID-MTR VH IN LIEU-RLGNMT	\$	85,429	\$	-	\$	-	\$	-
3896	STATE-AID HEALTH-REALIGNMENT		12,342		-		-		-
3955	STATE-AID FOR OTHER STATE AID		243,189		190,741		187,737		187,737
	<b>TOTAL STATE</b>	\$	<b>340,960</b>	\$	<b>190,741</b>	\$	<b>187,737</b>	\$	<b>187,737</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	\$	<b>338,651</b>	\$	<b>216,444</b>	\$	<b>195,737</b>	\$	<b>195,737</b>
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LICENSES, PERMITS & FRANCHISES

	3354	POOL/SPA PERMIT FEES	\$	-	-	\$	331,000	\$	331,000	
	3383	TOBACCO PERMITS		78,370	138,648		165,000		165,000	
	3384	SOLID WASTE HEALTH PERMITS		480,507	516,127		523,000		523,000	
	3388	FOOD PERMITS		1,944,902	2,083,276		2,040,000		2,040,000	
	3389	HOUSING PERMITS		127,036	129,050		125,000		125,000	
	3393	WATER PERMITS		370,050	392,184		65,000		65,000	
	3398	STORAGE TANK PERMITS		392,536	460,731		465,000		465,000	
	3401	MEDICAL WASTE PERMITS		113,585	122,076		135,200		135,200	
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$</b>	<b>3,506,986</b>	<b>\$</b>	<b>3,842,092</b>	<b>\$</b>	<b>3,849,200</b>	<b>\$</b>	<b>3,849,200</b>

MISCELLANEOUS REVENUES

	5425	RETURNED CHECK CHARGE	\$	560	\$	455	\$	350	\$	350
	5445	MISCELLANEOUS OTHER REVENUE		30,052	131,825		10,592		10,592	
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>30,612</b>	<b>\$</b>	<b>132,280</b>	<b>\$</b>	<b>10,942</b>	<b>\$</b>	<b>10,942</b>

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	31,840	\$	417,307	\$	343,690	\$	343,690
	5501	OFS/CO CONTRI/REALIGNMENT		-	97,771		97,408		97,408	
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>31,840</b>	<b>\$</b>	<b>515,078</b>	<b>\$</b>	<b>441,098</b>	<b>\$</b>	<b>441,098</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ -	\$ 28,137	\$ 32,000	\$ 32,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ -</b>	<b>\$ 28,137</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>

<b>TOTAL 22066 ENVIRONMENTAL HEALTH SERVICES</b>	<b>\$ 7,511,224</b>	<b>\$ 8,763,393</b>	<b>\$ 8,778,685</b>	<b>\$ 8,778,685</b>
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PUBLIC HEALTH MISCELLANEOUS

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4990	OTHER REIMBURSEMENTS	\$ 1,815	\$ 772	\$ 2,500	\$ 2,500
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 1,815</b>	<b>\$ 772</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 1,815</b>	<b>\$ 772</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

INTERGOVERNMENTAL REVENUES

STATE

	3995	STATE-AID MANDATED COST REIMB	\$ -	\$ -	\$ 5,000	\$ 5,000
		<b>TOTAL STATE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

<b>TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS</b>	<b>\$ 1,815</b>	<b>\$ 772</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
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HEALTH-MAA/TCM

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 149	\$ 1,445	\$ 1,770	\$ 1,770
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 149</b>	<b>\$ 1,445</b>	<b>\$ 1,770</b>	<b>\$ 1,770</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

<b>TOTAL 22073 HEALTH-MAA/TCM</b>	<b>\$</b>	<b>149</b>	<b>\$</b>	<b>1,445</b>	<b>\$</b>	<b>1,770</b>	<b>\$</b>	<b>1,770</b>
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CA DEBRIS/ASH REMOVAL INS PMTS  
MISCELLANEOUS REVENUES

5730	TRUST FUNDS-OTHER	\$	-	\$	1,034,612	\$	-	\$	-
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,034,612</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 22074 CA DEBRIS/ASH REMOVAL INS PMTS</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,034,612</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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MMP STATE FEE TRUST  
MISCELLANEOUS REVENUES

5730	TRUST FUNDS-OTHER	\$	5,016	\$	1,815	\$	-	\$	-
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$</b>	<b>5,016</b>	<b>\$</b>	<b>1,815</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 22075 MMP STATE FEE TRUST</b>	<b>\$</b>	<b>5,016</b>	<b>\$</b>	<b>1,815</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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CHILD RESTRAINT LOANER PRG  
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES									
4990	OTHER REIMBURSEMENTS	\$	416	\$	205	\$	275	\$	275
5245	REIMB CHILD RESTRAINT LOANER		32,833		23,035		22,000		22,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$</b>	<b>33,249</b>	<b>\$</b>	<b>23,240</b>	<b>\$</b>	<b>22,275</b>	<b>\$</b>	<b>22,275</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$</b>	<b>33,249</b>	<b>\$</b>	<b>23,240</b>	<b>\$</b>	<b>22,275</b>	<b>\$</b>	<b>22,275</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
<b>TOTAL 22076 CHILD RESTRAINT LOANER PRG</b>			<b>\$ 33,249</b>	<b>\$ 23,240</b>	<b>\$ 22,275</b>	<b>\$ 22,275</b>

D. A. EQUIPMENT/AUTOMATION  
 REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	3,157	\$	4,366	\$	1,000	\$	1,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 3,157</b>	<b>\$ 4,366</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>			

<b>TOTAL 22079 D. A. EQUIPMENT/AUTOMATION</b>	<b>\$ 3,157</b>	<b>\$ 4,366</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
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MENTAL HEALTH SERVICES ACT  
 INTERGOVERNMENTAL REVENUES

STATE									
	3905 STATE-AID FOR MENTAL HEALTH	\$	29,787,064	\$	39,289,471	\$	38,822,434	\$	38,822,434
<b>TOTAL STATE</b>			<b>\$ 29,787,064</b>	<b>\$ 39,289,471</b>	<b>\$ 38,822,434</b>	<b>\$ 38,822,434</b>			
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 29,787,064</b>	<b>\$ 39,289,471</b>	<b>\$ 38,822,434</b>	<b>\$ 38,822,434</b>			

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	347,918	\$	816,594	\$	477,403	\$	477,403
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 347,918</b>	<b>\$ 816,594</b>	<b>\$ 477,403</b>	<b>\$ 477,403</b>			

<b>TOTAL 22085 MENTAL HEALTH SERVICES ACT</b>	<b>\$ 30,134,982</b>	<b>\$ 40,106,065</b>	<b>\$ 39,299,837</b>	<b>\$ 39,299,837</b>
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MHSA PRUDENT RESERVE  
 OTHER FINANCING SOURCES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
		5497 OFS/OPERATING TRANSFER IN	\$ -	\$ 3,384,218	\$ 4,000,000	\$ 4,000,000
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 3,384,218</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 87,205	\$ 150,429	\$ 80,000	\$ 80,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 87,205</b>	<b>\$ 150,429</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
<b>TOTAL 22086 MHSA PRUDENT RESERVE</b>			<b>\$ 87,205</b>	<b>\$ 3,534,647</b>	<b>\$ 4,080,000</b>	<b>\$ 4,080,000</b>
		CRIMINALISTICS LABORATORIES FINES, FORFEITURES & PENALTIES				
		3550 FORFEITURES & PENALTIES	\$ 164,224	\$ 254,562	\$ 100,000	\$ 100,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 164,224</b>	<b>\$ 254,562</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>TOTAL 22087 CRIMINALISTICS LABORATORIES</b>			<b>\$ 164,224</b>	<b>\$ 254,562</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
		ASSET FORFEITURE 15 PERCENT REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 65	\$ 99	\$ 100	\$ 100
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 65</b>	<b>\$ 99</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>TOTAL 22097 ASSET FORFEITURE 15 PERCENT</b>			<b>\$ 65</b>	<b>\$ 99</b>	<b>\$ 100</b>	<b>\$ 100</b>



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

PROBATION ASSET FORFEITURE

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	1,370 \$	1,982 \$	- \$	-
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>1,370 \$</b>	<b>1,982 \$</b>	<b>- \$</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	446 \$	720 \$	700 \$	700
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>446 \$</b>	<b>720 \$</b>	<b>700 \$</b>	<b>700</b>

<b>TOTAL 22098 PROBATION ASSET FORFEITURE</b>	<b>\$</b>	<b>1,816 \$</b>	<b>2,702 \$</b>	<b>700 \$</b>	<b>700</b>
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ASSET FORFEITURE FEDERAL

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	22,066 \$	1,644 \$	5,000 \$	5,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>22,066 \$</b>	<b>1,644 \$</b>	<b>5,000 \$</b>	<b>5,000</b>

LICENSES, PERMITS & FRANCHISES

	3350	FRANCHISES	\$	-	3,152 \$	-	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$</b>	<b>- \$</b>	<b>3,152 \$</b>	<b>- \$</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 430	\$ 627	\$ 600	600
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 430</b>	<b>\$ 627</b>	<b>\$ 600</b>	<b>600</b>

<b>TOTAL 22107 ASSET FORFEITURE FEDERAL</b>	<b>\$ 22,496</b>	<b>\$ 5,423</b>	<b>\$ 5,600</b>	<b>5,600</b>
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TRUCK 21 REPLACEMENT

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 22	\$ 35	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 22</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22121 TRUCK 21 REPLACEMENT</b>	<b>\$ 22</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>-</b>
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FIXED WING AIRCRAFT

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 4	\$ 4	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22122 FIXED WING AIRCRAFT</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>-</b>
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VEHICLE/APPARATUS

OTHER FINANCING SOURCES

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 2017-18					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	6	7	
		5492 SALES-FIXED ASSETS	\$ 205,160	\$ 209,918	\$ -	-	
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 205,160</b>	<b>\$ 209,918</b>	<b>\$ -</b>	<b>-</b>	
		REV FROM USE OF MONEY & PROP					
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,239	\$ 3,162	\$ -	-	
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 1,239</b>	<b>\$ 3,162</b>	<b>\$ -</b>	<b>-</b>	
<b>TOTAL 22123 VEHICLE/APPARATUS</b>			<b>\$ 206,399</b>	<b>\$ 213,080</b>	<b>\$ -</b>	<b>-</b>	
		OIL AND GAS PROGRAM					
		LICENSES, PERMITS & FRANCHISES					
		3395 ONLINE PERMITTING SYSTEM MAINT	\$ -	\$ -	\$ 181,500	\$ 181,500	
		3396 MINOR ACTIVITY REVIEW	-	-	30,000	30,000	
		3397 CONFORMITY REVIEW FEE	-	-	717,605	717,605	
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 929,105</b>	<b>\$ 929,105</b>	
		OTHER FINANCING SOURCES					
		5497 OFS/OPERATING TRANSFER IN	\$ -	\$ -	\$ 1,123,987	\$ 1,123,987	
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,123,987</b>	<b>\$ 1,123,987</b>	
<b>TOTAL 22124 OIL AND GAS PROGRAM</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,053,092</b>	<b>\$ 2,053,092</b>	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

HAZARDOUS WASTE SETTLEMNTS

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 102,880	\$ 111,642	\$ 100,000	\$ 100,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 102,880</b>	<b>\$ 111,642</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

		<b>TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS</b>	<b>\$ 102,880</b>	<b>\$ 111,642</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
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SHERIFF'S-RURAL CRIME

MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$ 9,350	\$ 636	\$ 850	\$ 850
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 9,350</b>	<b>\$ 636</b>	<b>\$ 850</b>	<b>\$ 850</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 63	\$ 140	\$ 150	\$ 150
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 63</b>	<b>\$ 140</b>	<b>\$ 150</b>	<b>\$ 150</b>

		<b>TOTAL 22126 SHERIFF'S-RURAL CRIME</b>	<b>\$ 9,413</b>	<b>\$ 776</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
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SHERIFF'S CAL-ID

FINES, FORFEITURES & PENALTIES

	3455	VEHICLE CODE FINES	\$ 710,089	\$ 733,962	\$ 1,420,000	\$ 1,420,000
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES \$ 710,089 \$ 733,962 \$ 1,420,000 \$ 1,420,000</b>
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 25,214	\$ 26,673	\$ 35,000	\$ 35,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 25,214</b>	<b>\$ 26,673</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

	<b>TOTAL 22127 SHERIFF'S CAL-ID \$ 735,303 \$ 760,635 \$ 1,455,000 \$ 1,455,000</b>
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SHERIFF'S CIVIL SUBPOENAS  
MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$ (14,112)	\$ 9,350	\$ 9,000	\$ 9,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ (14,112)</b>	<b>\$ 9,350</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

	<b>TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS \$ (14,112) \$ 9,350 \$ 9,000 \$ 9,000</b>
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KNET-SPC ASSET FORFEITURE REV  
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 7,470	\$ 10,295	\$ 37,500	\$ 37,500
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 7,470</b>	<b>\$ 10,295</b>	<b>\$ 37,500</b>	<b>\$ 37,500</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,592	\$ 2,681	\$ 2,500	\$ 2,500
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

<b>TOTAL REV FROM USE OF MONEY &amp; PROP \$</b>	<b>1,592 \$</b>	<b>2,681 \$</b>	<b>2,500 \$</b>	<b>2,500</b>
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<b>TOTAL 22129 KNET-SPC ASSET FORFEITURE REV</b>	<b>\$ 9,062 \$</b>	<b>12,976 \$</b>	<b>40,000 \$</b>	<b>40,000</b>
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SHERIFF'S DRUG ABUSE GANG DIVR  
OTHER FINANCING SOURCES

	5497 OFS/OPERATING TRANSFER IN	\$	21,740 \$	786 \$	3,000 \$	3,000
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<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 21,740 \$</b>	<b>786 \$</b>	<b>3,000 \$</b>	<b>3,000</b>
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	1,092 \$	1,864 \$	1,700 \$	1,700
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<b>TOTAL REV FROM USE OF MONEY &amp; PROP \$</b>	<b>1,092 \$</b>	<b>1,864 \$</b>	<b>1,700 \$</b>	<b>1,700</b>
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<b>TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR</b>	<b>\$ 22,832 \$</b>	<b>2,650 \$</b>	<b>4,700 \$</b>	<b>4,700</b>
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SHERIFF'S TRAINING  
MISCELLANEOUS REVENUES

	5445 MISCELLANEOUS OTHER REVENUE	\$	80,604 \$	107,932 \$	101,750 \$	101,750
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<b>TOTAL MISCELLANEOUS REVENUES \$</b>	<b>80,604 \$</b>	<b>107,932 \$</b>	<b>101,750 \$</b>	<b>101,750</b>
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REV FROM USE OF MONEY & PROP

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
		3605 INTEREST ON BANK DEP & INVEST	\$ 183	\$ 256	\$ 250	\$ 250
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 183</b>	<b>\$ 256</b>	<b>\$ 250</b>	<b>\$ 250</b>

<b>TOTAL 22132 SHERIFF'S TRAINING</b>	<b>\$</b>	<b>80,787</b>	<b>\$</b>	<b>108,188</b>	<b>\$</b>	<b>102,000</b>	<b>\$</b>	<b>102,000</b>
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SHERIFF-WORK RELEASE  
MISCELLANEOUS REVENUES

	5365 WORK RELEASE PROGRAM	\$	457,073	\$	455,219	\$	404,250	\$	404,250	
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$</b>	<b>457,073</b>	<b>\$</b>	<b>455,219</b>	<b>\$</b>	<b>404,250</b>	<b>\$</b>	<b>404,250</b>

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	412	\$	744	\$	750	\$	750	
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$</b>	<b>412</b>	<b>\$</b>	<b>744</b>	<b>\$</b>	<b>750</b>	<b>\$</b>	<b>750</b>

<b>TOTAL 22133 SHERIFF-WORK RELEASE</b>	<b>\$</b>	<b>457,485</b>	<b>\$</b>	<b>455,963</b>	<b>\$</b>	<b>405,000</b>	<b>\$</b>	<b>405,000</b>
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SHERIFF-STATE FORFEITURE  
FINES, FORFEITURES & PENALTIES

	3550 FORFEITURES & PENALTIES	\$	135,733	\$	-	\$	-	\$	-	
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$</b>	<b>135,733</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 22137 SHERIFF-STATE FORFEITURE</b>	<b>\$</b>	<b>135,733</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

SHERIFF'S CIVIL AUTOMATED

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4570	CIVIL PROCESS SERVICES	\$	208,309	\$	209,706	\$	171,500	\$	171,500
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		\$	208,309	\$	209,706	\$	171,500	\$	171,500
<b>TOTAL CHARGES FOR SERVICES</b>		\$	<b>208,309</b>	\$	<b>209,706</b>	\$	<b>171,500</b>	\$	<b>171,500</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	5,816	\$	9,280	\$	8,500	\$	8,500
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		\$	<b>5,816</b>	\$	<b>9,280</b>	\$	<b>8,500</b>	\$	<b>8,500</b>

<b>TOTAL 22138 SHERIFF'S CIVIL AUTOMATED</b>	\$	<b>214,125</b>	\$	<b>218,986</b>	\$	<b>180,000</b>	\$	<b>180,000</b>
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SHERIFFS FIREARMS

MISCELLANEOUS REVENUES

5370	SALES-OTHER	\$	5,977	\$	4,000	\$	4,600	\$	4,600
<b>TOTAL MISCELLANEOUS REVENUES</b>		\$	<b>5,977</b>	\$	<b>4,000</b>	\$	<b>4,600</b>	\$	<b>4,600</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	272	\$	438	\$	400	\$	400
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		\$	<b>272</b>	\$	<b>438</b>	\$	<b>400</b>	\$	<b>400</b>



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
<b>TOTAL 22140 SHERIFFS FIREARMS</b>			<b>\$ 6,249</b>	<b>\$ 4,438</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

SHERIFF-JUDGEMENT DEBTORS FEE  
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4570	CIVIL PROCESS SERVICES	\$	229,717	\$ 244,747	\$ 200,000	\$ 200,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$</b>	<b>229,717</b>	<b>\$ 244,747</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$</b>	<b>229,717</b>	<b>\$ 244,747</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

<b>TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE</b>	<b>\$ 229,717</b>	<b>\$ 244,747</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
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SHERIFF'S COMM RESOURCES  
 MISCELLANEOUS REVENUES

5405	GIFTS AND DONATIONS	\$	8,128	\$ -	\$ -	-
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$</b>	<b>8,128</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	113	\$ 153	\$ 150	\$ 150
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$</b>	<b>113</b>	<b>\$ 153</b>	<b>\$ 150</b>	<b>\$ 150</b>

<b>TOTAL 22142 SHERIFF'S COMM RESOURCES</b>	<b>\$ 8,241</b>	<b>\$ 153</b>	<b>\$ 150</b>	<b>\$ 150</b>
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SHERIFF'S VOLUNTEER SERV GRP  
 MISCELLANEOUS REVENUES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
		5405 GIFTS AND DONATIONS	\$ 8,637	\$ 9,171	\$ 9,000	\$ 9,000
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 8,637</b>	<b>\$ 9,171</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP</b>			<b>\$ 8,637</b>	<b>\$ 9,171</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

SHER-CONTROLLED SUBSTANCE

FINES, FORFEITURES & PENALTIES

	3550 FORFEITURES & PENALTIES	\$	81,277	\$	36,681	\$	36,000	\$	36,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 81,277</b>	<b>\$ 36,681</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	5,523	\$	3,286	\$	4,000	\$	4,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 5,523</b>	<b>\$ 3,286</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>		

<b>TOTAL 22144 SHER-CONTROLLED SUBSTANCE</b>	<b>\$</b>	<b>86,800</b>	<b>\$</b>	<b>39,967</b>	<b>\$</b>	<b>40,000</b>	<b>\$</b>	<b>40,000</b>
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BKFD PLANNED SEWER #1

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845 SANITATION SERVICES-SEWER CHG	\$	4,003	\$	10,745	\$	17,651	\$	17,651
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 4,003</b>	<b>\$ 10,745</b>	<b>\$ 17,651</b>	<b>\$ 17,651</b>	<b>\$ 17,651</b>		
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 4,003</b>	<b>\$ 10,745</b>	<b>\$ 17,651</b>	<b>\$ 17,651</b>	<b>\$ 17,651</b>		

REV FROM USE OF MONEY & PROP

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

	3605	INTEREST ON BANK DEP & INVEST	\$ 15,133	\$ 31,487	\$ 23,782	\$ 23,782
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 15,133</b>	<b>\$ 31,487</b>	<b>\$ 23,782</b>	<b>\$ 23,782</b>

		<b>TOTAL 22153 BKFD PLANNED SEWER #1</b>	<b>\$ 19,136</b>	<b>\$ 42,232</b>	<b>\$ 41,433</b>	<b>\$ 41,433</b>
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DIVCA LOCAL FRANCHISE FEE  
 LICENSES, PERMITS & FRANCHISES

	3351	FRANCHISES-CABLE	\$ 359,955	\$ 321,003	\$ 330,000	\$ 330,000
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 359,955</b>	<b>\$ 321,003</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,621	\$ 5,349	\$ 5,000	\$ 5,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 3,621</b>	<b>\$ 5,349</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

		<b>TOTAL 22156 DIVCA LOCAL FRANCHISE FEE</b>	<b>\$ 363,576</b>	<b>\$ 326,352</b>	<b>\$ 335,000</b>	<b>\$ 335,000</b>
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BKFD PLANNED SEWER #2  
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4845	SANITATION SERVICES-SEWER CHG	\$ -	\$ 3,400	\$ -	\$ -
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ -</b>	<b>\$ 3,400</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ -</b>	<b>\$ 3,400</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 1,965	\$ 3,080	\$ 3,696	\$ 3,696
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 1,965</b>	<b>\$ 3,080</b>	<b>\$ 3,696</b>	<b>\$ 3,696</b>

<b>TOTAL 22158 BKFD PLANNED SEWER #2</b>	<b>\$ 1,965</b>	<b>\$ 6,480</b>	<b>\$ 3,696</b>	<b>\$ 3,696</b>
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SHERIFF'S CAL-MMET

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 82	\$ 130	\$ 100	\$ 100
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 82</b>	<b>\$ 130</b>	<b>\$ 100</b>	<b>\$ 100</b>

<b>TOTAL 22160 SHERIFF'S CAL-MMET</b>	<b>\$ 82</b>	<b>\$ 130</b>	<b>\$ 100</b>	<b>\$ 100</b>
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HIDTA-STATE ASSET FORFEIT

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$ 704	\$ -	\$ -	\$ -
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 704</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 287	\$ 458	\$ 300	\$ 300
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 287</b>	<b>\$ 458</b>	<b>\$ 300</b>	<b>\$ 300</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

<b>TOTAL 22161 HIDTA-STATE ASSET FORFEIT</b>	<b>\$ 991</b>	<b>\$ 458</b>	<b>\$ 300</b>	<b>\$ 300</b>
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CAL-MMET-STATE ASSET FORFEIT  
FINES, FORFEITURES & PENALTIES

3550	FORFEITURES & PENALTIES	\$	55,246	\$	47,702	\$	23,500	\$	23,500
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>		<b>\$</b>	<b>55,246</b>	<b>\$</b>	<b>47,702</b>	<b>\$</b>	<b>23,500</b>	<b>\$</b>	<b>23,500</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	4,458	\$	7,225	\$	6,500	\$	6,500
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$</b>	<b>4,458</b>	<b>\$</b>	<b>7,225</b>	<b>\$</b>	<b>6,500</b>	<b>\$</b>	<b>6,500</b>

<b>TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT</b>	<b>\$ 59,704</b>	<b>\$ 54,927</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
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HIGH TECH EQUIPMENT  
REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	24	\$	39	\$	30	\$	30
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$</b>	<b>24</b>	<b>\$</b>	<b>39</b>	<b>\$</b>	<b>30</b>	<b>\$</b>	<b>30</b>

<b>TOTAL 22163 HIGH TECH EQUIPMENT</b>	<b>\$ 24</b>	<b>\$ 39</b>	<b>\$ 30</b>	<b>\$ 30</b>
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BKFD PLANNED SEWER #3  
REV FROM USE OF MONEY & PROP

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

	3605	INTEREST ON BANK DEP & INVEST	\$ 28	\$ 45	\$ 53	53
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 28</b>	<b>\$ 45</b>	<b>\$ 53</b>	<b>53</b>

		<b>TOTAL 22164 BKFD PLANNED SEWER #3</b>	<b>\$ 28</b>	<b>\$ 45</b>	<b>\$ 53</b>	<b>53</b>
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BKFD PLANNED SEWER #4

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$ 7,805	\$ -	\$ -	-
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 7,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 7,805</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 451	\$ 773	\$ 928	928
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 451</b>	<b>\$ 773</b>	<b>\$ 928</b>	<b>928</b>

		<b>TOTAL 22166 BKFD PLANNED SEWER #4</b>	<b>\$ 8,256</b>	<b>\$ 773</b>	<b>\$ 928</b>	<b>928</b>
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BKFD PLANNED SEWER #5

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$ -	\$ 8,757	\$ 10,368	10,368
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ -</b>	<b>\$ 8,757</b>	<b>\$ 10,368</b>	<b>10,368</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ -</b>	<b>\$ 8,757</b>	<b>\$ 10,368</b>	<b>10,368</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 492	\$ 803	\$ 803	\$ 803
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 492</b>	<b>\$ 803</b>	<b>\$ 803</b>	<b>\$ 803</b>

<b>TOTAL 22167 BKFD PLANNED SEWER #5</b>			<b>\$ 492</b>	<b>\$ 9,560</b>	<b>\$ 11,171</b>	<b>\$ 11,171</b>
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CO PLANNED SEWER AREA A

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$ 684	\$ 1,368	\$ 754	\$ 754
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 684</b>	<b>\$ 1,368</b>	<b>\$ 754</b>	<b>\$ 754</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 684</b>	<b>\$ 1,368</b>	<b>\$ 754</b>	<b>\$ 754</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 273	\$ 431	\$ 431	\$ 431
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 273</b>	<b>\$ 431</b>	<b>\$ 431</b>	<b>\$ 431</b>

<b>TOTAL 22173 CO PLANNED SEWER AREA A</b>			<b>\$ 957</b>	<b>\$ 1,799</b>	<b>\$ 1,185</b>	<b>\$ 1,185</b>
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HEALTH-BIO TERRORISM GRANT

INTERGOVERNMENTAL REVENUES

FEDERAL

	4100	FEDERAL-HEALTH-ADMINISTRATION	\$ 1,571	\$ -	\$ -	\$ -
		<b>TOTAL FEDERAL</b>	<b>\$ 1,571</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 1,571</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	34 \$	- \$	- \$	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>34 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

<b>TOTAL 22176 HEALTH-BIO TERRORISM GRANT</b>	<b>\$</b>	<b>1,605 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
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CO PLANNED SEWER AREA B

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	9 \$	14 \$	17 \$	17
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>9 \$</b>	<b>14 \$</b>	<b>17 \$</b>	<b>17</b>

<b>TOTAL 22177 CO PLANNED SEWER AREA B</b>	<b>\$</b>	<b>9 \$</b>	<b>14 \$</b>	<b>17 \$</b>	<b>17</b>
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CSA #71 SEPTIC ABANDONMENT

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$	10,100 \$	20,200 \$	16,620 \$	16,620
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>10,100 \$</b>	<b>20,200 \$</b>	<b>16,620 \$</b>	<b>16,620</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>10,100 \$</b>	<b>20,200 \$</b>	<b>16,620 \$</b>	<b>16,620</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	6,542 \$	10,378 \$	10,379 \$	10,379
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 6,542</b>	<b>\$ 10,378</b>	<b>\$ 10,379</b>	<b>\$ 10,379</b>
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<b>TOTAL 22184 CSA #71 SEPTIC ABANDONMENT</b>			<b>\$ 16,642</b>	<b>\$ 30,578</b>	<b>\$ 26,999</b>	<b>\$ 26,999</b>
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WRAPAROUND SAVINGS  
MISCELLANEOUS REVENUES

	5445 MISCELLANEOUS OTHER REVENUE		\$ 1,967,544		\$ 1,915,213		\$ 1,805,173		\$ 1,805,173
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 1,967,544</b>		<b>\$ 1,915,213</b>		<b>\$ 1,805,173</b>		<b>\$ 1,805,173</b>

<b>TOTAL 22185 WRAPAROUND SAVINGS</b>			<b>\$ 1,967,544</b>	<b>\$ 1,915,213</b>	<b>\$ 1,805,173</b>	<b>\$ 1,805,173</b>
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RECORDERS ELECTRONIC RECORDING  
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES									
	4680 RECORDING FEES		\$ 172,057		\$ 173,872		\$ 176,963		\$ 176,963
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 172,057</b>		<b>\$ 173,872</b>		<b>\$ 176,963</b>		<b>\$ 176,963</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 172,057</b>		<b>\$ 173,872</b>		<b>\$ 176,963</b>		<b>\$ 176,963</b>

OTHER FINANCING SOURCES

	5497 OFS/OPERATING TRANSFER IN		\$ 18		\$ 24		\$ -		\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$ 18</b>		<b>\$ 24</b>		<b>\$ -</b>		<b>\$ -</b>

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST		\$ 1,185		\$ 1,087		\$ 1,000		\$ 1,000
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

<b>TOTAL REV FROM USE OF MONEY &amp; PROP \$</b>	<b>1,185 \$</b>	<b>1,087 \$</b>	<b>1,000 \$</b>	<b>1,000</b>
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<b>TOTAL 22187 RECORDERS ELECTRONIC RECORDING</b>	<b>\$ 173,260 \$</b>	<b>174,983 \$</b>	<b>177,963 \$</b>	<b>177,963</b>
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FIREWORKS VIOLATIONS  
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 57,408 \$	32,757 \$	50,000 \$	50,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES \$</b>	<b>57,408 \$</b>	<b>32,757 \$</b>	<b>50,000 \$</b>	<b>50,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 706 \$	1,112 \$	500 \$	500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP \$</b>	<b>706 \$</b>	<b>1,112 \$</b>	<b>500 \$</b>	<b>500</b>

<b>TOTAL 22188 FIREWORKS VIOLATIONS</b>	<b>\$ 58,114 \$</b>	<b>33,869 \$</b>	<b>50,500 \$</b>	<b>50,500</b>
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COMM CORR PERFORM INCENT FUND  
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,616 \$	4,102 \$	4,000 \$	4,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP \$</b>	<b>2,616 \$</b>	<b>4,102 \$</b>	<b>4,000 \$</b>	<b>4,000</b>

<b>TOTAL 22190 COMM CORR PERFORM INCENT FUND</b>	<b>\$ 2,616 \$</b>	<b>4,102 \$</b>	<b>4,000 \$</b>	<b>4,000</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

VETERANS GRANT FUND

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$	-	\$ 155,125	\$ -	-
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>-</b>	<b>\$ 155,125</b>	<b>\$ -</b>	<b>-</b>

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	-	\$ 403,365	\$ -	-
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>-</b>	<b>\$ 403,365</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22194 VETERANS GRANT FUND</b>	<b>\$</b>	<b>-</b>	<b>\$ 558,490</b>	<b>\$ -</b>	<b>-</b>
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PARKS DONATION FUND

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$	5,000	\$ 5,214	\$ -	-
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>5,000</b>	<b>\$ 5,214</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22195 PARKS DONATION FUND</b>	<b>\$</b>	<b>5,000</b>	<b>\$ 5,214</b>	<b>\$ -</b>	<b>-</b>
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RURAL CRIMES/ENV IMPACT FEE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5280	OTHER SERVICES	\$	133,025	\$ 878,502	\$ 550,000	\$ 550,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>133,025</b>	<b>\$ 878,502</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

<b>TOTAL CHARGES FOR SERVICES</b>			\$ 133,025	\$ 878,502	\$ 550,000	\$ 550,000
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<b>TOTAL 22196 RURAL CRIMES/ENV IMPACT FEE</b>			\$ 133,025	\$ 878,502	\$ 550,000	\$ 550,000
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INDUSTRIAL FIREFIGHTIN VEHICLE  
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5280	OTHER SERVICES	\$	54,000	\$	316,960	\$	-	\$	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$</b>	<b>54,000</b>	<b>\$</b>	<b>316,960</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$</b>	<b>54,000</b>	<b>\$</b>	<b>316,960</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 22197 INDUSTRIAL FIREFIGHTIN VEHICLE</b>			\$ 54,000	\$ 316,960	\$ -	\$ -
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OIL & GAS ROAD MAINTENANCE  
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5280	OTHER SERVICES	\$	99,200	\$	954,976	\$	-	\$	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$</b>	<b>99,200</b>	<b>\$</b>	<b>954,976</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$</b>	<b>99,200</b>	<b>\$</b>	<b>954,976</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 22198 OIL &amp; GAS ROAD MAINTENANCE</b>			\$ 99,200	\$ 954,976	\$ -	\$ -
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VICTIM SERVICES  
 FINES, FORFEITURES & PENALTIES

3550	FORFEITURES & PENALTIES	\$	4,029	\$	6,591	\$	-	\$	-
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>		<b>\$</b>	<b>4,029</b>	<b>\$</b>	<b>6,591</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

		5431 ESCHEATED MONEY	\$	-	\$ 42,079	\$ -	-
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$</b>	<b>-</b>	<b>\$ 42,079</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24026 VICTIM SERVICES</b>			<b>\$</b>	<b>4,029</b>	<b>\$ 48,670</b>	<b>\$ -</b>	<b>-</b>
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D.A.-FEDERAL FORFEITURE

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$	12,351	\$ -	\$ 1,500	\$ 1,500
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$</b>	<b>12,351</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	1,346	\$ 2,185	\$ -	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$</b>	<b>1,346</b>	<b>\$ 2,185</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24028 D.A.-FEDERAL FORFEITURE</b>			<b>\$</b>	<b>13,697</b>	<b>\$ 2,185</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
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DA-COURT ORDERED PENALTIES

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$	416,523	\$ 1,528,562	\$ 1,000,000	\$ 1,000,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$</b>	<b>416,523</b>	<b>\$ 1,528,562</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

<b>TOTAL 24038 DA-COURT ORDERED PENALTIES</b>	<b>\$ 416,523</b>	<b>\$ 1,528,562</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
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HOPST PREPAREDNESS PRGM GRANT  
 REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	4	\$	-	\$	-	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>4</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>-</b>

<b>TOTAL 24039 HOPST PREPAREDNESS PRGM GRANT</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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FIRE DEPT DONATIONS  
 MISCELLANEOUS REVENUES

5405 GIFTS AND DONATIONS	\$	7,916	\$	21,620	\$	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>7,916</b>	<b>\$</b>	<b>21,620</b>	<b>\$</b>	<b>-</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	286	\$	468	\$	500	\$	500
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>286</b>	<b>\$</b>	<b>468</b>	<b>\$</b>	<b>500</b>	<b>\$</b>	<b>500</b>

<b>TOTAL 24042 FIRE DEPT DONATIONS</b>	<b>\$ 8,202</b>	<b>\$ 22,088</b>	<b>\$ 500</b>	<b>\$ 500</b>
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STATE FIRE  
 REV FROM USE OF MONEY & PROP

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

		3605 INTEREST ON BANK DEP & INVEST	\$ 15,488	\$ 24,977	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 15,488</b>	<b>\$ 24,977</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24043 STATE FIRE</b>			<b>\$ 15,488</b>	<b>\$ 24,977</b>	<b>\$ -</b>	<b>-</b>
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FIRE-HAZARD REDUCTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4303 SPECIAL ASSESSMENTS-CURRENT	\$ (50)	\$ (39)	\$ -	-
		5280 OTHER SERVICES	220,608	92,444	350,000	350,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 220,558</b>	<b>\$ 92,405</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 220,558</b>	<b>\$ 92,405</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>

FINES, FORFEITURES & PENALTIES

		3565 PENALTIES-REDEMPTIONS	\$ 5,012	\$ 4,049	\$ -	-
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 5,012</b>	<b>\$ 4,049</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 1,576	\$ 1,712	\$ 1,500	1,500
		3615 INTEREST FROM OTHER SOURCES	4	(6)	-	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 1,580</b>	<b>\$ 1,706</b>	<b>\$ 1,500</b>	<b>1,500</b>

TAXES CURRENT PROPERTY

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

		3005 PROPERTY TAXES-CURRENT SECURED	\$ 46,537	\$ 33,152	\$ -	-
		<b>TOTAL TAXES CURRENT PROPERTY</b>	<b>\$ 46,537</b>	<b>\$ 33,152</b>	<b>\$ -</b>	<b>-</b>

TAXES OTHER THAN CURRENT PROP

		3015 PROPERTY TAXES-PRIOR SECURED	\$ 10,229	\$ 8,426	\$ -	-
		<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	<b>\$ 10,229</b>	<b>\$ 8,426</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24044 FIRE-HAZARD REDUCTION</b>	<b>\$ 283,916</b>	<b>\$ 139,738</b>	<b>\$ 351,500</b>	<b>\$ 351,500</b>
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FIRE-HELICOPTER OPERATIONS

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		5254 FIRE COSTS REIMBURSEMENTS	\$ 1,545,537	\$ 1,438,920	\$ 900,000	\$ 900,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 1,545,537</b>	<b>\$ 1,438,920</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 1,545,537</b>	<b>\$ 1,438,920</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 5,371	\$ 12,730	\$ 9,500	\$ 9,500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 5,371</b>	<b>\$ 12,730</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>

<b>TOTAL 24047 FIRE-HELICOPTER OPERATIONS</b>	<b>\$ 1,550,908</b>	<b>\$ 1,451,650</b>	<b>\$ 909,500</b>	<b>\$ 909,500</b>
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MOBILE FIRE KITCHEN



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 18	\$ 29	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 18</b>	<b>\$ 29</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24050 MOBILE FIRE KITCHEN</b>	<b>\$ 18</b>	<b>\$ 29</b>	<b>\$ -</b>	<b>-</b>
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INMATE WELF-SHER CORRECTION FC  
 MISCELLANEOUS REVENUES

		5445 MISCELLANEOUS OTHER REVENUE	\$ 2,722,458	\$ 2,846,631	\$ 2,480,000	\$ 2,480,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 2,722,458</b>	<b>\$ 2,846,631</b>	<b>\$ 2,480,000</b>	<b>\$ 2,480,000</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 31,066	\$ 37,312	\$ 20,000	\$ 20,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 31,066</b>	<b>\$ 37,312</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

<b>TOTAL 24057 INMATE WELF-SHER CORRECTION FC</b>	<b>\$ 2,753,524</b>	<b>\$ 2,883,943</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>
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JUVENILE INMATE WELFARE  
 REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 1,502	\$ 2,352	\$ 2,000	\$ 2,000
		3665 PUBLIC TELEPHONE	14,888	18,654	15,000	15,000

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 16,390</b>	<b>\$ 21,006</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>

<b>TOTAL 24060 JUVENILE INMATE WELFARE</b>	<b>\$ 16,390</b>	<b>\$ 21,006</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
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CCP COMMUNITY RECIDIVISM

INTERGOVERNMENTAL REVENUES

STATE

3955	STATE-AID FOR OTHER STATE AID	\$	325,000	\$ 200,000	\$ -	-
<b>TOTAL STATE</b>		\$	<b>325,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		\$	<b>325,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>-</b>

OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	250,000	\$ -	\$ -	-
5505	OFS/CO CONTRI/REALIGNMENT 2011		6,748,275	1,511,981	1,037,556	1,037,556
<b>TOTAL OTHER FINANCING SOURCES</b>		\$	<b>6,998,275</b>	<b>\$ 1,511,981</b>	<b>\$ 1,037,556</b>	<b>\$ 1,037,556</b>

<b>TOTAL 24063 CCP COMMUNITY RECIDIVISM</b>	<b>\$ 7,323,275</b>	<b>\$ 1,711,981</b>	<b>\$ 1,037,556</b>	<b>\$ 1,037,556</b>
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KERN CO CHILDREN'S

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5240	REIMB OF CHILD ABUSE SERVICE	\$	146,093	\$ 147,777	\$ 121,022	\$ 121,022
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		\$	<b>146,093</b>	<b>\$ 147,777</b>	<b>\$ 121,022</b>	<b>\$ 121,022</b>

CHARGES FOR SERVICES-INTERFUND

5324	I/F-REIMB CHILD ABUSE SERV	\$	7,633	\$ 5,897	\$ 5,962	\$ 5,962
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>		\$	<b>7,633</b>	<b>\$ 5,897</b>	<b>\$ 5,962</b>	<b>\$ 5,962</b>
<b>TOTAL CHARGES FOR SERVICES</b>		\$	<b>153,726</b>	<b>\$ 153,674</b>	<b>\$ 126,984</b>	<b>\$ 126,984</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES

FEDERAL

	4051 FEDERAL-SOCIAL SERVICES	\$	40,243 \$	39,512 \$	41,297 \$	41,297
	<b>TOTAL FEDERAL</b>	\$	<b>40,243 \$</b>	<b>39,512 \$</b>	<b>41,297 \$</b>	<b>41,297</b>
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	\$	<b>40,243 \$</b>	<b>39,512 \$</b>	<b>41,297 \$</b>	<b>41,297</b>

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	4,686 \$	8,618 \$	7,466 \$	7,466
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	<b>4,686 \$</b>	<b>8,618 \$</b>	<b>7,466 \$</b>	<b>7,466</b>

<b>TOTAL 24066 KERN CO CHILDREN'S</b>	<b>\$</b>	<b>198,655 \$</b>	<b>201,804 \$</b>	<b>175,747 \$</b>	<b>175,747</b>
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KERN COUNTY LIBRARY DONATIONS

MISCELLANEOUS REVENUES

	5405 GIFTS AND DONATIONS	\$	92,180 \$	158,656 \$	160,000 \$	160,000
	<b>TOTAL MISCELLANEOUS REVENUES</b>	\$	<b>92,180 \$</b>	<b>158,656 \$</b>	<b>160,000 \$</b>	<b>160,000</b>

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	3,163 \$	5,241 \$	4,000 \$	4,000
	3668 BOOK RENTAL FEES		2,603	1,948	2,000	2,000
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	<b>5,766 \$</b>	<b>7,189 \$</b>	<b>6,000 \$</b>	<b>6,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
<b>TOTAL 24067 KERN COUNTY LIBRARY DONATIONS</b>			<b>\$ 97,946</b>	<b>\$ 165,845</b>	<b>\$ 166,000</b>	<b>\$ 166,000</b>

PEACE OFFICERS' TRAINING-POST  
MISCELLANEOUS REVENUES

	5730 TRUST FUNDS-OTHER	\$	6,913	\$	7,025	\$	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$</b>	<b>6,913</b>	<b>\$</b>	<b>7,025</b>	<b>\$</b>	<b>-</b>	<b>-</b>

<b>TOTAL 24086 PEACE OFFICERS' TRAINING-POST</b>	<b>\$</b>	<b>6,913</b>	<b>\$</b>	<b>7,025</b>	<b>\$</b>	<b>-</b>	<b>-</b>
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CORE AREA METRO BFLD IMP FEE  
LICENSES, PERMITS & FRANCHISES

	3221 IMPACT FEE'S & PERMITS	\$	152,926	\$	79,341	\$	-	-
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>		<b>\$</b>	<b>152,926</b>	<b>\$</b>	<b>79,341</b>	<b>\$</b>	<b>-</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	5,863	\$	10,382	\$	-	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$</b>	<b>5,863</b>	<b>\$</b>	<b>10,382</b>	<b>\$</b>	<b>-</b>	<b>-</b>

<b>TOTAL 24088 CORE AREA METRO BFLD IMP FEE</b>	<b>\$</b>	<b>158,789</b>	<b>\$</b>	<b>89,723</b>	<b>\$</b>	<b>-</b>	<b>-</b>
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METRO BFLD TRANSPORT IMP FEE  
LICENSES, PERMITS & FRANCHISES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

		3221 IMPACT FEE'S & PERMITS	\$ 2,402,969	\$ 2,542,901	\$ -	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 2,402,969</b>	<b>\$ 2,542,901</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 73,943	\$ 144,247	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 73,943</b>	<b>\$ 144,247</b>	<b>\$ -</b>	<b>-</b>

		<b>TOTAL 24089 METRO BFLD TRANSPORT IMP FEE</b>	<b>\$ 2,476,912</b>	<b>\$ 2,687,148</b>	<b>\$ -</b>	<b>-</b>
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ROSAMOND TRANSPORT IMP FEE  
 LICENSES, PERMITS & FRANCHISES

		3221 IMPACT FEE'S & PERMITS	\$ 170,348	\$ 82,445	\$ -	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 170,348</b>	<b>\$ 82,445</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 3,857	\$ 7,515	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 3,857</b>	<b>\$ 7,515</b>	<b>\$ -</b>	<b>-</b>

		<b>TOTAL 24091 ROSAMOND TRANSPORT IMP FEE</b>	<b>\$ 174,205</b>	<b>\$ 89,960</b>	<b>\$ -</b>	<b>-</b>
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BAKERSFIELD MITIGATION  
 LICENSES, PERMITS & FRANCHISES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

		3221 IMPACT FEE'S & PERMITS	\$ 143,408	\$ 30,186	\$ -	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 143,408</b>	<b>\$ 30,186</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 10,880	\$ 20,801	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 10,880</b>	<b>\$ 20,801</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24095 BAKERSFIELD MITIGATION</b>	<b>\$ 154,288</b>	<b>\$ 50,987</b>	<b>\$ -</b>	<b>-</b>
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TEH TRANSP IMPACT FEE CORE

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 107	\$ 167	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 107</b>	<b>\$ 167</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24096 TEH TRANSP IMPACT FEE CORE</b>	<b>\$ 107</b>	<b>\$ 167</b>	<b>\$ -</b>	<b>-</b>
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TEH TRANSP IMPACT FEE NON-CORE

LICENSES, PERMITS & FRANCHISES

		3221 IMPACT FEE'S & PERMITS	\$ 246,748	\$ 241,231	\$ -	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 246,748</b>	<b>\$ 241,231</b>	<b>\$ -</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 11,597	\$ 27,927	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 11,597</b>	<b>\$ 27,927</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE</b>	<b>\$ 258,345</b>	<b>\$ 269,158</b>	<b>\$ -</b>	<b>-</b>
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PROJECT IMPACT MITIGATION FUND  
 LICENSES, PERMITS & FRANCHISES

		3221 IMPACT FEE'S & PERMITS	\$ (17,603)	\$ -	\$ -	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ (17,603)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 100,862	\$ 161,114	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 100,862</b>	<b>\$ 161,114</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24098 PROJECT IMPACT MITIGATION FUND</b>	<b>\$ 83,259</b>	<b>\$ 161,114</b>	<b>\$ -</b>	<b>-</b>
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STRONG MOT INSTRUMENTATION  
 LICENSES, PERMITS & FRANCHISES

		3200 BUILDING PERMITS	\$ 19,126	\$ 16,546	\$ 35,000	\$ 35,000
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 19,126</b>	<b>\$ 16,546</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

<b>TOTAL 24125 STRONG MOT INSTRUMENTATION</b>	<b>\$ 19,126</b>	<b>\$ 16,546</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
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TOBACCO EDUCATION CONTROL PROG  
INTERGOVERNMENTAL REVENUES  
STATE

	3955	STATE-AID FOR OTHER STATE AID	\$	150,000	\$ 112,000	\$ 150,000	\$ 150,000
		<b>TOTAL STATE</b>	\$	<b>150,000</b>	<b>\$ 112,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	\$	<b>150,000</b>	<b>\$ 112,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	507	\$ (929)	\$ 275	\$ 275
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	<b>507</b>	<b>\$ (929)</b>	<b>\$ 275</b>	<b>\$ 275</b>

<b>TOTAL 24126 TOBACCO EDUCATION CONTROL PROG</b>	<b>\$ 150,507</b>	<b>\$ 111,071</b>	<b>\$ 150,275</b>	<b>\$ 150,275</b>
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VITAL & HEALTH STAT-HEALTH DPT  
MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$	69,187	\$ 73,394	\$ 72,450	\$ 72,450
		<b>TOTAL MISCELLANEOUS REVENUES</b>	\$	<b>69,187</b>	<b>\$ 73,394</b>	<b>\$ 72,450</b>	<b>\$ 72,450</b>

<b>TOTAL 24137 VITAL &amp; HEALTH STAT-HEALTH DPT</b>	<b>\$ 69,187</b>	<b>\$ 73,394</b>	<b>\$ 72,450</b>	<b>\$ 72,450</b>
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VITAL & HEALTH STAT-RECORDER  
CHARGES FOR SERVICES



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
CHARGES FOR CURRENT SERVICES						
	4681	COPY & PROCESS FEES	\$ 81,204	\$ 75,857	\$ 78,000	\$ 78,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 81,204</b>	<b>\$ 75,857</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>
CHARGES FOR SERVICES-INTERFUND						
	5326	I/F-COPY AND PROCESS FEES	\$ 4,812	\$ 4,175	\$ 4,500	\$ 4,500
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			<b>\$ 4,812</b>	<b>\$ 4,175</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 86,016</b>	<b>\$ 80,032</b>	<b>\$ 82,500</b>	<b>\$ 82,500</b>
<b>TOTAL 24138 VITAL &amp; HEALTH STAT-RECORDER</b>			<b>\$ 86,016</b>	<b>\$ 80,032</b>	<b>\$ 82,500</b>	<b>\$ 82,500</b>

VITAL & HEALTH STAT-CO. CLERK

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4681	COPY & PROCESS FEES	\$ 2,378	\$ 2,878	\$ 3,000	\$ 3,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 2,378</b>	<b>\$ 2,878</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 2,378</b>	<b>\$ 2,878</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

<b>TOTAL 24139 VITAL &amp; HEALTH STAT-CO. CLERK</b>			<b>\$ 2,378</b>	<b>\$ 2,878</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
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PARCEL MAP IN-LIEU FEES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4707	CODE ENFORCEMENT FEE	\$ 5,683	\$ 9,634	\$ -	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 5,683</b>	<b>\$ 9,634</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 5,683</b>	<b>\$ 9,634</b>	<b>\$ -</b>	<b>-</b>

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ -	\$ 29	\$ -	-
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

	<b>TOTAL OTHER FINANCING SOURCES</b>	\$	-	\$	29	\$	-	\$	-
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	1,641	\$	1,986	\$	1,800	\$	1,800
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	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	<b>1,641</b>	\$	<b>1,986</b>	\$	<b>1,800</b>	\$	<b>1,800</b>
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	<b>TOTAL 25120 PARCEL MAP IN-LIEU FEES</b>	\$	<b>7,324</b>	\$	<b>11,649</b>	\$	<b>1,800</b>	\$	<b>1,800</b>
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SECSC/JPA OPS

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5260 OTHER SERV FOR GOVTL AGENCIES	\$	638,399	\$	571,949	\$	-	\$	-
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	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	\$	<b>638,399</b>	\$	<b>571,949</b>	\$	<b>-</b>	\$	<b>-</b>
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	<b>TOTAL CHARGES FOR SERVICES</b>	\$	<b>638,399</b>	\$	<b>571,949</b>	\$	<b>-</b>	\$	<b>-</b>
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	1,076	\$	1,342	\$	-	\$	-
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	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	<b>1,076</b>	\$	<b>1,342</b>	\$	<b>-</b>	\$	<b>-</b>
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	<b>TOTAL 42904 SECSC/JPA OPS</b>	\$	<b>639,475</b>	\$	<b>573,291</b>	\$	<b>-</b>	\$	<b>-</b>
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	TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES	\$	1,154,085,472	\$	1,182,608,002	\$	1,206,417,943	\$	1,206,417,943
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CAPITAL PROJECT FUNDS

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

ACO-GENERAL

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	-	\$	4,354,895	\$	4,354,895
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,354,895</b>	<b>\$</b>	<b>4,354,895</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	14,277	\$	28,400	\$	12,000
	3615	INTEREST FROM OTHER SOURCES		-		937		-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>14,277</b>	<b>\$</b>	<b>29,337</b>	<b>\$</b>	<b>12,000</b>

<b>TOTAL 00004 ACO-GENERAL</b>	<b>\$</b>	<b>14,277</b>	<b>\$</b>	<b>29,337</b>	<b>\$</b>	<b>4,366,895</b>	<b>\$</b>	<b>4,366,895</b>
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ACO-STRUCTURAL FIRE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	1,723	\$	2,701	\$	2,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>1,723</b>	<b>\$</b>	<b>2,701</b>	<b>\$</b>	<b>2,000</b>

<b>TOTAL 00012 ACO-STRUCTURAL FIRE</b>	<b>\$</b>	<b>1,723</b>	<b>\$</b>	<b>2,701</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>2,000</b>
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SEVENTH STANDARD ROAD PROJ

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	1	\$	-	\$	-
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

<b>TOTAL REV FROM USE OF MONEY &amp; PROP \$</b>	<b>1 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
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<b>TOTAL 00155 SEVENTH STANDARD ROAD PROJ</b>	<b>\$ 1 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
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7TH STANDARD WIDENING PROJECT  
 REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$ 5,458 \$	8,523 \$	- \$	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP \$</b>	<b>5,458 \$</b>	<b>8,523 \$</b>	<b>- \$</b>	<b>-</b>

<b>TOTAL 00220 7TH STANDARD WIDENING PROJECT</b>	<b>\$ 5,458 \$</b>	<b>8,523 \$</b>	<b>- \$</b>	<b>-</b>
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2009 COP CAPITAL PROJECTS  
 MISCELLANEOUS REVENUES

5445 MISCELLANEOUS OTHER REVENUE	\$ 288 \$	-	-	-
5447 OTHER OPERATING REVENUE	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES \$</b>	<b>288 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

OTHER FINANCING SOURCES

5497 OFS/OPERATING TRANSFER IN	\$ (3,975,587.00) \$	-	-	-
5509 TRANSFER IN-TOBACCO	5,400,000	-	-	-
<b>TOTAL OTHER FINANCING SOURCES \$</b>	<b>1,424,413 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 7,131	\$ 1,659	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 7,131</b>	<b>\$ 1,659</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 00221 2009 COP CAPITAL PROJECTS</b>			<b>\$ 1,431,832</b>	<b>\$ 1,659</b>	<b>\$ -</b>	<b>-</b>
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AB900 PHASE II CONSTRUCTION FU

INTERGOVERNMENTAL REVENUES

STATE

	3865	STATE AID	\$ 10,659,712	\$ 71,063,907	\$ -	-
		<b>TOTAL STATE</b>	<b>\$ 10,659,712</b>	<b>\$ 71,063,907</b>	<b>\$ -</b>	<b>-</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 10,659,712</b>	<b>\$ 71,063,907</b>	<b>\$ -</b>	<b>-</b>

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 4,272,916	\$ 1,396,691	\$ -	-
	5509	TRANSFER IN-TOBACCO	2,167,343	5,053,979	-	-
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 6,440,259</b>	<b>\$ 6,450,670</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 00225 AB900 PHASE II CONSTRUCTION FU</b>			<b>\$ 17,099,971</b>	<b>\$ 77,514,577</b>	<b>\$ -</b>	<b>-</b>
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TOBACCO SECUR PROCEEDS-CP FUND

INTERGOVERNMENTAL REVENUES

STATE

	4043	STATE-TOBACCO LITIGATION SETTLE	\$ 7,864,673	\$ 6,450,670	\$ -	-
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7

	<b>TOTAL STATE</b> \$ 7,864,673 \$ 6,450,670 \$ - \$ -
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b> \$ 7,864,673 \$ 6,450,670 \$ - \$ -

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	437	\$	1,961	\$	-	-
3607	INTEREST-TOBACCO ENDOWMENT		400,000		400,000		400,000	400,000
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>400,437</b>	<b>\$</b>	<b>401,961</b>	<b>\$</b>	<b>400,000</b>	<b>400,000</b>

<b>TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND</b>	<b>\$ 8,265,110</b>	<b>\$ 6,852,631</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
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REXLAND ACRES SEWER IMPRVMT  
FINES, FORFEITURES & PENALTIES

3565	PENALTIES-REDEMPTIONS	\$	-	\$	471	\$	-	-
	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>471</b>	<b>\$</b>	<b>-</b>	<b>-</b>

TAXES OTHER THAN CURRENT PROP

3015	PROPERTY TAXES-PRIOR SECURED	\$	-	\$	290	\$	-	-
	<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>290</b>	<b>\$</b>	<b>-</b>	<b>-</b>

<b>TOTAL 40390 REXLAND ACRES SEWER IMPRVMT</b>	<b>\$ -</b>	<b>\$ 761</b>	<b>\$ -</b>	<b>\$ -</b>
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TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES	\$ 26,818,372	\$ 84,410,189	\$ 4,768,895	\$ 4,768,895
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State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2017-18				Schedule 6
Fund Name	Financing Source Category	Financing Source Account	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5	6	7
<b>TOTAL ALL FUNDS</b>			\$ 1,940,200,510	\$ 2,006,493,214	\$ 1,973,848,278	\$ 1,973,848,278
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Summary of Financing Uses by Function and Fund</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 7</b>
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Description	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5

**SUMMARIZATION BY FUNCTION**

GENERAL GOVERNMENT	\$ 119,806,151	\$ 122,317,418	\$ 150,501,431	\$ 150,501,431
PUBLIC PROTECTION	768,334,474	763,624,490	784,677,851	784,677,851
PUBLIC WAYS AND FACILITIES	41,203,219	47,000,120	82,768,291	82,768,291
HEALTH AND SANITATION	257,342,989	305,867,070	371,847,170	371,847,170
PUBLIC ASSISTANCE	634,587,799	617,219,500	653,535,839	653,535,839
EDUCATION	8,131,428	8,396,606	8,156,104	8,156,104
RECREATION AND CULTURAL SERVICES	11,706,968	105,392	181,518	181,518
DEBT SERVICE	21,198,554	10,943,746	9,746,364	9,746,364
<b>TOTAL FINANCING USES BY FUNCTION \$</b>	<b>1,862,311,582 \$</b>	<b>1,875,474,342 \$</b>	<b>2,061,414,568 \$</b>	<b>2,061,414,568</b>

**APPROPRIATION FOR CONTINGENCIES**

00001 GENERAL	\$ -	\$ -	\$ 6,858,928	\$ 6,858,928
00007 ROAD	-	-	-	-
00120 BUILDING INSPECTION	-	-	550,000	550,000
00130 DEPT OF HUMAN SERVICES-ADMIN.	-	-	-	-
00140 HUMAN SERVICES-DIRECT FIN AID	-	-	-	-
00141 MENTAL HEALTH FUND	-	-	9,433,388	9,433,388
00145 AGING AND ADULT SERVICES	-	-	-	-
00192 RECORDER	-	-	907,364	907,364
22066 ENVIRONMENTAL HEALTH SERVICES	-	-	-	-
24063 CCP COMMUNITY RECIDIVISM	-	-	-	-
<b>TOTAL APPROPRIATION FOR CONTINGENCIES \$</b>	<b>\$ -</b>	<b>\$ -</b>	<b>17,749,680 \$</b>	<b>17,749,680</b>

<b>SUBTOTAL FINANCING USES \$</b>	<b>1,862,311,582 \$</b>	<b>1,875,474,342 \$</b>	<b>2,079,164,248</b>	<b>2,079,164,248</b>
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**PROVISIONS FOR OBLIGATED FUND BALANCES**

00001 GENERAL	\$ -	\$ -	\$ 26,895,064	\$ 26,895,064
00004 ACO-GENERAL	-	-	41,337	41,337
00012 ACO-STRUCTURAL FIRE	-	-	4,500	4,500
00270 ABATEMENT COST	-	-	309,435	309,435
00007 ROAD	-	-	3,076,931	3,076,931
00011 STRUCTURAL FIRE	-	-	2,269,073	2,269,073
00120 BUILDING INSPECTION	-	-	-	-
00130 DEPT OF HUMAN SERVICES-ADMIN.	-	-	3,935,704	3,935,704
00140 HUMAN SERVICES-DIRECT FIN AID	-	-	2,514,183	2,514,183
00141 MENTAL HEALTH FUND	-	-	9,225,937	9,225,937
00145 AGING AND ADULT SERVICES	-	-	-	-
00160 WILDLIFE RESOURCES	-	-	1,268	1,268
00161 TIMBER HARVEST FUND	-	-	133	133



State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2017-18				Schedule 7
Description	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
00162 GRAFFITI ABATEMENT	-	-	-	-	-
00163 PROBATION DJJ REALIGNMENT FUND	-	-	-	-	-
00164 REAL ESTATE FRAUD	-	-	-	-	-
00165 LITTER CLEAN UP	-	-	-	-	-
00170 OFF HWY MV LIC	-	-	98,487	98,487	-
00171 PL LOC DRN-SHAL	-	-	154	154	-
00172 PL LOC DRN-BRUND	-	-	1,840	1,840	-
00173 PL LOC DRN-ORNGW	-	-	15,070	15,070	-
00174 PL LOC DRN-BRECK	-	-	504	504	-
00175 RANGE IMP SEC 15	-	-	3,380	3,380	-
00176 PL LOC DRN-OILD	-	-	2,631	2,631	-
00177 RANGE IMP SEC 3	-	-	-	-	-
00179 PROBATION TRN FD	-	-	4,368	4,368	-
00180 DNA IDENTIFICATION	-	-	24,930	24,930	-
00181 LOCAL PUBLIC SAFETY	-	-	-	-	-
00182 SHER FAC TRNG FD	-	-	2,191	2,191	-
00183 KERN CO DEPT OF CHILD SUPPORT	-	-	-	-	-
00184 AUTOMATED FINGERPRINT FUND	-	-	90,308	90,308	-
00186 JUV JUST FAC TEMP CONST	-	-	217	217	-
00187 EMERGENCY MEDICAL SERVICES FND	-	-	140,859	140,859	-
00188 AUTOMATED CO WARRANT SYSTEM	-	-	28,462	28,462	-
00190 DOMESTIC VIOL PG	-	-	20,843	20,843	-
00191 CRIMINAL JUS FACILITIES CONST	-	-	101,717	101,717	-
00192 RECORDER	-	-	30,000	30,000	-
00193 COURTHOUSE CONSTRUCTION FUND	-	-	-	-	-
00194 RECORDER'S SSN TRUNCATION	-	-	-	-	-
00195 ALCOHOLISM PROG	-	-	20,589	20,589	-
00196 ALCOHOL ABUSE EDUCATION/PREV	-	-	-	-	-
00197 DRUG PROGRAM FUND	-	-	1,886	1,886	-
00198 RECORDERS MODERNIZATION FUND	-	-	-	-	-
00199 MICROGRAPHIC-RCD	-	-	-	-	-
00266 REDEMPTION SYSTEMS	-	-	-	-	-
22010 COUNTY LOCAL REVENUE FUND 2011	-	-	13,837,795	13,837,795	-
22021 ANIMAL CARE DONATIONS	-	-	-	-	-
22023 ANIMAL CARE	-	-	-	-	-
22027 STERILIZATION FUND	-	-	3,499	3,499	-
22036 BOARD OF TRADE-ADVERTISING	-	-	36,279	36,279	-
22042 GENERAL PLAN ADMIN SURCHARGE	-	-	939,754	939,754	-
22045 CO-WIDE CRIME PREV. P.C.1202.5	-	-	800	800	-
22046 SHERIFF-ELECTRONIC MONITORING	-	-	37,566	37,566	-
22064 D.A.-LOCAL FORFEITURE TRUST	-	-	-	-	-
22066 ENVIRONMENTAL HEALTH SERVICES	-	-	340,914	340,914	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2017-18				Schedule 7
Description	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
22067 HEALTH-LOCAL OPTION	-	-	-	-	-
22069 PUBLIC HEALTH MISCELLANEOUS	-	-	-	-	-
22073 HEALTH-MAA/TCM	-	-	-	-	-
22075 MMP STATE FEE TRUST	-	-	924	924	924
22076 CHILD RESTRAINT LOANER PRG	-	-	-	-	-
22079 D. A. EQUIPMENT/AUTOMATION	-	-	4,365	4,365	4,365
22085 MENTAL HEALTH SERVICES ACT	-	-	-	-	-
22086 MHSA PRUDENT RESERVE	-	-	4,080,000	4,080,000	4,080,000
22087 CRIMINALISTICS LABORATORIES	-	-	134	134	134
22097 ASSET FORFEITURE 15 PERCENT	-	-	171	171	171
22098 PROBATION ASSET FORFEITURE	-	-	-	-	-
22107 ASSET FORFEITURE FEDERAL	-	-	15,623	15,623	15,623
22121 TRUCK 21 REPLACEMENT	-	-	35	35	35
22122 FIXED WING AIRCRAFT	-	-	5	5	5
22123 VEHICLE/APPARATUS	-	-	213,079	213,079	213,079
22124 OIL AND GAS PROGRAM	-	-	972,296	972,296	972,296
22125 HAZARDOUS WASTE SETTLEMNTS	-	-	-	-	-
22126 SHERIFF S-RURAL CRIME	-	-	-	-	-
22127 SHERIFF S CAL-ID	-	-	-	-	-
22128 SHERIFF S CIVIL SUBPOENAS	-	-	-	-	-
22129 KNET-SPC ASSET FORFEITURE REV	-	-	-	-	-
22131 SHERIFF S DRUG ABUSE GANG DIVR	-	-	-	-	-
22132 SHERIFF S TRAINING	-	-	9,987	9,987	9,987
22133 SHERIFF-WORK RELEASE	-	-	60,562	60,562	60,562
22137 SHERIFF-STATE FORFEITURE	-	-	-	-	-
22138 SHERIFF S CIVIL AUTOMATED	-	-	196,983	196,983	196,983
22140 SHERIFFS FIREARMS	-	-	-	-	-
22141 SHERIFF-JUDGEMENT DEBTORS FEE	-	-	-	-	-
22142 SHERIFF S COMM RESOURCES	-	-	-	-	-
22143 SHERIFF S VOLUNTEER SERV GRP	-	-	-	-	-
22144 SHER-CONTROLLED SUBSTANCE	-	-	-	-	-
22153 BKFD PLANNED SEWER #1	-	-	123,749	123,749	123,749
22156 DIVCA LOCAL FRANCHISE FEE	-	-	194,849	194,849	194,849
22158 BKFD PLANNED SEWER #2	-	-	7,817	7,817	7,817
22160 SHERIFF S CAL-MMET	-	-	154	154	154
22161 HIDTA-STATE ASSET FORFEIT	-	-	486	486	486
22162 CAL-MMET-STATE ASSET FORFEIT	-	-	91,426	91,426	91,426
22163 HIGH TECH EQUIPMENT	-	-	44	44	44
22164 BKFD PLANNED SEWER #3	-	-	63	63	63
22166 BKFD PLANNED SEWER #4	-	-	-	-	-
22167 BKFD PLANNED SEWER #5	-	-	20,139	20,139	20,139
22173 CO PLANNED SEWER AREA A	-	-	45,336	45,336	45,336

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2017-18				Schedule 7
Description	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
22176 HEALTH-BIO TERRORISM GRANT	-	-	-	-	
22177 CO PLANNED SEWER AREA B	-	-	20	20	
22184 CSA #71 SEPTIC ABANDONMENT	-	-	39,884	39,884	
22185 WRAPAROUND SAVINGS	-	-	1,914,427	1,914,427	
22187 RECORDERS ELECTRONIC RECORDING	-	-	44,857	44,857	
22188 FIREWORKS VIOLATIONS	-	-	33,349	33,349	
22190 COMM CORR PERFORM INCENT FUND	-	-	5,601	5,601	
22194 VETERANS GRANT FUND	-	-	-	-	
22195 PARKS DONATION FUND	-	-	3,993	3,993	
22196 RURAL CRIMES/ENV IMPACT FEE	-	-	357,599	357,599	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	-	-	316,960	316,960	
22198 OIL & GAS ROAD MAINTENANCE	-	-	1,054,106	1,054,106	
24024 DA FAMILY - EXCESS REVENUE	-	-	-	-	
24026 VICTIM SERVICES	-	-	48,669	48,669	
24028 D.A.-FEDERAL FORFEITURE	-	-	2,185	2,185	
24038 DA-COURT ORDERED PENALTIES	-	-	1,008,560	1,008,560	
24039 HOPST PREPAREDNESS PRGM GRANT	-	-	-	-	
24042 FIRE DEPT DONATIONS	-	-	7,089	7,089	
24043 STATE FIRE	-	-	-	-	
24044 FIRE-HAZARD REDUCTION	-	-	-	-	
24047 FIRE-HELICOPTER OPERATIONS	-	-	1,106,149	1,106,149	
24050 MOBILE FIRE KITCHEN	-	-	29	29	
24057 INMATE WELF-SHER CORRECTION FC	-	-	-	-	
24060 JUVENILE INMATE WELFARE	-	-	-	-	
24063 CCP COMMUNITY RECIDIVISM	-	-	525,000	525,000	
24066 KERN CO CHILDREN`S	-	-	-	-	
24067 KERN COUNTY LIBRARY DONATIONS	-	-	106,843	106,843	
24086 PEACE OFFICERS` TRAINING-POST	-	-	-	-	
24088 CORE AREA METRO BFLD IMP FEE	-	-	-	-	
24089 METRO BFLD TRANSPORT IMP FEE	-	-	-	-	
24091 ROSAMOND TRANSPORT IMP FEE	-	-	89,960	89,960	
24095 BAKERSFIELD MITIGATION	-	-	50,987	50,987	
24096 TEH TRANSP IMPACT FEE CORE	-	-	167	167	
24097 TEH TRANSP IMPACT FEE NON-CORE	-	-	269,159	269,159	
24098 PROJECT IMPACT MITIGATION FUND	-	-	161,114	161,114	
24105 JAMISON CENTER	-	-	-	-	
24125 STRONG MOT INSTRUMENTATION	-	-	-	-	
24126 TOBACCO EDUCATION CONTROL PROG	-	-	-	-	
24137 VITAL & HEALTH STAT-HEALTH DPT	-	-	-	-	
24138 VITAL & HEALTH STAT-RECORDER	-	-	3,339	3,339	
24139 VITAL & HEALTH STAT-CO. CLERK	-	-	678	678	
24300 OILDALE REVITALIZATION FUND	-	-	8,420	8,420	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2017-18				Schedule 7
Description	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
25120 PARCEL MAP IN-LIEU FEES	-	-	-	-	
26006 ARRA ENERGY STIMULUS GRANT	-	-	13	13	
40390 REXLAND ACRES SEWER IMPRVMT	-	-	1,959	1,959	
<b>TOTAL OBLIGATED FUND BALANCES \$</b>	<b>\$</b>	<b>\$</b>	<b>77,257,951 \$</b>	<b>77,257,951</b>	
<b>TOTAL FINANCING USES \$</b>	<b>1,862,311,582 \$</b>	<b>1,875,474,342 \$</b>	<b>2,156,422,199 \$</b>	<b>2,156,422,199</b>	

SUMMARIZATION BY FUND

00001 GENERAL	\$	762,590,479 \$	716,797,864 \$	817,173,645 \$	817,173,645
00004 ACO-GENERAL		-	-	4,396,232	4,396,232
00007 ROAD		34,301,963	41,162,808	69,527,210	69,527,210
00011 STRUCTURAL FIRE		153,929,815	153,827,407	144,184,152	144,184,152
00012 ACO-STRUCTURAL FIRE		-	-	4,500	4,500
00120 BUILDING INSPECTION		6,135,225	6,494,410	8,235,412	8,235,412
00130 DEPT OF HUMAN SERVICES-ADMIN.		200,038,057	201,022,249	212,262,915	212,262,915
00140 HUMAN SERVICES-DIRECT FIN AID		213,870,747	219,769,748	234,729,922	234,729,922
00141 MENTAL HEALTH FUND		123,497,358	143,821,583	209,003,459	209,003,459
00145 AGING AND ADULT SERVICES		15,732,842	16,028,569	15,843,660	15,843,660
00155 SEVENTH STANDARD ROAD PROJ		-	-	-	-
00160 WILDLIFE RESOURCES		13,490	14,613	5,651	5,651
00161 TIMBER HARVEST FUND		-	-	133	133
00162 GRAFFITI ABATEMENT		-	-	-	-
00163 PROBATION DJJ REALIGNMENT FUND		4,698,107	4,529,381	3,731,448	3,731,448
00164 REAL ESTATE FRAUD		1,103,943	1,103,800	1,322,698	1,322,698
00165 LITTER CLEAN UP		-	-	-	-
00170 OFF HWY MV LIC		79,147	62,213	175,005	175,005
00171 PL LOC DRN-SHAL		-	-	654	654
00172 PL LOC DRN-BRUND		-	-	2,340	2,340
00173 PL LOC DRN-ORNGW		-	-	15,570	15,570
00174 PL LOC DRN-BRECK		-	-	1,004	1,004

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2017-18				Schedule 7
Description	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
00175 RANGE IMP SEC 15	5,750	5,750	9,130	9,130	
00176 PL LOC DRN-OILDL	-	-	3,131	3,131	
00177 RANGE IMP SEC 3	2,000	2,000	2,000	2,000	
00179 PROBATION TRN FD	259,461	249,645	254,013	254,013	
00180 DNA IDENTIFICATION	450,000	450,000	399,930	399,930	
00181 LOCAL PUBLIC SAFETY	79,528,916	78,733,628	78,253,849	78,253,849	
00182 SHER FAC TRNG FD	230,270	231,053	213,191	213,191	
00183 KERN CO DEPT OF CHILD SUPPORT	20,866,826	21,583,930	22,642,987	22,642,987	
00184 AUTOMATED FINGERPRINT FUND	-	-	490,308	490,308	
00186 JUV JUST FAC TEMP CONST	-	-	217	217	
00187 EMERGENCY MEDICAL SERVICES FND	1,835,247	2,604,757	2,263,315	2,263,315	
00188 AUTOMATED CO WARRANT SYSTEM	44,000	-	59,462	59,462	
00190 DOMESTIC VIOL PG	150,000	150,000	170,843	170,843	
00191 CRIMINAL JUS FACILITIES CONST	2,201,925	2,228,835	2,801,717	2,801,717	
00192 RECORDER	3,281,690	3,374,618	4,848,117	4,848,117	
00193 COURTHOUSE CONSTRUCTION FUND	-	-	-	-	
00194 RECORDER`S SSN TRUNCATION	8,748	7,705	9,700	9,700	
00195 ALCOHOLISM PROG	72,587	130,251	80,512	80,512	
00196 ALCOHOL ABUSE EDUCATION/PREV	61,748	157,198	120,067	120,067	
00197 DRUG PROGRAM FUND	25,251	71,090	17,880	17,880	
00198 RECORDERS MODERNIZATION FUND	1,521,607	452,575	2,300,364	2,300,364	
00199 MICROGRAPHIC-RCD	54,720	52,704	2,291	2,291	
00220 7TH STANDARD WIDENING PROJECT	-	-	8,522	8,522	
00221 2009 COP CAPITAL PROJECTS	-	-	1,659	1,659	
00222 HAGEMAN ROAD SOG FUND	-	-	-	-	
00225 AB900 PHASE II CONSTRUCTION FU	-	-	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	8,264,672	6,850,670	401,959	401,959	
00264 TAX LOSS RESERVE	6,000,000	8,000,000	7,000,000	7,000,000	
00266 REDEMPTION SYSTEMS	626,659	365,000	1,022,712	1,022,712	

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Description	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
00270 ABATEMENT COST	90,000	60,000	2,146,359	2,146,359	
22010 COUNTY LOCAL REVENUE FUND 2011	186,918,758	186,504,409	206,570,258	206,570,258	
22021 ANIMAL CARE DONATIONS	-	-	-	-	
22023 ANIMAL CARE	-	-	-	-	
22027 STERILIZATION FUND	48,000	40,000	36,499	36,499	
22036 BOARD OF TRADE-ADVERTISING	10,000	-	74,279	74,279	
22039 DISASTER ASSISTANCE	-	-	1,850,169	1,850,169	
22042 GENERAL PLAN ADMIN SURCHARGE	174,691	425,877	2,576,615	2,576,615	
22045 CO-WIDE CRIME PREV. P.C.1202.5	-	-	800	800	
22046 SHERIFF-ELECTRONIC MONITORING	-	-	37,566	37,566	
22064 D.A.-LOCAL FORFEITURE TRUST	300,000	-	30,000	30,000	
22066 ENVIRONMENTAL HEALTH SERVICES	6,932,814	8,106,933	9,206,879	9,206,879	
22067 HEALTH-LOCAL OPTION	-	-	-	-	
22069 PUBLIC HEALTH MISCELLANEOUS	11,366	7,400	6,646	6,646	
22073 HEALTH-MAA/TCM	-	31,883	121,465	121,465	
22075 MMP STATE FEE TRUST	-	-	924	924	
22076 CHILD RESTRAINT LOANER PRG	72,701	44,969	63,750	63,750	
22079 D. A. EQUIPMENT/AUTOMATION	73,000	-	77,365	77,365	
22085 MENTAL HEALTH SERVICES ACT	13,417,624	34,865,412	43,677,026	43,677,026	
22086 MHSA PRUDENT RESERVE	-	-	4,080,000	4,080,000	
22087 CRIMINALISTICS LABORATORIES	-	-	354,563	354,563	
22097 ASSET FORFEITURE 15 PERCENT	-	-	5,171	5,171	
22098 PROBATION ASSET FORFEITURE	-	10,000	10,000	10,000	
22107 ASSET FORFEITURE FEDERAL	20,000	-	15,623	15,623	
22121 TRUCK 21 REPLACEMENT	-	-	35	35	
22122 FIXED WING AIRCRAFT	-	-	5	5	
22123 VEHICLE/APPARATUS	-	326,000	213,079	213,079	
22124 OIL AND GAS PROGRAM	-	-	2,053,092	2,053,092	
22125 HAZARDOUS WASTE SETTLEMNTS	-	305,904	343,690	343,690	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2017-18				Schedule 7
Description	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
22126 SHERIFF'S-RURAL CRIME	-	-	-	-	
22127 SHERIFF'S CAL-ID	1,474,133	1,437,016	2,914,000	2,914,000	
22128 SHERIFF'S CIVIL SUBPOENAS	-	-	15,000	15,000	
22129 KNET-SPC ASSET FORFEITURE REV	-	-	50,000	50,000	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	-	-	-	-	
22132 SHERIFF'S TRAINING	75,000	105,000	109,987	109,987	
22133 SHERIFF-WORK RELEASE	440,000	400,000	460,562	460,562	
22137 SHERIFF-STATE FORFEITURE	139,425	407,002	6,000	6,000	
22138 SHERIFF'S CIVIL AUTOMATED	201,819	17,002	233,483	233,483	
22140 SHERIFFS FIREARMS	4,943	5,000	5,000	5,000	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	179,082	387,420	397,550	397,550	
22142 SHERIFF'S COMM RESOURCES	10,153	9,982	5,000	5,000	
22143 SHERIFF'S VOLUNTEER SERV GRP	10,049	10,386	15,000	15,000	
22144 SHER-CONTROLLED SUBSTANCE	437,707	535,968	-	-	
22153 BKFD PLANNED SEWER #1	32	115	144,249	144,249	
22156 DIVCA LOCAL FRANCHISE FEE	182,168	129,230	587,349	587,349	
22158 BKFD PLANNED SEWER #2	-	-	8,317	8,317	
22160 SHERIFF'S CAL-MMET	-	-	154	154	
22161 HIDTA-STATE ASSET FORFEIT	-	-	486	486	
22162 CAL-MMET-STATE ASSET FORFEIT	-	-	91,426	91,426	
22163 HIGH TECH EQUIPMENT	-	-	44	44	
22164 BKFD PLANNED SEWER #3	-	-	563	563	
22166 BKFD PLANNED SEWER #4	-	-	500	500	
22167 BKFD PLANNED SEWER #5	-	-	20,639	20,639	
22173 CO PLANNED SEWER AREA A	-	-	45,836	45,836	
22176 HEALTH-BIO TERRORISM GRANT	11,022	-	-	-	
22177 CO PLANNED SEWER AREA B	-	-	520	520	
22184 CSA #71 SEPTIC ABANDONMENT	44	148	40,384	40,384	
22185 WRAPAROUND SAVINGS	312,402	966,259	4,302,224	4,302,224	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2017-18				Schedule 7
Description	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
22187 RECORDERS ELECTRONIC RECORDING	274,759	241,889	204,257	204,257	
22188 FIREWORKS VIOLATIONS	40,565	65,000	58,849	58,849	
22190 COMM CORR PERFORM INCENT FUND	-	-	5,601	5,601	
22194 VETERANS GRANT FUND	-	-	137,227	137,227	
22195 PARKS DONATION FUND	1,738	4,221	8,993	8,993	
22196 RURAL CRIMES/ENV IMPACT FEE	-	550,000	1,011,241	1,011,241	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	-	-	316,960	316,960	
22198 OIL & GAS ROAD MAINTENANCE	-	-	1,054,106	1,054,106	
24024 DA FAMILY - EXCESS REVENUE	-	-	-	-	
24026 VICTIM SERVICES	-	-	48,669	48,669	
24028 D.A.-FEDERAL FORFEITURE	-	-	2,185	2,185	
24038 DA-COURT ORDERED PENALTIES	500,000	500,000	1,778,560	1,778,560	
24039 HOPST PREPAREDNESS PRGM GRANT	1,184	-	-	-	
24042 FIRE DEPT DONATIONS	15,000	28,650	22,089	22,089	
24043 STATE FIRE	547,594	195,645	697,544	697,544	
24044 FIRE-HAZARD REDUCTION	405,000	225,000	450,000	450,000	
24047 FIRE-HELICOPTER OPERATIONS	850,000	1,125,000	1,956,149	1,956,149	
24050 MOBILE FIRE KITCHEN	-	-	29	29	
24057 INMATE WELF-SHER CORRECTION FC	4,180,238	3,900,000	4,273,600	4,273,600	
24060 JUVENILE INMATE WELFARE	19,000	30,000	49,000	49,000	
24063 CCP COMMUNITY RECIDIVISM	1,609,835	1,970,199	6,384,739	6,384,739	
24066 KERN CO CHILDREN`S	67,562	119,052	491,702	491,702	
24067 KERN COUNTY LIBRARY DONATIONS	108,224	175,350	244,843	244,843	
24086 PEACE OFFICERS` TRAINING-POST	-	-	-	-	
24088 CORE AREA METRO BFLD IMP FEE	710	-	-	-	
24089 METRO BFLD TRANSPORT IMP FEE	(68,946)	510,929	6,000,000	6,000,000	
24091 ROSAMOND TRANSPORT IMP FEE	-	-	89,960	89,960	
24095 BAKERSFIELD MITIGATION	426,500	-	50,987	50,987	
24096 TEH TRANSP IMPACT FEE CORE	-	-	167	167	



State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2017-18				Schedule 7
Description	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
24097 TEH TRANSP IMPACT FEE NON-CORE	-	-	269,159	269,159	
24098 PROJECT IMPACT MITIGATION FUND	-	-	161,114	161,114	
24101 DEVELOPMENT SERVICES	-	-	3,081,362	3,081,362	
24105 JAMISON CENTER	10,041	7,011	100,000	100,000	
24125 STRONG MOT INSTRUMENTATION	17,801	22,677	51,000	51,000	
24126 TOBACCO EDUCATION CONTROL PROG	134,897	157,995	138,870	138,870	
24137 VITAL & HEALTH STAT-HEALTH DPT	57,200	72,051	77,125	77,125	
24138 VITAL & HEALTH STAT-RECORDER	18,666	56,846	93,884	93,884	
24139 VITAL & HEALTH STAT-CO. CLERK	2,500	2,500	4,178	4,178	
24300 OILDALE REVITALIZATION FUND	-	-	8,420	8,420	
25120 PARCEL MAP IN-LIEU FEES	61,331	38,958	100,000	100,000	
26006 ARRA ENERGY STIMULUS GRANT	-	-	13	13	
<b>TOTAL FINANCING USES \$</b>	<b>1,862,311,582 \$</b>	<b>1,875,474,342 \$</b>	<b>2,156,422,199 \$</b>	<b>2,156,422,199</b>	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	
Total Financing Uses Transferred To				SCH 2, COL 8	
Subtotal Financing Uses Ties To				SCH 2, COL 6	
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2017-18			Schedule 8
Function, Activity and Budget Unit	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
<b>GENERAL</b>					
<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>					
1011 BOARD OF SUPERVISORS-DIST #1	\$ 486,309	\$ 456,334	\$ 563,192	\$ 563,192	
1012 BOARD OF SUPERVISORS-DIST #2	561,483	543,193	491,707	491,707	
1013 BOARD OF SUPERVISORS-DIST #3	468,496	464,575	527,251	527,251	
1014 BOARD OF SUPERVISORS-DIST #4	543,678	501,854	538,490	538,490	
1015 BOARD OF SUPERVISORS-DIST #5	472,513	404,341	512,109	512,109	
1020 ADMINISTRATIVE OFFICE	2,829,279	2,847,043	3,978,593	3,978,593	
1030 CLERK OF BOARD OF SUPERVISORS	821,489	863,062	973,994	973,994	
1040 SPECIAL SERVICES	3,499,204	3,584,343	4,981,414	4,981,414	
<b>TOTAL LEGISLATIVE &amp; ADMINISTRATIVE</b>	<b>\$ 9,682,451</b>	<b>\$ 9,664,745</b>	<b>\$ 12,566,750</b>	<b>\$ 12,566,750</b>	
<b>FINANCE</b>					
1110 AUDITOR-CONTROLLER	\$ 5,592,686	\$ 5,307,781	\$ 6,286,213	\$ 6,286,213	
1113 TAX LOSS RESERVE	6,000,000	8,000,000	7,000,000	7,000,000	
1120 TREASURER-TAX COLLECTOR	5,763,769	6,164,043	6,757,454	6,757,454	
1121 REDEMPTION SYSTEMS FUND	626,659	365,000	1,022,712	1,022,712	
1130 ASSESSOR	10,878,161	11,021,964	13,017,755	13,017,755	
<b>TOTAL FINANCE</b>	<b>\$ 28,861,275</b>	<b>\$ 30,858,788</b>	<b>\$ 34,084,134</b>	<b>\$ 34,084,134</b>	
<b>OTHER GENERAL</b>					
1160 INFORMATION TECHNOLOGY SERVICE	\$ 12,209,096	\$ 9,015,135	\$ 11,345,950	\$ 11,345,950	
1900 ENGINEERING & SURVEY SERVICES	3,186,420	2,933,585	-	-	
1905 DEVELOPMENT SERVICES	-	-	3,081,362	3,081,362	
1910 RISK MANAGEMENT	4,175,276	3,888,403	3,951,719	3,951,719	
<b>TOTAL OTHER GENERAL</b>	<b>\$ 19,570,792</b>	<b>\$ 15,837,123</b>	<b>\$ 18,379,031</b>	<b>\$ 18,379,031</b>	
<b>COUNSEL</b>					
1210 COUNTY COUNSEL	\$ 13,855,593	\$ 10,773,539	\$ 11,612,986	\$ 11,612,986	
<b>TOTAL COUNSEL</b>	<b>\$ 13,855,593</b>	<b>\$ 10,773,539</b>	<b>\$ 11,612,986</b>	<b>\$ 11,612,986</b>	
<b>PERSONNEL</b>					
1310 PERSONNEL	\$ 3,859,349	\$ 3,853,503	\$ 4,286,484	\$ 4,286,484	
<b>TOTAL PERSONNEL</b>	<b>\$ 3,859,349</b>	<b>\$ 3,853,503</b>	<b>\$ 4,286,484</b>	<b>\$ 4,286,484</b>	
<b>ELECTIONS</b>					
1420 ELECTIONS	\$ 5,170,401	\$ 4,800,280	\$ 3,507,329	\$ 3,507,329	
<b>TOTAL ELECTIONS</b>	<b>\$ 5,170,401</b>	<b>\$ 4,800,280</b>	<b>\$ 3,507,329</b>	<b>\$ 3,507,329</b>	

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<b>PROPERTY MANAGEMENT</b>					
1610 GENERAL SERVICES	\$ 11,068,063	\$ 20,155,209	\$ 21,585,817	\$ 21,585,817	\$ 21,585,817
1611 DIVCA LCL FRANCHISE FEE	182,169	129,230	392,500	392,500	392,500
1615 UTILITY PAYMENTS	8,615,471	11,060,929	13,151,596	13,151,596	13,151,596
1640 CONSTRUCTION SERV-DIV GEN SERV	537,869	408,639	741,331	741,331	741,331
1650 GEN SERV-MAJOR MAINT-GENERAL	4,821,766	3,326,243	16,247,287	16,247,287	16,247,287
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>\$ 25,225,338</b>	<b>\$ 35,080,250</b>	<b>\$ 52,118,531</b>	<b>\$ 52,118,531</b>	<b>\$ 52,118,531</b>
<b>PROMOTION</b>					
1812 BOARD OF TRADE	\$ 631,721	\$ 821,762	\$ 986,723	\$ 986,723	\$ 986,723
1814 BOARD OF TRADE-ADVERTISING TRS	10,000	-	38,000	38,000	38,000
<b>TOTAL PROMOTION</b>	<b>\$ 641,721</b>	<b>\$ 821,762</b>	<b>\$ 1,024,723</b>	<b>\$ 1,024,723</b>	<b>\$ 1,024,723</b>
<b>PLANT ACQUISITION</b>					
1947 TOBACCO ENDOWMENT INTEREST	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
1948 ACO-GENERAL	-	-	4,354,895	4,354,895	4,354,895
1950 BKFD PLANNED SEWER #1 TRUST	32	115	20,500	20,500	20,500
1951 BKFD PLANNED SEWER #2 TRUST	-	-	500	500	500
1952 BKFD PLANNED SEWER #3 TRUST	-	-	500	500	500
1953 BKFD PLANNED SEWER #4 TRUST	-	-	500	500	500
1954 BKFD PLANNED SEWER #5 TRUST	-	-	500	500	500
1956 CO PLANNED SEWER AREA A TRUST	-	-	500	500	500
1957 CO PLANNED SEWER AREA B TRUST	-	-	500	500	500
1958 CSA #71 SEPTIC ABANDONMENT TRS	44	148	500	500	500
1960 GENERAL SERVICES - CAPITAL PROJECTS	2,472,558	1,547,660	5,438,409	5,438,409	5,438,409
1961 ORANGEWD PLD	-	-	500	500	500
1962 PL LOC DRAN-SHAL	-	-	500	500	500
1963 PL LOC DRAN-BRUND	-	-	500	500	500
1964 PL LOC DRAN-BRECK	-	-	500	500	500
1965 PLD OILDALE	-	-	500	500	500
1966 FACILITY PROJECTS	-	-	1,659	1,659	1,659
1968 CRIMINAL JUST FACILITY	2,201,925	2,228,835	2,700,000	2,700,000	2,700,000
8235 TOBACCO SECUR PROCEEDS-CP FUND	7,864,672	6,450,670	-	-	-
<b>TOTAL PLANT ACQUISITION</b>	<b>\$ 12,939,231</b>	<b>\$ 10,627,428</b>	<b>\$ 12,921,463</b>	<b>\$ 12,921,463</b>	<b>\$ 12,921,463</b>
<b>APPROPRIATION FR CONTINGENCIES</b>					
1970 APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 6,858,928	\$ 6,858,928	\$ 6,858,928
<b>TOTAL APPROPRIATION FR CONTINGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,858,928</b>	<b>\$ 6,858,928</b>	<b>\$ 6,858,928</b>
<b>TOTAL GENERAL</b>	<b>\$ 119,806,151</b>	<b>\$ 122,317,418</b>	<b>\$ 157,360,359</b>	<b>\$ 157,360,359</b>	<b>\$ 157,360,359</b>

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**PUBLIC PROTECTION**

**JUDICIAL**

2110 CONTRI-TRIAL COURT FUNDING	\$ 16,720,046	\$ 16,556,892	\$ 17,165,381	\$ 17,165,381
2111 DNA IDENTIFICATION FUND	450,000	450,000	375,000	375,000
2112 LOCAL PUBLIC SAFETY FUND	79,528,916	78,733,628	78,253,849	78,253,849
2113 AUTOMATED CO WARRANT SYSTEM	44,000	-	31,000	31,000
2114 DOMESTIC VIOLENCE FUND	150,000	150,000	150,000	150,000
2115 REAL ESTATE FRAUD	1,103,943	1,103,800	1,322,698	1,322,698
2116 COUNTY CLERK	575,484	506,403	798,020	798,020
2160 GRAND JURY	179,078	158,739	176,845	176,845
2170 INDIGENT DEFENSE SERVICES	6,206,705	7,165,077	7,030,000	7,030,000
2180 DISTRICT ATTORNEY	35,913,986	35,312,466	37,134,712	37,134,712
2181 D.A.-LOCAL FORFEITURE TRUST	300,000	-	30,000	30,000
2182 D. A. EQUIPMENT/AUTOMATION	73,000	-	73,000	73,000
2183 KERN CO DEPT OF CHILD SUPPORT	20,866,826	21,583,928	22,642,987	22,642,987
2185 CRIMINALISTICS LABORATORIES FD	-	-	354,429	354,429
2187 DA-COURT ORDERED PENALTIES	500,000	500,000	770,000	770,000
2190 PUBLIC DEFENDER	15,589,324	15,305,109	19,046,104	19,046,104

<b>TOTAL JUDICIAL</b>	\$ 178,201,308	\$ 177,526,042	\$ 185,354,025	\$ 185,354,025
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**OTHER PROTECTION**

2120 LOCAL EMERGENCY RELIEF	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
2233 RURAL CRIMES-ENV IMPACT FEE	-	550,000	653,642	653,642
2300 COUNTY LOCAL REVENUE FUND 2011	76,654,353	71,101,030	73,015,774	73,015,774
2700 RECORDER	3,281,688	3,374,619	3,910,753	3,910,753
2701 APPROPRIATIONS FOR CONT RECORDER	-	-	907,364	907,364
2705 RECORDER	497,000	550,026	562,600	562,600
2706 RECORDERS FEE FUND	1,521,607	452,575	2,300,364	2,300,364
2707 MICROGRAPHICS/RECORDER FUND	54,720	52,704	2,291	2,291
2708 RECORDER'S MODERNIZATION TRUST	274,759	241,889	159,400	159,400
2709 RECORDERS SSN TRUNCATION	8,748	7,705	9,700	9,700
2730 RESOURCE MANAGEMENT AGENCY-ADM	1,223,821	1,166,137	1,429,839	1,429,839
2740 WILDLIFE RESOURCES	13,490	14,613	4,383	4,383
2750 PLANNING	9,633,843	8,047,255	13,055,923	13,055,923

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2751 GENERAL PLAN ADMIN SURCHARGE	174,691	425,877	1,636,861	1,636,861	
2753 OIL & GAS PROGRAM	-	-	1,080,796	1,080,796	
2760 ANIMAL CONTROL	7,538,978	7,436,105	7,544,923	7,544,923	
2764 STERILIZATION	48,000	40,000	33,000	33,000	
2780 RANGE IMPROVEMENT-PRED CONT 15	5,750	5,750	5,750	5,750	
2781 RANGE IMPROVEMENT-PRED CONT 3	2,000	2,000	2,000	2,000	
<b>TOTAL OTHER PROTECTION</b>	\$ 100,933,448	\$ 93,468,285	\$ 107,315,363	\$ 107,315,363	
<b>DETENTION &amp; CORRECTION</b>					
2193 CCP COMMUNITY RECIDIVISM	\$ 1,609,835	\$ 1,970,199	\$ 5,859,739	\$ 5,859,739	
2340 PROBATION	83,121,328	84,385,941	88,318,405	88,318,405	
2341 PROBATION TRAINING FUND	259,461	249,645	249,645	249,645	
2342 PROBATION DJJ REALIGNMENT FUND	4,698,107	4,529,381	3,731,448	3,731,448	
2343 PROBATION ASSET FORFEITURE TR	-	10,000	10,000	10,000	
2344 JUVENILE INMATE WELFARE FUND	19,000	30,000	49,000	49,000	
2347 ASSET FORFEITURE 15 PERCENT	-	-	5,000	5,000	
2348 ASSET FORFEITURE FED-PROBATION	20,000	-	-	-	
<b>TOTAL DETENTION &amp; CORRECTION</b>	\$ 89,727,731	\$ 91,175,166	\$ 98,223,237	\$ 98,223,237	
<b>POLICE PROTECTION</b>					
2200 FORENSIC SCIENCES-DIV OF D.A.	\$ 6,237,482	\$ 6,349,768	\$ 8,173,743	\$ 8,173,743	
2210 SHERIFF	215,079,357	211,800,819	212,651,882	212,651,882	
2211 SHER FAC TRNG FUND	230,270	231,053	211,000	211,000	
2212 AUTOMATED FINGERPRINT FUND	-	-	400,000	400,000	
2214 SHERIFF'S CAL-ID TRUST FUND	1,474,133	1,437,016	2,914,000	2,914,000	
2215 SHERIFF'S CIVIL SUBPOENAS	-	-	15,000	15,000	
2217 SHERIFF'S TRAINING TRUST FUND	75,000	105,000	100,000	100,000	
2218 SHERIFF-WORK RELEASE TRUST	440,000	400,000	400,000	400,000	
2219 SHERIFF-STATE FORFEITURE TRUST	139,425	407,002	6,000	6,000	
2220 SHERIFF'S CIVIL AUTOMATED TRST	201,819	17,002	36,500	36,500	
2221 SHERIFFS FIREARMS TRUST FUND	4,943	5,000	5,000	5,000	
2222 SHERIFF-JUDGEMENT DEBTORS FEE	179,082	387,420	397,550	397,550	
2223 SHERIFF'S COMM RESOURCES TRUST	10,153	9,982	5,000	5,000	
2224 SHERIFF'S VOLUNTEER SERV GRP	10,049	10,386	15,000	15,000	
2225 SHER-CONTROLLED SUBSTANCE TRST	437,707	535,968	-	-	
2230 INMATE WELF-SHER CORRECTION FC	4,180,238	3,900,000	4,273,600	4,273,600	
2231 INDIGENT BURIAL	-	-	50,000	50,000	
<b>TOTAL POLICE PROTECTION</b>	\$ 228,699,658	\$ 225,596,416	\$ 229,654,275	\$ 229,654,275	

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<b>FIRE PROTECTION</b>					
2415 FIRE DEPARTMENT	\$ 153,929,815	\$ 153,827,407	\$ 141,915,079	\$ 141,915,079	
2416 CONTRIBUTION FOR FIRE	-	5,027,257	3,988,933	3,988,933	
2419 VEHICLE/APPARATUS TRUST	-	326,000	-	-	
2420 FIREWORKS VIOLATIONS TRUST	40,565	65,000	25,500	25,500	
2421 FIRE DEPT DONATIONS TRUST	15,000	28,650	15,000	15,000	
2422 STATE FIRE TRUST FUND	547,594	195,645	697,544	697,544	
2423 FIRE-HAZARD REDUCTION	405,000	225,000	450,000	450,000	
2425 FIRE-HELICOPTER OPERATIONS	850,000	1,125,000	850,000	850,000	
<b>TOTAL FIRE PROTECTION</b>	<b>\$ 155,787,974</b>	<b>\$ 160,819,959</b>	<b>\$ 147,942,056</b>	<b>\$ 147,942,056</b>	
<b>PROTECTIVE INSPECTION</b>					
2610 DEPT OF AG & MEASUR STANDARD	\$ 6,642,234	\$ 6,660,425	\$ 7,522,923	\$ 7,522,923	
2620 CODE COMPLIANCE	2,099,092	1,801,110	-	-	
2623 ABATEMENT COST	90,000	60,000	1,836,924	1,836,924	
2625 BUILDING INSPECTION	6,135,227	6,494,410	8,235,412	8,235,412	
2626 STRONG MOT INSTRUMENTATION TR	17,802	22,677	51,000	51,000	
<b>TOTAL PROTECTIVE INSPECTION</b>	<b>\$ 14,984,355</b>	<b>\$ 15,038,622</b>	<b>\$ 17,646,259</b>	<b>\$ 17,646,259</b>	
<b>TOTAL PUBLIC PROTECTION</b>	<b>\$ 768,334,474</b>	<b>\$ 763,624,490</b>	<b>\$ 786,135,215</b>	<b>\$ 786,135,215</b>	
<b>PUBLIC WAYS &amp; FACILITIES</b>					
<b>PUBLIC WAYS</b>					
3000 ROADS DEPARTMENT	\$ 34,301,964	\$ 41,162,808	\$ 66,450,279	\$ 66,450,279	
3002 CORE AREA METRO BFLD IMP FEE	710	-	-	-	
3003 METRO BFLD TRANSPORT IMP FEE	(68,946)	510,929	6,000,000	6,000,000	
3005 BAKERSFIELD MITIGATION FUNDS	426,500	-	-	-	
3009 7th STANDARD ROAD WIDENING FUND	-	-	8,522	8,522	
3016 COUNTY CONTRIBUTION - PUBLIC WORKS	6,264,238	4,997,910	10,004,352	10,004,352	
<b>TOTAL PUBLIC WAYS</b>	<b>\$ 40,924,466</b>	<b>\$ 46,671,647</b>	<b>\$ 82,463,153</b>	<b>\$ 82,463,153</b>	
<b>TRANSPORTATION TERMINALS</b>					
3201 CONTRIBUTION TO AIRPORT	\$ 278,753	\$ 328,473	\$ 305,138	\$ 305,138	
<b>TOTAL TRANSPORTATION TERMINALS</b>	<b>\$ 278,753</b>	<b>\$ 328,473</b>	<b>\$ 305,138</b>	<b>\$ 305,138</b>	
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	<b>\$ 41,203,219</b>	<b>\$ 47,000,120</b>	<b>\$ 82,768,291</b>	<b>\$ 82,768,291</b>	

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**HEALTH & SANITATION**

**HEALTH**

4110 DEPARTMENT OF PUBLIC HEALTH	\$ 25,119,444	\$ 26,971,814	\$ 30,817,085	\$ 30,817,085
4111 PUBLIC HEALTH MISCELLANEOUS TR	11,366	7,400	6,646	6,646
4116 RMA-HAZARDOUS WASTE SETTLEMNTS	-	305,904	343,690	343,690
4118 VITAL & HEALTH STAT-CO. CLERK	2,500	2,500	3,500	3,500
4119 VITAL & HEALTH STAT-RECORDER	18,666	56,846	90,545	90,545
4120 BEHAVIORAL HEALTH AND RECOVERY SV	108,401,063	143,821,583	190,344,134	190,344,134
4121 APPROP FOR CONT-BEHAVIORAL HEALTH	-	-	9,433,388	9,433,388
4122 ENVIRONMENT HEALTH	6,932,813	8,106,932	8,865,965	8,865,965
4123 BHRS-SUBSTANCE ABUSE PROGRAM	15,096,292	-	-	-
4124 ALCOHOLISM PROGRAM	72,587	130,251	59,923	59,923
4125 ALCOHOL ABUSE EDUCATION/PREV	61,748	157,198	120,067	120,067
4126 DRUG PROGRAM	25,251	71,090	15,994	15,994
4127 CONTRIBUTION FOR BEHAV HEALTH	1,481,437	1,609,068	4,046,919	4,046,919
4130 BEHAV HEALTH & RECVRY SERVICES ACT	13,417,624	34,865,412	43,677,026	43,677,026
4134 CONTRIBUTION TO ENV HEALTH	-	209,174	97,408	97,408
4136 HEALTH-MAA/TCM TRUST	-	31,883	121,465	121,465
4137 CHILD RESTRAINT LOANER PRG	72,701	44,969	63,750	63,750
4139 HEALTH-BIO TERRORISM GRANT	11,022	-	-	-
4140 TOBACCO EDUCATION CONTROL PROG	134,897	157,995	138,870	138,870
4141 VITAL & HEALTH STAT-HEALTH DPT	57,200	72,051	77,125	77,125
4142 CO LOCAL REV 2011 MH	43,321,484	48,911,326	51,084,558	51,084,558
4204 HOSPT PREPAREDNESS PRGM GRANT	1,184	-	-	-
<b>TOTAL HEALTH</b>	<b>\$ 214,239,279</b>	<b>\$ 265,533,396</b>	<b>\$ 339,408,058</b>	<b>\$ 339,408,058</b>

**HOSPITAL CARE**

4200 EMERGENCY MEDICAL SERVICES	\$ 1,044,533	\$ -	\$ -	\$ -
4201 EMERGENCY MEDICAL PAYMENTS	1,835,247	2,604,757	2,122,456	2,122,456
4202 KMC ENTERPRISE FUND-CO CONTRI	33,155,702	31,476,028	31,878,528	31,878,528

<b>TOTAL HOSPITAL CARE</b>	<b>\$ 36,035,482</b>	<b>\$ 34,080,785</b>	<b>\$ 34,000,984</b>	<b>\$ 34,000,984</b>
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<b>CALIFORNIA CHILDREN SERVICES</b>					
4300 CALIFORNIA CHILDREN SERVICES	\$ 7,068,228	\$ 6,252,889	\$ 7,871,516	\$ 7,871,516	
<b>TOTAL CALIFORNIA CHILDREN SERVICES</b>	\$ 7,068,228	\$ 6,252,889	\$ 7,871,516	\$ 7,871,516	
<b>TOTAL HEALTH &amp; SANITATION</b>	\$ 257,342,989	\$ 305,867,070	\$ 381,280,558	\$ 381,280,558	
<b>PUBLIC ASSISTANCE</b>					
<b>ADMINISTRATION</b>					
5120 DEPT HUMAN SERVICES-ADM	\$ 200,038,056	\$ 201,022,249	\$ 208,327,211	\$ 208,327,211	
5121 CONTRIBUTION FOR HUMAN SERVICES	115,092,151	18,035,748	17,774,742	17,774,742	
5122 WRAPAROUND SAVINGS TRUST FUND	312,402	966,259	2,387,797	2,387,797	
5123 KERN CO CHILDREN'S TRUST FUND	67,562	119,052	491,702	491,702	
5124 SHELTER CARE	10,042	7,011	100,000	100,000	
<b>TOTAL ADMINISTRATION</b>	\$ 315,520,213	\$ 220,150,319	\$ 229,081,452	\$ 229,081,452	
<b>DIRECT FINANCIAL AID</b>					
5125 APPROPRIATIONS FOR CONT DHS DIR AID	\$ -	\$ 70,512,537	\$ 75,840,200	\$ 75,840,200	
5220 HUMAN SERVICES-DIRECT FIN AID	213,870,747	219,769,749	232,215,739	232,215,739	
5300 CO LOCAL REV 2011 HUM SERV	66,942,920	66,492,053	68,632,131	68,632,131	
<b>TOTAL DIRECT FINANCIAL AID</b>	\$ 280,813,667	\$ 356,774,339	\$ 376,688,070	\$ 376,688,070	
<b>VETERANS SERVICES</b>					
5510 VETERANS SERVICE	\$ 1,226,958	\$ 1,436,436	\$ 1,536,906	\$ 1,536,906	
5511 VETERANS GRANT FUND	-	-	137,227	137,227	
<b>TOTAL VETERANS SERVICES</b>	\$ 1,226,958	\$ 1,436,436	\$ 1,674,133	\$ 1,674,133	
<b>OTHER ASSISTANCE</b>					
5400 DISASTER ASSISTANCE	\$ -	\$ -	\$ 1,850,169	\$ 1,850,169	
5610 AGING AND ADULT SERVICES DEPT	15,732,842	16,028,569	15,843,660	15,843,660	
5611 CONTRIBUTION TO AGING AND ADULT	1,507,298	1,504,471	1,465,889	1,465,889	
5810 IHSS COUNTY CONTRIBUTION	7,841,343	8,335,805	11,557,235	11,557,235	
5923 EMP TRNG RESOURCE ADM & SERVCS	10,522,236	11,679,012	13,891,141	13,891,141	
5940 COMMUNITY DEVELOPMENT PROG AGY	1,423,242	1,310,549	1,484,090	1,484,090	
<b>TOTAL OTHER ASSISTANCE</b>	\$ 37,026,961	\$ 38,858,406	\$ 46,092,184	\$ 46,092,184	
<b>TOTAL PUBLIC ASSISTANCE</b>	\$ 634,587,799	\$ 617,219,500	\$ 653,535,839	\$ 653,535,839	
<b>EDUCATION</b>					
<b>EDUCATION</b>					
6210 KERN COUNTY LIBRARY	\$ 7,590,871	\$ 7,781,774	\$ 7,560,522	\$ 7,560,522	
6211 KERN CO LIBRARY BOOK TRUST	108,224	175,350	138,000	138,000	
6310 FARM & HOME ADVISOR	432,333	439,482	457,582	457,582	
<b>TOTAL EDUCATION</b>	\$ 8,131,428	\$ 8,396,606	\$ 8,156,104	\$ 8,156,104	
<b>TOTAL EDUCATION</b>	\$ 8,131,428	\$ 8,396,606	\$ 8,156,104	\$ 8,156,104	



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Uses by Function, Activity and</b> <b>Budget Unit</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 8</b>
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<b>RECREATION &amp; CULTURE</b>
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<b>RECREATION FACILITIES</b>				
7100 PARKS & RECREATION DEPARTMENT	\$ 11,564,752	\$ -	\$ -	-
7103 OFF HWY MV LIC	79,147	62,213	76,518	76,518
7104 PARKS DONATION FUND	1,738	4,221	5,000	5,000
7105 PARCEL MAP IN-LIEU FEES TRUST	61,331	38,958	100,000	100,000
<b>TOTAL RECREATION FACILITIES</b>	<b>\$ 11,706,968</b>	<b>\$ 105,392</b>	<b>\$ 181,518</b>	<b>\$ 181,518</b>
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>\$ 11,706,968</b>	<b>\$ 105,392</b>	<b>\$ 181,518</b>	<b>\$ 181,518</b>

<b>DEBT SERVICE</b>
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<b>INTEREST</b>				
8120 DEBT SERVICE - GENERAL FUND	\$ 21,198,554	\$ 10,943,746	\$ 9,746,364	\$ 9,746,364
<b>TOTAL INTEREST</b>	<b>\$ 21,198,554</b>	<b>\$ 10,943,746</b>	<b>\$ 9,746,364</b>	<b>\$ 9,746,364</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$ 21,198,554</b>	<b>\$ 10,943,746</b>	<b>\$ 9,746,364</b>	<b>\$ 9,746,364</b>

<b>GRAND TOTAL FINANCING USES BY FUNCTION</b>	<b>\$ 1,862,311,582</b>	<b>\$ 1,875,474,342</b>	<b>\$ 2,079,164,248</b>	<b>\$ 2,079,164,248</b>
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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**

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
MISCELLANEOUS	\$ 74	\$ 104	-	-
<b>TOTAL REVENUE</b>	<b>\$ 74</b>	<b>\$ 104</b>	<b>-</b>	<b>-</b>
SALARIES & EMPLOYEE BENEFITS	\$ 454,517	\$ 429,603	\$ 459,086	459,086
SERVICES & SUPPLIES	31,792	26,731	30,699	30,699
OTHER FINANCING USES	-	-	73,407	73,407
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 486,309</b>	<b>\$ 456,334</b>	<b>\$ 563,192</b>	<b>\$ 563,192</b>
<b>NET COST</b>	<b>\$ (486,235)</b>	<b>\$ (456,230)</b>	<b>\$ (563,192)</b>	<b>\$ (563,192)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
SALARIES & EMPLOYEE BENEFITS	\$ 545,176	\$ 527,773	\$ 477,013	\$ 477,013
SERVICES & SUPPLIES	16,307	15,420	13,962	13,962
OTHER FINANCING USES	-	-	732	732
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 561,483</b>	<b>\$ 543,193</b>	<b>\$ 491,707</b>	<b>\$ 491,707</b>
<b>NET COST</b>	<b>\$ (561,483)</b>	<b>\$ (543,193)</b>	<b>\$ (491,707)</b>	<b>\$ (491,707)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	Schedule 9
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
MISCELLANEOUS	\$ 12	\$ -	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
SALARIES & EMPLOYEE BENEFITS	\$ 454,680	\$ 451,499	\$ 466,109	466,109
SERVICES & SUPPLIES	13,816	13,076	24,721	24,721
OTHER FINANCING USES	-	-	36,421	36,421
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 468,496</b>	<b>\$ 464,575</b>	<b>\$ 527,251</b>	<b>527,251</b>
<b>NET COST</b>	<b>\$ (468,484)</b>	<b>\$ (464,575)</b>	<b>\$ (527,251)</b>	<b>(527,251)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
SALARIES & EMPLOYEE BENEFITS	\$ 528,149	\$ 487,999	\$ 469,671	\$ 469,671
SERVICES & SUPPLIES	15,529	13,855	21,782	21,782
OTHER FINANCING USES	-	-	47,037	47,037
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 543,678</b>	<b>\$ 501,854</b>	<b>\$ 538,490</b>	<b>\$ 538,490</b>
<b>NET COST</b>	<b>\$ (543,678)</b>	<b>\$ (501,854)</b>	<b>\$ (538,490)</b>	<b>\$ (538,490)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **1015-BOARD OF SUPERVISORS-DIST #5**  
Function **GENERAL**  
Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
MISCELLANEOUS	\$ 61	\$ 12	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 61</b>	<b>\$ 12</b>	<b>\$ -</b>	<b>-</b>
SALARIES & EMPLOYEE BENEFITS	\$ 453,477	\$ 387,637	\$ 468,537	468,537
SERVICES & SUPPLIES	19,036	16,704	20,283	20,283
OTHER FINANCING USES	-	-	23,289	23,289
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 472,513</b>	<b>\$ 404,341</b>	<b>\$ 512,109</b>	<b>512,109</b>
<b>NET COST</b>	<b>\$ (472,452)</b>	<b>\$ (404,329)</b>	<b>\$ (512,109)</b>	<b>(512,109)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	Schedule 9
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Budget Unit **1020-ADMINISTRATIVE OFFICE**  
Function **GENERAL**  
Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 129,698	\$ 173,429	\$ 75,000	\$ 75,000
MISCELLANEOUS	538	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 130,236</b>	<b>\$ 173,429</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
SALARIES & EMPLOYEE BENEFITS	\$ 2,888,187	\$ 3,116,778	\$ 3,031,946	\$ 3,031,946
SERVICES & SUPPLIES	231,408	136,167	247,774	247,774
OTHER FINANCING USES	-	-	965,873	965,873
EXPENDITURE TRANSFERS & REIMBS	(290,316)	(405,902)	(267,000)	(267,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,829,279</b>	<b>\$ 2,847,043</b>	<b>\$ 3,978,593</b>	<b>\$ 3,978,593</b>
<b>NET COST</b>	<b>\$ (2,699,043)</b>	<b>\$ (2,673,614)</b>	<b>\$ (3,903,593)</b>	<b>\$ (3,903,593)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 123,933	\$ 181,355	\$ 98,600	\$ 98,600
<b>TOTAL REVENUE</b>	<b>\$ 123,933</b>	<b>\$ 181,355</b>	<b>\$ 98,600</b>	<b>\$ 98,600</b>
SALARIES & EMPLOYEE BENEFITS	\$ 715,807	\$ 766,482	\$ 737,714	\$ 737,714
SERVICES & SUPPLIES	187,673	131,837	207,480	207,480
OTHER FINANCING USES	-	-	123,300	123,300
EXPENDITURE TRANSFERS & REIMBS	(81,991)	(35,258)	(94,500)	(94,500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 821,489</b>	<b>\$ 863,062</b>	<b>\$ 973,994</b>	<b>\$ 973,994</b>
<b>NET COST</b>	<b>\$ (697,556)</b>	<b>\$ (681,707)</b>	<b>\$ (875,394)</b>	<b>\$ (875,394)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 80,390	\$ 346,726	\$ -	\$ -
CHARGES FOR SERVICES	55,530	14,513	25,000	25,000
MISCELLANEOUS	12,052	42,912	-	-
<b>TOTAL REVENUE</b>	<b>\$ 147,972</b>	<b>\$ 404,151</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
SALARIES & EMPLOYEE BENEFITS	\$ 97,807	\$ 530,526	\$ 537,092	\$ 537,092
SERVICES & SUPPLIES	2,164,969	2,276,414	3,600,314	3,600,314
OTHER CHARGES	1,236,428	777,403	844,008	844,008
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,499,204</b>	<b>\$ 3,584,343</b>	<b>\$ 4,981,414</b>	<b>\$ 4,981,414</b>
<b>NET COST</b>	<b>\$ (3,351,232)</b>	<b>\$ (3,180,192)</b>	<b>\$ (4,956,414)</b>	<b>\$ (4,956,414)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 831,692	\$ 1,228,689	\$ 819,704	\$ 819,704
MISCELLANEOUS	2,477	41,130	45,002	45,002
<b>TOTAL REVENUE</b>	<b>\$ 834,169</b>	<b>\$ 1,269,819</b>	<b>\$ 864,706</b>	<b>\$ 864,706</b>
SALARIES & EMPLOYEE BENEFITS	\$ 5,665,317	\$ 5,323,758	\$ 5,453,909	\$ 5,453,909
SERVICES & SUPPLIES	471,580	570,927	452,177	452,177
OTHER CHARGES	-	3,942	-	-
CAPITAL ASSETS	16,597	-	-	-
OTHER FINANCING USES	-	-	996,127	996,127
EXPENDITURE TRANSFERS & REIMBS	(560,808)	(590,846)	(616,000)	(616,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,592,686</b>	<b>\$ 5,307,781</b>	<b>\$ 6,286,213</b>	<b>\$ 6,286,213</b>
<b>NET COST</b>	<b>\$ (4,758,517)</b>	<b>\$ (4,037,962)</b>	<b>\$ (5,421,507)</b>	<b>\$ (5,421,507)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 326,198,312	\$ 300,377,905	\$ 304,279,604	\$ 304,279,604
LICENSES AND PERMITS	8,590,593	8,669,551	8,713,380	8,713,380
FINES AND FORFEITURES	1,732,614	2,082,182	1,615,000	1,615,000
USE OF MONEY/PROPERTY	10,810,869	7,694,559	2,925,000	2,925,000
INTERGOVERNMENTAL	13,837,200	14,698,752	12,841,000	12,841,000
CHARGES FOR SERVICES	11,547,376	8,205,455	7,119,955	7,119,955
MISCELLANEOUS	791,611	811,282	3,605,000	3,605,000
OTHER FINANCING SOURCES	6,696,334	8,466,282	7,475,000	7,475,000
<b>TOTAL REVENUE</b>	<b>\$ 380,204,909</b>	<b>\$ 351,005,968</b>	<b>\$ 348,573,939</b>	<b>\$ 348,573,939</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 380,204,909</b>	<b>\$ 351,005,968</b>	<b>\$ 348,573,939</b>	<b>\$ 348,573,939</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 6,451,630	\$ 6,231,495	\$ 6,400,000	\$ 6,400,000
<b>TOTAL REVENUE</b>	<b>\$ 6,451,630</b>	<b>\$ 6,231,495</b>	<b>\$ 6,400,000</b>	<b>\$ 6,400,000</b>
OTHER FINANCING USES	\$ 6,000,000	\$ 8,000,000	\$ 7,000,000	\$ 7,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>
<b>NET COST</b>	<b>\$ 451,631</b>	<b>\$ (1,768,504)</b>	<b>\$ (600,000)</b>	<b>\$ (600,000)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **1114-FIRE DISCRETIONARY REVENUE**  
Function **GENERAL**  
Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 96,615,117	\$ 90,403,202	\$ 93,174,395	\$ 93,174,395
FINES AND FORFEITURES	31,583	52,256	50,000	50,000
USE OF MONEY/PROPERTY	(176,505)	(213,229)	(75,000)	(75,000)
INTERGOVERNMENTAL	2,012,774	2,178,461	1,775,000	1,775,000
<b>TOTAL REVENUE</b>	<b>\$ 98,482,969</b>	<b>\$ 92,420,690</b>	<b>\$ 94,924,395</b>	<b>\$ 94,924,395</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 98,482,969</b>	<b>\$ 92,420,690</b>	<b>\$ 94,924,395</b>	<b>\$ 94,924,395</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **1120-TREASURER-TAX COLLECTOR**  
Function **GENERAL**  
Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 98,255	\$ 209,212	\$ 105,000	\$ 105,000
CHARGES FOR SERVICES	3,608,818	4,233,735	3,834,891	3,834,891
MISCELLANEOUS	467,522	555,597	501,000	501,000
OTHER FINANCING SOURCES	626,659	365,000	1,022,712	1,022,712
<b>TOTAL REVENUE</b>	<b>\$ 4,801,254</b>	<b>\$ 5,363,544</b>	<b>\$ 5,463,603</b>	<b>\$ 5,463,603</b>
SALARIES & EMPLOYEE BENEFITS	\$ 3,347,507	\$ 3,328,349	\$ 3,338,600	\$ 3,338,600
SERVICES & SUPPLIES	2,313,328	2,812,694	2,900,558	2,900,558
CAPITAL ASSETS	102,934	23,000	18,000	18,000
OTHER FINANCING USES	-	-	500,296	500,296
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,763,769</b>	<b>\$ 6,164,043</b>	<b>\$ 6,757,454</b>	<b>\$ 6,757,454</b>
<b>NET COST</b>	<b>\$ (962,515)</b>	<b>\$ (800,499)</b>	<b>\$ (1,293,851)</b>	<b>\$ (1,293,851)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 203,498	\$ 193,526	\$ 200,000	\$ 200,000
<b>TOTAL REVENUE</b>	<b>\$ 203,498</b>	<b>\$ 193,526</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
OTHER FINANCING USES	\$ 626,659	\$ 365,000	\$ 1,022,712	\$ 1,022,712
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 626,659</b>	<b>\$ 365,000</b>	<b>\$ 1,022,712</b>	<b>\$ 1,022,712</b>
<b>NET COST</b>	<b>\$ (423,161)</b>	<b>\$ (171,474)</b>	<b>\$ (822,712)</b>	<b>\$ (822,712)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 15,132	\$ 18,315	\$ 16,000	\$ 16,000
CHARGES FOR SERVICES	3,229,697	3,946,226	3,608,831	3,608,831
MISCELLANEOUS	7,884	486	32	32
<b>TOTAL REVENUE</b>	<b>\$ 3,252,713</b>	<b>\$ 3,965,027</b>	<b>\$ 3,624,863</b>	<b>\$ 3,624,863</b>
SALARIES & EMPLOYEE BENEFITS	\$ 10,394,317	\$ 10,540,408	\$ 10,682,752	\$ 10,682,752
SERVICES & SUPPLIES	483,844	481,556	681,112	681,112
CAPITAL ASSETS	-	-	110,000	110,000
OTHER FINANCING USES	-	-	1,543,891	1,543,891
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,878,161</b>	<b>\$ 11,021,964</b>	<b>\$ 13,017,755</b>	<b>\$ 13,017,755</b>
<b>NET COST</b>	<b>\$ (7,625,448)</b>	<b>\$ (7,056,937)</b>	<b>\$ (9,392,892)</b>	<b>\$ (9,392,892)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 5,208,552	\$ 4,744,855	\$ 5,326,654	\$ 5,326,654
MISCELLANEOUS	40	29	1	1
OTHER FINANCING SOURCES	44,000	-	31,000	31,000
<b>TOTAL REVENUE</b>	<b>\$ 5,252,592</b>	<b>\$ 4,744,884</b>	<b>\$ 5,357,655</b>	<b>\$ 5,357,655</b>
SALARIES & EMPLOYEE BENEFITS	\$ 6,418,752	\$ 6,374,146	\$ 6,717,519	\$ 6,717,519
SERVICES & SUPPLIES	4,525,355	3,938,376	5,433,506	5,433,506
OTHER CHARGES	-	-	31,307	31,307
CAPITAL ASSETS	3,129,156	422,806	529,749	529,749
OTHER FINANCING USES	-	-	752,363	752,363
EXPENDITURE TRANSFERS & REIMBS	(1,864,167)	(1,720,193)	(2,118,494)	(2,118,494)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 12,209,096</b>	<b>\$ 9,015,135</b>	<b>\$ 11,345,950</b>	<b>\$ 11,345,950</b>
<b>NET COST</b>	<b>\$ (6,956,504)</b>	<b>\$ (4,270,251)</b>	<b>\$ (5,988,295)</b>	<b>\$ (5,988,295)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 6,742,699	\$ 7,244,679	\$ 6,274,708	\$ 6,274,708
MISCELLANEOUS	84,788	123,004	15,000	15,000
<b>TOTAL REVENUE</b>	<b>\$ 6,827,487</b>	<b>\$ 7,367,683</b>	<b>\$ 6,289,708</b>	<b>\$ 6,289,708</b>
SALARIES & EMPLOYEE BENEFITS	\$ 8,552,894	\$ 8,643,607	\$ 8,241,556	\$ 8,241,556
SERVICES & SUPPLIES	828,504	623,171	1,061,165	1,061,165
OTHER CHARGES	4,648,758	1,679,344	1,148,591	1,148,591
CAPITAL ASSETS	22,785	-	-	-
OTHER FINANCING USES	-	-	1,323,084	1,323,084
EXPENDITURE TRANSFERS & REIMBS	(197,348)	(172,583)	(161,410)	(161,410)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 13,855,593</b>	<b>\$ 10,773,539</b>	<b>\$ 11,612,986</b>	<b>\$ 11,612,986</b>
<b>NET COST</b>	<b>\$ (7,028,106)</b>	<b>\$ (3,405,856)</b>	<b>\$ (5,323,278)</b>	<b>\$ (5,323,278)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,549,772	\$ 1,652,515	\$ 1,477,371	\$ 1,477,371
MISCELLANEOUS	1,011	535	520	520
OTHER FINANCING SOURCES	80,837	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,631,620</b>	<b>\$ 1,653,050</b>	<b>\$ 1,477,891</b>	<b>\$ 1,477,891</b>
SALARIES & EMPLOYEE BENEFITS	\$ 3,649,489	\$ 3,652,810	\$ 3,578,996	\$ 3,578,996
SERVICES & SUPPLIES	237,955	217,483	475,454	475,454
OTHER FINANCING USES	-	-	258,572	258,572
EXPENDITURE TRANSFERS & REIMBS	(28,095)	(16,790)	(26,538)	(26,538)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,859,349</b>	<b>\$ 3,853,503</b>	<b>\$ 4,286,484</b>	<b>\$ 4,286,484</b>
<b>NET COST</b>	<b>\$ (2,227,729)</b>	<b>\$ (2,200,453)</b>	<b>\$ (2,808,593)</b>	<b>\$ (2,808,593)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,297,253	\$ 386,719	\$ -	\$ -
CHARGES FOR SERVICES	315,431	1,417,425	185,300	185,300
MISCELLANEOUS	5,024	6,212	2,500	2,500
<b>TOTAL REVENUE</b>	<b>\$ 1,617,708</b>	<b>\$ 1,810,356</b>	<b>\$ 187,800</b>	<b>\$ 187,800</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,601,444	\$ 1,629,006	\$ 1,711,671	\$ 1,711,671
SERVICES & SUPPLIES	2,358,113	3,149,063	1,815,658	1,815,658
CAPITAL ASSETS	1,267,670	94,661	-	-
EXPENDITURE TRANSFERS & REIMBS	(56,825)	(72,450)	(20,000)	(20,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,170,401</b>	<b>\$ 4,800,280</b>	<b>\$ 3,507,329</b>	<b>\$ 3,507,329</b>
<b>NET COST</b>	<b>\$ (3,552,693)</b>	<b>\$ (2,989,924)</b>	<b>\$ (3,319,529)</b>	<b>\$ (3,319,529)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 110,874	\$ 78,642	\$ 84,500	\$ 84,500
USE OF MONEY/PROPERTY	-	235,833	294,000	294,000
CHARGES FOR SERVICES	2,370,092	4,135,660	4,088,001	4,088,001
MISCELLANEOUS	13,291	67,839	49,123	49,123
OTHER FINANCING SOURCES	176,633	165,826	314,400	314,400
<b>TOTAL REVENUE</b>	<b>\$ 2,670,890</b>	<b>\$ 4,683,800</b>	<b>\$ 4,830,024</b>	<b>\$ 4,830,024</b>
SALARIES & EMPLOYEE BENEFITS	\$ 9,900,867	\$ 16,992,043	\$ 16,225,781	\$ 16,225,781
SERVICES & SUPPLIES	2,572,723	4,651,226	4,781,431	4,781,431
OTHER CHARGES	-	12,435	10,500	10,500
CAPITAL ASSETS	111,504	46,549	335,000	335,000
OTHER FINANCING USES	-	29	1,644,804	1,644,804
EXPENDITURE TRANSFERS & REIMBS	(1,517,031)	(1,547,073)	(1,411,699)	(1,411,699)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 11,068,063</b>	<b>\$ 20,155,209</b>	<b>\$ 21,585,817</b>	<b>\$ 21,585,817</b>
<b>NET COST</b>	<b>\$ (8,397,173)</b>	<b>\$ (15,471,409)</b>	<b>\$ (16,755,793)</b>	<b>\$ (16,755,793)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
LICENSES AND PERMITS	\$ 359,954	\$ 321,003	\$ 330,000	\$ 330,000
USE OF MONEY/PROPERTY	3,621	5,350	5,000	5,000
<b>TOTAL REVENUE</b>	<b>\$ 363,575</b>	<b>\$ 326,353</b>	<b>\$ 335,000</b>	<b>\$ 335,000</b>
SERVICES & SUPPLIES	\$ -	\$ 11,178	\$ 82,500	\$ 82,500
CAPITAL ASSETS	58,393	-	-	-
OTHER FINANCING USES	123,776	118,052	310,000	310,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 182,169</b>	<b>\$ 129,230</b>	<b>\$ 392,500</b>	<b>\$ 392,500</b>
<b>NET COST</b>	<b>\$ 181,406</b>	<b>\$ 197,123</b>	<b>\$ (57,500)</b>	<b>\$ (57,500)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 113,424	\$ 107,048	\$ 100,008	100,008
CHARGES FOR SERVICES	1,367,389	1,373,171	1,366,500	1,366,500
MISCELLANEOUS	552,647	341,895	6,000	6,000
OTHER FINANCING SOURCES	2,201,925	2,228,835	2,700,000	2,700,000
<b>TOTAL REVENUE</b>	<b>\$ 4,235,385</b>	<b>\$ 4,050,949</b>	<b>\$ 4,172,508</b>	<b>\$ 4,172,508</b>
SERVICES & SUPPLIES	\$ 8,372,417	\$ 11,102,970	\$ 13,272,725	13,272,725
OTHER CHARGES	755,971	462,834	451,871	451,871
EXPENDITURE TRANSFERS & REIMBS	(512,917)	(504,875)	(573,000)	(573,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,615,471</b>	<b>\$ 11,060,929</b>	<b>\$ 13,151,596</b>	<b>\$ 13,151,596</b>
<b>NET COST</b>	<b>\$ (4,380,086)</b>	<b>\$ (7,009,980)</b>	<b>\$ (8,979,088)</b>	<b>\$ (8,979,088)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 424,335	\$ 130,080	\$ 202,200	\$ 202,200
OTHER FINANCING SOURCES	179,130	70,914	25,000	25,000
<b>TOTAL REVENUE</b>	<b>\$ 603,465</b>	<b>\$ 200,994</b>	<b>\$ 227,200</b>	<b>\$ 227,200</b>
SALARIES & EMPLOYEE BENEFITS	\$ 2,788,231	\$ 2,796,121	\$ 3,108,935	\$ 3,108,935
SERVICES & SUPPLIES	190,651	145,478	202,396	202,396
EXPENDITURE TRANSFERS & REIMBS	(2,441,013)	(2,532,960)	(2,570,000)	(2,570,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 537,869</b>	<b>\$ 408,639</b>	<b>\$ 741,331</b>	<b>\$ 741,331</b>
<b>NET COST</b>	<b>\$ 65,596</b>	<b>\$ (207,645)</b>	<b>\$ (514,131)</b>	<b>\$ (514,131)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ (38,617)	\$ 1,553,157	\$ 1,073,781	\$ 1,073,781
MISCELLANEOUS	105,074	1,116,506	1,410,236	1,410,236
OTHER FINANCING SOURCES	1,704,495	492,863	6,658,299	6,658,299
<b>TOTAL REVENUE</b>	<b>\$ 1,770,952</b>	<b>\$ 3,162,526</b>	<b>\$ 9,142,316</b>	<b>\$ 9,142,316</b>
SERVICES & SUPPLIES	\$ 4,821,766	\$ 3,326,243	\$ 16,247,287	\$ 16,247,287
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,821,766</b>	<b>\$ 3,326,243</b>	<b>\$ 16,247,287</b>	<b>\$ 16,247,287</b>
<b>NET COST</b>	<b>\$ (3,050,814)</b>	<b>\$ (163,717)</b>	<b>\$ (7,104,971)</b>	<b>\$ (7,104,971)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ -	\$ -	\$ 500	\$ 500
MISCELLANEOUS	12,352	5,836	50	50
OTHER FINANCING SOURCES	10,000	-	38,000	38,000
<b>TOTAL REVENUE</b>	<b>\$ 22,352</b>	<b>\$ 5,836</b>	<b>\$ 38,550</b>	<b>\$ 38,550</b>
SALARIES & EMPLOYEE BENEFITS	\$ 382,526	\$ 264,474	\$ 394,701	\$ 394,701
SERVICES & SUPPLIES	251,317	557,288	574,974	574,974
OTHER FINANCING USES	-	-	17,048	17,048
EXPENDITURE TRANSFERS & REIMBS	(2,122)	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 631,721</b>	<b>\$ 821,762</b>	<b>\$ 986,723</b>	<b>\$ 986,723</b>
<b>NET COST</b>	<b>\$ (609,369)</b>	<b>\$ (815,926)</b>	<b>\$ (948,173)</b>	<b>\$ (948,173)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,496	\$ 2,879	\$ -	-
MISCELLANEOUS	72,425	40,675	38,000	38,000
<b>TOTAL REVENUE</b>	<b>\$ 73,921</b>	<b>\$ 43,554</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>
OTHER FINANCING USES	\$ 10,000	\$ -	\$ 38,000	\$ 38,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>
<b>NET COST</b>	<b>\$ 63,921</b>	<b>\$ 43,554</b>	<b>\$ -</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,313,073	\$ 1,233,276	\$ -	-
MISCELLANEOUS	17,293	-	-	-
OTHER FINANCING SOURCES	10,150	6,205	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,340,516</b>	<b>\$ 1,239,481</b>	<b>\$ -</b>	<b>-</b>
SERVICES & SUPPLIES	\$ 3,145,511	\$ 2,858,360	\$ -	-
OTHER CHARGES	151	-	-	-
OTHER FINANCING USES	71,378	75,225	-	-
EXPENDITURE TRANSFERS & REIMBS	(30,620)	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,186,420</b>	<b>\$ 2,933,585</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (1,845,904)</b>	<b>\$ (1,694,104)</b>	<b>\$ -</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ -	\$ -	1,053,361	\$ 1,053,361
OTHER FINANCING SOURCES	-	-	2,028,001	2,028,001
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,081,362</b>	<b>\$ 3,081,362</b>
SERVICES & SUPPLIES	\$ -	\$ -	2,602,094	\$ 2,602,094
OTHER CHARGES	-	-	401,823	401,823
OTHER FINANCING USES	-	-	77,445	77,445
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,081,362</b>	<b>\$ 3,081,362</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 4,191,569	\$ 3,882,379	\$ 3,951,719	\$ 3,951,719
<b>TOTAL REVENUE</b>	<b>\$ 4,191,569</b>	<b>\$ 3,882,379</b>	<b>\$ 3,951,719</b>	<b>\$ 3,951,719</b>
SALARIES & EMPLOYEE BENEFITS	\$ 3,090,403	\$ 3,061,879	\$ 3,177,324	\$ 3,177,324
SERVICES & SUPPLIES	1,719,997	1,416,237	1,504,193	1,504,193
OTHER CHARGES	12,010	12,456	15,510	15,510
CAPITAL ASSETS	8,927	-	-	-
EXPENDITURE TRANSFERS & REIMBS	(656,061)	(602,169)	(745,308)	(745,308)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,175,276</b>	<b>\$ 3,888,403</b>	<b>\$ 3,951,719</b>	<b>\$ 3,951,719</b>
<b>NET COST</b>	<b>\$ 16,293</b>	<b>\$ (6,024)</b>	<b>\$ -</b>	<b>\$ -</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 16,367,852	\$ 87,431,759	-	-
OTHER FINANCING SOURCES	13,500,570	19,951,240	-	-
<b>TOTAL REVENUE</b>	<b>\$ 29,868,422</b>	<b>\$ 107,382,999</b>	<b>-</b>	<b>-</b>
CAPITAL ASSETS	\$ 32,873,047	\$ 107,100,615	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 32,873,047</b>	<b>\$ 107,100,615</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (3,004,625)</b>	<b>\$ 282,384</b>	<b>-</b>	<b>-</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
<b>TOTAL REVENUE</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
OTHER FINANCING USES	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 14,277	\$ 29,337	\$ 12,000	\$ 12,000
OTHER FINANCING SOURCES	-	-	4,354,895	4,354,895
<b>TOTAL REVENUE</b>	<b>\$ 14,277</b>	<b>\$ 29,337</b>	<b>\$ 4,366,895</b>	<b>\$ 4,366,895</b>
OTHER FINANCING USES	\$ -	\$ -	4,354,895	4,354,895
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,354,895</b>	<b>\$ 4,354,895</b>
<b>NET COST</b>	<b>\$ 14,277</b>	<b>\$ 29,337</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 15,134	\$ 31,488	\$ 23,782	\$ 23,782
CHARGES FOR SERVICES	4,003	10,745	17,651	17,651
<b>TOTAL REVENUE</b>	<b>\$ 19,137</b>	<b>\$ 42,233</b>	<b>\$ 41,433</b>	<b>\$ 41,433</b>
SERVICES & SUPPLIES	\$ 32	\$ 115	\$ 20,500	\$ 20,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 32</b>	<b>\$ 115</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>
<b>NET COST</b>	<b>\$ 19,105</b>	<b>\$ 42,118</b>	<b>\$ 20,933</b>	<b>\$ 20,933</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,965	\$ 3,080	\$ 3,696	3,696
CHARGES FOR SERVICES	-	3,400	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,965</b>	<b>\$ 6,480</b>	<b>\$ 3,696</b>	<b>3,696</b>
SERVICES & SUPPLIES	\$ -	\$ -	500	500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>500</b>	<b>500</b>
<b>NET COST</b>	<b>\$ 1,965</b>	<b>\$ 6,480</b>	<b>\$ 3,196</b>	<b>3,196</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 28	\$ 44	\$ 53	53
<b>TOTAL REVENUE</b>	<b>\$ 28</b>	<b>\$ 44</b>	<b>\$ 53</b>	<b>53</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>500</b>
<b>NET COST</b>	<b>\$ 28</b>	<b>\$ 44</b>	<b>(447) \$</b>	<b>(447)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 451	\$ 773	\$ 928	928
CHARGES FOR SERVICES	7,805	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 8,256</b>	<b>\$ 773</b>	<b>\$ 928</b>	<b>928</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>500</b>
<b>NET COST</b>	<b>\$ 8,256</b>	<b>\$ 773</b>	<b>\$ 428</b>	<b>428</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 492	\$ 803	\$ 803	803
CHARGES FOR SERVICES	-	8,757	10,368	10,368
<b>TOTAL REVENUE</b>	<b>\$ 492</b>	<b>\$ 9,560</b>	<b>\$ 11,171</b>	<b>11,171</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>500</b>
<b>NET COST</b>	<b>\$ 492</b>	<b>\$ 9,560</b>	<b>\$ 10,671</b>	<b>10,671</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 273	\$ 431	\$ 431	\$ 431
CHARGES FOR SERVICES	684	1,368	754	754
<b>TOTAL REVENUE</b>	<b>\$ 957</b>	<b>\$ 1,799</b>	<b>\$ 1,185</b>	<b>\$ 1,185</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	\$ 500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>NET COST</b>	<b>\$ 957</b>	<b>\$ 1,799</b>	<b>\$ 685</b>	<b>\$ 685</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9	\$ 14	\$ 17	17
<b>TOTAL REVENUE</b>	<b>\$ 9</b>	<b>\$ 14</b>	<b>\$ 17</b>	<b>17</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>500</b>
<b>NET COST</b>	<b>\$ 09</b>	<b>\$ 14</b>	<b>\$ (483)</b>	<b>(483)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6,542	\$ 10,379	\$ 10,379	\$ 10,379
CHARGES FOR SERVICES	10,100	20,200	16,620	16,620
<b>TOTAL REVENUE</b>	<b>\$ 16,642</b>	<b>\$ 30,579</b>	<b>\$ 26,999</b>	<b>\$ 26,999</b>
SERVICES & SUPPLIES	\$ 44	\$ 148	\$ 500	\$ 500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 44</b>	<b>\$ 148</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>NET COST</b>	<b>\$ 16,598</b>	<b>\$ 30,431</b>	<b>\$ 26,499</b>	<b>\$ 26,499</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	Schedule 9
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Budget Unit **1960-GENERAL SERVICES - CAPITAL PROJECTS**  
Function **GENERAL**  
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,079,764	\$ 288,251	\$ -	-
MISCELLANEOUS	4,426,115	1,396,691	-	-
OTHER FINANCING SOURCES	5,488,836	4,663,001	4,354,895	4,354,895
<b>TOTAL REVENUE</b>	<b>\$ 10,994,715</b>	<b>\$ 6,347,943</b>	<b>\$ 4,354,895</b>	<b>\$ 4,354,895</b>
CAPITAL ASSETS	\$ 2,472,558	\$ 1,547,660	\$ 1,083,514	1,083,514
OTHER FINANCING USES	-	-	4,354,895	4,354,895
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,472,558</b>	<b>\$ 1,547,660</b>	<b>\$ 5,438,409</b>	<b>\$ 5,438,409</b>
<b>NET COST</b>	<b>\$ 8,522,157</b>	<b>\$ 4,800,283</b>	<b>\$ (1,083,514)</b>	<b>\$ (1,083,514)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **1961-ORANGEWD PLD**  
Function **GENERAL**  
Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
LICENSES AND PERMITS	\$ -	\$ 3,232	\$ -	-
USE OF MONEY/PROPERTY	5,250	8,245	9,894	9,894
<b>TOTAL REVENUE</b>	<b>\$ 5,250</b>	<b>\$ 11,477</b>	<b>\$ 9,894</b>	<b>\$ 9,894</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>NET COST</b>	<b>\$ 5,250</b>	<b>\$ 11,477</b>	<b>\$ 9,394</b>	<b>\$ 9,394</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 69	\$ 108	\$ 129	129
<b>TOTAL REVENUE</b>	<b>\$ 69</b>	<b>\$ 108</b>	<b>\$ 129</b>	<b>129</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>500</b>
<b>NET COST</b>	<b>\$ 69</b>	<b>\$ 108</b>	<b>(371)</b>	<b>(371)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 818	\$ 1,283	\$ 1,539	1,539
<b>TOTAL REVENUE</b>	<b>\$ 818</b>	<b>\$ 1,283</b>	<b>\$ 1,539</b>	<b>1,539</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>500</b>
<b>NET COST</b>	<b>\$ 818</b>	<b>\$ 1,283</b>	<b>\$ 1,039</b>	<b>1,039</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 224	\$ 351	\$ 421	421
<b>TOTAL REVENUE</b>	<b>\$ 224</b>	<b>\$ 351</b>	<b>\$ 421</b>	<b>421</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>500</b>
<b>NET COST</b>	<b>\$ 224</b>	<b>\$ 351</b>	<b>(79) \$</b>	<b>(79)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,170	\$ 1,834	\$ 2,201	\$ 2,201
<b>TOTAL REVENUE</b>	<b>\$ 1,170</b>	<b>\$ 1,834</b>	<b>\$ 2,201</b>	<b>\$ 2,201</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	\$ 500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>NET COST</b>	<b>\$ 1,170</b>	<b>\$ 1,834</b>	<b>\$ 1,701</b>	<b>\$ 1,701</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 7,131	\$ 1,659	\$ -	\$ -
MISCELLANEOUS	22,967,550	-	-	-
OTHER FINANCING SOURCES	9,916,107	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 32,890,788</b>	<b>\$ 1,659</b>	<b>\$ -</b>	<b>\$ -</b>
CAPITAL ASSETS	\$ 30,974,734	\$ 30,974,734	\$ -	\$ -
OTHER FINANCING USES	2,035,742	2,035,742	1,659	1,659
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 33,010,476</b>	<b>\$ 33,010,476</b>	<b>\$ 1,659</b>	<b>\$ 1,659</b>
<b>NET COST</b>	<b>\$ (119,688)</b>	<b>\$ (33,008,817)</b>	<b>\$ (1,659)</b>	<b>\$ (1,659)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **1968-CRIMINAL JUST FACILITY**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,417,927	\$ 2,344,952	\$ 2,700,000	\$ 2,700,000
<b>TOTAL REVENUE</b>	<b>\$ 2,417,927</b>	<b>\$ 2,344,952</b>	<b>\$ 2,700,000</b>	<b>\$ 2,700,000</b>
OTHER FINANCING USES	\$ 2,201,925	\$ 2,228,835	\$ 2,700,000	\$ 2,700,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,201,925</b>	<b>\$ 2,228,835</b>	<b>\$ 2,700,000</b>	<b>\$ 2,700,000</b>
<b>NET COST</b>	<b>\$ 216,002</b>	<b>\$ 116,117</b>	<b>- \$</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 437	\$ 1,959	\$ -	-
INTERGOVERNMENTAL	7,864,673	6,450,670	-	-
<b>TOTAL REVENUE</b>	<b>\$ 7,865,110</b>	<b>\$ 6,452,629</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ 7,864,672	\$ 6,450,670	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,864,672</b>	<b>\$ 6,450,670</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 438</b>	<b>\$ 1,959</b>	<b>\$ -</b>	<b>-</b>

## APPROPRIATION FOR CONTINGENCIES

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	Schedule 9
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Budget Unit **1970-APPROPRIATION FR CONTINGENCIES**  
Function **GENERAL**  
Activity **APPROPRIATION FR CONTINGENCIES**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$	-	-	-

APPROPRIATION FR CONTINGENCIES	\$	-	-	6,858,928 \$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>6,858,928 \$</b>
<b>NET COST</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>(6,858,928) \$</b>

Function:

**PUBLIC PROTECTION**

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **2110-CONTRI-TRIAL COURT FUNDING**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 3,594,516	\$ 3,529,587	\$ 3,502,620	\$ 3,502,620
INTERGOVERNMENTAL	-	-	140,395	140,395
CHARGES FOR SERVICES	3,788,530	3,582,640	3,422,112	3,422,112
MISCELLANEOUS	891,631	531,643	386,820	386,820
<b>TOTAL REVENUE</b>	<b>\$ 8,274,677</b>	<b>\$ 7,643,870</b>	<b>\$ 7,451,947</b>	<b>\$ 7,451,947</b>
SERVICES & SUPPLIES	\$ 16,720,046	\$ 16,556,892	\$ 17,165,381	\$ 17,165,381
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 16,720,046</b>	<b>\$ 16,556,892</b>	<b>\$ 17,165,381</b>	<b>\$ 17,165,381</b>
<b>NET COST</b>	<b>\$ (8,445,369)</b>	<b>\$ (8,913,022)</b>	<b>\$ (9,713,434)</b>	<b>\$ (9,713,434)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 393,285	\$ 384,931	\$ 375,000	\$ 375,000
<b>TOTAL REVENUE</b>	<b>\$ 393,285</b>	<b>\$ 384,931</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>
OTHER FINANCING USES	\$ 450,000	\$ 450,000	\$ 375,000	\$ 375,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>
<b>NET COST</b>	<b>\$ (56,715)</b>	<b>\$ (65,069)</b>	<b>- \$</b>	<b>-</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 80,069,458	\$ 78,533,820	\$ 70,870,125	\$ 70,870,125
<b>TOTAL REVENUE</b>	<b>\$ 80,069,458</b>	<b>\$ 78,533,820</b>	<b>\$ 70,870,125</b>	<b>\$ 70,870,125</b>
OTHER FINANCING USES	\$ 79,528,916	\$ 78,733,628	\$ 78,253,849	\$ 78,253,849
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 79,528,916</b>	<b>\$ 78,733,628</b>	<b>\$ 78,253,849</b>	<b>\$ 78,253,849</b>
<b>NET COST</b>	<b>\$ 540,542</b>	<b>\$ (199,808)</b>	<b>\$ (7,383,724)</b>	<b>\$ (7,383,724)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 42,055	\$ 36,463	\$ 23,000	\$ 23,000
<b>TOTAL REVENUE</b>	<b>\$ 42,055</b>	<b>\$ 36,463</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>
OTHER FINANCING USES	\$ 44,000	\$ -	\$ 31,000	\$ 31,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 44,000</b>	<b>\$ -</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>
<b>NET COST</b>	<b>\$ (1,945)</b>	<b>\$ 36,463</b>	<b>\$ (8,000)</b>	<b>\$ (8,000)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **2114-DOMESTIC VIOLENCE FUND**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
LICENSES AND PERMITS	\$ 111,090	\$ 120,796	\$ 105,000	\$ 105,000
FINES AND FORFEITURES	57,974	50,046	45,000	45,000
<b>TOTAL REVENUE</b>	<b>\$ 169,064</b>	<b>\$ 170,842</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
OTHER FINANCING USES	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>NET COST</b>	<b>\$ 19,064</b>	<b>\$ 20,842</b>	<b>- \$</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,326	\$ 9,898	\$ 8,400	\$ 8,400
CHARGES FOR SERVICES	1,026,140	1,032,650	1,200,000	1,200,000
OTHER FINANCING SOURCES	150	150	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,031,616</b>	<b>\$ 1,042,698</b>	<b>\$ 1,208,400</b>	<b>\$ 1,208,400</b>
SERVICES & SUPPLIES	\$ 20,000	\$ 150,000	\$ 322,698	\$ 322,698
OTHER FINANCING USES	1,083,943	953,800	1,000,000	1,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,103,943</b>	<b>\$ 1,103,800</b>	<b>\$ 1,322,698</b>	<b>\$ 1,322,698</b>
<b>NET COST</b>	<b>\$ (72,327)</b>	<b>\$ (61,102)</b>	<b>\$ (114,298)</b>	<b>\$ (114,298)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	Schedule 9
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Budget Unit **2116-COUNTY CLERK**  
Function **PUBLIC PROTECTION**  
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
LICENSES AND PERMITS	\$ 199,945	\$ 199,471	\$ 200,000	\$ 200,000
CHARGES FOR SERVICES	354,089	530,407	450,300	450,300
MISCELLANEOUS	42	58	-	-
OTHER FINANCING SOURCES	2,500	2,500	3,500	3,500
<b>TOTAL REVENUE</b>	<b>\$ 556,576</b>	<b>\$ 732,436</b>	<b>\$ 653,800</b>	<b>\$ 653,800</b>
SALARIES & EMPLOYEE BENEFITS	\$ 399,938	\$ 371,082	\$ 437,574	\$ 437,574
SERVICES & SUPPLIES	182,140	165,755	228,226	228,226
OTHER FINANCING USES	-	-	144,220	144,220
EXPENDITURE TRANSFERS & REIMBS	(6,594)	(30,434)	(12,000)	(12,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 575,484</b>	<b>\$ 506,403</b>	<b>\$ 798,020</b>	<b>\$ 798,020</b>
<b>NET COST</b>	<b>\$ (18,908)</b>	<b>\$ 226,033</b>	<b>\$ (144,220)</b>	<b>\$ (144,220)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
<b>NET COST</b>	\$ -	\$ -	\$ (1,000,000)	\$ (1,000,000)

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **2160-GRAND JURY**  
Function **PUBLIC PROTECTION**  
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 179,078	\$ 158,739	\$ 176,845	\$ 176,845
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 179,078</b>	<b>\$ 158,739</b>	<b>\$ 176,845</b>	<b>\$ 176,845</b>
<b>NET COST</b>	<b>\$ (179,078)</b>	<b>\$ (158,739)</b>	<b>\$ (176,845)</b>	<b>\$ (176,845)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,770,471	\$ 1,689,301	\$ 1,600,000	\$ 1,600,000
CHARGES FOR SERVICES	116,617	196,076	210,000	210,000
<b>TOTAL REVENUE</b>	<b>\$ 1,887,088</b>	<b>\$ 1,885,377</b>	<b>\$ 1,810,000</b>	<b>\$ 1,810,000</b>
SERVICES & SUPPLIES	\$ 6,206,705	\$ 7,165,077	\$ 7,030,000	\$ 7,030,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,206,705</b>	<b>\$ 7,165,077</b>	<b>\$ 7,030,000</b>	<b>\$ 7,030,000</b>
<b>NET COST</b>	<b>\$ (4,319,617)</b>	<b>\$ (5,279,700)</b>	<b>\$ (5,220,000)</b>	<b>\$ (5,220,000)</b>



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 2017-18	Schedule 9
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Budget Unit **2180-DISTRICT ATTORNEY**  
Function **PUBLIC PROTECTION**  
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ -	25,000	25,000
INTERGOVERNMENTAL	6,016,926	6,665,061	5,878,586	5,878,586
CHARGES FOR SERVICES	2,726,204	2,900,456	3,007,000	3,007,000
MISCELLANEOUS	65,951	76,839	30,000	30,000
OTHER FINANCING SOURCES	9,627,037	9,369,517	10,022,639	10,022,639
<b>TOTAL REVENUE</b>	<b>\$ 18,436,118</b>	<b>\$ 19,011,873</b>	<b>\$ 18,963,225</b>	<b>\$ 18,963,225</b>
SALARIES & EMPLOYEE BENEFITS	\$ 33,234,410	\$ 33,351,186	\$ 33,182,243	\$ 33,182,243
SERVICES & SUPPLIES	2,232,691	2,078,055	2,739,960	2,739,960
CAPITAL ASSETS	272,882	-	-	-
OTHER FINANCING USES	-	-	1,359,509	1,359,509
EXPENDITURE TRANSFERS & REIMBS	174,003	(116,775)	(147,000)	(147,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 35,913,986</b>	<b>\$ 35,312,466</b>	<b>\$ 37,134,712</b>	<b>\$ 37,134,712</b>
<b>NET COST</b>	<b>\$ (17,477,868)</b>	<b>\$ (16,300,593)</b>	<b>\$ (18,171,487)</b>	<b>\$ (18,171,487)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 89,825	\$ 13,907	\$ 10,000	\$ 10,000
USE OF MONEY/PROPERTY	1,881	818	-	-
<b>TOTAL REVENUE</b>	<b>\$ 91,706</b>	<b>\$ 14,725</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
OTHER FINANCING USES	\$ 300,000	-	\$ 30,000	\$ 30,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 300,000</b>	<b>-</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>NET COST</b>	<b>\$ (208,294)</b>	<b>\$ 14,725</b>	<b>\$ (20,000)</b>	<b>\$ (20,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,157	\$ 4,365	\$ 1,000	\$ 1,000
<b>TOTAL REVENUE</b>	<b>\$ 3,157</b>	<b>\$ 4,365</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
OTHER FINANCING USES	\$ 73,000	\$ -	\$ 73,000	\$ 73,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 73,000</b>	<b>\$ -</b>	<b>\$ 73,000</b>	<b>\$ 73,000</b>
<b>NET COST</b>	<b>\$ (69,843)</b>	<b>\$ 4,365</b>	<b>\$ (72,000)</b>	<b>\$ (72,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 28,124	\$ 28,298	\$ 22,165	22,165
INTERGOVERNMENTAL	20,764,190	21,549,212	22,619,722	22,619,722
MISCELLANEOUS	11,796	1,920	1,100	1,100
<b>TOTAL REVENUE</b>	<b>\$ 20,804,110</b>	<b>\$ 21,579,430</b>	<b>\$ 22,642,987</b>	<b>\$ 22,642,987</b>
SALARIES & EMPLOYEE BENEFITS	\$ 16,643,551	\$ 17,015,271	\$ 17,924,068	17,924,068
SERVICES & SUPPLIES	3,713,520	3,967,178	3,830,461	3,830,461
OTHER CHARGES	509,755	601,479	888,458	888,458
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 20,866,826</b>	<b>\$ 21,583,928</b>	<b>\$ 22,642,987</b>	<b>\$ 22,642,987</b>
<b>NET COST</b>	<b>\$ (62,716)</b>	<b>\$ (4,498)</b>	<b>\$ -</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 164,224	\$ 254,562	\$ 100,000	\$ 100,000
<b>TOTAL REVENUE</b>	<b>\$ 164,224</b>	<b>\$ 254,562</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 354,429	\$ 354,429
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 354,429</b>	<b>\$ 354,429</b>
<b>NET COST</b>	<b>\$ 164,224</b>	<b>\$ 254,562</b>	<b>\$ (254,429)</b>	<b>\$ (254,429)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 416,523	\$ 1,528,562	\$ 1,000,000	\$ 1,000,000
<b>TOTAL REVENUE</b>	<b>\$ 416,523</b>	<b>\$ 1,528,562</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
OTHER FINANCING USES	\$ 500,000	\$ 500,000	\$ 770,000	\$ 770,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 770,000</b>	<b>\$ 770,000</b>
<b>NET COST</b>	<b>\$ (83,477)</b>	<b>\$ 1,028,562</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **2190-PUBLIC DEFENDER**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 615,387	\$ 737,244	\$ 627,954	627,954
CHARGES FOR SERVICES	960,173	1,942,148	2,075,000	2,075,000
MISCELLANEOUS	-	15	-	-
OTHER FINANCING SOURCES	5,903,831	6,113,104	6,155,734	6,155,734
<b>TOTAL REVENUE</b>	<b>\$ 7,479,391</b>	<b>\$ 8,792,511</b>	<b>\$ 8,858,688</b>	<b>\$ 8,858,688</b>
SALARIES & EMPLOYEE BENEFITS	\$ 14,643,222	\$ 14,442,086	\$ 15,782,636	15,782,636
SERVICES & SUPPLIES	946,102	863,023	1,283,225	1,283,225
OTHER FINANCING USES	-	-	1,980,243	1,980,243
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,589,324</b>	<b>\$ 15,305,109</b>	<b>\$ 19,046,104</b>	<b>\$ 19,046,104</b>
<b>NET COST</b>	<b>\$ (8,109,933)</b>	<b>\$ (6,512,598)</b>	<b>\$ (10,187,416)</b>	<b>\$ (10,187,416)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **2193-CCP COMMUNITY RECIDIVISM**  
 Function **PUBLIC PROTECTION**  
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 325,000	\$ 200,000	\$ -	-
OTHER FINANCING SOURCES	6,998,276	1,511,982	1,037,556	1,037,556
<b>TOTAL REVENUE</b>	<b>\$ 7,323,276</b>	<b>\$ 1,711,982</b>	<b>\$ 1,037,556</b>	<b>\$ 1,037,556</b>
SERVICES & SUPPLIES	\$ 1,609,835	\$ 1,951,449	\$ 5,859,739	\$ 5,859,739
OTHER FINANCING USES	-	18,750	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,609,835</b>	<b>\$ 1,970,199</b>	<b>\$ 5,859,739</b>	<b>\$ 5,859,739</b>
<b>NET COST</b>	<b>\$ 5,713,441</b>	<b>\$ (258,217)</b>	<b>\$ (4,822,183)</b>	<b>\$ (4,822,183)</b>



State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	Schedule 9
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 128,877	\$ -	\$ 120,000	\$ 120,000
INTERGOVERNMENTAL	197,897	549,179	656,788	656,788
MISCELLANEOUS	5,851	4,866	254,836	254,836
OTHER FINANCING SOURCES	528,212	544,301	843,689	843,689
<b>TOTAL REVENUE</b>	<b>\$ 860,837</b>	<b>\$ 1,098,346</b>	<b>\$ 1,875,313</b>	<b>\$ 1,875,313</b>
SALARIES & EMPLOYEE BENEFITS	\$ 4,616,046	\$ 4,529,126	\$ 4,804,953	\$ 4,804,953
SERVICES & SUPPLIES	1,602,086	1,755,917	2,073,173	2,073,173
CAPITAL ASSETS	19,350	64,725	300,000	300,000
OTHER FINANCING USES	-	-	995,617	995,617
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,237,482</b>	<b>\$ 6,349,768</b>	<b>\$ 8,173,743</b>	<b>\$ 8,173,743</b>
<b>NET COST</b>	<b>\$ (5,376,645)</b>	<b>\$ (5,251,422)</b>	<b>\$ (6,298,430)</b>	<b>\$ (6,298,430)</b>

Budget Unit 2210-SHERIFF  
 Function PUBLIC PROTECTION  
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
LICENSES AND PERMITS	\$ 576,459	\$ 572,900	\$ 602,100	\$ 602,100
FINES AND FORFEITURES	9,864	6,891	11,300	11,300
INTERGOVERNMENTAL	1,311,359	1,225,632	1,246,181	1,246,181
CHARGES FOR SERVICES	11,325,898	9,115,069	11,828,568	11,828,568
MISCELLANEOUS	251,975	249,196	832,300	832,300
OTHER FINANCING SOURCES	83,526,601	85,381,366	86,709,099	86,709,099
NON-REVENUE RECEIPTS	6,533	299	-	-
<b>TOTAL REVENUE</b>	<b>\$ 97,008,689</b>	<b>\$ 96,551,353</b>	<b>\$ 101,229,548</b>	<b>\$ 101,229,548</b>
SALARIES & EMPLOYEE BENEFITS	\$ 178,883,978	\$ 175,249,827	\$ 173,120,932	\$ 173,120,932
SERVICES & SUPPLIES	31,833,517	31,840,673	34,559,808	34,559,808
OTHER CHARGES	4,062,588	4,325,711	4,693,810	4,693,810
CAPITAL ASSETS	319,158	384,878	209,006	209,006
OTHER FINANCING USES	-	-	68,326	68,326
EXPENDITURE TRANSFERS & REIMBS	(19,884)	(270)	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 215,079,357</b>	<b>\$ 211,800,819</b>	<b>\$ 212,651,882</b>	<b>\$ 212,651,882</b>
<b>NET COST</b>	<b>\$ (118,070,668)</b>	<b>\$ (115,249,466)</b>	<b>\$ (111,422,334)</b>	<b>\$ (111,422,334)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 230,620	\$ 214,245	\$ 230,000	\$ 230,000
<b>TOTAL REVENUE</b>	<b>\$ 230,620</b>	<b>\$ 214,245</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>
OTHER FINANCING USES	\$ 230,270	\$ 231,053	\$ 211,000	\$ 211,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 230,270</b>	<b>\$ 231,053</b>	<b>\$ 211,000</b>	<b>\$ 211,000</b>
<b>NET COST</b>	<b>\$ 350</b>	<b>\$ (16,808)</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 234,464	\$ 227,407	\$ 176,200	\$ 176,200
USE OF MONEY/PROPERTY	1,657	4,402	3,800	3,800
<b>TOTAL REVENUE</b>	<b>\$ 236,121</b>	<b>\$ 231,809</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 400,000	\$ 400,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>NET COST</b>	<b>\$ 236,121</b>	<b>\$ 231,809</b>	<b>\$ (220,000)</b>	<b>\$ (220,000)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 710,089	\$ 733,962	\$ 1,420,000	\$ 1,420,000
USE OF MONEY/PROPERTY	25,214	26,673	35,000	35,000
<b>TOTAL REVENUE</b>	<b>\$ 735,303</b>	<b>\$ 760,635</b>	<b>\$ 1,455,000</b>	<b>\$ 1,455,000</b>
OTHER FINANCING USES	\$ 1,474,133	\$ 1,437,016	\$ 2,914,000	\$ 2,914,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,474,133</b>	<b>\$ 1,437,016</b>	<b>\$ 2,914,000</b>	<b>\$ 2,914,000</b>
<b>NET COST</b>	<b>\$ (738,830)</b>	<b>\$ (676,381)</b>	<b>\$ (1,459,000)</b>	<b>\$ (1,459,000)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
MISCELLANEOUS	\$ (14,112)	\$ 9,350	\$ 9,000	\$ 9,000
<b>TOTAL REVENUE</b>	<b>\$ (14,112)</b>	<b>\$ 9,350</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 15,000	\$ 15,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>NET COST</b>	<b>\$ (14,112)</b>	<b>\$ 9,350</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 183	\$ 256	\$ 250	250
MISCELLANEOUS	80,604	107,932	101,750	101,750
<b>TOTAL REVENUE</b>	<b>\$ 80,787</b>	<b>\$ 108,188</b>	<b>\$ 102,000</b>	<b>102,000</b>
OTHER FINANCING USES	\$ 75,000	\$ 105,000	\$ 100,000	100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 75,000</b>	<b>\$ 105,000</b>	<b>\$ 100,000</b>	<b>100,000</b>
<b>NET COST</b>	<b>\$ 5,787</b>	<b>\$ 3,188</b>	<b>\$ 2,000</b>	<b>2,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 412	\$ 744	\$ 750	\$ 750
MISCELLANEOUS	457,073	455,219	404,250	404,250
<b>TOTAL REVENUE</b>	<b>\$ 457,485</b>	<b>\$ 455,963</b>	<b>\$ 405,000</b>	<b>\$ 405,000</b>
OTHER FINANCING USES	\$ 440,000	\$ 400,000	\$ 400,000	\$ 400,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 440,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>NET COST</b>	<b>\$ 17,485</b>	<b>\$ 55,963</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 135,733	\$ -	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 135,733</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ 139,425	\$ 407,002	\$ 6,000	6,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 139,425</b>	<b>\$ 407,002</b>	<b>\$ 6,000</b>	<b>6,000</b>
<b>NET COST</b>	<b>\$ (3,692)</b>	<b>\$ (407,002)</b>	<b>\$ (6,000)</b>	<b>(6,000)</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,816	\$ 9,280	\$ 8,500	\$ 8,500
CHARGES FOR SERVICES	208,309	209,706	171,500	171,500
<b>TOTAL REVENUE</b>	<b>\$ 214,125</b>	<b>\$ 218,986</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
OTHER FINANCING USES	\$ 201,819	\$ 17,002	\$ 36,500	\$ 36,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 201,819</b>	<b>\$ 17,002</b>	<b>\$ 36,500</b>	<b>\$ 36,500</b>
<b>NET COST</b>	<b>\$ 12,306</b>	<b>\$ 201,984</b>	<b>\$ 143,500</b>	<b>\$ 143,500</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 272	\$ 438	\$ 400	400
MISCELLANEOUS	5,977	4,000	4,600	4,600
<b>TOTAL REVENUE</b>	<b>\$ 6,249</b>	<b>\$ 4,438</b>	<b>\$ 5,000</b>	<b>5,000</b>
OTHER FINANCING USES	\$ 4,943	\$ 5,000	\$ 5,000	5,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,943</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>5,000</b>
<b>NET COST</b>	<b>\$ 1,306</b>	<b>\$ (562)</b>	<b>\$ -</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 229,717	\$ 244,747	\$ 200,000	\$ 200,000
<b>TOTAL REVENUE</b>	<b>\$ 229,717</b>	<b>\$ 244,747</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
OTHER FINANCING USES	\$ 179,082	\$ 387,420	\$ 397,550	\$ 397,550
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 179,082</b>	<b>\$ 387,420</b>	<b>\$ 397,550</b>	<b>\$ 397,550</b>
<b>NET COST</b>	<b>\$ 50,635</b>	<b>\$ (142,673)</b>	<b>\$ (197,550)</b>	<b>\$ (197,550)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 113	\$ 153	\$ 150	150
MISCELLANEOUS	8,128	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 8,241</b>	<b>\$ 153</b>	<b>\$ 150</b>	<b>150</b>
OTHER FINANCING USES	\$ 10,153	\$ 9,982	\$ 5,000	5,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,153</b>	<b>\$ 9,982</b>	<b>\$ 5,000</b>	<b>5,000</b>
<b>NET COST</b>	<b>\$ (1,912)</b>	<b>\$ (9,829)</b>	<b>\$ (4,850)</b>	<b>(4,850)</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
MISCELLANEOUS	\$ 8,637	\$ 9,171	\$ 9,000	\$ 9,000
<b>TOTAL REVENUE</b>	<b>\$ 8,637</b>	<b>\$ 9,171</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
OTHER FINANCING USES	\$ 10,049	\$ 10,386	\$ 15,000	\$ 15,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,049</b>	<b>\$ 10,386</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>NET COST</b>	<b>\$ (1,412)</b>	<b>\$ (1,215)</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 81,277	\$ 36,681	\$ 36,000	\$ 36,000
USE OF MONEY/PROPERTY	5,523	3,286	4,000	4,000
<b>TOTAL REVENUE</b>	<b>\$ 86,800</b>	<b>\$ 39,967</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
OTHER FINANCING USES	\$ 437,707	\$ 535,968	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 437,707</b>	<b>\$ 535,968</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (350,907)</b>	<b>\$ (496,001)</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 73,202	\$ 47,702	\$ 23,500	\$ 23,500
USE OF MONEY/PROPERTY	4,458	7,225	6,500	6,500
<b>TOTAL REVENUE</b>	<b>\$ 77,660</b>	<b>\$ 54,927</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 77,660</b>	<b>\$ 54,927</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>



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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 31,066	\$ 37,313	\$ 20,000	\$ 20,000
MISCELLANEOUS	2,722,456	2,846,631	2,480,000	2,480,000
<b>TOTAL REVENUE</b>	<b>\$ 2,753,522</b>	<b>\$ 2,883,944</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>
OTHER FINANCING USES	\$ 4,180,238	\$ 3,900,000	\$ 4,273,600	\$ 4,273,600
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,180,238</b>	<b>\$ 3,900,000</b>	<b>\$ 4,273,600</b>	<b>\$ 4,273,600</b>
<b>NET COST</b>	<b>\$ (1,426,714)</b>	<b>\$ (1,016,057)</b>	<b>\$ (1,773,600)</b>	<b>\$ (1,773,600)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 7,471	\$ 10,295	\$ 37,500	\$ 37,500
USE OF MONEY/PROPERTY	1,592	2,681	2,500	2,500
<b>TOTAL REVENUE</b>	<b>\$ 9,063</b>	<b>\$ 12,976</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 50,000	\$ 50,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>NET COST</b>	<b>\$ 9,062</b>	<b>\$ 12,976</b>	<b>\$(10,000)</b>	<b>\$(10,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 151,725	\$ 878,502	\$ 550,000	\$ 550,000
<b>TOTAL REVENUE</b>	<b>\$ 151,725</b>	<b>\$ 878,502</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>
OTHER FINANCING USES	\$ -	\$ 550,000	\$ 653,642	\$ 653,642
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 653,642</b>	<b>\$ 653,642</b>
<b>NET COST</b>	<b>\$ 151,725</b>	<b>\$ 328,502</b>	<b>\$ (103,642)</b>	<b>\$ (103,642)</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 73,347,097	\$ 78,194,896	\$ 69,039,225	\$ 69,039,225
<b>TOTAL REVENUE</b>	<b>\$ 73,347,097</b>	<b>\$ 781,949,896</b>	<b>\$ 69,039,225</b>	<b>\$ 69,039,225</b>
OTHER CHARGES	\$ 2,374,311	\$ 2,071,240	\$ 2,520,862	\$ 2,520,862
OTHER FINANCING USES	74,280,042	69,029,790	70,494,912	70,494,912
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 76,654,353</b>	<b>\$ 71,101,030</b>	<b>\$ 73,015,774</b>	<b>\$ 73,015,774</b>
<b>NET COST</b>	<b>\$ (3,307,256)</b>	<b>\$ 710,848,866</b>	<b>\$ (3,976,549)</b>	<b>\$ (3,976,549)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,972	\$ 2,119	\$ 950	\$ 950
USE OF MONEY/PROPERTY	9,227	14,532	12,552	12,552
INTERGOVERNMENTAL	7,998,360	9,443,551	11,041,415	11,041,415
CHARGES FOR SERVICES	1,748,465	2,487,521	1,424,149	1,424,149
MISCELLANEOUS	30,076	53,479	20,200	20,200
OTHER FINANCING SOURCES	42,994,956	43,639,317	44,067,065	44,067,065
<b>TOTAL REVENUE</b>	<b>\$ 52,784,056</b>	<b>\$ 55,640,519</b>	<b>\$ 56,566,331</b>	<b>\$ 56,566,331</b>
SALARIES & EMPLOYEE BENEFITS	\$ 72,571,946	\$ 73,707,069	\$ 74,529,871	\$ 74,529,871
SERVICES & SUPPLIES	9,301,306	9,575,662	10,588,593	10,588,593
OTHER CHARGES	889,084	1,036,291	1,505,492	1,505,492
CAPITAL ASSETS	360,886	68,713	356,170	356,170
OTHER FINANCING USES	-	-	1,339,779	1,339,779
EXPENDITURE TRANSFERS & REIMBS	(1,894)	(1,794)	(1,500)	(1,500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 83,121,328</b>	<b>\$ 84,385,941</b>	<b>\$ 88,318,405</b>	<b>\$ 88,318,405</b>
<b>NET COST</b>	<b>\$ (30,337,272)</b>	<b>\$ (28,745,422)</b>	<b>\$ (31,752,074)</b>	<b>\$ (31,752,074)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 163,274	\$ 352,203	\$ 249,645	\$ 249,645
<b>TOTAL REVENUE</b>	<b>\$ 163,274</b>	<b>\$ 352,203</b>	<b>\$ 249,645</b>	<b>\$ 249,645</b>
OTHER FINANCING USES	\$ 259,461	\$ 249,645	\$ 249,645	\$ 249,645
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 259,461</b>	<b>\$ 249,645</b>	<b>\$ 249,645</b>	<b>\$ 249,645</b>
<b>NET COST</b>	<b>\$ (96,187)</b>	<b>\$ 102,558</b>	<b>\$ -</b>	<b>\$ -</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 29,347	\$ 27,251	\$ 18,000	\$ 18,000
OTHER FINANCING SOURCES	4,654,646	3,855,157	3,731,448	3,731,448
<b>TOTAL REVENUE</b>	<b>\$ 4,683,993</b>	<b>\$ 3,882,408</b>	<b>\$ 3,749,448</b>	<b>\$ 3,749,448</b>
OTHER FINANCING USES	\$ 4,698,107	\$ 4,529,381	\$ 3,731,448	\$ 3,731,448
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,698,107</b>	<b>\$ 4,529,381</b>	<b>\$ 3,731,448</b>	<b>\$ 3,731,448</b>
<b>NET COST</b>	<b>\$ (14,114)</b>	<b>\$ (646,973)</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,370	\$ 1,982	\$ -	\$ -
USE OF MONEY/PROPERTY	446	720	700	700
<b>TOTAL REVENUE</b>	<b>\$ 1,816</b>	<b>\$ 2,702</b>	<b>\$ 700</b>	<b>\$ 700</b>
OTHER FINANCING USES	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>NET COST</b>	<b>\$ 1,816</b>	<b>\$ (7,298)</b>	<b>\$ (9,300)</b>	<b>\$ (9,300)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 16,390	\$ 21,006	\$ 17,000	\$ 17,000
<b>TOTAL REVENUE</b>	<b>\$ 16,390</b>	<b>\$ 21,006</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
OTHER FINANCING USES	\$ 19,000	\$ 30,000	\$ 49,000	\$ 49,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 19,000</b>	<b>\$ 30,000</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>
<b>NET COST</b>	<b>\$ (2,610)</b>	<b>\$ (8,994)</b>	<b>\$ (32,000)</b>	<b>\$ (32,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 65	\$ 99	\$ 100	100
<b>TOTAL REVENUE</b>	<b>\$ 65</b>	<b>\$ 99</b>	<b>\$ 100</b>	<b>100</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 5,000	5,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>5,000</b>
<b>NET COST</b>	<b>\$ 65</b>	<b>\$ 99</b>	<b>(4,900)</b>	<b>(4,900)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
LICENSES AND PERMITS	\$ -	\$ 3,152	\$ -	\$ -
FINES AND FORFEITURES	22,066	1,644	5,000	5,000
USE OF MONEY/PROPERTY	430	627	600	600
<b>TOTAL REVENUE</b>	<b>\$ 22,496</b>	<b>\$ 5,423</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>
OTHER FINANCING USES	\$ 20,000	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 2,496</b>	<b>\$ 5,423</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
LICENSES AND PERMITS	\$ 711,653	\$ 835,483	\$ 650,000	\$ 650,000
FINES AND FORFEITURES	13,802	11,423	80,000	80,000
USE OF MONEY/PROPERTY	51,545	(102,048)	-	-
INTERGOVERNMENTAL	1,867,536	2,546,652	2,300,000	2,300,000
CHARGES FOR SERVICES	35,428,661	40,324,473	30,761,896	30,761,896
MISCELLANEOUS	45,438	17,574	432,300	432,300
OTHER FINANCING SOURCES	9,079,736	14,487,779	13,076,303	13,076,303
<b>TOTAL REVENUE</b>	<b>\$ 47,198,371</b>	<b>\$ 58,121,336</b>	<b>\$ 47,300,499</b>	<b>\$ 47,300,499</b>
SALARIES & EMPLOYEE BENEFITS	\$ 132,768,675	\$ 133,556,922	\$ 122,662,783	\$ 122,662,783
SERVICES & SUPPLIES	10,037,235	10,825,667	11,328,062	11,328,062
OTHER CHARGES	9,514,718	8,599,086	7,911,734	7,911,734
CAPITAL ASSETS	1,477,918	845,732	12,500	12,500
OTHER FINANCING USES	131,269	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 153,929,815</b>	<b>\$ 153,827,407</b>	<b>\$ 141,915,079</b>	<b>\$ 141,915,079</b>
<b>NET COST</b>	<b>\$ (106,731,444)</b>	<b>\$ (95,706,071)</b>	<b>\$ (94,614,580)</b>	<b>\$ (94,614,580)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
 OTHER FINANCING USES	\$ -	\$ 5,027,257	\$ 3,988,933	\$ 3,988,933
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ -	\$ 5,027,257	\$ 3,988,933	\$ 3,988,933
<b>NET COST</b>	\$ -	\$ (5,027,257)	\$ (3,988,933)	\$ (3,988,933)

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 57,408	\$ 32,757	\$ 50,000	\$ 50,000
USE OF MONEY/PROPERTY	706	1,112	500	500
<b>TOTAL REVENUE</b>	<b>\$ 58,114</b>	<b>\$ 33,869</b>	<b>\$ 50,500</b>	<b>\$ 50,500</b>
OTHER FINANCING USES	\$ 40,565	\$ 65,000	\$ 25,500	\$ 25,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 40,565</b>	<b>\$ 65,000</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>
<b>NET COST</b>	<b>\$ 17,549</b>	<b>\$ (31,131)</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 286	\$ 468	\$ 500	500
MISCELLANEOUS	7,916	21,620	-	-
<b>TOTAL REVENUE</b>	<b>\$ 8,202</b>	<b>\$ 22,088</b>	<b>\$ 500</b>	<b>500</b>
OTHER FINANCING USES	\$ 15,000	\$ 28,650	\$ 15,000	15,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,000</b>	<b>\$ 28,650</b>	<b>\$ 15,000</b>	<b>15,000</b>
<b>NET COST</b>	<b>\$ (6,798)</b>	<b>\$ (6,562)</b>	<b>\$ (14,500)</b>	<b>(14,500)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 15,488	\$ 24,977	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 15,488</b>	<b>\$ 24,977</b>	<b>\$ -</b>	<b>\$ -</b>
OTHER FINANCING USES	\$ 547,594	\$ 195,645	\$ 697,544	\$ 697,544
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 547,594</b>	<b>\$ 195,645</b>	<b>\$ 697,544</b>	<b>\$ 697,544</b>
<b>NET COST</b>	<b>\$ (532,106)</b>	<b>\$ (170,668)</b>	<b>\$ (697,544)</b>	<b>\$ (697,544)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 56,766	\$ 41,578	\$ -	\$ -
FINES AND FORFEITURES	5,012	4,049	-	-
USE OF MONEY/PROPERTY	1,581	1,706	1,500	1,500
CHARGES FOR SERVICES	220,558	92,406	350,000	350,000
<b>TOTAL REVENUE</b>	<b>\$ 283,917</b>	<b>\$ 139,739</b>	<b>\$ 351,500</b>	<b>\$ 351,500</b>
OTHER FINANCING USES	\$ 405,000	\$ 225,000	\$ 450,000	\$ 450,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 405,000</b>	<b>\$ 225,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>
<b>NET COST</b>	<b>\$ (121,083)</b>	<b>\$ (85,261)</b>	<b>\$ (98,500)</b>	<b>\$ (98,500)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,371	\$ 12,730	\$ 9,500	\$ 9,500
CHARGES FOR SERVICES	1,545,537	1,438,920	900,000	900,000
<b>TOTAL REVENUE</b>	<b>\$ 1,550,908</b>	<b>\$ 1,451,650</b>	<b>\$ 909,500</b>	<b>\$ 909,500</b>
OTHER FINANCING USES	\$ 850,000	\$ 1,125,000	\$ 850,000	\$ 850,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 850,000</b>	<b>\$ 1,125,000</b>	<b>\$ 850,000</b>	<b>\$ 850,000</b>
<b>NET COST</b>	<b>\$ 700,908</b>	<b>\$ 326,650</b>	<b>\$ 59,500</b>	<b>\$ 59,500</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
LICENSES AND PERMITS	\$ 25,850	\$ 26,580	\$ 24,890	24,890
FINES AND FORFEITURES	32,186	50,443	18,100	18,100
INTERGOVERNMENTAL	2,598,781	3,374,352	3,150,769	3,150,769
CHARGES FOR SERVICES	2,439,545	2,406,612	2,298,907	2,298,907
MISCELLANEOUS	7,812	8,645	20	20
<b>TOTAL REVENUE</b>	<b>\$ 5,104,174</b>	<b>\$ 5,866,632</b>	<b>\$ 5,492,686</b>	<b>5,492,686</b>
SALARIES & EMPLOYEE BENEFITS	\$ 5,688,487	\$ 5,713,783	\$ 5,879,846	5,879,846
SERVICES & SUPPLIES	953,747	946,642	979,333	979,333
OTHER CHARGES	-	-	55,000	55,000
OTHER FINANCING USES	-	-	608,744	608,744
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,642,234</b>	<b>\$ 6,660,425</b>	<b>\$ 7,522,923</b>	<b>7,522,923</b>
<b>NET COST</b>	<b>\$ (1,538,060)</b>	<b>\$ (793,793)</b>	<b>\$ (2,030,237)</b>	<b>(2,030,237)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 834,758	\$ 348,073	\$ -	-
MISCELLANEOUS	5,581	6,124	-	-
OTHER FINANCING SOURCES	90,000	60,000	-	-
<b>TOTAL REVENUE</b>	<b>\$ 930,339</b>	<b>\$ 414,197</b>	<b>\$ -</b>	<b>-</b>
SERVICES & SUPPLIES	\$ 2,099,049	\$ 1,801,110	\$ -	-
OTHER CHARGES	43	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,099,092</b>	<b>\$ 1,801,110</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (1,168,753)</b>	<b>\$ (1,386,913)</b>	<b>\$ -</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 56,847	\$ 121,072	\$ 30,000	\$ 30,000
FINES AND FORFEITURES	14,743	25,030	-	-
USE OF MONEY/PROPERTY	1	7	-	-
CHARGES FOR SERVICES	(8)	(4)	435,050	435,050
MISCELLANEOUS	-	-	3,335	3,335
OTHER FINANCING SOURCES	-	-	1,561,867	1,561,867
<b>TOTAL REVENUE</b>	<b>\$ 71,583</b>	<b>\$ 146,105</b>	<b>\$ 2,030,252</b>	<b>\$ 2,030,252</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 1,750,039	\$ 1,750,039
OTHER CHARGES	-	-	86,885	86,885
OTHER FINANCING USES	90,000	60,000	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 90,000</b>	<b>\$ 60,000</b>	<b>\$ 1,836,924</b>	<b>\$ 1,836,924</b>
<b>NET COST</b>	<b>\$ (18,417)</b>	<b>\$ 86,105</b>	<b>\$ 193,328</b>	<b>\$ 193,328</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
LICENSES AND PERMITS	\$ 8,599,335	\$ 4,934,734	\$ 4,802,000	\$ 4,802,000
USE OF MONEY/PROPERTY	130,801	205,154	100,000	100,000
CHARGES FOR SERVICES	13,233	48,129	46,300	46,300
MISCELLANEOUS	(1,996)	(2,440)	(1,760)	(1,760)
OTHER FINANCING SOURCES	-	164	-	-
<b>TOTAL REVENUE</b>	<b>\$ 8,741,373</b>	<b>\$ 5,185,741</b>	<b>\$ 4,946,540</b>	<b>\$ 4,946,540</b>
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 550,000	\$ 550,000
SERVICES & SUPPLIES	5,647,483	6,054,208	7,357,571	7,357,571
OTHER CHARGES	392,658	339,158	194,941	194,941
CAPITAL ASSETS	95,086	101,044	132,900	132,900
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,135,227</b>	<b>\$ 6,494,410</b>	<b>\$ 8,235,412</b>	<b>\$ 8,235,412</b>
<b>NET COST</b>	<b>\$ 2,606,146</b>	<b>\$ (1,308,669)</b>	<b>\$ (3,288,872)</b>	<b>\$ (3,288,872)</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
LICENSES AND PERMITS	\$ 19,126	\$ 16,546	\$ 35,000	\$ 35,000
<b>TOTAL REVENUE</b>	<b>\$ 19,126</b>	<b>\$ 16,546</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
SERVICES & SUPPLIES	\$ 17,802	\$ 22,677	\$ 51,000	\$ 51,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 17,802</b>	<b>\$ 22,677</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>
<b>NET COST</b>	<b>\$ 1,324</b>	<b>\$ (6,131)</b>	<b>\$ (16,000)</b>	<b>\$ (16,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
LICENSES AND PERMITS	\$ 4,260	\$ 4,475	\$ 4,000	4,000
USE OF MONEY/PROPERTY	5,441	10,169	8,000	8,000
CHARGES FOR SERVICES	2,385,081	2,374,885	2,338,000	2,338,000
MISCELLANEOUS	3,045	1,605	1,448	1,448
OTHER FINANCING SOURCES	1,057,142	1,056,642	1,585,519	1,585,519
<b>TOTAL REVENUE</b>	<b>\$ 3,454,969</b>	<b>\$ 3,447,776</b>	<b>\$ 3,936,967</b>	<b>3,936,967</b>
SALARIES & EMPLOYEE BENEFITS	\$ 2,124,895	\$ 2,142,950	\$ 2,327,780	2,327,780
SERVICES & SUPPLIES	461,947	418,135	799,956	799,956
OTHER CHARGES	694,846	790,998	753,017	753,017
CAPITAL ASSETS	-	22,536	30,000	30,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,281,688</b>	<b>\$ 3,374,619</b>	<b>\$ 3,910,753</b>	<b>3,910,753</b>
<b>NET COST</b>	<b>\$ 173,281</b>	<b>\$ 73,157</b>	<b>\$ 26,214</b>	<b>26,214</b>



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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$	-	-	-
APPROPRIATION FR CONTINGENCIES	\$	-	-	907,364 \$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	-	-	<b>907,364 \$</b>
<b>NET COST</b>	\$	-	-	<b>(907,364) \$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 515,521	\$ 549,811	\$ 562,600	\$ 562,600
<b>TOTAL REVENUE</b>	<b>\$ 515,521</b>	<b>\$ 549,811</b>	<b>\$ 562,600</b>	<b>\$ 562,600</b>
OTHER FINANCING USES	\$ 497,000	\$ 550,026	\$ 562,600	\$ 562,600
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 497,000</b>	<b>\$ 550,026</b>	<b>\$ 562,600</b>	<b>\$ 562,600</b>
<b>NET COST</b>	<b>\$ 18,521</b>	<b>\$ (215)</b>	<b>\$ -</b>	<b>\$ -</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 810,502	\$ 835,402	\$ 800,000	\$ 800,000
OTHER FINANCING SOURCES	25,021	25,026	25,040	25,040
<b>TOTAL REVENUE</b>	<b>\$ 835,523</b>	<b>\$ 860,428</b>	<b>\$ 825,040</b>	<b>\$ 825,040</b>
OTHER CHARGES	\$ -	\$ -	\$ 110,000	\$ 110,000
OTHER FINANCING USES	1,521,607	452,575	2,190,364	2,190,364
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,521,607</b>	<b>\$ 452,575</b>	<b>\$ 2,300,364</b>	<b>\$ 2,300,364</b>
<b>NET COST</b>	<b>\$ (686,084)</b>	<b>\$ 407,853</b>	<b>\$ (1,475,324)</b>	<b>\$ (1,475,324)</b>

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**COUNTY OF KERN**  
**Detail of Financing Sources and Financing Uses**  
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Budget Unit **2707-MICROGRAPHICS/RECORDER FUND**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 54,720	\$ 52,704	\$ 2,291	\$ 2,291
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ <b>54,720</b>	\$ <b>52,704</b>	\$ <b>2,291</b>	\$ <b>2,291</b>
<b>NET COST</b>	\$ <b>(54,720)</b>	\$ <b>(52,704)</b>	\$ <b>(2,291)</b>	\$ <b>(2,291)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,185	\$ 1,087	\$ 1,000	\$ 1,000
CHARGES FOR SERVICES	172,057	173,872	176,963	176,963
OTHER FINANCING SOURCES	18	24	-	-
<b>TOTAL REVENUE</b>	<b>\$ 173,260</b>	<b>\$ 174,983</b>	<b>\$ 177,963</b>	<b>\$ 177,963</b>
OTHER CHARGES	\$ 122,597	\$ 99,389	- \$	-
OTHER FINANCING USES	152,162	142,500	159,400	159,400
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 274,759</b>	<b>\$ 241,889</b>	<b>\$ 159,400</b>	<b>\$ 159,400</b>
<b>NET COST</b>	<b>\$ (101,499)</b>	<b>\$ (66,906)</b>	<b>\$ 18,563</b>	<b>\$ 18,563</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **2709-RECORDERS SSN TRUNCATION**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 8,748	\$ 7,705	\$ 9,700	\$ 9,700
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,748</b>	<b>\$ 7,705</b>	<b>\$ 9,700</b>	<b>\$ 9,700</b>
<b>NET COST</b>	<b>\$ (8,748)</b>	<b>\$ (7,705)</b>	<b>\$ (9,700)</b>	<b>\$ (9,700)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 919,131	\$ 951,555	\$ 882,968	\$ 882,968
MISCELLANEOUS	453	128	-	-
<b>TOTAL REVENUE</b>	<b>\$ 919,584</b>	<b>\$ 951,683</b>	<b>\$ 882,968</b>	<b>\$ 882,968</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,224,026	\$ 1,251,606	\$ 1,382,237	\$ 1,382,237
SERVICES & SUPPLIES	100,317	67,014	127,202	127,202
CAPITAL ASSETS	29,913	51,890	25,000	25,000
OTHER FINANCING USES	-	-	127,679	127,679
EXPENDITURE TRANSFERS & REIMBS	(130,435)	(204,373)	(232,279)	(232,279)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,223,821</b>	<b>\$ 1,166,137</b>	<b>\$ 1,429,839</b>	<b>\$ 1,429,839</b>
<b>NET COST</b>	<b>\$ (304,237)</b>	<b>\$ (214,454)</b>	<b>\$ (546,871)</b>	<b>\$ (546,871)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 7,033	\$ 4,532	\$ 3,200	\$ 3,200
<b>TOTAL REVENUE</b>	<b>\$ 7,033</b>	<b>\$ 4,532</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>
SERVICES & SUPPLIES	\$ 3,329	\$ 3,372	\$ 783	\$ 783
OTHER CHARGES	4,161	5,241	3,600	3,600
OTHER FINANCING USES	6,000	6,000	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 13,490</b>	<b>\$ 14,613</b>	<b>\$ 4,383</b>	<b>\$ 4,383</b>
<b>NET COST</b>	<b>\$ (6,457)</b>	<b>\$ (10,081)</b>	<b>\$ (1,183)</b>	<b>\$ (1,183)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
LICENSES AND PERMITS	\$ 473,878	\$ 2,126,388	\$ 816,200	\$ 816,200
FINES AND FORFEITURES	8,785	8,017	10,000	10,000
INTERGOVERNMENTAL	-	-	300,000	300,000
CHARGES FOR SERVICES	5,657,328	3,057,109	4,880,800	4,880,800
MISCELLANEOUS	22,488	29,911	25,000	25,000
OTHER FINANCING SOURCES	164,541	559,698	2,717,657	2,717,657
<b>TOTAL REVENUE</b>	<b>\$ 6,327,020</b>	<b>\$ 5,781,123</b>	<b>\$ 8,749,657</b>	<b>\$ 8,749,657</b>
SALARIES & EMPLOYEE BENEFITS	\$ 4,325,956	\$ 4,366,212	\$ 5,573,232	\$ 5,573,232
SERVICES & SUPPLIES	4,980,466	3,036,195	5,869,710	5,869,710
OTHER CHARGES	283,367	304,848	5,255	5,255
CAPITAL ASSETS	-	-	80,000	80,000
OTHER FINANCING USES	69,669	340,000	1,527,726	1,527,726
EXPENDITURE TRANSFERS & REIMBS	(25,615)	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,633,843</b>	<b>\$ 8,047,255</b>	<b>\$ 13,055,923</b>	<b>\$ 13,055,923</b>
<b>NET COST</b>	<b>\$ (3,306,823)</b>	<b>\$ (2,266,132)</b>	<b>\$ (4,306,266)</b>	<b>\$ (4,306,266)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 12,235	\$ 31,094	\$ 16,000	\$ 16,000
CHARGES FOR SERVICES	516,199	819,032	845,000	845,000
<b>TOTAL REVENUE</b>	<b>\$ 528,434</b>	<b>\$ 850,126</b>	<b>\$ 861,000</b>	<b>\$ 861,000</b>
OTHER FINANCING USES	\$ 174,691	\$ 425,877	\$ 1,636,861	\$ 1,636,861
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 174,691</b>	<b>\$ 425,877</b>	<b>\$ 1,636,861</b>	<b>\$ 1,636,861</b>
<b>NET COST</b>	<b>\$ 353,743</b>	<b>\$ 424,249</b>	<b>\$ (775,861)</b>	<b>\$ (775,861)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	Schedule 9
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
LICENSES AND PERMITS	\$ -	\$ -	\$ 929,105	\$ 929,105
OTHER FINANCING SOURCES	-	-	1,123,987	1,123,987
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,053,092</b>	<b>\$ 2,053,092</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 1,080,796	\$ 1,080,796
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,080,796</b>	<b>\$ 1,080,796</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 972,296</b>	<b>\$ 972,296</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
LICENSES AND PERMITS	\$ 294,265	\$ 330,016	\$ 310,000	\$ 310,000
FINES AND FORFEITURES	1,258	754	800	800
USE OF MONEY/PROPERTY	1	83	-	-
INTERGOVERNMENTAL	1,059,601	1,059,601	1,509,601	1,509,601
CHARGES FOR SERVICES	372,650	510,784	479,005	479,005
MISCELLANEOUS	102,018	121,892	104,296	104,296
OTHER FINANCING SOURCES	48,000	40,000	33,000	33,000
NON-REVENUE RECEIPTS	(12)	320	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,877,781</b>	<b>\$ 2,063,450</b>	<b>\$ 2,436,702</b>	<b>\$ 2,436,702</b>
SALARIES & EMPLOYEE BENEFITS	\$ 5,165,912	\$ 5,034,234	\$ 5,440,873	\$ 5,440,873
SERVICES & SUPPLIES	2,373,066	2,381,618	2,047,558	2,047,558
OTHER CHARGES	-	5,794	11,590	11,590
CAPITAL ASSETS	-	14,459	-	-
OTHER FINANCING USES	-	-	44,902	44,902
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,538,978</b>	<b>\$ 7,436,105</b>	<b>\$ 7,544,923</b>	<b>\$ 7,544,923</b>
<b>NET COST</b>	<b>\$ (5,661,197)</b>	<b>\$ (5,372,655)</b>	<b>\$ (5,108,221)</b>	<b>\$ (5,108,221)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **2764-STERILIZATION**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
LICENSES AND PERMITS	\$ 32,871	\$ 33,501	\$ 33,000	\$ 33,000
<b>TOTAL REVENUE</b>	<b>\$ 32,871</b>	<b>\$ 33,501</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>
OTHER FINANCING USES	\$ 48,000	\$ 40,000	\$ 33,000	\$ 33,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 48,000</b>	<b>\$ 40,000</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>
<b>NET COST</b>	<b>\$ (15,129)</b>	<b>\$ (6,499)</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	Schedule 9
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 349	\$ 598	\$ 558	\$ 558
INTERGOVERNMENTAL	5,514	8,319	5,514	5,514
<b>TOTAL REVENUE</b>	<b>\$ 5,863</b>	<b>\$ 8,917</b>	<b>\$ 6,072</b>	<b>\$ 6,072</b>
OTHER CHARGES	\$ 5,750	\$ 5,750	\$ 5,750	\$ 5,750
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,750</b>	<b>\$ 5,750</b>	<b>\$ 5,750</b>	<b>\$ 5,750</b>
<b>NET COST</b>	<b>\$ 113</b>	<b>\$ 3,167</b>	<b>\$ 322</b>	<b>\$ 322</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 229	\$ 293	\$ 283	283
INTERGOVERNMENTAL	1,120	850	1,120	1,120
<b>TOTAL REVENUE</b>	<b>\$ 1,349</b>	<b>\$ 1,143</b>	<b>\$ 1,403</b>	<b>1,403</b>
OTHER CHARGES	\$ 2,000	\$ 2,000	\$ 2,000	2,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>2,000</b>
<b>NET COST</b>	<b>\$ (651)</b>	<b>\$ (857)</b>	<b>\$ (597)</b>	<b>(597)</b>

Function:

**PUBLIC WAYS & FACILITIES**



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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 3,767,543	\$ 2,702,322	\$ 2,459,880	2,459,880
USE OF MONEY/PROPERTY	183,577	160,983	121,000	121,000
INTERGOVERNMENTAL	24,314,750	33,119,690	41,782,058	41,782,058
CHARGES FOR SERVICES	3,657,668	1,316,277	1,952,163	1,952,163
MISCELLANEOUS	222,914	55,110	10,000	10,000
OTHER FINANCING SOURCES	394,772	4,891,352	12,421,215	12,421,215
<b>TOTAL REVENUE</b>	<b>\$ 32,541,223</b>	<b>\$ 42,245,734</b>	<b>\$ 58,746,316</b>	<b>\$ 58,746,316</b>
SERVICES & SUPPLIES	\$ 32,725,677	\$ 40,172,527	\$ 65,543,436	65,543,436
OTHER CHARGES	1,047,067	871,176	756,843	756,843
CAPITAL ASSETS	529,220	119,105	150,000	150,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 34,301,964</b>	<b>\$ 41,162,808</b>	<b>\$ 66,450,279</b>	<b>\$ 66,450,279</b>
<b>NET COST</b>	<b>\$ (1,760,741)</b>	<b>\$ 1,082,926</b>	<b>\$ (7,703,963)</b>	<b>\$ (7,703,963)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
LICENSES AND PERMITS	\$ 152,926	\$ 79,339	\$ -	-
USE OF MONEY/PROPERTY	5,864	10,382	-	-
<b>TOTAL REVENUE</b>	<b>\$ 158,790</b>	<b>\$ 89,721</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ 710	\$ -	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 710</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 158,080</b>	<b>\$ 89,721</b>	<b>\$ -</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,402,969	\$ 2,542,901	\$ -	\$ -
USE OF MONEY/PROPERTY	73,943	144,247	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,476,911</b>	<b>\$ 2,687,148</b>	<b>\$ 0</b>	<b>\$ 0</b>
OTHER CHARGES	\$ -	\$ 510,929	\$ -	\$ -
OTHER FINANCING USES	(68,946)	-	6,000,000	6,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ (68,946)</b>	<b>\$ 510,929</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>
<b>NET COST</b>	<b>\$ 2,545,857</b>	<b>\$ 2,176,219</b>	<b>\$ (6,000,000)</b>	<b>\$ (6,000,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,458	\$ 8,522	\$ -	\$ -
INTERGOVERNMENTAL	-	-	-	-
MISCELLANEOUS	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,458</b>	<b>\$ 8,522</b>	<b>\$ -</b>	<b>\$ -</b>
CAPITAL ASSETS	\$ -	\$ -	\$ 8,522	\$ 8,522
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,522</b>	<b>\$ 8,522</b>
<b>NET COST</b>	<b>\$ 5,458</b>	<b>\$ 8,522</b>	<b>\$ (8,522)</b>	<b>\$ (8,522)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	Schedule 9
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 6,264,238	\$ 4,997,910	\$ 10,004,352	\$ 10,004,352
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,264,238</b>	<b>\$ 4,997,910</b>	<b>\$ 10,004,352</b>	<b>\$ 10,004,352</b>
<b>NET COST</b>	<b>\$ (6,264,238)</b>	<b>\$ (4,997,910)</b>	<b>\$ (10,004,352)</b>	<b>\$ (10,004,352)</b>

Budget Unit **3020-OIL & GAS ROAD MAINTENANCE**  
 Function **PUBLIC WAYS & FACILITIES**  
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 99,200	\$ 954,976	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 99,200</b>	<b>\$ 954,976</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 99,200</b>	<b>\$ 954,976</b>	<b>\$ -</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 278,753	\$ 328,473	\$ 305,138	\$ 305,138
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 278,753</b>	<b>\$ 328,473</b>	<b>\$ 305,138</b>	<b>\$ 305,138</b>
<b>NET COST</b>	<b>\$ (278,753)</b>	<b>\$ (328,473)</b>	<b>\$ (305,138)</b>	<b>\$ (305,138)</b>

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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
LICENSES AND PERMITS	\$ -	\$ 348,745	\$ 158,880	158,880
INTERGOVERNMENTAL	16,572,998	17,551,232	19,134,376	19,134,376
CHARGES FOR SERVICES	4,903,880	4,010,859	3,568,520	3,568,520
MISCELLANEOUS	35,640	101,208	169,435	169,435
OTHER FINANCING SOURCES	256,530	808,610	859,596	859,596
<b>TOTAL REVENUE</b>	<b>\$ 21,769,048</b>	<b>\$ 22,820,654</b>	<b>\$ 23,890,807</b>	<b>23,890,807</b>
SALARIES & EMPLOYEE BENEFITS	\$ 20,744,399	\$ 21,367,105	\$ 23,652,097	23,652,097
SERVICES & SUPPLIES	3,489,667	4,537,262	5,061,074	5,061,074
OTHER CHARGES	1,618,419	1,856,012	1,471,971	1,471,971
CAPITAL ASSETS	93,130	132,120	50,000	50,000
OTHER FINANCING USES	-	-	1,544,847	1,544,847
EXPENDITURE TRANSFERS & REIMBS	(826,171)	(920,685)	(962,904)	(962,904)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 25,119,444</b>	<b>\$ 26,971,814</b>	<b>\$ 30,817,085</b>	<b>30,817,085</b>
<b>NET COST</b>	<b>\$ (3,350,396)</b>	<b>\$ (4,151,160)</b>	<b>\$ (6,926,278)</b>	<b>(6,926,278)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ -	\$ 5,000	\$ 5,000
CHARGES FOR SERVICES	1,815	772	2,500	2,500
<b>TOTAL REVENUE</b>	<b>\$ 1,815</b>	<b>\$ 772</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
OTHER FINANCING USES	\$ 11,366	\$ 7,400	\$ 6,646	\$ 6,646
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 11,366</b>	<b>\$ 7,400</b>	<b>\$ 6,646</b>	<b>\$ 6,646</b>
<b>NET COST</b>	<b>\$ (9,551)</b>	<b>\$ (6,628)</b>	<b>\$ 854</b>	<b>\$ 854</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 102,880	\$ 111,642	\$ 100,000	\$ 100,000
<b>TOTAL REVENUE</b>	<b>\$ 102,880</b>	<b>\$ 111,642</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
OTHER FINANCING USES	\$ -	\$ 305,904	\$ 343,690	\$ 343,690
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 305,904</b>	<b>\$ 343,690</b>	<b>\$ 343,690</b>
<b>NET COST</b>	<b>\$ 102,880</b>	<b>\$ (194,262)</b>	<b>\$ (243,690)</b>	<b>\$ (243,690)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 2,378	\$ 2,878	\$ 3,000	\$ 3,000
<b>TOTAL REVENUE</b>	<b>\$ 2,378</b>	<b>\$ 2,878</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
OTHER FINANCING USES	\$ 2,500	\$ 2,500	\$ 3,500	\$ 3,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>NET COST</b>	<b>\$ (122)</b>	<b>\$ 378</b>	<b>\$ (500)</b>	<b>\$ (500)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 86,016	\$ 80,032	\$ 82,500	\$ 82,500
<b>TOTAL REVENUE</b>	<b>\$ 86,016</b>	<b>\$ 80,032</b>	<b>\$ 82,500</b>	<b>\$ 82,500</b>
OTHER FINANCING USES	\$ 18,666	\$ 56,846	\$ 90,545	\$ 90,545
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 18,666</b>	<b>\$ 56,846</b>	<b>\$ 90,545</b>	<b>\$ 90,545</b>
<b>NET COST</b>	<b>\$ 67,350</b>	<b>\$ 23,186</b>	<b>\$ (8,045)</b>	<b>\$ (8,045)</b>

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Budget Unit **4120-BEHAVIORAL HEALTH AND RECOVERY**  
 Function **SERVICES**  
 Activity **HEALTH & SANITATION**  
**HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 347,919	\$ 593,218	\$ 381,840	\$ 381,840
INTERGOVERNMENTAL	3,462,379	5,858,486	9,380,589	9,380,589
CHARGES FOR SERVICES	44,078,856	61,077,928	69,925,383	69,925,383
MISCELLANEOUS	767,575	676,806	508,647	508,647
OTHER FINANCING SOURCES	57,834,947	84,596,188	99,587,830	99,587,830
<b>TOTAL REVENUE</b>	<b>\$ 106,491,676</b>	<b>\$ 152,802,626</b>	<b>\$ 179,784,289</b>	<b>\$ 179,784,289</b>
SALARIES & EMPLOYEE BENEFITS	\$ 50,768,017	\$ 64,834,920	\$ 82,972,020	\$ 82,972,020
SERVICES & SUPPLIES	40,878,424	61,036,463	85,136,868	85,136,868
OTHER CHARGES	14,644,752	13,454,717	16,578,540	16,578,540
CAPITAL ASSETS	109,075	289,116	1,453,500	1,453,500
OTHER FINANCING USES	2,000,795	4,206,367	4,203,206	4,203,206
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 108,401,063</b>	<b>\$ 143,821,583</b>	<b>\$ 190,344,134</b>	<b>\$ 190,344,134</b>
<b>NET COST</b>	<b>\$ (1,909,387)</b>	<b>\$ 8,981,043</b>	<b>\$ (10,559,845)</b>	<b>\$ (10,559,845)</b>

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Budget Unit **4121-APPROP FOR CONT-BEHAVIORAL HEALTH AND**  
 Function **RECOVERY SERVICES**  
 Activity **HEALTH & SANITATION**  
**HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 9,433,388	\$ 9,433,388
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ -	\$ -	<b>\$ 9,433,388</b>	<b>\$ 9,433,388</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,433,388)</b>	<b>\$ (9,433,388)</b>

Budget Unit 4122-ENVIRONMENT HEALTH  
 Function HEALTH & SANITATION  
 Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
LICENSES AND PERMITS	\$ 3,506,984	\$ 3,842,080	\$ 3,849,200	\$ 3,849,200
FINES AND FORFEITURES	25,980	106,077	65,000	65,000
USE OF MONEY/PROPERTY	-	28,136	32,000	32,000
INTERGOVERNMENTAL	338,651	216,445	195,737	195,737
CHARGES FOR SERVICES	3,577,153	3,923,272	4,184,708	4,184,708
MISCELLANEOUS	30,612	132,280	10,942	10,942
OTHER FINANCING SOURCES	31,840	515,078	441,098	441,098
<b>TOTAL REVENUE</b>	<b>\$ 7,511,220</b>	<b>\$ 8,763,368</b>	<b>\$ 8,778,685</b>	<b>\$ 8,778,685</b>
SALARIES & EMPLOYEE BENEFITS	\$ 5,593,435	\$ 6,163,604	\$ 6,528,504	\$ 6,528,504
SERVICES & SUPPLIES	1,275,803	1,478,829	1,769,181	1,769,181
OTHER CHARGES	-	408,597	442,430	442,430
CAPITAL ASSETS	63,575	55,902	125,850	125,850
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,932,813</b>	<b>\$ 8,106,932</b>	<b>\$ 8,865,965</b>	<b>\$ 8,865,965</b>
<b>NET COST</b>	<b>\$ 578,407</b>	<b>\$ 656,436</b>	<b>\$ (87,280)</b>	<b>\$ (87,280)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 104,975	\$ 98,214	\$ 65,750	65,750
USE OF MONEY/PROPERTY	396	800	750	750
<b>TOTAL REVENUE</b>	<b>\$ 105,371</b>	<b>\$ 99,014</b>	<b>\$ 66,500</b>	<b>66,500</b>
OTHER FINANCING USES	\$ 72,587	\$ 130,251	\$ 59,923	59,923
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 72,587</b>	<b>\$ 130,251</b>	<b>\$ 59,923</b>	<b>59,923</b>
<b>NET COST</b>	<b>\$ 32,784</b>	<b>\$ (31,237)</b>	<b>\$ 6,577</b>	<b>6,577</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 81,867	\$ 77,369	\$ 63,280	63,280
USE OF MONEY/PROPERTY	732	1,123	1,130	1,130
<b>TOTAL REVENUE</b>	<b>\$ 82,599</b>	<b>\$ 78,492</b>	<b>\$ 64,410</b>	<b>64,410</b>
OTHER FINANCING USES	\$ 61,748	\$ 157,198	\$ 120,067	120,067
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 61,748</b>	<b>\$ 157,198</b>	<b>\$ 120,067</b>	<b>120,067</b>
<b>NET COST</b>	<b>\$ 20,851</b>	<b>\$ (78,706)</b>	<b>\$ (55,657)</b>	<b>(55,657)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 18,834	\$ 16,358	\$ 17,353	17,353
USE OF MONEY/PROPERTY	471	538	632	632
<b>TOTAL REVENUE</b>	<b>\$ 19,305</b>	<b>\$ 16,896</b>	<b>\$ 17,985</b>	<b>17,985</b>
OTHER FINANCING USES	\$ 25,251	\$ 71,090	\$ 15,994	15,994
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 25,251</b>	<b>\$ 71,090</b>	<b>\$ 15,994</b>	<b>15,994</b>
<b>NET COST</b>	<b>\$ (5,946)</b>	<b>\$ (54,194)</b>	<b>\$ 1,991</b>	<b>1,991</b>

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Budget Unit **4127-CONTRIBUTION FOR BEHAVIORAL HEALTH &**  
 Function **RECOVERY SERVICES**  
 Activity **HEALTH & SANITATION**  
**HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 402,624	\$ 628,419	\$ 3,066,270	\$ 3,066,270
<b>TOTAL REVENUE</b>	<b>\$ 402,624</b>	<b>\$ 628,419</b>	<b>\$ 3,066,270</b>	<b>\$ 3,066,270</b>
OTHER FINANCING USES	\$ 1,481,437	\$ 1,609,068	\$ 4,046,919	\$ 4,046,919
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,481,437</b>	<b>\$ 1,609,068</b>	<b>\$ 4,046,919</b>	<b>\$ 4,046,919</b>
<b>NET COST</b>	<b>\$ (1,078,813)</b>	<b>\$ (980,649)</b>	<b>\$ (980,649)</b>	<b>\$ (980,649)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 347,918	\$ 816,594	\$ 477,403	477,403
INTERGOVERNMENTAL	29,787,064	39,289,471	38,822,434	38,822,434
<b>TOTAL REVENUE</b>	<b>\$ 30,134,982</b>	<b>\$ 40,106,065</b>	<b>\$ 39,299,837</b>	<b>\$ 39,299,837</b>
OTHER FINANCING USES	\$ 13,417,624	\$ 34,865,412	\$ 43,677,026	43,677,026
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 13,417,624</b>	<b>\$ 34,865,412</b>	<b>\$ 43,677,026</b>	<b>\$ 43,677,026</b>
<b>NET COST</b>	<b>\$ 16,717,358</b>	<b>\$ 5,240,653</b>	<b>\$ (4,377,189)</b>	<b>\$ (4,377,189)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 87,205	\$ 150,429	\$ 80,000	\$ 80,000
OTHER FINANCING SOURCES	-	3,384,218	4,000,000	4,000,000
<b>TOTAL REVENUE</b>	<b>\$ 87,205</b>	<b>\$ 3,534,647</b>	<b>\$ 4,080,000</b>	<b>\$ 4,080,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 87,205</b>	<b>\$ 3,534,647</b>	<b>\$ 4,080,000</b>	<b>\$ 4,080,000</b>

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Budget Unit **4134-CONTRIBUTION TO ENV HEALTH**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$	-	\$ 97,771	\$ 97,408
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>-</b>	<b>\$ 97,771</b>	<b>\$ 97,408</b>
OTHER FINANCING USES	\$	-	\$ 209,174	\$ 97,408
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>-</b>	<b>\$ 209,174</b>	<b>\$ 97,408</b>
<b>NET COST</b>	<b>\$</b>	<b>-</b>	<b>(111,403)</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 149	\$ 1,445	\$ 1,770	\$ 1,770
<b>TOTAL REVENUE</b>	<b>\$ 149</b>	<b>\$ 1,445</b>	<b>\$ 1,770</b>	<b>\$ 1,770</b>
OTHER FINANCING USES	\$ -	\$ 31,883	\$ 121,465	\$ 121,465
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 31,883</b>	<b>\$ 121,465</b>	<b>\$ 121,465</b>
<b>NET COST</b>	<b>\$ 149</b>	<b>\$ (30,438)</b>	<b>\$ (119,695)</b>	<b>\$ (119,695)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
CHARGES FOR SERVICES	\$ 33,249	\$ 23,240	\$ 22,275	22,275
<b>TOTAL REVENUE</b>	<b>\$ 33,249</b>	<b>\$ 23,240</b>	<b>\$ 22,275</b>	<b>22,275</b>
OTHER FINANCING USES	\$ 72,701	\$ 44,969	\$ 63,750	63,750
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 72,701</b>	<b>\$ 44,969</b>	<b>\$ 63,750</b>	<b>63,750</b>
<b>NET COST</b>	<b>\$ (39,452)</b>	<b>\$ (21,729)</b>	<b>\$ (41,475)</b>	<b>(41,475)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 507	\$ (929)	\$ 275	275
INTERGOVERNMENTAL	150,000	112,000	150,000	150,000
<b>TOTAL REVENUE</b>	<b>\$ 150,507</b>	<b>\$ 111,071</b>	<b>\$ 150,275</b>	<b>150,275</b>
OTHER FINANCING USES	\$ 134,897	\$ 157,995	\$ 138,870	138,870
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 134,897</b>	<b>\$ 157,995</b>	<b>\$ 138,870</b>	<b>138,870</b>
<b>NET COST</b>	<b>\$ 15,610</b>	<b>\$ (46,924)</b>	<b>\$ 11,405</b>	<b>11,405</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
MISCELLANEOUS	\$ 69,187	\$ 73,394	\$ 72,450	72,450
<b>TOTAL REVENUE</b>	<b>\$ 69,187</b>	<b>\$ 73,394</b>	<b>\$ 72,450</b>	<b>72,450</b>
OTHER FINANCING USES	\$ 57,200	\$ 72,051	\$ 77,125	77,125
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 57,200</b>	<b>\$ 72,051</b>	<b>\$ 77,125</b>	<b>77,125</b>
<b>NET COST</b>	<b>\$ 11,987</b>	<b>\$ 1,343</b>	<b>(\$ 4,675)</b>	<b>(4,675)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 46,990,453	\$ 55,596,942	\$ 50,195,093	\$ 50,195,093
<b>TOTAL REVENUE</b>	<b>\$ 46,990,453</b>	<b>\$ 55,596,942</b>	<b>\$ 50,195,093</b>	<b>\$ 50,195,093</b>
OTHER FINANCING USES	\$ 43,321,484	\$ 48,911,326	\$ 51,084,558	\$ 51,084,558
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 43,321,484</b>	<b>\$ 48,911,326</b>	<b>\$ 51,084,558</b>	<b>\$ 51,084,558</b>
<b>NET COST</b>	<b>\$ 3,668,969</b>	<b>\$ 6,685,616</b>	<b>\$ (889,465)</b>	<b>\$ (889,465)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **4201-EMERGENCY MEDICAL PAYMENTS**  
 Function **HEALTH & SANITATION**  
 Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,408,049	\$ 2,581,678	\$ 2,257,048	2,257,048
USE OF MONEY/PROPERTY	8,991	28,788	2,500	2,500
MISCELLANEOUS	10,080	566	-	-
NON-REVENUE RECEIPTS	-	48	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,427,120</b>	<b>\$ 2,611,080</b>	<b>\$ 2,259,548</b>	<b>2,259,548</b>
SERVICES & SUPPLIES	\$ 1,385,915	\$ 2,111,777	\$ 1,672,116	1,672,116
OTHER FINANCING USES	449,332	492,980	450,340	450,340
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,835,247</b>	<b>\$ 2,604,757</b>	<b>\$ 2,122,456</b>	<b>2,122,456</b>
<b>NET COST</b>	<b>\$ 591,873</b>	<b>\$ 6,323</b>	<b>\$ 137,092</b>	<b>137,092</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **4202-KCHA -CO CONTRI**  
 Function **HEALTH & SANITATION**  
 Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 2,310,768	\$ 2,085,616	\$ -	\$ -
CHARGES FOR SERVICES	-	480,658	500,000	500,000
<b>TOTAL REVENUE</b>	<b>\$ 2,310,768</b>	<b>\$ 2,566,274</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
OTHER CHARGES	\$ -	\$ 31,476,028	\$ 31,878,528	\$ 31,878,528
OTHER FINANCING USES	33,155,702	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 33,155,702</b>	<b>\$ 31,476,028</b>	<b>\$ 31,878,528</b>	<b>\$ 31,878,528</b>
<b>NET COST</b>	<b>\$ (30,844,934)</b>	<b>\$ (28,909,754)</b>	<b>\$ (31,378,528)</b>	<b>\$ (31,378,528)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 9,658,310	\$ 6,360,971	\$ 7,287,871	7,287,871
CHARGES FOR SERVICES	98,184	105,834	133,602	133,602
MISCELLANEOUS	3,899	21,364	9,500	9,500
<b>TOTAL REVENUE</b>	<b>\$ 9,760,393</b>	<b>\$ 6,488,169</b>	<b>\$ 7,430,973</b>	<b>7,430,973</b>
SALARIES & EMPLOYEE BENEFITS	\$ 5,633,973	\$ 5,686,330	\$ 6,459,401	6,459,401
SERVICES & SUPPLIES	1,456,915	617,552	1,862,254	1,862,254
EXPENDITURE TRANSFERS & REIMBS	(22,660)	(50,993)	(450,139)	(450,139)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,068,228</b>	<b>\$ 6,252,889</b>	<b>\$ 7,871,516</b>	<b>7,871,516</b>
<b>NET COST</b>	<b>\$ 2,692,165</b>	<b>\$ 235,280</b>	<b>(440,543)</b>	<b>(440,543)</b>

Function:

**PUBLIC ASSISTANCE**



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 2017-18	Schedule 9
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Budget Unit **5120-DEPT HUMAN SERVICES-ADM**  
Function **PUBLIC ASSISTANCE**  
Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 45,573	\$ 94,376	\$ 36,418	36,418
INTERGOVERNMENTAL	158,229,002	160,318,432	161,347,199	161,347,199
CHARGES FOR SERVICES	149,184	239,525	436,015	436,015
MISCELLANEOUS	127,620	14,981	26,265	26,265
OTHER FINANCING SOURCES	53,766,456	44,289,764	46,481,314	46,481,314
<b>TOTAL REVENUE</b>	<b>\$ 212,317,834</b>	<b>\$ 204,957,078</b>	<b>\$ 208,327,211</b>	<b>208,327,211</b>
SALARIES & EMPLOYEE BENEFITS	\$ 146,427,168	\$ 146,983,250	\$ 150,680,939	150,680,939
SERVICES & SUPPLIES	35,473,345	36,137,913	39,742,599	39,742,599
OTHER CHARGES	18,137,543	17,745,382	17,773,673	17,773,673
CAPITAL ASSETS	-	155,704	130,000	130,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 200,038,056</b>	<b>\$ 201,022,249</b>	<b>\$ 208,327,211</b>	<b>208,327,211</b>
<b>NET COST</b>	<b>\$ 12,279,778</b>	<b>\$ 3,934,829</b>	<b>- \$</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 76,605,742	\$ 1,372,081	\$ 1,445,702	1,445,702
<b>TOTAL REVENUE</b>	<b>\$ 76,605,742</b>	<b>\$ 1,372,081</b>	<b>\$ 1,445,702</b>	<b>1,445,702</b>
OTHER FINANCING USES	\$ 115,092,151	\$ 18,035,748	\$ 17,774,742	17,774,742
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 115,092,151</b>	<b>\$ 18,035,748</b>	<b>\$ 17,774,742</b>	<b>17,774,742</b>
<b>NET COST</b>	<b>\$ (38,486,409)</b>	<b>\$ (16,663,667)</b>	<b>\$ (16,329,040)</b>	<b>(16,329,040)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
MISCELLANEOUS	\$ 1,967,544	\$ 1,915,214	\$ 1,805,173	1,805,173
<b>TOTAL REVENUE</b>	<b>\$ 1,967,544</b>	<b>\$ 1,915,214</b>	<b>\$ 1,805,173</b>	<b>1,805,173</b>
SERVICES & SUPPLIES	\$ 67,519	\$ 133,387	\$ 196,000	196,000
OTHER FINANCING USES	244,883	832,872	2,191,797	2,191,797
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 312,402</b>	<b>\$ 966,259</b>	<b>\$ 2,387,797</b>	<b>2,387,797</b>
<b>NET COST</b>	<b>\$ 1,655,142</b>	<b>\$ 948,955</b>	<b>\$ (582,624)</b>	<b>(582,624)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,686	\$ 8,619	\$ 7,466	7,466
INTERGOVERNMENTAL	40,243	39,512	41,297	41,297
CHARGES FOR SERVICES	153,724	153,674	126,984	126,984
<b>TOTAL REVENUE</b>	<b>\$ 198,653</b>	<b>\$ 201,805</b>	<b>\$ 175,747</b>	<b>175,747</b>
SERVICES & SUPPLIES	\$ 67,562	\$ 119,052	\$ 491,702	491,702
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 67,562</b>	<b>\$ 119,052</b>	<b>\$ 491,702</b>	<b>491,702</b>
<b>NET COST</b>	<b>\$ 131,091</b>	<b>\$ 82,753</b>	<b>\$ (315,955)</b>	<b>(315,955)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **5124-SHELTER CARE**  
 Function **PUBLIC ASSISTANCE**  
 Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
 SERVICES & SUPPLIES	\$ 10,042	\$ 7,011	\$ 100,000	\$ 100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,042</b>	<b>\$ 7,011</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>NET COST</b>	<b>\$ (10,042)</b>	<b>\$ (7,011)</b>	<b>\$ (100,000)</b>	<b>\$ (100,000)</b>

Budget Unit **5125-APPROPRIATIONS FOR CONT DHS DIR AID**  
 Function **PUBLIC ASSISTANCE**  
 Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ 64,109,881	\$ 69,386,194	\$ 69,386,194
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 64,109,881</b>	<b>\$ 69,386,194</b>	<b>\$ 69,386,194</b>
OTHER FINANCING USES	\$ -	\$ 70,512,537	\$ 75,840,200	\$ 75,840,200
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 70,512,537</b>	<b>\$ 75,840,200</b>	<b>\$ 75,840,200</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ (6,402,656)</b>	<b>\$ (6,454,006)</b>	<b>\$ (6,454,006)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **5220-HUMAN SERVICES-DIRECT FIN AID**  
 Function **PUBLIC ASSISTANCE**  
 Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 94,465,605	\$ 111,294,532	\$ 114,273,369	\$ 114,273,369
MISCELLANEOUS	2,289,427	2,191,447	2,080,110	2,080,110
OTHER FINANCING SOURCES	126,433,877	108,318,979	115,862,260	115,862,260
NON-REVENUE RECEIPTS	25	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 223,188,934</b>	<b>\$ 221,804,958</b>	<b>\$ 232,215,739</b>	<b>\$ 232,215,739</b>
OTHER CHARGES	\$ 213,870,747	\$ 219,769,749	\$ 232,215,739	\$ 232,215,739
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 213,870,747</b>	<b>\$ 219,769,749</b>	<b>\$ 232,215,739</b>	<b>\$ 232,215,739</b>
<b>NET COST</b>	<b>\$ 9,318,187</b>	<b>\$ 2,035,209</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **5300-CO LOCAL REV 2011 HUM SERV**  
 Function **PUBLIC ASSISTANCE**  
 Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 64,498,996	\$ 61,193,592	\$ 67,478,244	\$ 67,478,244
OTHER FINANCING SOURCES	-	2,167,223	-	-
<b>TOTAL REVENUE</b>	<b>\$ 64,498,996</b>	<b>\$ 63,360,815</b>	<b>\$ 67,478,244</b>	<b>\$ 67,478,244</b>
OTHER FINANCING USES	\$ 66,942,920	\$ 66,492,053	\$ 68,632,131	\$ 68,632,131
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 66,942,920</b>	<b>\$ 66,492,053</b>	<b>\$ 68,632,131</b>	<b>\$ 68,632,131</b>
<b>NET COST</b>	<b>\$ (2,443,924)</b>	<b>\$ (3,131,238)</b>	<b>\$ (1,153,887)</b>	<b>\$ (1,153,887)</b>



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Budget Unit **5400-DISASTER ASSISTANCE**  
 Function **PUBLIC ASSISTANCE**  
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ 898,340	\$ 951,829	\$ 951,829
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 898,340</b>	<b>\$ 951,829</b>	<b>\$ 951,829</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 1,850,169	\$ 1,850,169
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,850,169</b>	<b>\$ 1,850,169</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ 898,340</b>	<b>\$ (898,340)</b>	<b>\$ (898,340)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **5510-VETERANS SERVICE**  
 Function **PUBLIC ASSISTANCE**  
 Activity **VETERANS SERVICES**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 175,516	\$ 238,717	\$ 212,000	\$ 212,000
MISCELLANEOUS	250,000	-	-	-
OTHER FINANCING SOURCES	-	-	258,168	258,168
<b>TOTAL REVENUE</b>	<b>\$ 425,516</b>	<b>\$ 238,717</b>	<b>\$ 470,168</b>	<b>\$ 470,168</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,080,781	\$ 962,657	\$ 1,169,576	\$ 1,169,576
SERVICES & SUPPLIES	146,177	70,414	184,572	184,572
OTHER FINANCING USES	-	403,365	182,758	182,758
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,226,958</b>	<b>\$ 1,436,436</b>	<b>\$ 1,536,906</b>	<b>\$ 1,536,906</b>
<b>NET COST</b>	<b>\$ (801,442)</b>	<b>\$ (1,197,719)</b>	<b>\$ (1,066,738)</b>	<b>\$ (1,066,738)</b>

Budget Unit **5511-VETERANS GRANT FUND**  
 Function **PUBLIC ASSISTANCE**  
 Activity **VETERANS SERVICES**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
MISCELLANEOUS	\$ -	\$ 155,125	\$ -	\$ -
OTHER FINANCING SOURCES	-	403,365	-	-
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 558,490</b>	<b>\$ -</b>	<b>\$ -</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 137,227	\$ 137,227
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 137,227</b>	<b>\$ 137,227</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ 558,490</b>	<b>\$ (137,227)</b>	<b>\$ (137,227)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 32,607	\$ 46,068	\$ 37,734	\$ 37,734
INTERGOVERNMENTAL	10,615,964	10,802,958	9,595,836	9,595,836
CHARGES FOR SERVICES	1,715,809	1,933,073	1,912,049	1,912,049
MISCELLANEOUS	283,243	277,325	266,700	266,700
OTHER FINANCING SOURCES	3,096,240	3,052,521	3,030,045	3,030,045
<b>TOTAL REVENUE</b>	<b>\$ 15,743,864</b>	<b>\$ 16,111,945</b>	<b>\$ 14,842,364</b>	<b>\$ 14,842,364</b>
SALARIES & EMPLOYEE BENEFITS	\$ 11,096,840	\$ 11,559,529	\$ 11,112,812	\$ 11,112,812
SERVICES & SUPPLIES	3,465,339	3,405,577	3,319,051	3,319,051
OTHER CHARGES	1,117,332	1,022,545	1,387,797	1,387,797
CAPITAL ASSETS	53,330	40,918	24,000	24,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,732,842</b>	<b>\$ 16,028,569</b>	<b>\$ 15,843,660</b>	<b>\$ 15,843,660</b>
<b>NET COST</b>	<b>\$ 11,022</b>	<b>\$ 83,376</b>	<b>\$ (1,001,296)</b>	<b>\$ (1,001,296)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **5611-CONTRIBUTION TO AGING AND ADULT**  
 Function **PUBLIC ASSISTANCE**  
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 706,824	\$ 746,797	\$ 733,358	\$ 733,358
<b>TOTAL REVENUE</b>	<b>\$ 706,824</b>	<b>\$ 746,797</b>	<b>\$ 733,358</b>	<b>\$ 733,358</b>
OTHER FINANCING USES	\$ 1,507,298	\$ 1,504,471	\$ 1,465,889	\$ 1,465,889
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,507,298</b>	<b>\$ 1,504,471</b>	<b>\$ 1,465,889</b>	<b>\$ 1,465,889</b>
<b>NET COST</b>	<b>\$ (800,474)</b>	<b>\$ (757,674)</b>	<b>\$ (732,531)</b>	<b>\$ (732,531)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 9</b>
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Budget Unit **5810-IHSS COUNTY CONTRIBUTION**  
 Function **PUBLIC ASSISTANCE**  
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 7,824,459	\$ 8,352,689	\$ 11,557,235	11,557,235
<b>TOTAL REVENUE</b>	<b>\$ 7,824,459</b>	<b>\$ 8,352,689</b>	<b>\$ 11,557,235</b>	<b>11,557,235</b>
OTHER FINANCING USES	\$ 7,841,343	\$ 8,335,805	\$ 11,557,235	11,557,235
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,841,343</b>	<b>\$ 8,335,805</b>	<b>\$ 11,557,235</b>	<b>11,557,235</b>
<b>NET COST</b>	<b>\$ (16,884)</b>	<b>\$ 16,884</b>	<b>- \$</b>	<b>-</b>

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 2017-18	Schedule 9
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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
MISCELLANEOUS	\$ 19	\$ 33	\$ 1,000	\$ 1,000
OTHER FINANCING SOURCES	10,522,217	11,662,820	13,890,141	13,890,141
<b>TOTAL REVENUE</b>	<b>\$ 10,522,236</b>	<b>\$ 11,662,853</b>	<b>\$ 13,891,141</b>	<b>\$ 13,891,141</b>
SALARIES & EMPLOYEE BENEFITS	\$ 9,007,834	\$ 9,812,178	\$ 11,296,586	\$ 11,296,586
SERVICES & SUPPLIES	1,614,218	1,929,446	2,556,374	2,556,374
OTHER CHARGES	-	-	181	181
CAPITAL ASSETS	-	-	68,000	68,000
OTHER FINANCING USES	-	-	10,000	10,000
EXPENDITURE TRANSFERS & REIMBS	(99,816)	(62,612)	(40,000)	(40,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,522,236</b>	<b>\$ 11,679,012</b>	<b>\$ 13,891,141</b>	<b>\$ 13,891,141</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ (16,159)</b>	<b>\$ -</b>	<b>\$ -</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
MISCELLANEOUS	\$ 122	\$ -	\$ -	-
OTHER FINANCING SOURCES	1,423,120	1,310,549	1,484,090	1,484,090
<b>TOTAL REVENUE</b>	<b>\$ 1,423,242</b>	<b>\$ 1,310,549</b>	<b>\$ 1,484,090</b>	<b>\$ 1,484,090</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,213,787	\$ 1,190,526	\$ 1,217,175	1,217,175
SERVICES & SUPPLIES	219,130	164,393	256,915	256,915
CAPITAL ASSETS	-	-	10,000	10,000
EXPENDITURE TRANSFERS & REIMBS	(9,675)	(44,370)	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,423,242</b>	<b>\$ 1,310,549</b>	<b>\$ 1,484,090</b>	<b>\$ 1,484,090</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>



Function:

**EDUCATION**

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2017-18</b>	Schedule 9
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Budget Unit **6210-KERN COUNTY LIBRARY**  
Function **EDUCATION**  
Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 68,585	\$ 60,179	\$ 101,200	101,200
INTERGOVERNMENTAL	89,000	77,000	-	-
CHARGES FOR SERVICES	284,164	253,598	250,000	250,000
MISCELLANEOUS	74,095	112,380	75,000	75,000
OTHER FINANCING SOURCES	108,224	175,350	138,000	138,000
<b>TOTAL REVENUE</b>	<b>\$ 624,068</b>	<b>\$ 678,507</b>	<b>\$ 564,200</b>	<b>\$ 564,200</b>
SALARIES & EMPLOYEE BENEFITS	\$ 5,579,002	\$ 5,428,485	\$ 5,357,287	5,357,287
SERVICES & SUPPLIES	2,000,986	2,315,006	1,987,976	1,987,976
CAPITAL ASSETS	10,883	38,283	-	-
OTHER FINANCING USES	-	-	215,259	215,259
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,590,871</b>	<b>\$ 7,781,774</b>	<b>\$ 7,560,522</b>	<b>\$ 7,560,522</b>
<b>NET COST</b>	<b>\$ (6,966,803)</b>	<b>\$ (7,103,267)</b>	<b>\$ (6,996,322)</b>	<b>\$ (6,996,322)</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,765	\$ 7,187	\$ 6,000	\$ 6,000
MISCELLANEOUS	92,181	158,656	160,000	160,000
<b>TOTAL REVENUE</b>	<b>\$ 97,946</b>	<b>\$ 165,843</b>	<b>\$ 166,000</b>	<b>\$ 166,000</b>
OTHER FINANCING USES	\$ 108,224	\$ 175,350	\$ 138,000	\$ 138,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 108,224</b>	<b>\$ 175,350</b>	<b>\$ 138,000</b>	<b>\$ 138,000</b>
<b>NET COST</b>	<b>\$ (10,278)</b>	<b>\$ (9,507)</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
MISCELLANEOUS	\$ 256	\$ 270	\$ 270	270
NON-REVENUE RECEIPTS	-	-	20	20
<b>TOTAL REVENUE</b>	<b>\$ 256</b>	<b>\$ 270</b>	<b>\$ 290</b>	<b>290</b>
SALARIES & EMPLOYEE BENEFITS	\$ 332,325	\$ 343,288	\$ 352,571	352,571
SERVICES & SUPPLIES	100,008	96,194	105,011	105,011
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 432,333</b>	<b>\$ 439,482</b>	<b>\$ 457,582</b>	<b>457,582</b>
<b>NET COST</b>	<b>\$ (432,077)</b>	<b>\$ (439,212)</b>	<b>\$ (457,292)</b>	<b>(457,292)</b>

Function:

**RECREATION & CULTURAL SERVICES**

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**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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 134,790	\$ 131,941	\$ 132,000	132,000
<b>TOTAL REVENUE</b>	<b>\$ 134,790</b>	<b>\$ 131,941</b>	<b>\$ 132,000</b>	<b>132,000</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 47,118	47,118
OTHER FINANCING USES	79,147	62,213	29,400	29,400
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 79,147</b>	<b>\$ 62,213</b>	<b>\$ 76,518</b>	<b>76,518</b>
<b>NET COST</b>	<b>\$ 55,643</b>	<b>\$ 69,728</b>	<b>\$ 55,482</b>	<b>55,482</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
MISCELLANEOUS	\$ 5,000	\$ 5,214	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 5,000</b>	<b>\$ 5,214</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 1,738	\$ 4,221	\$ 5,000	\$ 5,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,738</b>	<b>\$ 4,221</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>NET COST</b>	<b>\$ 3,262</b>	<b>\$ 993</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,641	\$ 1,985	\$ 1,800	\$ 1,800
CHARGES FOR SERVICES	5,682	9,634	-	-
OTHER FINANCING SOURCES	-	29	-	-
<b>TOTAL REVENUE</b>	<b>\$ 7,323</b>	<b>\$ 11,648</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>
SERVICES & SUPPLIES	\$ 34,725	\$ 3,958	\$ 100,000	\$ 100,000
OTHER FINANCING USES	26,606	35,000	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 61,331</b>	<b>\$ 38,958</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>NET COST</b>	<b>\$ (54,008)</b>	<b>\$ (27,310)</b>	<b>\$ (98,200)</b>	<b>\$ (98,200)</b>



Function:

**DEBT SERVICES**

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

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 11,810,000	\$ 2,611,249	\$ -	\$ -
MISCELLANEOUS	2,444	3,567	-	-
OTHER FINANCING SOURCES	494,509	493,323	493,767	493,767
<b>TOTAL REVENUE</b>	<b>\$ 12,306,953</b>	<b>\$ 3,108,139</b>	<b>\$ 493,767</b>	<b>\$ 493,767</b>
SERVICES & SUPPLIES	\$ 728,550	\$ 515,020	\$ 1,192,685	\$ 1,192,685
OTHER CHARGES	20,470,004	10,428,726	8,553,679	8,553,679
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 21,198,554</b>	<b>\$ 10,943,746</b>	<b>\$ 9,746,364</b>	<b>\$ 9,746,364</b>
<b>NET COST</b>	<b>\$ (8,891,601)</b>	<b>\$ (7,835,607)</b>	<b>\$ (9,252,597)</b>	<b>\$ (9,252,597)</b>

## INTERNAL SERVICE FUNDS

G.S. GARAGE INTERNAL SERV FUND  
 INTERNAL SERVICE

Fund 30012  
 Budget Unit 8950

Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
<b>OPERATING REVENUES</b>				
USE OF MONEY/PROPERTY	\$ 33,793	\$ 56,767	\$ 30,000	\$ 30,000
CHARGES FOR SERVICES	4,042,512	3,662,317	3,955,185	3,955,185
MISCELLANEOUS	292,184	348,342	171,263	171,263
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 4,368,489</b>	<b>\$ 4,067,426</b>	<b>\$ 4,156,448</b>	<b>\$ 4,156,448</b>
<b>OPERATING EXPENSES</b>				
SALARIES AND BENEFITS	\$ 1,756,683	\$ 958,792	\$ 1,246,911	\$ 1,246,911
SERVICES AND SUPPLIES	1,205,350	1,058,133	1,295,805	1,295,805
OTHER CHARGES	1,101,108	1,084,975	1,037,124	1,037,124
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,063,141</b>	<b>\$ 3,101,900</b>	<b>\$ 3,579,840</b>	<b>\$ 3,579,840</b>
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 305,348</b>	<b>\$ 965,526</b>	<b>\$ 576,608</b>	<b>\$ 576,608</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
OTHER NON-OPERATING REVENUE	\$ 888,817	\$ 900,963	\$ 1,000,010	\$ 1,000,010
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	43,568	55,841	39,830	39,830
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 932,385</b>	<b>\$ 956,804</b>	<b>\$ 1,039,840</b>	<b>\$ 1,039,840</b>

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		G.S. GARAGE INTERNAL SERV FUND INTERNAL SERVICE			
		Fund 30012 Budget Unit 8950			
Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	\$ 1,237,733	\$ 1,922,330	\$ 1,616,448	\$ 1,616,448	
<b>CHANGES IN NET POSITION</b>	\$ 1,237,733	\$ 1,922,330	\$ 1,616,448	\$ 1,616,448	
CAPITAL ASSETS	\$ 682,365	\$ 1,141,292	\$ 242,211	\$ 242,211	
NET POSITION - BEGINNING BALANCE	7,879,998	5,608,544	6,432,090	6,432,090	
ADJUSTMENTS TO RETAINED EARNINGS	(4,191,552)	42,508	-	-	
NET INCOME(LOSS)					
NET POSITION - ENDING BALANCE	\$ 5,608,544	\$ 6,432,090	\$ 7,806,327	\$ 7,806,327	
	Revenues Tie To				SCH 1, COL 4
	Expenses Tie To				SCH 1, COL 6
<b>INCREASES TO RESERVES/DESIGNATIONS</b>					
2162 DESIG-VEHICLE REPLACEMENT	648,240	100,000	2,300,000	2,300,000	
<b>TOTAL INCREASES TO RESERVES/DESIGNATIONS</b>	\$ 648,240	\$ 100,000	\$ 2,300,000	\$ 2,300,000	

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	PUBLIC WORKS ISF INTERNAL SERVICE				
	Fund 30014 Budget Unit 8954				
Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 16,745	\$ 38,138	\$ 10,000	\$ 10,000	
CHARGES FOR SERVICES	47,641,859	49,704,572	61,635,136	61,635,136	
MISCELLANEOUS	1,054	1,234	-	-	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 47,659,658</b>	<b>\$ 49,743,944</b>	<b>\$ 61,645,136</b>	<b>\$ 61,645,136</b>	
<b>OPERATING EXPENSES</b>					
SALARIES AND BENEFITS	\$ 41,722,467	\$ 42,835,676	\$ 52,255,231	\$ 52,255,231	
SERVICES AND SUPPLIES	9,280,974	7,939,617	8,527,365	8,527,365	
OTHER CHARGES	27,863	-	820,095	820,095	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 51,031,304</b>	<b>\$ 50,775,293</b>	<b>\$ 61,602,691</b>	<b>\$ 61,602,691</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (3,371,646)</b>	<b>\$ (1,031,349)</b>	<b>\$ 42,445</b>	<b>\$ 42,445</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 41	\$ 625	\$ 2,000	\$ 2,000	
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	265	-	-	-	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 306</b>	<b>\$ 625</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	

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			PUBLIC WORKS ISF INTERNAL SERVICE  Fund 30014 Budget Unit 8954		
Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	\$ (3,371,340)	\$ (1,030,724)	\$ 44,445	\$ 44,445	
TRANSFERS- IN/(OUT)	\$ 6,416,902	\$ 1,264,330	\$	\$	
<b>CHANGES IN NET POSITION</b>	\$ 3,045,562	\$ 233,606	\$ 44,445	\$ 44,445	
CAPITAL ASSETS	\$ 39,200	\$ 26,989	\$ 44,445	\$ 44,445	
NET POSITION - BEGINNING BALANCE	-	3,006,359	3,217,650	3,217,650	
ADJUSTMENTS TO RETAINED EARNINGS	-	4,674	-	-	
NET INCOME(LOSS)					
NET POSITION - ENDING BALANCE	\$ 3,006,362	\$ 3,217,650	\$ 3,217,650	\$ 3,217,650	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	

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		GROUP HEALTH SELF INS PROG-ISF INTERNAL SERVICE  Fund 30010 Budget Unit 8960			
Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 100,291	\$ 265,946	\$ 95,000	\$ 95,000	
INTERGOVERNMENTAL	30,416	49,930	25,000	25,000	
CHARGES FOR SERVICES	139,882,954	147,594,482	145,300,000	145,300,000	
MISCELLANEOUS	(2,646)	3,391,877	2	2	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 140,011,015</b>	<b>\$ 151,302,235</b>	<b>\$ 145,420,002</b>	<b>\$ 145,420,002</b>	
<b>OPERATING EXPENSES</b>					
CONTINGENCIES	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
SERVICES AND SUPPLIES	8,220,678	7,378,192	9,226,000	9,226,000	
OTHER CHARGES	129,568,687	121,353,431	132,905,402	132,905,402	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 137,789,365</b>	<b>\$ 128,731,623</b>	<b>\$ 143,131,402</b>	<b>\$ 143,131,402</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 2,221,650</b>	<b>\$ 22,570,612</b>	<b>\$ 2,288,600</b>	<b>\$ 2,288,600</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 2,221,650</b>	<b>\$ 22,570,612</b>	<b>\$ 2,288,600</b>	<b>\$ 2,288,600</b>	



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	GROUP HEALTH SELF INS PROG-ISF INTERNAL SERVICE				
	Fund 30010 Budget Unit 8960				
Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
<b>CHANGES IN NET POSITION</b>	<b>\$ 2,221,650</b>	<b>\$ 22,570,612</b>	<b>\$ 2,288,600</b>	<b>\$ 2,288,600</b>	
NET POSITION - BEGINNING BALANCE	4,537,162	6,760,399	25,310,373	25,310,372	
ADJUSTMENTS TO RETAINED EARNINGS	1,587	(4,020,638)	-	-	
NET INCOME(LOSS)					
NET POSITION - ENDING BALANCE	\$ 6,760,399	\$ 25,310,373	\$ 27,598,973	\$ 27,598,972	
	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 2017-18			Schedule 10
		RETIREE GROUP HEALTH PROG ISF INTERNAL SERVICE			
		Fund 30016 Budget Unit 8965			
Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 16,599	\$ 31,521	\$ 25,000	\$ 25,000	
CHARGES FOR SERVICES	8,745,712	9,092,262	9,040,000	9,040,000	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 8,762,311</b>	<b>\$ 9,123,783</b>	<b>\$ 9,065,000</b>	<b>\$ 9,065,000</b>	
<b>OPERATING EXPENSES</b>					
CONTINGENCIES	\$ -	\$ -	\$ 500,000	\$ 500,000	
SALARIES AND BENEFITS	8,639,135	8,874,519	8,600,000	8,600,000	
SERVICES AND SUPPLIES	195,863	196,354	200,012	200,012	
OTHER CHARGES	24,983	(63,113)	(58,757)	(58,757)	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8,859,981</b>	<b>\$ 9,007,760</b>	<b>\$ 9,241,255</b>	<b>\$ 9,241,255</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (97,670)</b>	<b>\$ 116,023</b>	<b>\$ (176,255)</b>	<b>\$ (176,255)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ (97,670)</b>	<b>\$ 116,023</b>	<b>\$ (176,255)</b>	<b>\$ (176,255)</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2017-18			Schedule 10	
	RETIREE GROUP HEALTH PROG ISF INTERNAL SERVICE  Fund 30016 Budget Unit 8965				
Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
<b>CHANGES IN NET POSITION</b>	<b>\$ (97,670)</b>	<b>\$ 116,023</b>	<b>\$ (176,255)</b>	<b>\$ (176,255)</b>	
NET POSITION - BEGINNING BALANCE	3,299,277	3,201,607	3,269,708	3,269,708	
ADJUSTMENTS TO RETAINED EARNINGS	-	(47,922.17)	-	-	
NET INCOME(LOSS)					
NET POSITION - ENDING BALANCE	\$ 3,201,607	\$ 3,269,708	\$ 3,093,453	\$ 3,093,453	
	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 2017-18			Schedule 10	
	LIABILITY INS SELF-INS PRG-ISF INTERNAL SERVICE				
	Fund 30019 Budget Unit 8970				
Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 118,985	\$ 209,847	\$ 41,000	\$ 41,000	
CHARGES FOR SERVICES	13,190,060	12,976,220	10,331,169	10,331,169	
MISCELLANEOUS	3,091,550	11,070	-	-	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 16,400,595</b>	<b>\$ 13,197,137</b>	<b>\$ 10,372,169</b>	<b>\$ 10,372,169</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 6,274,206	\$ 5,904,859	\$ 6,079,894	\$ 6,079,894	
OTHER CHARGES	5,293,750	6,354,303	10,750,762	10,750,762	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 11,567,956</b>	<b>\$ 12,259,162</b>	<b>\$ 16,830,656</b>	<b>\$ 16,830,656</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 4,832,639</b>	<b>\$ 937,975</b>	<b>\$ (6,458,487)</b>	<b>\$ (6,458,487)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 550	\$ -	\$ -	\$ -	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 4,833,189</b>	<b>\$ 937,975</b>	<b>\$ (6,458,487)</b>	<b>\$ (6,458,487)</b>	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Operation of Internal Service Fund</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 10</b>
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LIABILITY INS SELF-INS PRG-ISF INTERNAL SERVICE  Fund 30019 Budget Unit 8970
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Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5

<b>CHANGES IN NET POSITION</b>	<b>\$</b>	<b>4,833,189</b>	<b>\$</b>	<b>937,975</b>	<b>\$</b>	<b>(6,458,487)</b>	<b>\$</b>	<b>(6,458,487)</b>
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NET POSITION - BEGINNING BALANCE	13,178,570	17,973,931	18,911,906	18,911,906
ADJUSTMENTS TO RETAINED EARNINGS	(37,827.00)	-	-	-
NET INCOME(LOSS)				
NET POSITION - ENDING BALANCE	\$ 17,973,932	\$ 18,911,906	\$ 12,453,419	\$ 12,453,419

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

UNEMPLOYMENT COMPENS PROG ISF  
 INTERNAL SERVICE  
 Fund 30015  
 Budget Unit 8980

Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
<b>OPERATING REVENUES</b>				
USE OF MONEY/PROPERTY	\$ 15,767	\$ 24,820	\$ 20,000	\$ 20,000
CHARGES FOR SERVICES	2,848,404	3,004,234	2,560,354	2,560,354
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 2,864,171</b>	<b>\$ 3,029,054</b>	<b>\$ 2,580,354</b>	<b>\$ 2,580,354</b>
<b>OPERATING EXPENSES</b>				
SERVICES AND SUPPLIES	\$ 13,803	\$ 14,213	\$ 26,000	\$ 26,000
OTHER CHARGES	2,734,437	2,640,303	2,501,376	2,501,376
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,748,240</b>	<b>\$ 2,654,516</b>	<b>\$ 2,527,376</b>	<b>\$ 2,527,376</b>
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 115,931</b>	<b>\$ 374,538</b>	<b>\$ 52,978</b>	<b>\$ 52,978</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 115,931</b>	<b>\$ 374,538</b>	<b>\$ 52,978</b>	<b>\$ 52,978</b>

UNEMPLOYMENT COMPENS PROG ISF  
 INTERNAL SERVICE  
 Fund 30015  
 Budget Unit 8980

Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5

<b>CHANGES IN NET POSITION</b>	<b>\$ 115,931</b>	<b>\$ 374,538</b>	<b>\$ 52,978</b>	<b>\$ 52,978</b>
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NET POSITION - BEGINNING BALANCE	367,242	665,834	952,721	952,721
ADJUSTMENTS TO RETAINED EARNINGS	182,661	(87,651)	-	-
NET INCOME(LOSS)				
NET POSITION - ENDING BALANCE	\$ 665,834	\$ 952,721	\$ 1,005,699	\$ 1,005,699

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 2017-18			Schedule 10
		WORKERS COMP SELF-INS PROG-ISF INTERNAL SERVICE  Fund 30018 Budget Unit 8990			
Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 97,561	\$ 149,919	\$ 42,000	\$ 42,000	
INTERGOVERNMENTAL	62,254	-	-	-	
CHARGES FOR SERVICES	17,159,878	16,231,368	16,766,402	16,766,402	
MISCELLANEOUS	445,358	548,998	300,000	300,000	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 17,765,051</b>	<b>\$ 16,930,285</b>	<b>\$ 17,108,402</b>	<b>\$ 17,108,402</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 5,162,675	\$ 4,704,443	\$ 5,112,319	\$ 5,112,319	
OTHER CHARGES	12,483,548	12,400,493	12,650,089	12,650,089	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 17,646,223</b>	<b>\$ 17,104,936</b>	<b>\$ 17,762,408</b>	<b>\$ 17,762,408</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 118,828</b>	<b>\$ (174,651)</b>	<b>\$ (654,006)</b>	<b>\$ (654,006)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 7,938	\$ 36,229	\$ -	\$ -	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 7,938</b>	<b>\$ 36,229</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 126,766</b>	<b>\$ (138,422)</b>	<b>\$ (654,006)</b>	<b>\$ (654,006)</b>	



State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2017-18			Schedule 10	
	WORKERS COMP SELF-INS PROG-ISF INTERNAL SERVICE  Fund 30018 Budget Unit 8990				
Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
<b>CHANGES IN NET POSITION</b>	<b>\$ 126,766</b>	<b>\$ (138,422)</b>	<b>\$ (654,006)</b>	<b>\$ (654,006)</b>	
NET POSITION - BEGINNING BALANCE	11,105,823	11,528,773	11,392,344	11,392,344	
ADJUSTMENTS TO RETAINED EARNINGS	296,184	1,993	-	-	
NET INCOME(LOSS)					
NET POSITION - ENDING BALANCE	\$ 11,528,773	\$ 11,392,344	\$ 10,738,338	\$ 10,738,338	
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 2017-18				Schedule 11
			GOLF COURSE ENTERPRISE FUND ENTERPRISE  Fund 35020 Budget Unit 8991		
Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 8,089	\$ 13,732	\$ 10,000	\$ 10,000	
CHARGES FOR SERVICES	198,948	191,132	200,000	200,000	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 207,037</b>	<b>\$ 204,864</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 138,015	\$ 120,636	\$ 345,530	\$ 345,530	
OTHER CHARGES	78,465	97,119	174,209	174,209	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 216,480</b>	<b>\$ 217,755</b>	<b>\$ 519,739</b>	<b>\$ 519,739</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (9,443)</b>	<b>\$ (12,891)</b>	<b>\$ (309,739)</b>	<b>\$ (309,739)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 148,206	\$ 148,206	\$ 148,206	\$ 148,206	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 148,206</b>	<b>\$ 148,206</b>	<b>\$ 148,206</b>	<b>\$ 148,206</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 138,763</b>	<b>\$ 135,315</b>	<b>\$ (161,533)</b>	<b>\$ (161,533)</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2017-18			Schedule 11
		GOLF COURSE ENTERPRISE FUND ENTERPRISE  Fund 35020 Budget Unit 8991			
Operating Detail		Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1		2	3	4	5

<b>CHANGES IN NET POSITION</b>	\$	<b>138,763</b>	\$	<b>135,315</b>	\$	<b>(161,533)</b>	\$	<b>(161,533)</b>
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NET POSITION - BEGINNING BALANCE		4,675,966		4,666,524		4,653,634		4,653,634
ADJUSTMENTS TO RETAINED EARNINGS		(148,205)		(148,205)		-		-
NET INCOME(LOSS)								
NET POSITION - ENDING BALANCE	\$	4,666,524	\$	4,653,634	\$	4,492,101	\$	4,492,101

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 2017-18				Schedule 11
	UNIVERSAL COLLECTION ENTERPRIS ENTERPRISE  Fund 35052 Budget Unit 8992				
Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
TAXES	\$ 13,092,933	\$ 13,144,820	\$ 13,154,430	\$ 13,154,430	
FINES AND FORFEITURES	213,786	212,882	210,760	210,760	
USE OF MONEY/PROPERTY	5,008	12,669	5,200	5,200	
CHARGES FOR SERVICES	(9,679)	(9,975)	(9,730)	(9,730)	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 13,302,048</b>	<b>\$ 13,360,396</b>	<b>\$ 13,360,660</b>	<b>\$ 13,360,660</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 13,112,829	\$ 13,265,235	\$ 13,542,096	\$ 13,542,096	
OTHER CHARGES	17,188	17,912	19,625	19,625	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 13,130,017</b>	<b>\$ 13,283,147</b>	<b>\$ 13,561,721</b>	<b>\$ 13,561,721</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 172,031</b>	<b>\$ 77,249</b>	<b>\$ (201,061)</b>	<b>\$ (201,061)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 172,031</b>	<b>\$ 77,249</b>	<b>\$ (201,061)</b>	<b>\$ (201,061)</b>	

UNIVERSAL COLLECTION ENTERPRIS  
 ENTERPRISE  
 Fund 35052  
 Budget Unit 8992

Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5

<b>CHANGES IN NET POSITION</b>	<b>\$ 172,031</b>	<b>\$ 77,249</b>	<b>\$ (201,061)</b>	<b>\$ (201,061)</b>
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NET POSITION - BEGINNING BALANCE	2,363,750	2,642,941	2,690,881	2,690,881
ADJUSTMENTS TO RETAINED EARNINGS	107,160	(29,309)	-	-
NET INCOME(LOSS)				
NET POSITION - ENDING BALANCE	\$ 2,642,941	\$ 2,690,881	\$ 2,489,820	\$ 2,489,820

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 2017-18			Schedule 11
		AIRPORT ENTERPRISE FUND PUBLIC WAYS & FACILITIES TRANSPORTATION TERMINALS Fund 35005 Budget Unit 8989, 8994, 8995			
Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
TAXES	\$ 664,464	\$ 601,592	\$ 705,000	\$ 705,000	
LICENSES AND PERMITS	8,500	8,500	8,500	8,500	
USE OF MONEY/PROPERTY	3,076,643	3,269,632	3,417,727	3,417,727	
INTERGOVERNMENTAL	37,184	121,972	109,500	109,500	
CHARGES FOR SERVICES	231,054	241,414	318,810	318,810	
MISCELLANEOUS	357,618	160,245	223,856	223,856	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 4,375,463</b>	<b>\$ 4,403,355</b>	<b>\$ 4,783,393</b>	<b>\$ 4,783,393</b>	
<b>OPERATING EXPENSES</b>					
SALARIES AND BENEFITS	\$ 2,352,937	\$ 2,314,971	\$ 2,418,228	\$ 2,418,228	
SERVICES AND SUPPLIES	1,593,037	1,598,389	1,935,584	1,935,584	
OTHER CHARGES	4,086,855	4,158,380	3,919,355	3,919,355	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8,032,829</b>	<b>\$ 8,071,740</b>	<b>\$ 8,273,167</b>	<b>\$ 8,273,167</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (3,657,366)</b>	<b>\$ (3,668,385)</b>	<b>\$ (3,489,774)</b>	<b>\$ (3,489,774)</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2017-18			Schedule 11
		AIRPORT ENTERPRISE FUND PUBLIC WAYS & FACILITIES TRANSPORTATION TERMINALS Fund 35005 Budget Unit 8989, 8994, 8995			
Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
FINES, FORFEITURES & PENALTIES	\$ 225	\$ 637	\$ 420	\$ 420	
AID FROM OTHER GOVTS	5,604,753	18,011,686	21,298,037	21,298,037	
AID FROM OTHER GOVTS	448,349	384,947	531,000	531,000	
OTHER NON-OPERATING REVENUE	3,062,671	3,119,238	3,500,000	3,500,000	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 9,115,998</b>	<b>\$ 21,516,508</b>	<b>\$ 25,329,457</b>	<b>\$ 25,329,457</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 5,458,632</b>	<b>\$ 17,848,123</b>	<b>\$ 21,839,683</b>	<b>\$ 21,839,683</b>	
TRANSFERS- IN/(OUT)	\$ 278,753	\$ 328,473	\$ 305,138	\$ 305,138	
<b>CHANGES IN NET POSITION</b>	<b>\$ 5,737,385</b>	<b>\$ 18,176,596</b>	<b>\$ 22,144,821</b>	<b>\$ 22,144,821</b>	
CAPITAL ASSETS	\$ 3,687,558	\$ 8,926,077	\$ 14,567,209	\$ 14,567,209	
NET POSITION - BEGINNING BALANCE	70,647,445	65,908,967	68,054,873	68,054,873	
ADJUSTMENTS TO RETAINED EARNINGS	(6,788,306)	(7,104,612)	-	-	
NET INCOME(LOSS)					
NET POSITION - ENDING BALANCE	\$ 65,908,966	\$ 68,054,874	\$ 75,632,485	\$ 75,632,485	
	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 2017-18			Schedule 11
		PUBLIC TRANSPORTATION ENTERPRISE  Fund 35060 Budget Unit 8998			
Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 64,986	\$ 88,768	\$ 59,852	\$ 59,852	
INTERGOVERNMENTAL	(1,985,286)	(20,056)	3,229,835	3,229,835	
CHARGES FOR SERVICES	987,639	1,056,193	1,139,420	1,139,420	
MISCELLANEOUS	22,795	184,355	474,584	474,584	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ (909,866)</b>	<b>\$ 1,309,260</b>	<b>\$ 4,903,691</b>	<b>\$ 4,903,691</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 8,400,252	\$ 9,096,936	\$ 9,634,887	\$ 9,634,887	
OTHER CHARGES	1,484,824	1,305,545	1,312,908	1,312,908	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 9,885,076</b>	<b>\$ 10,402,481</b>	<b>\$ 10,947,795</b>	<b>\$ 10,947,795</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (10,794,942)</b>	<b>\$ (9,093,221)</b>	<b>\$ (6,044,104)</b>	<b>\$ (6,044,104)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
TAXES AND ASSESSMENTS	\$ 5,126,087	\$ 6,268,234	\$ 6,543,086	\$ 6,543,086	
OTHER NON-OPERATING REVENUE	1,472,565	1,296,821	1,312,838	1,312,838	
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	10,013	-	6,000	6,000	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 6,608,665</b>	<b>\$ 7,565,055</b>	<b>\$ 7,861,924</b>	<b>\$ 7,861,924</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2017-18			Schedule 11	
			PUBLIC TRANSPORTATION ENTERPRISE  Fund 35060 Budget Unit 8998		
Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	\$ (4,186,277)	\$ (1,528,166)	\$ 1,817,820	\$ 1,817,820	\$ 1,817,820
<b>CHANGES IN NET POSITION</b>	\$ (4,186,277)	\$ (1,528,166)	\$ 1,817,820	\$ 1,817,820	\$ 1,817,820
CAPITAL ASSETS	\$ 92,306	\$ 2,188,569	\$ 1,817,820	\$ 1,817,820	\$ 1,817,820
NET POSITION - BEGINNING BALANCE	9,317,835	4,658,700	7,138,695	7,138,695	7,138,695
ADJUSTMENTS TO RETAINED EARNINGS	(380,552)	6,196,730	-	-	-
NET INCOME(LOSS)			-	-	-
NET POSITION - ENDING BALANCE	\$ 4,658,700	\$ 7,138,695	\$ 7,138,695	\$ 7,138,695	\$ 7,138,695
	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 2017-18			Schedule 11
		SOLID WASTE ENTERPRISE-C.P. ENTERPRISE			
		Fund 35050 Budget Unit 8993, 8999			
Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
TAXES	\$ 22,735,710	\$ 22,883,084	\$ 23,420,600	\$ 23,420,600	
FINES AND FORFEITURES	282,651	272,420	249,660	249,660	
USE OF MONEY/PROPERTY	630,114	1,019,084	746,071	746,071	
INTERGOVERNMENTAL	236,202	313,512	283,870	283,870	
CHARGES FOR SERVICES	16,617,673	19,848,131	18,151,009	18,151,009	
MISCELLANEOUS	476,795	702,870	402,000	402,000	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 40,979,145</b>	<b>\$ 45,039,101</b>	<b>\$ 43,253,210</b>	<b>\$ 43,253,210</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 30,502,810	\$ 34,561,522	\$ 41,346,366	\$ 41,346,366	
OTHER CHARGES	6,324,594	5,797,395	5,423,590	5,423,590	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 36,827,404</b>	<b>\$ 40,358,917</b>	<b>\$ 46,769,956</b>	<b>\$ 46,769,956</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 4,151,741</b>	<b>\$ 4,680,184</b>	<b>(3,516,746)</b>	<b>(3,516,746)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 3,011,497	\$ 3,113,801	\$ 4,000,000	\$ 4,000,000	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 3,011,497</b>	<b>\$ 3,113,801</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2017-18			Schedule 11
		SOLID WASTE ENTERPRISE-C.P. ENTERPRISE  Fund 35050 Budget Unit 8993, 8999			
Operating Detail	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	\$ 7,163,238	\$ 7,793,985	\$ 483,254	\$ 483,254	
<b>CHANGES IN NET POSITION</b>	\$ 7,163,238	\$ 7,793,985	\$ 483,254	\$ 483,254	
CAPITAL ASSETS	\$ 894,912	\$ 2,059,073	\$ 27,162,779	\$ 27,162,779	
NET POSITION - BEGINNING BALANCE	93,650,487	69,868,423	79,841,439	79,841,439	
ADJUSTMENTS TO RETAINED EARNINGS	(30,050,389)	4,238,104	-	-	
NET INCOME(LOSS)					
NET POSITION - ENDING BALANCE	\$ 69,868,423	\$ 79,841,439	\$ 53,161,914	\$ 53,161,914	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	
<b>CANCELLATION OF</b>					
2184 DESIG-BENA SLF PH 1 CLOSURE/PC	4,001,213	-	-	-	
2198 DESIG-CAPITAL PROJECTS	-	3,159,930	-	-	
<b>TOTAL CANCELLATION OF RESERVES/DESIGNATIONS</b>	\$ 4,001,213	\$ 3,159,930	\$ -	\$ -	
<b>INCREASES TO RESERVES/DESIGNATIONS</b>					
2177 DESIG-BENA SLF PH2A CLOSURE/PC	257,167	268,513			
2185 DESIG-BORON SLF CLOS/POSTCLOS	7,805	9,343			
2194 DESIG-RIDGECRST-INYOKRN SLF C/	188,935	199,340			
2195 DESIG-SHFTR-SCO SLF CLOSURE/PC	315,518	329,283			
2196 DESIG-TAFT SLF CLOSURE/POSTCLO	64,664	67,386			
2197 DESIG-TEHACHAPI SLF CLOSURE/PC	71,476	71,476			
2198 DESIG-CAPITAL PROJECTS	3,159,930				
<b>TOTAL INCREASES TO RESERVES/DESIGNATIONS</b>	\$ 4,065,495	\$ 945,341	\$	\$	

**PUBLIC EMPLOYMENT  
GRANT PROGRAM**

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and Other Agencies Summary</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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	\$ 409,567	\$ -	\$ 313,400	\$ 722,967	\$ 528,400	\$ 194,567	\$ 722,967
29060 EMPLOYERS TRNG RESOURCE-WIOA	(243,286)	991,501	24,949,733	25,697,948	25,697,948	-	25,697,948

<b>TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS</b>	<b>\$ 166,281</b>	<b>\$ 991,501</b>	<b>\$ 25,263,133</b>	<b>\$ 26,420,915</b>	<b>\$ 26,226,348</b>	<b>\$ 194,567</b>	<b>\$ 26,420,915</b>
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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

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

<b>PUBLIC EMPLOYMENT GRANT PROGRAMS</b>					
29055 EMP TRNG RESOURCE-NON-WIOA	\$ 676,180	\$ -	\$ -	\$ 266,613	\$ 409,567
29060 EMPLOYERS TRNG RESOURCE-WIOA	1,421,330	3,000	-	1,661,616	(243,286)
<b>TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS</b>	<b>\$ 2,097,510</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 1,928,229</b>	<b>\$ 166,281</b>

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

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2017	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	\$ 266,613	\$ -	\$ -	\$ 194,567	\$ 194,567	\$ 461,180
<b>TOTAL EMP TRNG RESOURCE-NON-WIOA</b>	<b>\$ 266,613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194,567</b>	<b>\$ 194,567</b>	<b>\$ 461,180</b>
29060 EMPLOYERS TRNG RESOURCE-WIOA						
2173 DESIG-GENERAL	\$ 1,661,616	\$ 991,501	\$ 991,501	\$ -	\$ -	\$ 670,115
<b>TOTAL EMPLOYERS TRNG RESOURCE-WIOA</b>	<b>\$ 1,661,616</b>	<b>\$ 991,501</b>	<b>\$ 991,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 670,115</b>

<b>TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS</b>	<b>\$ 1,928,229</b>	<b>\$ 991,501</b>	<b>\$ 991,501</b>	<b>\$ 194,567</b>	<b>\$ 194,567</b>	<b>\$ 1,131,295</b>
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  
 Fund 29060  
 Budget Unit 8907

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 7,056	\$ 17,410	\$ 16,000	\$ 16,000
INTERGOVERNMENTAL	15,125,932	13,414,788	17,969,884	17,969,884
CHARGES FOR SERVICES	5,518,780	6,542,284	6,255,984	6,255,984
MISCELLANEOUS	340	6,613	100	100
OTHER FINANCING SOURCES	843,238	858,046	707,565	707,565
NON-REVENUE RECEIPTS	-	-	200	200
<b>TOTAL REVENUE</b>	<b>\$ 21,495,346</b>	<b>\$ 20,839,141</b>	<b>\$ 24,949,733</b>	<b>\$ 24,949,733</b>
SERVICES & SUPPLIES	\$ 232	\$ 2,169	\$ 10,000	\$ 10,000
OTHER CHARGES	10,235,576	10,137,104	11,877,807	11,877,807
OTHER FINANCING USES	10,522,217	10,915,203	13,810,141	13,810,141
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 20,758,025</b>	<b>\$ 21,054,476</b>	<b>\$ 25,697,948</b>	<b>\$ 25,697,948</b>
<b>NET COST</b>	<b>\$ 737,321</b>	<b>\$ (215,335)</b>	<b>\$ (748,215)</b>	<b>\$ (748,215)</b>

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COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2017-18

Schedule 15

EMP TRNG RESOURCE-NON-JTPA  
 PUBLIC ASSISTANCE  
 PUBLIC EMPLOYMENT GRANT  
 Fund 29055  
 Budget Unit 8916

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,265	\$ 3,443	\$ 3,400	\$ 3,400
CHARGES FOR SERVICES	-	61,908	125,000	125,000
MISCELLANEOUS	-	341,333	182,000	182,000
OTHER FINANCING SOURCES	-	-	3,000	3,000
<b>TOTAL REVENUE</b>	<b>\$ 2,265</b>	<b>\$ 406,684</b>	<b>\$ 313,400</b>	<b>\$ 313,400</b>
SERVICES & SUPPLIES	\$ 397	\$ 79,218	\$ 163,400	\$ 163,400
OTHER CHARGES	7,360	-	100,000	100,000
OTHER FINANCING USES	-	11,399	265,000	265,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,757</b>	<b>\$ 90,617</b>	<b>\$ 528,400</b>	<b>\$ 528,400</b>
<b>NET COST</b>	<b>\$ (5,492)</b>	<b>\$ 316,067</b>	<b>\$ (215,000)</b>	<b>\$ (215,000)</b>

COMMUNITY DEVELOPMENT  
GRANT PROGRAM

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and Other Agencies Summary</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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

<b>COMMUNITY DEVELOPMENT GRANT PROGRAMS</b>							
24049 INDUSTRIAL DEV AUTHORITY PRGM	\$ -	-	-	-	-	-	-
26003 ARRA CDBG-R GRANT	-	-	-	-	-	-	-
29074 CD-EMERGENCY SHELTER GRANT	(5,000)	-	830,521	825,521	825,521	-	825,521
29075 CD-NSP GRANT	57,152	-	-	57,152	57,152	-	57,152
29076 CD-NSP3 GRANT	-	-	-	-	-	-	-
29077 EMERG SOLNS GNT-ST OF CA (FED)	-	-	523,105	523,105	523,105	-	523,105
29077 EMERGENCY SHELTER GRANT	-	-	523,105	523,105	523,105	-	523,105
29080 COMMUNITY DEVELOPMENT PROG TR	259,213	-	9,296,954	9,556,167	9,296,954	259,213	9,556,167
29085 COM DEV-ECON DEV REV LOAN FND	422,349	-	-	422,349	422,349	-	422,349
29086 CD-HOME INVESTMENT TRUST	977,385	-	6,762,399	7,739,784	7,739,784	-	7,739,784
29089 CD-OTHER FUNDING SOURCE	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS</b>	<b>\$ 1,711,099</b>	<b>\$ -</b>	<b>\$ 17,936,084</b>	<b>\$ 19,647,183</b>	<b>\$ 19,387,970</b>	<b>\$ 259,213</b>	<b>\$ 19,647,183</b>

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

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

<b>COMMUNITY DEVELOPMENT GRANT PROGRAMS</b>					
29074 CD-EMERGENCY SHELTER GRANT	\$	-	\$ 5,000	-	\$ (5,000)
29075 CD-NSP GRANT		57,152	-	-	57,152
29080 COMMUNITY DEVELOPMENT PROG TR		259,213	-	-	259,213
29085 COM DEV-ECON DEV REV LOAN FND		422,349	-	-	422,349
29086 CD-HOME INVESTMENT TRUST		977,385	-	-	977,385
29089 CD-OTHER FUNDING SOURCE		80,149	-	80,149	-
<b>TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS</b>	<b>\$</b>	<b>1,796,248</b>	<b>\$ 5,000</b>	<b>- \$</b>	<b>\$ 80,149</b>

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

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2017	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

29089 CD-OTHER FUNDING SOURCE

2173 DESIG-GENERAL	\$ 80,149	\$ -	\$ -	\$ -	\$ -	\$ 80,149
<b>TOTAL CD-OTHER FUNDING SOURCE</b>	<b>\$ 80,149</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,149</b>

29080 COMMUNITY DEVELOPMENT PROG TR

2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ 259,213	\$ 259,213
<b>TOTAL CD-OTHER FUNDING SOURCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 259,213</b>	<b>\$ 259,213</b>

<b>TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS</b>	<b>\$ 80,149</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 259,213</b>	<b>\$ 339,362</b>
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	

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**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2017-18**

**Schedule 15**

COMMUNITY DEVELOPMENT PROG  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT  
 Fund 29080  
 Budget Unit 8920

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 1	\$ -	\$ -
INTERGOVERNMENTAL	3,555,755	6,207,688	9,201,954	9,201,954
MISCELLANEOUS	147,900	91,457	90,000	90,000
OTHER FINANCING SOURCES	-	-	5,000	5,000
<b>TOTAL REVENUE</b>	<b>\$ 3,703,655</b>	<b>\$ 6,299,145</b>	<b>\$ 9,296,954</b>	<b>\$ 9,296,954</b>
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,107,472	\$ 1,107,472
SERVICES & SUPPLIES	1,698,590	2,790,998	5,666,583	5,666,583
OTHER CHARGES	-	119,000	122,037	122,037
OTHER FINANCING USES	2,103,253	3,291,588	2,400,862	2,400,862
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,801,843</b>	<b>\$ 6,201,586</b>	<b>\$ 9,296,954</b>	<b>\$ 9,296,954</b>
<b>NET COST</b>	<b>\$ (98,188)</b>	<b>\$ 97,559</b>	<b>\$ -</b>	<b>\$ -</b>

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**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2017-18**

**Schedule 15**

COMM DEV-ECON DEV REV LOAN  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT  
 Fund 29085  
 Budget Unit 8921

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ -	\$ -	\$ -	\$ 422,349
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ -	\$ -	\$ -	\$ 422,349
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ (422,349)



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COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2017-18

Schedule 15

CD-EMERGENCY SHELTER GRANT  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT  
 Fund 29074  
 Budget Unit 8932

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 385,547	\$ 342,592	\$ 830,521	\$ 830,521
<b>TOTAL REVENUE</b>	<b>\$ 385,547</b>	<b>\$ 342,592</b>	<b>\$ 830,521</b>	<b>\$ 830,521</b>
SERVICES & SUPPLIES	\$ 360,172	\$ 363,915	\$ 751,955	\$ 751,955
OTHER FINANCING USES	25,375	21,168	73,566	73,566
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 385,547</b>	<b>\$ 385,083</b>	<b>\$ 825,521</b>	<b>\$ 825,521</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ (42,491)</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

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**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2017-18**

**Schedule 15**

CD-NSP GRANT  
 PUBLIC ASSISTANCE  
 OTHER ASSISTANCE  
 Fund 29075  
 Budget Unit 8933

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 5,373	\$ -	\$ -	\$ -
MISCELLANEOUS	8,735	(5,373.00)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 14,108</b>	<b>\$ (5,373.00)</b>	<b>\$ -</b>	<b>\$ -</b>
OTHER FINANCING USES	\$ 5,373	\$ 5,309	\$ 57,152	\$ 57,152
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,373</b>	<b>\$ 5,309</b>	<b>\$ 57,152</b>	<b>\$ 57,152</b>
<b>NET COST</b>	<b>\$ 8,735</b>	<b>\$ (64)</b>	<b>\$ (57,152)</b>	<b>\$ (57,152)</b>

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 2017-18

Schedule 15

CD-HOME INVESTMENT TRUST  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT  
 Fund 29086  
 Budget Unit 8936

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
INTERGOVERNMENTAL	\$ 2,755,660	\$ 744,104	\$ 6,412,399	\$ 6,412,399
MISCELLANEOUS	275,782	903,777	350,000	350,000
<b>TOTAL REVENUE</b>	<b>\$ 3,031,442</b>	<b>\$ 1,647,881</b>	<b>\$ 6,762,399</b>	<b>\$ 6,762,399</b>
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,490,857	\$ 1,490,857
SERVICES & SUPPLIES	2,851,732	829,471	6,095,275	6,095,275
OTHER FINANCING USES	161,919	144,473	153,652	153,652
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,013,651</b>	<b>\$ 973,944</b>	<b>\$ 7,739,784</b>	<b>\$ 7,739,784</b>
<b>NET COST</b>	<b>\$ 17,791</b>	<b>\$ 673,937</b>	<b>\$ (977,385)</b>	<b>\$ (977,385)</b>

**SPECIAL DISTRICTS**

**GOVERNED BY THE BOARD OF SUPERVISORS**

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and Other Agencies Summary</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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	\$ 148	\$ 174	\$ 2,378	\$ 2,700	\$ 2,700	\$ -	\$ 2,700
40520 COUNTY SERVICE AREA #4	712	2,449	6,139	9,300	9,300	-	9,300
40525 COUNTY SERVICE AREA #5	1,172	-	3,922	5,094	5,000	94	5,094
40530 COUNTY SERVICE AREA #6	1,617	-	19,020	20,637	19,000	1,637	20,637
40535 COUNTY SERVICE AREA #7	80	239	681	1,000	1,000	-	1,000
40540 COUNTY SERVICE AREA #8	1,995	375	17,290	19,660	19,660	-	19,660
40545 COUNTY SERVICE AREA #9	933	8,781	23,286	33,000	33,000	-	33,000
40548 COUNTY SERVICE AREA #10 ZONE 6	458	109	1,533	2,100	2,100	-	2,100
40550 COUNTY SERVICE AREA #10	1,845	4,758	19,397	26,000	26,000	-	26,000
40555 COUNTY SERVICE AREA #11	9,254	-	29,146	38,400	34,500	3,900	38,400
40556 COUNTY SERVICE AREA #11 ZONE 4	(50,147)	21,480	281,311	252,644	252,644	-	252,644
40557 COUNTY SERVICE AREA #11 ZONE 5	7,156	-	4,986	12,142	12,000	142	12,142
40561 COUNTY SERVICE AREA #12.2	14	-	-	14	14	-	14
40564 COUNTY SERVICE AREA #12.5	-	-	-	-	-	-	-
40565 COUNTY SERVICE AREA #12.6	7,289	-	-	7,289	7,289	-	7,289
40568 COUNTY SERVICE AREA #12.9	2,629	-	-	2,629	2,629	-	2,629
40572 COUNTY SERVICE AREA #12.1 ZN 1	5	-	-	5	5	-	5
40573 COUNTY SERVICE AREA #12.13	-	-	-	-	-	-	-
40595 COUNTY SERVICE AREA #13	14	-	2,330	2,344	2,200	144	2,344
40600 COUNTY SERVICE AREA #14	22,071	12,996	4,933	40,000	40,000	-	40,000
40605 COUNTY SERVICE AREA #15	1,654	7,899	19,447	29,000	29,000	-	29,000
40607 COUNTY SERVICE AREA #15 ZONE 5	566	-	394	960	900	60	960
40609 COUNTY SERVICE AREA #15 ZONE 4	789	-	2,538	3,327	2,500	827	3,327
40610 COUNTY SERVICE AREA #16	(5,434)	-	29,192	23,758	20,000	3,758	23,758
40615 COUNTY SERVICE AREA #17	4,172	-	67,332	71,504	71,000	504	71,504
40616 COUNTY SERVICE AREA #17 ZONE 1	92,196	-	21,342	113,538	80,000	33,538	113,538

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and Other Agencies Summary</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40617 COUNTY SERVICE AREA #17 ZONE 2	23,406	14,630	85,964	124,000	124,000	-	124,000
40618 COUNTY SERVICE AREA #17 ZONE 3	2,920	1,928	4,012	8,860	8,860	-	8,860
40620 COUNTY SERVICE AREA #18	10,336	-	61,998	72,334	69,160	3,174	72,334
40626 COUNTY SERVICE AREA #18 ZONE 5	2,809	-	4,324	7,133	6,500	633	7,133
40627 COUNTY SERVICE AREA #18 ZONE 6	16,058	3,403	7,539	27,000	27,000	-	27,000
40628 COUNTY SERVICE AREA #18 ZONE 7	5,704	-	17,968	23,672	19,000	4,672	23,672
40630 COUNTY SERVICE AREA #20	2,021	10,179	42,800	55,000	55,000	-	55,000
40635 COUNTY SERVICE AREA #21	250	242	3,908	4,400	4,400	-	4,400
40640 COUNTY SERVICE AREA #22	10,676	-	36,366	47,042	43,000	4,042	47,042
40645 COUNTY SERVICE AREA #23	12,548	-	25,736	38,284	34,000	4,284	38,284
40648 COUNTY SERV AREA #23 ZONE 1	364	-	2,169	2,533	2,400	133	2,533
40650 COUNTY SERVICE AREA #24	286	725	1,789	2,800	2,800	-	2,800
40655 COUNTY SERVICE AREA #25	4,788	-	-	4,788	4,788	-	4,788
40660 COUNTY SERVICE AREA #26	2,594	-	16,760	19,354	18,500	854	19,354
40665 COUNTY SERVICE AREA #27	6,083	3,624	37,293	47,000	47,000	-	47,000
40666 COUNTY SERVICE AREA 27 ZONE 2	(194)	1,288	906	2,000	2,000	-	2,000
40675 COUNTY SERVICE AREA #29	469	-	1,242	1,711	1,700	11	1,711
40676 COUNTY SERVICE AREA #30 ZONE 6	(607)	-	1,694	1,087	600	487	1,087
40680 COUNTY SERVICE AREA #30	5,845	11,254	49,901	67,000	67,000	-	67,000
40682 COUNTY SERVICE AREA #30 ZONE 2	1,019	160	1,021	2,200	2,200	-	2,200
40685 COUNTY SERVICE AREA #31	1,161	-	2,876	4,037	2,900	1,137	4,037
40690 COUNTY SERVICE AREA #32	265	249	1,386	1,900	1,900	-	1,900
40700 COUNTY SERVICE AREA #34	5,863	1,723	17,414	25,000	25,000	-	25,000
40710 COUNTY SERVICE AREA #36	13,063	1,197	52,740	67,000	67,000	-	67,000
40711 COUNTY SERVICE AREA #36 ZONE 1	4,409	-	2,590	6,999	6,600	399	6,999
40712 COUNTY SERVICE AREA #36 ZONE 2	593	-	1,352	1,945	1,400	545	1,945
40713 COUNTY SERVICE AREA #36 ZONE 3	6,485	-	98	6,583	6,500	83	6,583
40715 COUNTY SERVICE AREA #37	2,897	6,512	24,591	34,000	34,000	-	34,000

<b>State Controller Schedules</b>	<b>COUNTY OF KERN</b>	<b>Schedule 12</b>
<b>County Budget Act</b>	<b>Special Districts and Other Agencies Summary</b>	
<b>January 2010 Edition, revision #1</b>	<b>Fiscal Year 2017-18</b>	

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40720 COUNTY SERVICE AREA #38	478	1,313	5,409	7,200	7,200	-	7,200
40722 COUNTY SERVICE AREA #39 ZONE 4	64	981	455	1,500	1,500	-	1,500
40723 COUNTY SERVICE AREA #39 ZONE 5	54	-	302	356	100	256	356
40724 COUNTY SERVICE AREA #40.1 EMS	131,403	-	144,566	275,969	236,400	39,569	275,969
40725 COUNTY SERVICE AREA #39	3,903	12	85	4,000	4,000	-	4,000
40726 COUNTY SERVICE AREA #39 ZONE 1	(338)	1,040	11,798	12,500	12,500	-	12,500
40727 COUNTY SERVICE AREA #39.2 Z OF B2	798	2,423	279	3,500	3,500	-	3,500
40730 COUNTY SERVICE AREA #40	45,020	-	33,784	78,804	38,000	40,804	78,804
40733 COUNTY SERVICE AREA #39 ZONE 8	14,287	63,011	213,702	291,000	291,000	-	291,000
40737 COUNTY SERVICE AREA #38 ZN 2	19,837	2,711	1,452	24,000	24,000	-	24,000
40740 COUNTY SERVICE AREA #42	702	-	350	1,052	400	652	1,052
40745 COUNTY SERVICE AREA #43	8,056	-	36,477	44,533	37,000	7,533	44,533
40750 COUNTY SERVICE AREA #44	3,366	599	15,035	19,000	19,000	-	19,000
40755 COUNTY SERVICE AREA #45	1	589	2,610	3,200	3,200	-	3,200
40765 COUNTY SERVICE AREA #47	1,484	-	9,323	10,807	9,900	907	10,807
40785 COUNTY SERVICE AREA #51	1,019	1,740	991	3,750	3,750	-	3,750
40790 COUNTY SERVICE AREA #52	1,146	5,801	19,053	26,000	26,000	-	26,000
40795 COUNTY SERVICE AREA #53	5	-	-	5	5	-	5
40796 COUNTY SERVICE AREA #53 ZONE 1	1,308	583	3,109	5,000	5,000	-	5,000
40800 COUNTY SERVICE AREA #54	2,647	164	13,389	16,200	16,200	-	16,200
40805 COUNTY SERVICE AREA #55	610	124	2,966	3,700	3,700	-	3,700
40810 COUNTY SERVICE AREA #56	1,746	1,255	2,299	5,300	5,300	-	5,300
40820 COUNTY SERVICE AREA #58	817	1,650	4,233	6,700	6,700	-	6,700
40830 COUNTY SERVICE AREA #60	30,889	-	201,300	232,189	202,000	30,189	232,189
40831 COUNTY SERVICE AREA #60 ZONE 1	5,112	3,224	20,664	29,000	29,000	-	29,000
40832 COUNTY SERVICE AREA #60 ZONE 2	194,442	-	114,299	308,741	173,000	135,741	308,741
40836 COUNTY SERVICE AREA #61 ZONE 1	1,303	4,604	4,093	10,000	10,000	-	10,000
40837 COUNTY SERVICE AREA #61 ZONE 2	325	-	1,676	2,001	1,900	101	2,001

<b>State Controller Schedules</b>	<b>COUNTY OF KERN</b>	<b>Schedule 12</b>
<b>County Budget Act</b>	<b>Special Districts and Other Agencies Summary</b>	
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40838 COUNTY SERVICE AREA #61 ZONE 3	2,197	-	8,091	10,288	8,400	1,888	10,288
40839 COUNTY SERVICE AREA #61 ZONE 4	545	-	2,915	3,460	3,000	460	3,460
40840 COUNTY SERVICE AREA #62	264	380	8,066	8,710	6,250	2,460	8,710
40845 COUNTY SERVICE AREA #63	8,464	-	16,376	24,840	18,000	6,840	24,840
40846 COUNTY SERVICE AREA #63 ZONE 1	26,257	9,220	94,523	130,000	130,000	-	130,000
40847 COUNTY SERVICE AREA #63 ZONE 2	13,822	188	456	14,466	14,000	466	14,466
40848 COUNTY SERVICE AREA #63 ZONE 3	5,361	5,555	47,084	58,000	58,000	-	58,000
40849 COUNTY SERVICE AREA #63 ZONE 4	26,626	-	70,473	97,099	92,000	5,099	97,099
40851 COUNTY SERVICE AREA #63 ZONE 5	14,148	-	99,220	113,368	103,538	9,830	113,368
40852 COUNTY SERVICE AREA #63 ZONE 6	14,347	786	61,867	77,000	77,000	-	77,000
40855 COUNTY SERVICE AREA #65	40,014	55,304	16,682	112,000	112,000	-	112,000
40856 COUNTY SERVICE AREA #65.1	772	-	4,033	4,805	4,100	705	4,805
40860 COUNTY SERVICE AREA #66	636	1,189	4,175	6,000	6,000	-	6,000
40862 COUNTY SERVICE AREA #66 ZONE 2	849	-	1,528	2,377	2,100	277	2,377
40863 COUNTY SERVICE AREA #66 ZONE 3	3,052	565	3,336	6,953	6,953	-	6,953
40864 COUNTY SERVICE AREA #66 ZONE 4	24,763	4,413	5,824	35,000	35,000	-	35,000
40865 COUNTY SERVICE AREA #67	741	-	2,578	3,319	3,200	119	3,319
40866 COUNTY SERVICE AREA #67 ZN 1	6,426	-	-	6,426	6,000	426	6,426
40875 COUNTY SERVICE AREA #69	354	-	455	809	500	309	809
40885 COUNTY SERVICE AREA #71	105,163	-	122,430	227,593	180,000	47,593	227,593
40886 COUNTY SERVICE AREA #71 ZONE 1	5,962	3,117	40,921	50,000	50,000	-	50,000
40887 COUNTY SERVICE AREA #71 ZONE 2	5,232	9,424	75,344	90,000	90,000	-	90,000
40888 COUNTY SERVICE AREA #71 ZONE 3	220,897	-	552,503	773,400	650,000	123,400	773,400
40890 COUNTY SERVICE AREA #72	127	211	1,862	2,200	2,200	-	2,200
40893 COUNTY SERVICE AREA #71 ZONE 5	12,412	-	79,415	91,827	87,500	4,327	91,827
40894 COUNTY SERVICE AREA #71 ZONE 6	351	28	821	1,200	1,200	-	1,200
40895 COUNTY SERVICE AREA #71 ZONE 7	37,509	46,733	160,290	244,532	244,532	-	244,532
40896 COUNTY SERVICE AREA #71 ZONE 8	191,966	-	273,251	465,217	390,000	75,217	465,217



<b>State Controller Schedules</b>	<b>COUNTY OF KERN</b>	<b>Schedule 12</b>
<b>County Budget Act</b>	<b>Special Districts and Other Agencies Summary</b>	
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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	3,521	833	5,646	10,000	10,000	-	10,000
40904 COUNTY SERVICE AREA #81	427	1,815	358	2,600	2,600	-	2,600
40906 COUNTY SERVICE AREA #85	3,383	12,560	557	16,500	16,500	-	16,500
40908 COUNTY SERVICE AREA 71 ZONE 10	28,013	-	45,426	73,439	64,000	9,439	73,439
40910 COUNTY SERVICE AREA #87.2	1,155	-	3,513	4,668	3,500	1,168	4,668
40911 COUNTY SERVICE AREA #87	999	-	7,262	8,261	3,600	4,661	8,261
40913 COUNTY SERVICE AREA #89	1,752	-	6,315	8,067	7,200	867	8,067
40914 COUNTY SERVICE AREA #91	787	-	663	1,450	1,400	50	1,450
40915 COUNTY SERVICE AREA #92	13,217	349	2,934	16,500	16,500	-	16,500
40916 COUNTY SERVICE AREA #92 ZONE 1	8,738	-	8,493	17,231	12,600	4,631	17,231
40917 COUNTY SERVICE AREA #92 ZONE 2	1,178	33	234	1,445	1,400	45	1,445
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION	32,165	-	1,142	33,307	33,000	307	33,307
40920 COUNTY SERVICE AREA #94	276	-	490	766	300	466	766
40921 COUNTY SERVICE AREA #94 ZONE 1	186	-	181	367	200	167	367
40922 COUNTY SERVICE AREA #97 ZONE 1	127	114	106	347	200	147	347
40923 COUNTY SERVICE AREA #97 ZONE 2	2	-	539	541	300	241	541
40925 COUNTY SERVICE AREA #97	29	-	315	344	200	144	344
40943 COUNTY SERVICE AREA #89.1	-	-	1,044	1,044	900	144	1,044
<b>TOTAL COUNTY SERVICE AREA</b>	<b>\$ 1,578,995</b>	<b>\$ 361,015</b>	<b>\$ 3,766,470</b>	<b>\$ 5,706,480</b>	<b>\$ 5,083,777</b>	<b>\$ 622,703</b>	<b>\$ 5,706,480</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and Other Agencies Summary</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2017	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

**SANITATION DISTRICTS**

40313 FORD CITY-TAFT HTS SANIT M&O	\$ (1,133,437)	\$ 1,264,966	\$ 1,018,798	\$ 1,150,327	\$ 1,150,327	\$ -	\$ 1,150,327
40332 KERN SANITATION AUTHORITY	1,107,172	-	7,092,734	8,199,906	6,862,138	1,337,768	8,199,906
<b>TOTAL SANITATION DISTRICTS</b>	<b>\$ (26,265)</b>	<b>\$ 1,264,966</b>	<b>\$ 8,111,532</b>	<b>\$ 9,350,233</b>	<b>\$ 8,012,465</b>	<b>\$ 1,337,768</b>	<b>\$ 9,350,233</b>

**PUBLIC ASSISTANCE AUTHORITY**

40491 IHSS PUBLIC AUTHORITY	\$ (95,318)	\$ 101,877	\$ 11,916,905	\$ 11,923,464	\$ 11,923,464	\$ -	\$ 11,923,464
<b>TOTAL PUBLIC ASSISTANCE AUTHORITY</b>	<b>\$ (95,318)</b>	<b>\$ 101,877</b>	<b>\$ 11,916,905</b>	<b>\$ 11,923,464</b>	<b>\$ 11,923,464</b>	<b>\$ -</b>	<b>\$ 11,923,464</b>

**TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES**

	<b>\$ 1,457,412</b>	<b>\$ 1,727,858</b>	<b>\$ 23,794,907</b>	<b>\$ 26,980,177</b>	<b>\$ 25,019,706</b>	<b>\$ 1,960,471</b>	<b>\$ 26,980,177</b>
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

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6

**COUNTY SERVICE AREAS**

40515 COUNTY SERVICE AREA #3	\$ 2,359	\$ -	\$ -	\$ 2,211	\$ 148
40520 COUNTY SERVICE AREA #4	7,638	-	-	6,926	712
40525 COUNTY SERVICE AREA #5	9,149	-	-	7,977	1,172
40530 COUNTY SERVICE AREA #6	22,058	-	-	20,441	1,617
40535 COUNTY SERVICE AREA #7	1,093	-	-	1,013	80
40540 COUNTY SERVICE AREA #8	33,329	-	-	31,334	1,995
40545 COUNTY SERVICE AREA #9	42,974	-	-	42,041	933
40548 COUNTY SERVICE AREA #10 ZONE 6	77,117	-	-	76,659	458
40550 COUNTY SERVICE AREA #10	27,600	-	-	25,755	1,845
40555 COUNTY SERVICE AREA #11	60,593	-	-	51,339	9,254
40556 COUNTY SERVICE AREA #11 ZONE 4	(28,667)	-	-	21,480	(50,147)
40557 COUNTY SERVICE AREA #11 ZONE 5	37,118	-	-	29,962	7,156
40561 COUNTY SERVICE AREA #12.2	14	-	-	-	14
40565 COUNTY SERVICE AREA #12.6	7,289	-	-	-	7,289
40568 COUNTY SERVICE AREA #12.9	2,629	-	-	-	2,629
40572 COUNTY SERVICE AREA #12.1 ZN 1	5	-	-	-	5
40595 COUNTY SERVICE AREA #13	1,497	-	-	1,483	14
40600 COUNTY SERVICE AREA #14	56,178	-	-	34,107	22,071
40605 COUNTY SERVICE AREA #15	48,407	-	-	46,753	1,654
40607 COUNTY SERVICE AREA #15 ZONE 5	1,266	-	-	700	566
40609 COUNTY SERVICE AREA #15 ZONE 4	6,417	-	-	5,628	789
40610 COUNTY SERVICE AREA #16	22,015	-	-	27,449	(5,434)
40615 COUNTY SERVICE AREA #17	36,018	-	-	31,846	4,172
40616 COUNTY SERVICE AREA #17 ZONE 1	98,826	-	-	6,630	92,196
40617 COUNTY SERVICE AREA #17 ZONE 2	170,547	-	-	147,141	23,406
40618 COUNTY SERVICE AREA #17 ZONE 3	13,233	-	-	10,313	2,920
40620 COUNTY SERVICE AREA #18	51,184	-	-	40,848	10,336
40626 COUNTY SERVICE AREA #18 ZONE 5	9,678	-	-	6,869	2,809
40627 COUNTY SERVICE AREA #18 ZONE 6	23,705	-	-	7,647	16,058

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40628 COUNTY SERVICE AREA #18 ZONE 7	23,605	-	-	17,901	5,704
40630 COUNTY SERVICE AREA #20	77,358	-	-	75,337	2,021
40635 COUNTY SERVICE AREA #21	6,428	-	-	6,178	250
40640 COUNTY SERVICE AREA #22	69,861	-	-	59,185	10,676
40645 COUNTY SERVICE AREA #23	59,574	-	-	47,026	12,548
40648 COUNTY SERV AREA #23 ZONE 1	3,794	-	-	3,430	364
40650 COUNTY SERVICE AREA #24	3,794	-	-	3,508	286
40655 COUNTY SERVICE AREA #25	4,788	-	-	-	4,788
40660 COUNTY SERVICE AREA #26	29,838	-	-	27,244	2,594
40665 COUNTY SERVICE AREA #27	94,525	-	-	88,442	6,083
40666 COUNTY SERVICE AREA 27 ZONE 2	45,097	-	-	45,291	(194)
40675 COUNTY SERVICE AREA #29	1,462	-	-	993	469
40676 COUNTY SERVICE AREA #30 ZONE 6	84,074	-	-	84,681	(607)
40680 COUNTY SERVICE AREA #30	71,779	-	-	65,934	5,845
40682 COUNTY SERVICE AREA #30 ZONE 2	5,618	-	-	4,599	1,019
40685 COUNTY SERVICE AREA #31	5,080	-	-	3,919	1,161
40690 COUNTY SERVICE AREA #32	957	-	-	692	265
40700 COUNTY SERVICE AREA #34	44,066	-	-	38,203	5,863
40710 COUNTY SERVICE AREA #36	103,266	-	-	90,203	13,063
40711 COUNTY SERVICE AREA #36 ZONE 1	12,596	-	-	8,187	4,409
40712 COUNTY SERVICE AREA #36 ZONE 2	5,523	-	-	4,930	593
40713 COUNTY SERVICE AREA #36 ZONE 3	11,406	-	-	4,921	6,485
40715 COUNTY SERVICE AREA #37	47,071	-	-	44,174	2,897
40720 COUNTY SERVICE AREA #38	2,727	-	-	2,249	478
40722 COUNTY SERVICE AREA #39 ZONE 4	22,825	-	-	22,761	64
40723 COUNTY SERVICE AREA #39 ZONE 5	2,288	-	-	2,234	54
40724 COUNTY SERVICE AREA #40.1 EMS	375,565	-	-	244,162	131,403
40725 COUNTY SERVICE AREA #39	8,171	-	-	4,268	3,903
40726 COUNTY SERVICE AREA #39 ZONE 1	29,020	-	-	29,358	(338)
40727 COUNTY SERVICE AREA #39.2 Z OF B2	14,743	-	-	13,945	798

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40730 COUNTY SERVICE AREA #40	45,020	-	-	-	45,020
40733 COUNTY SERVICE AREA #39 ZONE 8	91,238	-	-	76,951	14,287
40737 COUNTY SERVICE AREA #38 ZN 2	25,957	-	-	6,120	19,837
40740 COUNTY SERVICE AREA #42	17,720	-	-	17,018	702
40745 COUNTY SERVICE AREA #43	57,603	-	-	49,547	8,056
40750 COUNTY SERVICE AREA #44	31,893	-	-	28,527	3,366
40755 COUNTY SERVICE AREA #45	3,814	-	-	3,813	1
40765 COUNTY SERVICE AREA #47	13,821	-	-	12,337	1,484
40785 COUNTY SERVICE AREA #51	4,673	-	-	3,654	1,019
40790 COUNTY SERVICE AREA #52	44,719	-	-	43,573	1,146
40795 COUNTY SERVICE AREA #53	5	-	-	-	5
40796 COUNTY SERVICE AREA #53 ZONE 1	10,422	-	-	9,114	1,308
40800 COUNTY SERVICE AREA #54	20,835	-	-	18,188	2,647
40805 COUNTY SERVICE AREA #55	5,544	-	-	4,934	610
40810 COUNTY SERVICE AREA #56	5,630	-	-	3,884	1,746
40820 COUNTY SERVICE AREA #58	24,131	-	-	23,314	817
40830 COUNTY SERVICE AREA #60	201,791	-	-	170,902	30,889
40831 COUNTY SERVICE AREA #60 ZONE 1	29,318	-	-	24,206	5,112
40832 COUNTY SERVICE AREA #60 ZONE 2	332,654	-	-	138,212	194,442
40836 COUNTY SERVICE AREA #61 ZONE 1	19,481	-	-	18,178	1,303
40837 COUNTY SERVICE AREA #61 ZONE 2	2,677	-	-	2,352	325
40838 COUNTY SERVICE AREA #61 ZONE 3	15,517	-	-	13,320	2,197
40839 COUNTY SERVICE AREA #61 ZONE 4	5,566	-	-	5,021	545
40840 COUNTY SERVICE AREA #62	8,750	-	-	8,486	264
40845 COUNTY SERVICE AREA #63	49,690	-	-	41,226	8,464
40846 COUNTY SERVICE AREA #63 ZONE 1	66,430	-	-	40,173	26,257
40847 COUNTY SERVICE AREA #63 ZONE 2	36,601	-	-	22,779	13,822
40848 COUNTY SERVICE AREA #63 ZONE 3	31,529	-	-	26,168	5,361
40849 COUNTY SERVICE AREA #63 ZONE 4	221,490	-	-	194,864	26,626
40851 COUNTY SERVICE AREA #63 ZONE 5	23,978	-	-	9,830	14,148

<b>State Controller Schedules</b>	<b>COUNTY OF KERN</b>	<b>Schedule 13</b>
<b>County Budget Act</b>	<b>Fund Balance - Special Districts and Other Agencies</b>	
<b>January 2010 Edition, revision #1</b>	<b>Fiscal Year 2017-18</b>	

District Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40852 COUNTY SERVICE AREA #63 ZONE 6	44,890	-	-	30,543	14,347
40855 COUNTY SERVICE AREA #65	137,953	-	-	97,939	40,014
40856 COUNTY SERVICE AREA #65.1	8,083	-	-	7,311	772
40860 COUNTY SERVICE AREA #66	9,437	-	-	8,801	636
40862 COUNTY SERVICE AREA #66 ZONE 2	3,893	-	-	3,044	849
40863 COUNTY SERVICE AREA #66 ZONE 3	3,617	-	-	565	3,052
40864 COUNTY SERVICE AREA #66 ZONE 4	30,979	-	-	6,216	24,763
40865 COUNTY SERVICE AREA #67	5,270	-	-	4,529	741
40866 COUNTY SERVICE AREA #67 ZN 1	6,426	-	-	-	6,426
40875 COUNTY SERVICE AREA #69	23,004	-	-	22,650	354
40885 COUNTY SERVICE AREA #71	156,303	-	-	51,140	105,163
40886 COUNTY SERVICE AREA #71 ZONE 1	51,273	-	-	45,311	5,962
40887 COUNTY SERVICE AREA #71 ZONE 2	82,076	-	-	76,844	5,232
40888 COUNTY SERVICE AREA #71 ZONE 3	429,650	-	-	208,753	220,897
40890 COUNTY SERVICE AREA #72	927	-	-	800	127
40893 COUNTY SERVICE AREA #71 ZONE 5	168,571	-	-	156,159	12,412
40894 COUNTY SERVICE AREA #71 ZONE 6	2,155	-	-	1,804	351
40895 COUNTY SERVICE AREA #71 ZONE 7	84,242	-	-	46,733	37,509
40896 COUNTY SERVICE AREA #71 ZONE 8	488,692	-	-	296,726	191,966
40901 COUNTY SERVICE AREA #71 ZONE 9	22,152	-	-	18,631	3,521
40904 COUNTY SERVICE AREA #81	15,726	-	-	15,299	427
40906 COUNTY SERVICE AREA #85	31,217	-	-	27,834	3,383
40908 COUNTY SERVICE AREA 71 ZONE 10	88,167	-	-	60,154	28,013
40910 COUNTY SERVICE AREA #87.2	5,788	-	-	4,633	1,155
40911 COUNTY SERVICE AREA #87	10,203	-	-	9,204	999
40913 COUNTY SERVICE AREA #89	7,298	-	-	5,546	1,752
40914 COUNTY SERVICE AREA #91	4,056	-	-	3,269	787
40915 COUNTY SERVICE AREA #92	14,256	-	-	1,039	13,217
40916 COUNTY SERVICE AREA #92 ZONE 1	28,597	-	-	19,859	8,738
40917 COUNTY SERVICE AREA #92 ZONE 2	12,859	-	-	11,681	1,178

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2017-18</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2017	Less: Obligated Fund Balances			Fund Balance Available June 30, 2017 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION	89,262	-	-	57,097	32,165
40920 COUNTY SERVICE AREA #94	4,325	-	-	4,049	276
40921 COUNTY SERVICE AREA #94 ZONE 1	9,250	-	-	9,064	186
40922 COUNTY SERVICE AREA #97 ZONE 1	5,241	-	-	5,114	127
40923 COUNTY SERVICE AREA #97 ZONE 2	26,929	-	-	26,927	2
40925 COUNTY SERVICE AREA #97	14,569	-	-	14,540	29
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>\$ 5,684,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,105,006</b>	<b>\$ 1,578,995</b>

**SANITATION DISTRICTS**

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 876,311	\$ -	\$ -	2,009,748	(1,133,437)
40332 KERN SANITATION AUTHORITY	3,079,570	534,843	-	1,437,555	1,107,172
<b>TOTAL SANITATION DISTRICTS</b>	<b>\$ 3,955,881</b>	<b>\$ 534,843</b>	<b>\$ -</b>	<b>\$ 3,447,303</b>	<b>\$ (26,265)</b>

**PUBLIC ASSISTANCE AUTHORITY**

40491 IHSS PUBLIC AUTHORITY	\$ 773,909	\$ -	\$ -	869,227	(95,318)
<b>TOTAL PUBLIC ASSISTANCE AUTHORITY</b>	<b>\$ 773,909</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 869,227</b>	<b>\$ (95,318)</b>

<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 10,413,791</b>	<b>\$ 534,843</b>	<b>\$ -</b>	<b>\$ 8,421,536</b>	<b>\$ 1,457,412</b>
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Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2017-18				Schedule 14	
District Name	Obligated Fund Balances June 30, 2017	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	\$	2,211 \$	174 \$	174 \$	- \$	- \$	2,037
<b>TOTAL COUNTY SERVICE AREA #3</b>	\$	<b>2,211 \$</b>	<b>174 \$</b>	<b>174 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>2,037</b>
40520 COUNTY SERVICE AREA #4							
2173 DESIG-GENERAL	\$	6,926 \$	2,449 \$	2,449 \$	- \$	- \$	4,477
<b>TOTAL COUNTY SERVICE AREA #4</b>	\$	<b>6,926 \$</b>	<b>2,449 \$</b>	<b>2,449 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>4,477</b>
40525 COUNTY SERVICE AREA #5							
2173 DESIG-GENERAL	\$	7,977 \$	- \$	- \$	94 \$	94 \$	8,071
<b>TOTAL COUNTY SERVICE AREA #5</b>	\$	<b>7,977 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>94 \$</b>	<b>94 \$</b>	<b>8,071</b>
40530 COUNTY SERVICE AREA #6							
2173 DESIG-GENERAL	\$	20,441 \$	- \$	- \$	1,637 \$	1,637 \$	22,078
<b>TOTAL COUNTY SERVICE AREA #6</b>	\$	<b>20,441 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>1,637 \$</b>	<b>1,637 \$</b>	<b>22,078</b>
40535 COUNTY SERVICE AREA #7							
2173 DESIG-GENERAL	\$	1,013 \$	239 \$	239 \$	- \$	- \$	774
<b>TOTAL COUNTY SERVICE AREA #7</b>	\$	<b>1,013 \$</b>	<b>239 \$</b>	<b>239 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>774</b>
40540 COUNTY SERVICE AREA #8							
2173 DESIG-GENERAL	\$	31,334 \$	375 \$	375 \$	- \$	- \$	30,959
<b>TOTAL COUNTY SERVICE AREA #8</b>	\$	<b>31,334 \$</b>	<b>375 \$</b>	<b>375 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>30,959</b>
40545 COUNTY SERVICE AREA #9							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	4,848 \$	- \$	- \$	- \$	- \$	4,848
2173 DESIG-GENERAL		37,193	8,781	8,781	-	-	28,412
<b>TOTAL COUNTY SERVICE AREA #9</b>	\$	<b>42,041 \$</b>	<b>8,781 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>33,260</b>
40548 COUNTY SERVICE AREA #10 ZONE 6							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	76,659 \$	109 \$	109 \$	- \$	- \$	76,550
<b>TOTAL COUNTY SERVICE AREA #10 ZONE 6</b>	\$	<b>76,659 \$</b>	<b>109 \$</b>	<b>109 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>76,550</b>



State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2017-18				Schedule 14	
District Name	Obligated Fund Balances June 30, 2017	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	
40550 COUNTY SERVICE AREA #10							
2173 DESIG-GENERAL	\$ 25,755	\$ 4,758	\$ 4,758	\$ -	\$ -	20,997	
<b>TOTAL COUNTY SERVICE AREA #10</b>	<b>\$ 25,755</b>	<b>\$ 4,758</b>	<b>\$ 4,758</b>	<b>\$ -</b>	<b>\$ -</b>	<b>20,997</b>	
40555 COUNTY SERVICE AREA #11							
2173 DESIG-GENERAL	\$ 51,339	\$ -	\$ -	\$ 3,900	\$ 3,900	55,239	
<b>TOTAL COUNTY SERVICE AREA #11</b>	<b>\$ 51,339</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>	<b>55,239</b>	
40556 COUNTY SERVICE AREA #11 ZONE 4							
2173 DESIG-GENERAL	\$ 21,480	\$ 21,480	\$ 21,480	\$ -	\$ -	-	
<b>TOTAL COUNTY SERVICE AREA #11 ZONE 4</b>	<b>\$ 21,480</b>	<b>\$ 21,480</b>	<b>\$ 21,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	
40557 COUNTY SERVICE AREA #11 ZONE 5							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 15,755	\$ -	\$ -	\$ -	\$ -	15,755	
2173 DESIG-GENERAL	14,207	-	-	142	142	14,349	
<b>TOTAL COUNTY SERVICE AREA #11 ZONE 5</b>	<b>\$ 29,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142</b>	<b>\$ 142</b>	<b>30,104</b>	
40595 COUNTY SERVICE AREA #13							
2173 DESIG-GENERAL	\$ 1,483	\$ -	\$ -	\$ 144	\$ 144	1,627	
<b>TOTAL COUNTY SERVICE AREA #13</b>	<b>\$ 1,483</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144</b>	<b>\$ 144</b>	<b>1,627</b>	
40600 COUNTY SERVICE AREA #14							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 19,375	\$ -	\$ -	\$ -	\$ -	19,375	
2173 DESIG-GENERAL	14,732	12,996	12,996	-	-	1,736	
<b>TOTAL COUNTY SERVICE AREA #14</b>	<b>\$ 34,107</b>	<b>\$ 12,996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>21,111</b>	
40605 COUNTY SERVICE AREA #15							
2173 DESIG-GENERAL	\$ 46,753	\$ 7,899	\$ 7,899	\$ -	\$ -	38,854	
<b>TOTAL COUNTY SERVICE AREA #15</b>	<b>\$ 46,753</b>	<b>\$ 7,899</b>	<b>\$ 7,899</b>	<b>\$ -</b>	<b>\$ -</b>	<b>38,854</b>	
40607 COUNTY SERVICE AREA #15 ZONE 5							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 683	\$ -	\$ -	\$ 43	\$ 43	726	
2173 DESIG-GENERAL	17	-	-	17	17	34	
<b>TOTAL COUNTY SERVICE AREA #15 ZONE 5</b>	<b>\$ 700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>760</b>	
40609 COUNTY SERVICE AREA #15 ZONE 4							
2173 DESIG-GENERAL	\$ 5,628	\$ -	\$ -	\$ 827	\$ 827	6,455	
<b>TOTAL COUNTY SERVICE AREA #15 ZONE 4</b>	<b>\$ 5,628</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 827</b>	<b>\$ 827</b>	<b>6,455</b>	
40610 COUNTY SERVICE AREA #16							

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2017-18				Schedule 14	
District Name	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2173 DESIG-GENERAL	\$ 27,449	\$ -	\$ -	\$ 3,758	\$ 3,758	\$ 31,207	
<b>TOTAL COUNTY SERVICE AREA #16</b>	<b>\$ 27,449</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,758</b>	<b>\$ 3,758</b>	<b>\$ 31,207</b>	
40615 COUNTY SERVICE AREA #17							
2173 DESIG-GENERAL	\$ 31,846	\$ -	\$ -	\$ 504	\$ 504	\$ 32,350	
<b>TOTAL COUNTY SERVICE AREA #17</b>	<b>\$ 31,846</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 504</b>	<b>\$ 504</b>	<b>\$ 32,350</b>	
40616 COUNTY SERVICE AREA #17 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 6,630	\$ -	\$ -	\$ 33,538	\$ 33,538	\$ 40,168	
<b>TOTAL COUNTY SERVICE AREA #17 ZONE 1</b>	<b>\$ 6,630</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,538</b>	<b>\$ 33,538</b>	<b>\$ 40,168</b>	
40617 COUNTY SERVICE AREA #17 ZONE 2							
2173 DESIG-GENERAL	\$ 147,141	\$ 14,630	\$ 14,630	\$ -	\$ -	\$ 132,511	
<b>TOTAL COUNTY SERVICE AREA #17 ZONE 2</b>	<b>\$ 147,141</b>	<b>\$ 14,630</b>	<b>\$ 14,630</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,511</b>	
40618 COUNTY SERVICE AREA #17 ZONE 3							
2173 DESIG-GENERAL	\$ 10,313	\$ 1,928	\$ 1,928	\$ -	\$ -	\$ 8,385	
<b>TOTAL COUNTY SERVICE AREA #17 ZONE 3</b>	<b>\$ 10,313</b>	<b>\$ 1,928</b>	<b>\$ 1,928</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,385</b>	
40620 COUNTY SERVICE AREA #18							
2173 DESIG-GENERAL	\$ 40,848	\$ -	\$ -	\$ 3,174	\$ 3,174	\$ 44,022	
<b>TOTAL COUNTY SERVICE AREA #18</b>	<b>\$ 40,848</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,174</b>	<b>\$ 3,174</b>	<b>\$ 44,022</b>	
40626 COUNTY SERVICE AREA #18 ZONE 5							
2173 DESIG-GENERAL	\$ 6,869	\$ -	\$ -	\$ 633	\$ 633	\$ 7,502	
<b>TOTAL COUNTY SERVICE AREA #18 ZONE 5</b>	<b>\$ 6,869</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 633</b>	<b>\$ 633</b>	<b>\$ 7,502</b>	
40627 COUNTY SERVICE AREA #18 ZONE 6							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 7,647	\$ 3,403	\$ 3,403	\$ -	\$ -	\$ 4,244	
<b>TOTAL COUNTY SERVICE AREA #18 ZONE 6</b>	<b>\$ 7,647</b>	<b>\$ 3,403</b>	<b>\$ 3,403</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,244</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2017-18				Schedule 14	
District Name	Obligated Fund Balances June 30, 2017	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	
40628 COUNTY SERVICE AREA #18 ZONE 7							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,901	\$ -	\$ -	\$ 4,672	\$ 4,672	\$ 22,573	
<b>TOTAL COUNTY SERVICE AREA #18 ZONE 7</b>	<b>\$ 17,901</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,672</b>	<b>\$ 4,672</b>	<b>\$ 22,573</b>	
40630 COUNTY SERVICE AREA #20							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
2173 DESIG-GENERAL	35,337	10,179	10,179	-	-	25,158	
<b>TOTAL COUNTY SERVICE AREA #20</b>	<b>\$ 75,337</b>	<b>\$ 10,179</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,158</b>	
40635 COUNTY SERVICE AREA #21							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ 2,750	
2173 DESIG-GENERAL	3,428	242	242	-	-	3,186	
<b>TOTAL COUNTY SERVICE AREA #21</b>	<b>\$ 6,178</b>	<b>\$ 242</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,936</b>	
40640 COUNTY SERVICE AREA #22							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
2173 DESIG-GENERAL	19,185	-	-	4,042	4,042	23,227	
<b>TOTAL COUNTY SERVICE AREA #22</b>	<b>\$ 59,185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,042</b>	<b>\$ 4,042</b>	<b>\$ 63,227</b>	
40645 COUNTY SERVICE AREA #23							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 47,026	\$ -	\$ -	\$ 4,284	\$ 4,284	\$ 51,310	
<b>TOTAL COUNTY SERVICE AREA #23</b>	<b>\$ 47,026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,284</b>	<b>\$ 4,284</b>	<b>\$ 51,310</b>	
40648 COUNTY SERV AREA #23 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500	
2173 DESIG-GENERAL	930	-	-	133	133	1,063	
<b>TOTAL COUNTY SERV AREA #23 ZONE 1</b>	<b>\$ 3,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133</b>	<b>\$ 133</b>	<b>\$ 3,563</b>	
40650 COUNTY SERVICE AREA #24							
2173 DESIG-GENERAL	\$ 3,508	\$ 725	\$ 725	\$ -	\$ -	\$ 2,783	
<b>TOTAL COUNTY SERVICE AREA #24</b>	<b>\$ 3,508</b>	<b>\$ 725</b>	<b>\$ 725</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,783</b>	
40660 COUNTY SERVICE AREA #26							
2173 DESIG-GENERAL	\$ 27,244	\$ -	\$ -	\$ 854	\$ 854	\$ 28,098	
<b>TOTAL COUNTY SERVICE AREA #26</b>	<b>\$ 27,244</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 854</b>	<b>\$ 854</b>	<b>\$ 28,098</b>	

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District Name	Obligated Fund Balances June 30, 2017	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	
40665 COUNTY SERVICE AREA #27							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,432	\$ -	\$ -	\$ -	\$ -	4,432	
2173 DESIG-GENERAL	84,010	3,624	3,624	-	-	80,386	
<b>TOTAL COUNTY SERVICE AREA #27</b>	<b>\$ 88,442</b>	<b>\$ 3,624</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>84,818</b>	
40666 COUNTY SERVICE AREA 27 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 45,291	\$ 1,288	\$ 1,288	\$ -	\$ -	44,003	
<b>TOTAL COUNTY SERVICE AREA 27 ZONE 2</b>	<b>\$ 45,291</b>	<b>\$ 1,288</b>	<b>\$ 1,288</b>	<b>\$ -</b>	<b>\$ -</b>	<b>44,003</b>	
40675 COUNTY SERVICE AREA #29							
2173 DESIG-GENERAL	\$ 993	\$ -	\$ -	\$ 11	\$ 11	1,004	
<b>TOTAL COUNTY SERVICE AREA #29</b>	<b>\$ 993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11</b>	<b>\$ 11</b>	<b>1,004</b>	
40676 COUNTY SERVICE AREA #30 ZONE 6							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 84,231	\$ -	\$ -	\$ -	\$ -	84,231	
2173 DESIG-GENERAL	450	-	-	487	487	937	
<b>TOTAL COUNTY SERVICE AREA #30 ZONE 6</b>	<b>\$ 84,681</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 487</b>	<b>\$ 487</b>	<b>85,168</b>	
40680 COUNTY SERVICE AREA #30							
2173 DESIG-GENERAL	\$ 65,934	\$ 11,254	\$ 11,254	\$ -	\$ -	54,680	
<b>TOTAL COUNTY SERVICE AREA #30</b>	<b>\$ 65,934</b>	<b>\$ 11,254</b>	<b>\$ 11,254</b>	<b>\$ -</b>	<b>\$ -</b>	<b>54,680</b>	
40682 COUNTY SERVICE AREA #30 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,599	\$ 160	\$ 160	\$ -	\$ -	4,439	
<b>TOTAL COUNTY SERVICE AREA #30 ZONE 2</b>	<b>\$ 4,599</b>	<b>\$ 160</b>	<b>\$ 160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,439</b>	
40685 COUNTY SERVICE AREA #31							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,000	\$ -	\$ -	\$ -	\$ -	2,000	
2173 DESIG-GENERAL	1,919	-	-	1,137	1,137	3,056	
<b>TOTAL COUNTY SERVICE AREA #31</b>	<b>\$ 3,919</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,137</b>	<b>\$ 1,137</b>	<b>5,056</b>	
40690 COUNTY SERVICE AREA #32							
2173 DESIG-GENERAL	\$ 692	\$ 249	\$ 249	\$ -	\$ -	443	
<b>TOTAL COUNTY SERVICE AREA #32</b>	<b>\$ 692</b>	<b>\$ 249</b>	<b>\$ 249</b>	<b>\$ -</b>	<b>\$ -</b>	<b>443</b>	

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District Name	Obligated Fund Balances June 30, 2017	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	
40700 COUNTY SERVICE AREA #34							
2173 DESIG-GENERAL	\$ 38,203	\$ 1,723	\$ 1,723	\$ -	\$ -	36,480	
<b>TOTAL COUNTY SERVICE AREA #34</b>	<b>\$ 38,203</b>	<b>\$ 1,723</b>	<b>\$ 1,723</b>	<b>\$ -</b>	<b>\$ -</b>	<b>36,480</b>	
40710 COUNTY SERVICE AREA #36							
2173 DESIG-GENERAL	\$ 90,203	\$ 1,197	\$ 1,197	\$ -	\$ -	89,006	
<b>TOTAL COUNTY SERVICE AREA #36</b>	<b>\$ 90,203</b>	<b>\$ 1,197</b>	<b>\$ 1,197</b>	<b>\$ -</b>	<b>\$ -</b>	<b>89,006</b>	
40711 COUNTY SERVICE AREA #36 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,273	\$ -	\$ -	\$ -	\$ -	1,273	
2173 DESIG-GENERAL	6,914	-	-	399	399	7,313	
<b>TOTAL COUNTY SERVICE AREA #36 ZONE 1</b>	<b>\$ 8,187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 399</b>	<b>\$ 399</b>	<b>8,586</b>	
40712 COUNTY SERVICE AREA #36 ZONE 2							
2173 DESIG-GENERAL	\$ 4,930	\$ -	\$ -	\$ 545	\$ 545	5,475	
<b>TOTAL COUNTY SERVICE AREA #36 ZONE 2</b>	<b>\$ 4,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 545</b>	<b>\$ 545</b>	<b>5,475</b>	
40713 COUNTY SERVICE AREA #36 ZONE 3							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,946	\$ -	\$ -	\$ -	\$ -	3,946	
2173 DESIG-GENERAL	975	-	-	83	83	1,058	
<b>TOTAL COUNTY SERVICE AREA #36 ZONE 3</b>	<b>\$ 4,921</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83</b>	<b>\$ 83</b>	<b>5,004</b>	
40715 COUNTY SERVICE AREA #37							
2173 DESIG-GENERAL	\$ 44,174	\$ 6,512	\$ 6,512	\$ -	\$ -	37,662	
<b>TOTAL COUNTY SERVICE AREA #37</b>	<b>\$ 44,174</b>	<b>\$ 6,512</b>	<b>\$ 6,512</b>	<b>\$ -</b>	<b>\$ -</b>	<b>37,662</b>	
40720 COUNTY SERVICE AREA #38							
2173 DESIG-GENERAL	\$ 2,249	\$ 1,313	\$ 1,313	\$ -	\$ -	936	
<b>TOTAL COUNTY SERVICE AREA #38</b>	<b>\$ 2,249</b>	<b>\$ 1,313</b>	<b>\$ 1,313</b>	<b>\$ -</b>	<b>\$ -</b>	<b>936</b>	
40722 COUNTY SERVICE AREA #39 ZONE 4							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 22,761	\$ 981	\$ 981	\$ -	\$ -	21,780	
<b>TOTAL COUNTY SERVICE AREA #39 ZONE 4</b>	<b>\$ 22,761</b>	<b>\$ 981</b>	<b>\$ 981</b>	<b>\$ -</b>	<b>\$ -</b>	<b>21,780</b>	
40723 COUNTY SERVICE AREA #39 ZONE 5							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,692	\$ -	\$ -	\$ -	\$ -	1,692	
2173 DESIG-GENERAL	542	-	-	256	256	798	
<b>TOTAL COUNTY SERVICE AREA #39 ZONE 5</b>	<b>\$ 2,234</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 256</b>	<b>\$ 256</b>	<b>2,490</b>	

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District Name	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
40724 COUNTY SERVICE AREA #40.1 EMS							
2173 DESIG-GENERAL	\$ 244,162	\$ -	\$ -	\$ 39,569	\$ 39,569	283,731	
<b>TOTAL COUNTY SERVICE AREA #40.1 EMS</b>	<b>\$ 244,162</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,569</b>	<b>\$ 39,569</b>	<b>283,731</b>	
40725 COUNTY SERVICE AREA #39							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,268	\$ 12	\$ 12	\$ -	\$ -	4,256	
<b>TOTAL COUNTY SERVICE AREA #39</b>	<b>\$ 4,268</b>	<b>\$ 12</b>	<b>\$ 12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,256</b>	
40726 COUNTY SERVICE AREA #39 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,191	\$ -	\$ -	\$ -	\$ -	9,191	
2173 DESIG-GENERAL	20,167	1,040	1,040	-	-	19,127	
<b>TOTAL COUNTY SERVICE AREA #39 ZONE 1</b>	<b>\$ 29,358</b>	<b>\$ 1,040</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>28,318</b>	
40727 COUNTY SERVICE AREA #39.2 Z OF B2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 13,945	\$ 2,423	\$ 2,423	\$ -	\$ -	11,522	
<b>TOTAL COUNTY SERVICE AREA #39.2 Z OF B2</b>	<b>\$ 13,945</b>	<b>\$ 2,423</b>	<b>\$ 2,423</b>	<b>\$ -</b>	<b>\$ -</b>	<b>11,522</b>	
40730 COUNTY SERVICE AREA #40							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 40,804	\$ 40,804	40,804	
<b>TOTAL COUNTY SERVICE AREA #40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,804</b>	<b>\$ 40,804</b>	<b>40,804</b>	
40733 COUNTY SERVICE AREA #39 ZONE 8							
2173 DESIG-GENERAL	\$ 76,951	\$ 63,011	\$ 63,011	\$ -	\$ -	13,940	
<b>TOTAL COUNTY SERVICE AREA #39 ZONE 8</b>	<b>\$ 76,951</b>	<b>\$ 63,011</b>	<b>\$ 63,011</b>	<b>\$ -</b>	<b>\$ -</b>	<b>13,940</b>	
40737 COUNTY SERVICE AREA #38 ZN 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 6,120	\$ 2,711	\$ 2,711	\$ -	\$ -	3,409	
<b>TOTAL COUNTY SERVICE AREA #38 ZN 2</b>	<b>\$ 6,120</b>	<b>\$ 2,711</b>	<b>\$ 2,711</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,409</b>	
40740 COUNTY SERVICE AREA #42							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 16,926	\$ -	\$ -	\$ 652	\$ 652	17,578	
2173 DESIG-GENERAL	92	-	-	-	-	92	
<b>TOTAL COUNTY SERVICE AREA #42</b>	<b>\$ 17,018</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 652</b>	<b>\$ 652</b>	<b>17,670</b>	
40745 COUNTY SERVICE AREA #43							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000	
2173 DESIG-GENERAL	44,547	-	-	7,533	7,533	52,080	
<b>TOTAL COUNTY SERVICE AREA #43</b>	<b>\$ 49,547</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,533</b>	<b>\$ 7,533</b>	<b>57,080</b>	

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District Name	Obligated Fund Balances June 30, 2017	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	
40750 COUNTY SERVICE AREA #44							
2173 DESIG-GENERAL	\$ 28,527	\$ 599	\$ 599	\$ -	\$ -	27,928	
<b>TOTAL COUNTY SERVICE AREA #44</b>	<b>\$ 28,527</b>	<b>\$ 599</b>	<b>\$ 599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>27,928</b>	
40755 COUNTY SERVICE AREA #45							
2173 DESIG-GENERAL	\$ 3,813	\$ 589	\$ 589	\$ -	\$ -	3,224	
<b>TOTAL COUNTY SERVICE AREA #45</b>	<b>\$ 3,813</b>	<b>\$ 589</b>	<b>\$ 589</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,224</b>	
40765 COUNTY SERVICE AREA #47							
2173 DESIG-GENERAL	\$ 12,337	\$ -	\$ -	\$ 907	\$ 907	13,244	
<b>TOTAL COUNTY SERVICE AREA #47</b>	<b>\$ 12,337</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 907</b>	<b>\$ 907</b>	<b>13,244</b>	
40785 COUNTY SERVICE AREA #51							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,654	\$ 1,740	\$ 1,740	\$ -	\$ -	1,914	
<b>TOTAL COUNTY SERVICE AREA #51</b>	<b>\$ 3,654</b>	<b>\$ 1,740</b>	<b>\$ 1,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,914</b>	
40790 COUNTY SERVICE AREA #52							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,609	\$ 2,609	\$ 2,609	\$ -	\$ -	-	
2173 DESIG-GENERAL	40,964	3,192	3,192	-	-	37,772	
<b>TOTAL COUNTY SERVICE AREA #52</b>	<b>\$ 43,573</b>	<b>\$ 5,801</b>	<b>\$ 2,609</b>	<b>\$ -</b>	<b>\$ -</b>	<b>37,772</b>	
40796 COUNTY SERVICE AREA #53 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000	
2173 DESIG-GENERAL	4,114	583	583	-	-	3,531	
<b>TOTAL COUNTY SERVICE AREA #53 ZONE 1</b>	<b>\$ 9,114</b>	<b>\$ 583</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>8,531</b>	
40800 COUNTY SERVICE AREA #54							
2173 DESIG-GENERAL	\$ 18,188	\$ 164	\$ 164	\$ -	\$ -	18,024	
<b>TOTAL COUNTY SERVICE AREA #54</b>	<b>\$ 18,188</b>	<b>\$ 164</b>	<b>\$ 164</b>	<b>\$ -</b>	<b>\$ -</b>	<b>18,024</b>	
40805 COUNTY SERVICE AREA #55							
2173 DESIG-GENERAL	\$ 4,934	\$ 124	\$ 124	\$ -	\$ -	4,810	
<b>TOTAL COUNTY SERVICE AREA #55</b>	<b>\$ 4,934</b>	<b>\$ 124</b>	<b>\$ 124</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,810</b>	
40810 COUNTY SERVICE AREA #56							
2173 DESIG-GENERAL	\$ 3,884	\$ 1,255	\$ 1,255	\$ -	\$ -	2,629	
<b>TOTAL COUNTY SERVICE AREA #56</b>	<b>\$ 3,884</b>	<b>\$ 1,255</b>	<b>\$ 1,255</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,629</b>	

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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	
40820 COUNTY SERVICE AREA #58							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 15,000	\$ 1,297	\$ 1,297	\$ -	\$ -	13,703	
2173 DESIG-GENERAL	8,314	353	353	-	-	7,961	
<b>TOTAL COUNTY SERVICE AREA #58</b>	<b>\$ 23,314</b>	<b>\$ 1,650</b>	<b>\$ 1,297</b>	<b>\$ -</b>	<b>\$ -</b>	<b>21,664</b>	
40830 COUNTY SERVICE AREA #60							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000	
2173 DESIG-GENERAL	70,902	-	-	30,189	30,189	101,091	
<b>TOTAL COUNTY SERVICE AREA #60</b>	<b>\$ 170,902</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,189</b>	<b>\$ 30,189</b>	<b>201,091</b>	
40831 COUNTY SERVICE AREA #60 ZONE 1							
2173 DESIG-GENERAL	\$ 24,206	\$ 3,224	\$ 3,224	\$ -	\$ -	20,982	
<b>TOTAL COUNTY SERVICE AREA #60 ZONE 1</b>	<b>\$ 24,206</b>	<b>\$ 3,224</b>	<b>\$ 3,224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>20,982</b>	
40832 COUNTY SERVICE AREA #60 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 138,212	\$ -	\$ -	\$ 135,741	\$ 135,741	273,953	
<b>TOTAL COUNTY SERVICE AREA #60 ZONE 2</b>	<b>\$ 138,212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,741</b>	<b>\$ 135,741</b>	<b>273,953</b>	
40836 COUNTY SERVICE AREA #61 ZONE 1							
2173 DESIG-GENERAL	\$ 18,178	\$ 4,604	\$ 4,604	\$ -	\$ -	13,574	
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 1</b>	<b>\$ 18,178</b>	<b>\$ 4,604</b>	<b>\$ 4,604</b>	<b>\$ -</b>	<b>\$ -</b>	<b>13,574</b>	
40837 COUNTY SERVICE AREA #61 ZONE 2							
2173 DESIG-GENERAL	\$ 2,352	\$ -	\$ -	\$ 101	\$ 101	2,453	
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 2</b>	<b>\$ 2,352</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101</b>	<b>\$ 101</b>	<b>2,453</b>	
40838 COUNTY SERVICE AREA #61 ZONE 3							
2173 DESIG-GENERAL	\$ 13,320	\$ -	\$ -	\$ 1,888	\$ 1,888	15,208	
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 3</b>	<b>\$ 13,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,888</b>	<b>\$ 1,888</b>	<b>15,208</b>	
40839 COUNTY SERVICE AREA #61 ZONE 4							
2173 DESIG-GENERAL	\$ 5,021	\$ -	\$ -	\$ 460	\$ 460	5,481	
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 4</b>	<b>\$ 5,021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 460</b>	<b>\$ 460</b>	<b>5,481</b>	
40840 COUNTY SERVICE AREA #62							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 380	\$ 380	\$ 380	\$ -	\$ -	-	
2173 DESIG-GENERAL	8,106	-	-	2,460	2,460	10,566	
<b>TOTAL COUNTY SERVICE AREA #62</b>	<b>\$ 8,486</b>	<b>\$ 380</b>	<b>\$ 380</b>	<b>\$ 2,460</b>	<b>\$ 2,460</b>	<b>10,566</b>	



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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	
40845 COUNTY SERVICE AREA #63							
2173 DESIG-GENERAL	\$ 41,226	\$ -	\$ -	\$ 6,840	\$ 6,840	48,066	
<b>TOTAL COUNTY SERVICE AREA #63</b>	<b>\$ 41,226</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,840</b>	<b>\$ 6,840</b>	<b>48,066</b>	
40846 COUNTY SERVICE AREA #63 ZONE 1							
2173 DESIG-GENERAL	\$ 40,173	\$ 9,220	\$ 9,220	\$ -	\$ -	30,953	
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 1</b>	<b>\$ 40,173</b>	<b>\$ 9,220</b>	<b>\$ 9,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>30,953</b>	
40847 COUNTY SERVICE AREA #63 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 22,626	\$ 35	\$ 35	\$ 466	\$ 466	23,057	
2173 DESIG-GENERAL	153	153	153	-	-	-	
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 2</b>	<b>\$ 22,779</b>	<b>\$ 188</b>	<b>\$ 35</b>	<b>\$ 466</b>	<b>\$ 466</b>	<b>23,057</b>	
40848 COUNTY SERVICE AREA #63 ZONE 3							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,231	\$ -	\$ -	\$ -	\$ -	17,231	
2173 DESIG-GENERAL	8,937	5,555	5,555	-	-	3,382	
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 3</b>	<b>\$ 26,168</b>	<b>\$ 5,555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>20,613</b>	
40849 COUNTY SERVICE AREA #63 ZONE 4							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 12,600	\$ -	\$ -	\$ -	\$ -	12,600	
2173 DESIG-GENERAL	182,264	-	-	5,099	5,099	187,363	
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 4</b>	<b>\$ 194,864</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,099</b>	<b>\$ 5,099</b>	<b>199,963</b>	
40851 COUNTY SERVICE AREA #63 ZONE 5							
2173 DESIG-GENERAL	\$ 9,830	\$ -	\$ -	\$ 9,830	\$ 9,830	19,660	
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 5</b>	<b>\$ 9,830</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,830</b>	<b>\$ 9,830</b>	<b>19,660</b>	
40852 COUNTY SERVICE AREA #63 ZONE 6							
2173 DESIG-GENERAL	\$ 30,543	\$ 786	\$ 786	\$ -	\$ -	29,757	
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 6</b>	<b>\$ 30,543</b>	<b>\$ 786</b>	<b>\$ 786</b>	<b>\$ -</b>	<b>\$ -</b>	<b>29,757</b>	
40855 COUNTY SERVICE AREA #65							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,396	\$ -	\$ -	\$ -	\$ -	8,396	
2173 DESIG-GENERAL	89,543	55,304	55,304	-	-	34,239	
<b>TOTAL COUNTY SERVICE AREA #65</b>	<b>\$ 97,939</b>	<b>\$ 55,304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>42,635</b>	
40856 COUNTY SERVICE AREA #65.1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 7,311	\$ -	\$ -	\$ 705	\$ 705	8,016	
<b>TOTAL COUNTY SERVICE AREA #65.1</b>	<b>\$ 7,311</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 705</b>	<b>\$ 705</b>	<b>8,016</b>	

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District Name	Obligated Fund Balances June 30, 2017	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	
40860 COUNTY SERVICE AREA #66							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,000	\$ -	\$ -	\$ -	\$ -	2,000	
2173 DESIG-GENERAL	6,801	1,189	1,189	-	-	5,612	
<b>TOTAL COUNTY SERVICE AREA #66</b>	<b>\$ 8,801</b>	<b>\$ 1,189</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>7,612</b>	
40862 COUNTY SERVICE AREA #66 ZONE 2							
2173 DESIG-GENERAL	\$ 3,044	\$ -	\$ -	\$ 277	\$ 277	3,321	
<b>TOTAL COUNTY SERVICE AREA #66 ZONE 2</b>	<b>\$ 3,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277</b>	<b>\$ 277</b>	<b>3,321</b>	
40863 COUNTY SERVICE AREA #66 ZONE 3							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 564	\$ 564	\$ 564	\$ -	\$ -	-	
2173 DESIG-GENERAL	1	1	1	-	-	-	
<b>TOTAL COUNTY SERVICE AREA #66 ZONE 3</b>	<b>\$ 565</b>	<b>\$ 565</b>	<b>\$ 564</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	
40864 COUNTY SERVICE AREA #66 ZONE 4							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 613	\$ -	\$ -	\$ -	\$ -	613	
2173 DESIG-GENERAL	5,603	4,413	4,413	-	-	1,190	
<b>TOTAL COUNTY SERVICE AREA #66 ZONE 4</b>	<b>\$ 6,216</b>	<b>\$ 4,413</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,803</b>	
40865 COUNTY SERVICE AREA #67							
2173 DESIG-GENERAL	\$ 4,529	\$ -	\$ -	\$ 119	\$ 119	4,648	
<b>TOTAL COUNTY SERVICE AREA #67</b>	<b>\$ 4,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119</b>	<b>\$ 119</b>	<b>4,648</b>	
40866 COUNTY SERVICE AREA #67 ZN 1							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 426	\$ 426	426	
<b>TOTAL COUNTY SERVICE AREA #67 ZN 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 426</b>	<b>\$ 426</b>	<b>426</b>	
40875 COUNTY SERVICE AREA #69							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 22,625	\$ -	\$ -	\$ -	\$ -	22,625	
2173 DESIG-GENERAL	25	-	-	309	309	334	
<b>TOTAL COUNTY SERVICE AREA #69</b>	<b>\$ 22,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 309</b>	<b>\$ 309</b>	<b>22,959</b>	
40885 COUNTY SERVICE AREA #71							
2173 DESIG-GENERAL	\$ 51,140	\$ -	\$ -	\$ 47,593	\$ 47,593	98,733	
<b>TOTAL COUNTY SERVICE AREA #71</b>	<b>\$ 51,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,593</b>	<b>\$ 47,593</b>	<b>98,733</b>	
40886 COUNTY SERVICE AREA #71 ZONE 1							
2173 DESIG-GENERAL	\$ 45,311	\$ 3,117	\$ 3,117	\$ -	\$ -	42,194	
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 1</b>	<b>\$ 45,311</b>	<b>\$ 3,117</b>	<b>\$ 3,117</b>	<b>\$ -</b>	<b>\$ -</b>	<b>42,194</b>	

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District Name	Obligated Fund Balances June 30, 2017	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	
40887 COUNTY SERVICE AREA #71 ZONE 2							
2173 DESIG-GENERAL	\$ 76,844	\$ 9,424	\$ 9,424	\$ -	\$ -	67,420	
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 2</b>	<b>\$ 76,844</b>	<b>\$ 9,424</b>	<b>\$ 9,424</b>	<b>\$ -</b>	<b>\$ -</b>	<b>67,420</b>	
40888 COUNTY SERVICE AREA #71 ZONE 3							
2173 DESIG-GENERAL	\$ 208,753	\$ -	\$ -	\$ 123,400	\$ 123,400	332,153	
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 3</b>	<b>\$ 208,753</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123,400</b>	<b>\$ 123,400</b>	<b>332,153</b>	
40890 COUNTY SERVICE AREA #72							
2173 DESIG-GENERAL	\$ 800	\$ 211	\$ 211	\$ -	\$ -	589	
<b>TOTAL COUNTY SERVICE AREA #72</b>	<b>\$ 800</b>	<b>\$ 211</b>	<b>\$ 211</b>	<b>\$ -</b>	<b>\$ -</b>	<b>589</b>	
40893 COUNTY SERVICE AREA #71 ZONE 5							
2173 DESIG-GENERAL	\$ 156,159	\$ -	\$ -	\$ 4,327	\$ 4,327	160,486	
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 5</b>	<b>\$ 156,159</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,327</b>	<b>\$ 4,327</b>	<b>160,486</b>	
40894 COUNTY SERVICE AREA #71 ZONE 6							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,804	\$ 28	\$ 28	\$ -	\$ -	1,776	
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 6</b>	<b>\$ 1,804</b>	<b>\$ 28</b>	<b>\$ 28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,776</b>	
40895 COUNTY SERVICE AREA #71 ZONE 7							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 46,733	\$ 46,733	\$ 46,733	\$ -	\$ -	-	
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 7</b>	<b>\$ 46,733</b>	<b>\$ 46,733</b>	<b>\$ 46,733</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	
40896 COUNTY SERVICE AREA #71 ZONE 8							
2173 DESIG-GENERAL	\$ 296,726	\$ -	\$ -	\$ 75,217	\$ 75,217	371,943	
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 8</b>	<b>\$ 296,726</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,217</b>	<b>\$ 75,217</b>	<b>371,943</b>	
40901 COUNTY SERVICE AREA #71 ZONE 9							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 18,631	\$ 833	\$ 833	\$ -	\$ -	17,798	
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 9</b>	<b>\$ 18,631</b>	<b>\$ 833</b>	<b>\$ 833</b>	<b>\$ -</b>	<b>\$ -</b>	<b>17,798</b>	
40904 COUNTY SERVICE AREA #81							
2173 DESIG-GENERAL	\$ 15,299	\$ 1,815	\$ 1,815	\$ -	\$ -	13,484	
<b>TOTAL COUNTY SERVICE AREA #81</b>	<b>\$ 15,299</b>	<b>\$ 1,815</b>	<b>\$ 1,815</b>	<b>\$ -</b>	<b>\$ -</b>	<b>13,484</b>	
40906 COUNTY SERVICE AREA #85							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 27,834	\$ 12,560	\$ 12,560	\$ -	\$ -	15,274	
<b>TOTAL COUNTY SERVICE AREA #85</b>	<b>\$ 27,834</b>	<b>\$ 12,560</b>	<b>\$ 12,560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>15,274</b>	

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District Name	Obligated Fund Balances June 30, 2017	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	
40908 COUNTY SERVICE AREA 71 ZONE 10							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 60,154	\$ -	\$ -	\$ 9,439	\$ 9,439	\$ 69,593	
<b>TOTAL COUNTY SERVICE AREA 71 ZONE 10</b>	<b>\$ 60,154</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,439</b>	<b>\$ 9,439</b>	<b>\$ 69,593</b>	
40910 COUNTY SERVICE AREA #87.2							
2173 DESIG-GENERAL	\$ 4,633	\$ -	\$ -	\$ 1,168	\$ 1,168	\$ 5,801	
<b>TOTAL COUNTY SERVICE AREA #87.2</b>	<b>\$ 4,633</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,168</b>	<b>\$ 1,168</b>	<b>\$ 5,801</b>	
40911 COUNTY SERVICE AREA #87							
2173 DESIG-GENERAL	\$ 9,204	\$ -	\$ -	\$ 4,661	\$ 4,661	\$ 13,865	
<b>TOTAL COUNTY SERVICE AREA #87</b>	<b>\$ 9,204</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,661</b>	<b>\$ 4,661</b>	<b>\$ 13,865</b>	
40913 COUNTY SERVICE AREA #89							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,149	\$ -	\$ -	\$ -	\$ -	\$ 2,149	
2173 DESIG-GENERAL	3,397	-	-	867	867	4,264	
<b>TOTAL COUNTY SERVICE AREA #89</b>	<b>\$ 5,546</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 867</b>	<b>\$ 867</b>	<b>\$ 6,413</b>	
40914 COUNTY SERVICE AREA #91							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,974	\$ -	\$ -	\$ -	\$ -	\$ 2,974	
2173 DESIG-GENERAL	295	-	-	50	50	345	
<b>TOTAL COUNTY SERVICE AREA #91</b>	<b>\$ 3,269</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 3,319</b>	
40915 COUNTY SERVICE AREA #92							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,039	\$ 349	\$ 349	\$ -	\$ -	\$ 690	
<b>TOTAL COUNTY SERVICE AREA #92</b>	<b>\$ 1,039</b>	<b>\$ 349</b>	<b>\$ 349</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 690</b>	
40916 COUNTY SERVICE AREA #92 ZONE 1							
2173 DESIG-GENERAL	\$ 19,859	\$ -	\$ -	\$ 4,631	\$ 4,631	\$ 24,490	
<b>TOTAL COUNTY SERVICE AREA #92 ZONE 1</b>	<b>\$ 19,859</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,631</b>	<b>\$ 4,631</b>	<b>\$ 24,490</b>	
40917 COUNTY SERVICE AREA #92 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,726	\$ 33	\$ 33	\$ -	\$ -	\$ 11,693	
2173 DESIG-GENERAL	-45	-	-	45	45	-	
<b>TOTAL COUNTY SERVICE AREA #92 ZONE 2</b>	<b>\$ 11,681</b>	<b>\$ 33</b>	<b>\$ 33</b>	<b>\$ 45</b>	<b>\$ 45</b>	<b>\$ 11,693</b>	
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 49,023	\$ -	\$ -	\$ -	\$ -	\$ 49,023	
2173 DESIG-GENERAL	8,074	-	-	307	307	8,381	
<b>TOTAL COUNTY SERVICE AREA #95 - CONSTRUCTION</b>	<b>\$ 57,097</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 307</b>	<b>\$ 307</b>	<b>\$ 57,404</b>	

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District Name	Obligated Fund Balances June 30, 2017	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	\$ 3,314	\$ -	\$ -	\$ -	\$ -	3,314	
2173 DESIG-GENERAL	735	-	-	466	466	1,201	
<b>TOTAL COUNTY SERVICE AREA #94</b>	<b>\$ 4,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 466</b>	<b>\$ 466</b>	<b>4,515</b>	
40921 COUNTY SERVICE AREA #94 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,064	\$ -	\$ -	\$ 167	\$ 167	9,231	
<b>TOTAL COUNTY SERVICE AREA #94 ZONE 1</b>	<b>\$ 9,064</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167</b>	<b>\$ 167</b>	<b>9,231</b>	
40922 COUNTY SERVICE AREA #97 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,000	\$ -	\$ -	\$ 147	\$ 147	5,147	
2173 DESIG-GENERAL	114	114	114	-	-	-	
<b>TOTAL COUNTY SERVICE AREA #97 ZONE 1</b>	<b>\$ 5,114</b>	<b>\$ 114</b>	<b>\$ -</b>	<b>\$ 147</b>	<b>\$ 147</b>	<b>5,147</b>	
40923 COUNTY SERVICE AREA #97 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 26,839	\$ -	\$ -	\$ 241	\$ 241	27,080	
2173 DESIG-GENERAL	88	-	-	-	-	88	
<b>TOTAL COUNTY SERVICE AREA #97 ZONE 2</b>	<b>\$ 26,927</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 241</b>	<b>\$ 241</b>	<b>27,168</b>	
40925 COUNTY SERVICE AREA #97							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,464	\$ -	\$ -	\$ 144	\$ 144	14,608	
2173 DESIG-GENERAL	76	-	-	-	-	76	
<b>TOTAL COUNTY SERVICE AREA #97</b>	<b>\$ 14,540</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144</b>	<b>\$ 144</b>	<b>14,684</b>	
40943 COUNTY SERVICE AREA #89.1							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 144	\$ 144	144	
<b>TOTAL county service area 89.1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144</b>	<b>\$ 144</b>	<b>144</b>	
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>\$ 4,105,006</b>	<b>\$ 361,015</b>	<b>\$ 361,015</b>	<b>\$ 622,703</b>	<b>\$ 622,703</b>	<b>4,366,694</b>	

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District Name	Obligated Fund Balances June 30, 2017	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	\$ 2,009,748	\$ 1,264,966	\$ 1,264,966	\$ -	\$ -	744,782
<b>TOTAL FORD CITY-TAFT HTS SANIT M&amp;O</b>	<b>\$ 2,009,748</b>	<b>\$ 1,264,966</b>	<b>\$ 1,264,966</b>	<b>\$ -</b>	<b>\$ -</b>	<b>744,782</b>

40332 KERN SANITATION AUTHORITY

2198 DESIG-CAPITAL PROJECTS	\$ 1,437,555	\$ -	\$ -	\$ 1,337,768	\$ 1,337,768	2,775,323
<b>TOTAL KERN SANITATION AUTHORITY</b>	<b>\$ 1,437,555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,337,768</b>	<b>\$ 1,337,768</b>	<b>2,775,323</b>

<b>TOTAL SANITATION DISTRICTS</b>	<b>\$ 3,447,303</b>	<b>\$ 1,264,966</b>	<b>\$ 1,264,966</b>	<b>\$ 1,337,768</b>	<b>\$ 1,337,768</b>	<b>3,520,105</b>
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**PUBLIC ASSISTANCE AUTHORITY**

40491 IHSS PUBLIC AUTHORITY

2173 DESIG-GENERAL	\$ 869,227	\$ 101,877	\$ 101,877	\$ -	\$ -	767,350
<b>TOTAL IHSS PUBLIC AUTHORITY</b>	<b>\$ 869,227</b>	<b>\$ 101,877</b>	<b>\$ 101,877</b>	<b>\$ -</b>	<b>\$ -</b>	<b>767,350</b>

<b>TOTAL PUBLIC ASSISTANCE AUTHORITY</b>	<b>\$ 869,227</b>	<b>\$ 101,877</b>	<b>\$ 101,877</b>	<b>\$ -</b>	<b>\$ -</b>	<b>767,350</b>
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<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 8,421,536</b>	<b>\$ 1,727,858</b>	<b>\$ 1,727,858</b>	<b>\$ 1,960,471</b>	<b>\$ 1,960,471</b>	<b>\$ 8,654,149</b>
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	

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**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2017-18**

**Schedule 15**

COUNTY SERVICE AREA #3  
 EDMONDSON ACRES  
 STREET LIGHTING  
 Fund 40515  
 Budget Unit 9103

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 1,840	\$ 1,877	\$ 2,280	\$ 2,280
FINES AND FORFEITURES	7	7	-	-
USE OF MONEY/PROPERTY	20	29	44	44
CHARGES FOR SERVICES	(15)	(15)	-	-
OTHER FINANCING SOURCES	48	54	54	54
<b>TOTAL REVENUE</b>	<b>\$ 1,900</b>	<b>\$ 1,952</b>	<b>\$ 2,378</b>	<b>\$ 2,378</b>
SERVICES & SUPPLIES	\$ 1,810	\$ 1,959	\$ 2,514	\$ 2,514
OTHER CHARGES	458	652	186	186
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,268</b>	<b>\$ 2,611</b>	<b>\$ 2,700</b>	<b>\$ 2,700</b>
<b>NET COST</b>	<b>\$ (368)</b>	<b>\$ (659)</b>	<b>\$ (322)</b>	<b>\$ (322)</b>

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**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2017-18**

**Schedule 15**

COUNTY SERVICE AREA #4  
 NORTHWEST RANCHOS  
 STREET LIGHTING  
 Fund 40520  
 Budget Unit 9104

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 6,159	\$ 6,100	\$ 5,814	\$ 5,814
FINES AND FORFEITURES	2	2	-	-
USE OF MONEY/PROPERTY	61	86	139	139
CHARGES FOR SERVICES	(41)	(41)	-	-
OTHER FINANCING SOURCES	140	170	186	186
<b>TOTAL REVENUE</b>	<b>\$ 6,321</b>	<b>\$ 6,317</b>	<b>\$ 6,139</b>	<b>\$ 6,139</b>
SERVICES & SUPPLIES	\$ 5,941	\$ 6,755	\$ 9,061	\$ 9,061
OTHER CHARGES	920	1,187	239	239
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,861</b>	<b>\$ 7,942</b>	<b>\$ 9,300</b>	<b>\$ 9,300</b>
<b>NET COST</b>	<b>\$ (540)</b>	<b>\$ (1,625)</b>	<b>\$ (3,161)</b>	<b>\$ (3,161)</b>



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					COUNTY SERVICE AREA #5 CASA LOMA ACRES STREET LIGHTING Fund 40525 Budget Unit 9105
Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
TAXES	\$ 4,016	\$ 3,867	\$ 3,662	\$ 3,662	3,662
FINES AND FORFEITURES	82	31	-	-	-
USE OF MONEY/PROPERTY	59	91	160	160	160
CHARGES FOR SERVICES	(51)	(51)	-	-	-
OTHER FINANCING SOURCES	102	106	100	100	100
<b>TOTAL REVENUE</b>	<b>\$ 4,208</b>	<b>\$ 4,044</b>	<b>\$ 3,922</b>	<b>\$ 3,922</b>	<b>3,922</b>
SERVICES & SUPPLIES	\$ 3,537	\$ 3,576	\$ 4,792	\$ 4,792	4,792
OTHER CHARGES	673	663	208	208	208
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,210</b>	<b>\$ 4,239</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>5,000</b>
<b>NET COST</b>	<b>\$ (2)</b>	<b>\$ (195)</b>	<b>\$ (1,078)</b>	<b>\$ (1,078)</b>	<b>(1,078)</b>

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COUNTY SERVICE AREA #6  
 HIGHLAND KNOLLS  
 STREET LIGHTING  
 Fund 40530  
 Budget Unit 9106

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 15,143	\$ 15,164	\$ 18,231	\$ 18,231
FINES AND FORFEITURES	90	101	-	-
USE OF MONEY/PROPERTY	133	208	409	409
CHARGES FOR SERVICES	(101)	(101)	-	-
OTHER FINANCING SOURCES	312	344	380	380
<b>TOTAL REVENUE</b>	<b>\$ 15,577</b>	<b>\$ 15,716</b>	<b>\$ 19,020</b>	<b>\$ 19,020</b>
SERVICES & SUPPLIES	\$ 11,810	\$ 14,454	\$ 18,680	\$ 18,680
OTHER CHARGES	2,162	1,699	320	320
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 13,972</b>	<b>\$ 16,153</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>
<b>NET COST</b>	<b>\$ 1,605</b>	<b>\$ (437)</b>	<b>\$ 20</b>	<b>\$ 20</b>

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COUNTY SERVICE AREA #7  
 STANDARD 14-C TAFT  
 STREET LIGHTING  
 Fund 40535  
 Budget Unit 9107

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 598	\$ 557	\$ 641	641
USE OF MONEY/PROPERTY	8	12	20	20
CHARGES FOR SERVICES	(5)	(5)	-	-
OTHER FINANCING SOURCES	14	16	20	20
<b>TOTAL REVENUE</b>	<b>\$ 615</b>	<b>\$ 580</b>	<b>\$ 681</b>	<b>681</b>
SERVICES & SUPPLIES	\$ 454	\$ 519	\$ 832	832
OTHER CHARGES	202	195	168	168
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 656</b>	<b>\$ 714</b>	<b>\$ 1,000</b>	<b>1,000</b>
<b>NET COST</b>	<b>\$ (41)</b>	<b>\$ (134)</b>	<b>\$ (319)</b>	<b>(319)</b>

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COUNTY SERVICE AREA #8  
 LA CRESTA  
 STREET LIGHTING  
 Fund 40540  
 Budget Unit 9108

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 17,152	\$ 17,722	\$ 16,273	16,273
FINES AND FORFEITURES	256	188	-	-
USE OF MONEY/PROPERTY	191	313	627	627
CHARGES FOR SERVICES	(53)	(53)	-	-
OTHER FINANCING SOURCES	340	360	390	390
<b>TOTAL REVENUE</b>	<b>\$ 17,886</b>	<b>\$ 18,530</b>	<b>\$ 17,290</b>	<b>17,290</b>
SERVICES & SUPPLIES	\$ 13,468	\$ 14,795	\$ 19,323	19,323
OTHER CHARGES	1,914	2,514	337	337
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,382</b>	<b>\$ 17,309</b>	<b>\$ 19,660</b>	<b>19,660</b>
<b>NET COST</b>	<b>\$ 2,504</b>	<b>\$ 1,221</b>	<b>\$ (2,370)</b>	<b>(2,370)</b>

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COUNTY SERVICE AREA #9  
 HILLCREST  
 STREET LIGHTING  
 Fund 40545  
 Budget Unit 9109

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 23,187	\$ 22,620	\$ 21,785	\$ 21,785
FINES AND FORFEITURES	416	122	-	-
USE OF MONEY/PROPERTY	294	431	841	841
CHARGES FOR SERVICES	(88)	(88)	-	-
OTHER FINANCING SOURCES	540	571	660	660
<b>TOTAL REVENUE</b>	<b>\$ 24,349</b>	<b>\$ 23,656</b>	<b>\$ 23,286</b>	<b>\$ 23,286</b>
SERVICES & SUPPLIES	\$ 20,540	\$ 25,512	\$ 32,564	\$ 32,564
OTHER CHARGES	3,530	2,541	436	436
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 24,070</b>	<b>\$ 28,053</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>
<b>NET COST</b>	<b>\$ 279</b>	<b>\$ (4,397)</b>	<b>\$ (9,714)</b>	<b>\$ (9,714)</b>

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COUNTY SERVICE AREA #10  
 SABALONI  
 STREET LIGHTING  
 Fund 40550  
 Budget Unit 9110

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 19,390	\$ 19,459	\$ 18,362	\$ 18,362
FINES AND FORFEITURES	25	17	-	-
USE OF MONEY/PROPERTY	184	272	515	515
CHARGES FOR SERVICES	(121)	(121)	-	-
OTHER FINANCING SOURCES	438	464	520	520
<b>TOTAL REVENUE</b>	<b>\$ 19,916</b>	<b>\$ 20,091</b>	<b>\$ 19,397</b>	<b>\$ 19,397</b>
SERVICES & SUPPLIES	\$ 16,245	\$ 19,790	\$ 25,621	\$ 25,621
OTHER CHARGES	2,800	2,307	379	379
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 19,045</b>	<b>\$ 22,096</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>
<b>NET COST</b>	<b>\$ 871</b>	<b>\$ (2,005)</b>	<b>\$ (6,603)</b>	<b>\$ (6,603)</b>

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COUNTY SERVICE AREA #11  
 LAKEVIEW  
 STREET LIGHTING  
 Fund 40555  
 Budget Unit 9111

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 28,950	\$ 28,933	\$ 27,429	\$ 27,429
FINES AND FORFEITURES	910	762	-	-
USE OF MONEY/PROPERTY	356	571	1,027	1,027
CHARGES FOR SERVICES	(304)	(304)	-	-
OTHER FINANCING SOURCES	660	720	690	690
<b>TOTAL REVENUE</b>	<b>\$ 30,572</b>	<b>\$ 30,682</b>	<b>\$ 29,146</b>	<b>\$ 29,146</b>
SERVICES & SUPPLIES	\$ 24,907	\$ 25,294	\$ 34,018	\$ 34,018
OTHER CHARGES	3,167	2,949	482	482
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 28,074</b>	<b>\$ 28,243</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>
<b>NET COST</b>	<b>\$ 2,498</b>	<b>\$ 2,439</b>	<b>\$ (5,354)</b>	<b>\$ (5,354)</b>

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COUNTY SERVICE AREA #12.2  
 SOUTH KERN UNIFIED  
 SCHOOL CROSSING GUARDS  
 Fund 40561  
 Budget Unit 9113

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6	\$ 9	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 6</b>	<b>\$ 9</b>	<b>\$ -</b>	<b>\$ -</b>
OTHER CHARGES	\$ 2	\$ 906	\$ 14	\$ 14
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2</b>	<b>\$ 906</b>	<b>\$ 14</b>	<b>\$ 14</b>
<b>NET COST</b>	<b>\$ 4</b>	<b>\$ (897)</b>	<b>\$ (14)</b>	<b>\$ (14)</b>



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COUNTY SERVICE AREA #12.6  
 TAFT CITY SCHOOLS  
 SCHOOL CROSSING GUARDS  
 Fund 40565  
 Budget Unit 9117

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 46	\$ 71	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 46</b>	<b>\$ 71</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 7,258	\$ 7,258
OTHER CHARGES	95	108	31	31
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 95</b>	<b>\$ 108</b>	<b>\$ 7,289</b>	<b>\$ 7,289</b>
<b>NET COST</b>	<b>\$ (49)</b>	<b>\$ (37)</b>	<b>\$ (7,289)</b>	<b>\$ (7,289)</b>

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COUNTY SERVICE AREA #12.9  
 MOJAVE UNIFIED SCHOOLS  
 SCHOOL CROSSING GUARDS  
 Fund 40568  
 Budget Unit 9120

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 5	\$ 1	\$ 2,598	\$ 2,598
OTHER CHARGES	85	3,627	31	31
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ <b>90</b>	\$ <b>3,628</b>	\$ <b>2,629</b>	\$ <b>2,629</b>
<b>NET COST</b>	\$ <b>(90)</b>	\$ <b>(3,628)</b>	\$ <b>(2,629)</b>	\$ <b>(2,629)</b>

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COUNTY SERVICE AREA #12.1 ZN 1  
 ALTA VISTA  
 FIRE HYDRANTS  
 Fund 40572  
 Budget Unit 9128

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 6	\$ 1	\$ -	\$ -
OTHER CHARGES	20	2,196	5	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ 26	\$ 2,197	\$ 5	\$ 5
<b>NET COST</b>	\$ (26)	\$ (2,197)	\$ (05)	\$ (05)

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COUNTY SERVICE AREA #11 ZONE 4  
 REXLAND SEWER  
 SEWER MAINTENANCE  
 Fund 40556  
 Budget Unit 9129

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 207,395	\$ 211,213	\$ 200,881	200,881
FINES AND FORFEITURES	4,219	4,231	-	-
USE OF MONEY/PROPERTY	(359)	(403)	430	430
CHARGES FOR SERVICES	(137)	(137)	-	-
OTHER FINANCING SOURCES	-	-	80,000	80,000
<b>TOTAL REVENUE</b>	<b>\$ 211,118</b>	<b>\$ 214,904</b>	<b>\$ 281,311</b>	<b>281,311</b>
SERVICES & SUPPLIES	\$ 151,486	\$ 160,193	\$ 249,913	249,913
OTHER CHARGES	12,909	17,377	2,731	2,731
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 194,395</b>	<b>\$ 177,570</b>	<b>\$ 252,644</b>	<b>252,644</b>
<b>NET COST</b>	<b>\$ 16,723</b>	<b>\$ 37,334</b>	<b>\$ 28,667</b>	<b>28,667</b>

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COUNTY SERVICE AREA #11 ZONE 5  
 LAKEVIEW  
 DRAINAGE  
 Fund 40557  
 Budget Unit 9130

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 5,140	\$ 3,968	\$ 4,387	4,387
FINES AND FORFEITURES	238	13	-	-
USE OF MONEY/PROPERTY	182	333	599	599
CHARGES FOR SERVICES	(17)	(17)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,543</b>	<b>\$ 4,297</b>	<b>\$ 4,986</b>	<b>4,986</b>
SERVICES & SUPPLIES	\$ 189	\$ 3	\$ 11,933	11,933
OTHER CHARGES	394	536	67	67
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 583</b>	<b>\$ 539</b>	<b>\$ 12,000</b>	<b>12,000</b>
<b>NET COST</b>	<b>\$ 4,960</b>	<b>\$ 3,758</b>	<b>\$ (7,014)</b>	<b>(7,014)</b>

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COUNTY SERVICE AREA #13  
 BODFISH  
 STREET LIGHTING  
 Fund 40595  
 Budget Unit 9150

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 1,899	\$ 1,758	\$ 1,756	1,756
FINES AND FORFEITURES	107	39	-	-
USE OF MONEY/PROPERTY	5	12	30	30
CHARGES FOR SERVICES	(29)	(29)	-	-
OTHER FINANCING SOURCES	40	44	544	544
<b>TOTAL REVENUE</b>	<b>\$ 2,022</b>	<b>\$ 1,824</b>	<b>\$ 2,330</b>	<b>2,330</b>
SERVICES & SUPPLIES	\$ 1,107	\$ 1,142	\$ 2,024	2,024
OTHER CHARGES	260	254	176	176
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,367</b>	<b>\$ 1,396</b>	<b>\$ 2,200</b>	<b>2,200</b>
<b>NET COST</b>	<b>\$ 654</b>	<b>\$ 428</b>	<b>\$ 130</b>	<b>130</b>

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COUNTY SERVICE AREA #14  
 WOFFORD HEIGHTS  
 ROAD MAINTENANCE  
 Fund 40600  
 Budget Unit 9151

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 4,564	\$ 4,483	\$ 4,251	4,251
FINES AND FORFEITURES	134	144	-	-
USE OF MONEY/PROPERTY	295	509	682	682
CHARGES FOR SERVICES	(36)	(36)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 4,957</b>	<b>\$ 5,100</b>	<b>\$ 4,933</b>	<b>4,933</b>
SERVICES & SUPPLIES	\$ 4	\$ -	\$ 39,939	39,939
OTHER CHARGES	(150)	(413)	61	61
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ (146)</b>	<b>\$ (413)</b>	<b>\$ 40,000</b>	<b>40,000</b>
<b>NET COST</b>	<b>\$ 5,103</b>	<b>\$ 5,513</b>	<b>\$ (35,067)</b>	<b>(35,067)</b>

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COUNTY SERVICE AREA #15  
 OAKHAVEN  
 STREET LIGHTING  
 Fund 40605  
 Budget Unit 9152

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 7,475	\$ 18,968	\$ 17,932	17,932
FINES AND FORFEITURES	48	53	-	-
USE OF MONEY/PROPERTY	419	520	935	935
CHARGES FOR SERVICES	(144)	(144)	-	-
OTHER FINANCING SOURCES	490	570	580	580
<b>TOTAL REVENUE</b>	<b>\$ 8,288</b>	<b>\$ 19,967</b>	<b>\$ 19,447</b>	<b>19,447</b>
SERVICES & SUPPLIES	\$ 18,511	\$ 24,776	\$ 28,587	28,587
OTHER CHARGES	3,562	2,459	413	413
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 22,073</b>	<b>\$ 27,235</b>	<b>\$ 29,000</b>	<b>29,000</b>
<b>NET COST</b>	<b>\$ (13,785)</b>	<b>\$ (7,268)</b>	<b>\$ (9,553)</b>	<b>(9,553)</b>



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COUNTY SERVICE AREA #16  
 MOJAVE  
 STREET LIGHTING  
 Fund 40610  
 Budget Unit 9153

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 19,986	\$ 19,065	\$ 19,243	\$ 19,243
FINES AND FORFEITURES	799	351	-	-
USE OF MONEY/PROPERTY	83	178	549	549
CHARGES FOR SERVICES	(252)	(252)	-	-
OTHER FINANCING SOURCES	400	427	9,400	9,400
<b>TOTAL REVENUE</b>	<b>\$ 21,016</b>	<b>\$ 19,769</b>	<b>\$ 29,192</b>	<b>\$ 29,192</b>
SERVICES & SUPPLIES	\$ 13,169	\$ 12,250	\$ 19,651	\$ 19,651
OTHER CHARGES	3,254	2,078	349	349
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 16,423</b>	<b>\$ 14,328</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>NET COST</b>	<b>\$ 4,593</b>	<b>\$ 5,441</b>	<b>\$ 9,192</b>	<b>\$ 9,192</b>

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COUNTY SERVICE AREA #17  
 ORANGEWOOD PARK  
 STREET LIGHTING  
 Fund 40615  
 Budget Unit 9154

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 47,612	\$ 59,501	\$ 65,275	65,275
FINES AND FORFEITURES	397	247	-	-
USE OF MONEY/PROPERTY	266	330	637	637
CHARGES FOR SERVICES	(339)	(339)	-	-
OTHER FINANCING SOURCES	1,220	1,260	1,420	1,420
<b>TOTAL REVENUE</b>	<b>\$ 49,156</b>	<b>\$ 60,999</b>	<b>\$ 67,332</b>	<b>67,332</b>
SERVICES & SUPPLIES	\$ 54,655	\$ 50,453	\$ 70,144	70,144
OTHER CHARGES	5,976	10,800	856	856
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 60,631</b>	<b>\$ 61,253</b>	<b>\$ 71,000</b>	<b>71,000</b>
<b>NET COST</b>	<b>\$ (11,475)</b>	<b>\$ (254)</b>	<b>\$ (3,668)</b>	<b>(3,668)</b>

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COUNTY SERVICE AREA #18  
 VIRGINIA COLONY  
 STREET LIGHTING  
 Fund 40620  
 Budget Unit 9155

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 61,923	\$ 62,750	\$ 59,798	\$ 59,798
FINES AND FORFEITURES	1,666	1,746	-	-
USE OF MONEY/PROPERTY	275	465	817	817
CHARGES FOR SERVICES	(446)	(445)	-	-
OTHER FINANCING SOURCES	1,360	1,424	1,383	1,383
<b>TOTAL REVENUE</b>	<b>\$ 64,778</b>	<b>\$ 65,940</b>	<b>\$ 61,998</b>	<b>\$ 61,998</b>
SERVICES & SUPPLIES	\$ 52,010	\$ 57,877	\$ 68,322	\$ 68,322
OTHER CHARGES	7,072	6,948	838	838
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 59,082</b>	<b>\$ 64,825</b>	<b>\$ 69,160</b>	<b>\$ 69,160</b>
<b>NET COST</b>	<b>\$ 5,696</b>	<b>\$ 1,115</b>	<b>\$ (7,162)</b>	<b>\$ (7,162)</b>

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COUNTY SERVICE AREA #17 ZONE 1  
 ORANGEWOOD  
 DRAINAGE  
 Fund 40616  
 Budget Unit 9156

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 1,109	\$ 1,104	\$ 21,209	\$ 21,209
FINES AND FORFEITURES	28	26	-	-
USE OF MONEY/PROPERTY	901	1,099	133	133
CHARGES FOR SERVICES	(179)	(179)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,859</b>	<b>\$ 2,050</b>	<b>\$ 21,342</b>	<b>\$ 21,342</b>
SERVICES & SUPPLIES	\$ 32,331	\$ 171	\$ 79,414	\$ 79,414
OTHER CHARGES	4,788	11,831	586	586
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 37,119</b>	<b>\$ 12,002</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
<b>NET COST</b>	<b>\$ (35,260)</b>	<b>\$ (9,952)</b>	<b>\$ (58,658)</b>	<b>\$ (58,658)</b>

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COUNTY SERVICE AREA #20  
 COLLEGE AVENUE  
 STREET LIGHTING  
 Fund 40630  
 Budget Unit 9157

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 37,524	\$ 41,957	\$ 40,193	\$ 40,193
FINES AND FORFEITURES	368	286	-	-
USE OF MONEY/PROPERTY	537	790	1,507	1,507
CHARGES FOR SERVICES	(302)	(302)	-	-
OTHER FINANCING SOURCES	900	1,048	1,100	1,100
<b>TOTAL REVENUE</b>	<b>\$ 39,027</b>	<b>\$ 43,779</b>	<b>\$ 42,800</b>	<b>\$ 42,800</b>
SERVICES & SUPPLIES	\$ 34,326	\$ 46,000	\$ 54,389	\$ 54,389
OTHER CHARGES	4,936	5,344	611	611
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 39,262</b>	<b>\$ 51,344</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>
<b>NET COST</b>	<b>\$ (235)</b>	<b>\$ (7,565)</b>	<b>\$ (12,200)</b>	<b>\$ (12,200)</b>

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COUNTY SERVICE AREA #21  
 KERN CITRUS  
 STREET LIGHTING  
 Fund 40635  
 Budget Unit 9158

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 3,539	\$ 3,869	\$ 3,496	\$ 3,496
FINES AND FORFEITURES	33	214	-	-
USE OF MONEY/PROPERTY	35	59	124	124
CHARGES FOR SERVICES	(24)	(24)	-	-
OTHER FINANCING SOURCES	70	80	288	288
<b>TOTAL REVENUE</b>	<b>\$ 3,653</b>	<b>\$ 4,198</b>	<b>\$ 3,908</b>	<b>\$ 3,908</b>
SERVICES & SUPPLIES	\$ 2,464	\$ 3,239	\$ 4,206	\$ 4,206
OTHER CHARGES	486	490	194	194
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,950</b>	<b>\$ 3,729</b>	<b>\$ 4,400</b>	<b>\$ 4,400</b>
<b>NET COST</b>	<b>\$ 703</b>	<b>\$ 469</b>	<b>\$ (492)</b>	<b>\$ (492)</b>

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COUNTY SERVICE AREA #22  
 LA LOMA  
 STREET LIGHTING  
 Fund 40640  
 Budget Unit 9159

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 35,859	\$ 36,694	\$ 34,322	\$ 34,322
FINES AND FORFEITURES	981	1,492	-	-
USE OF MONEY/PROPERTY	426	668	1,184	1,184
CHARGES FOR SERVICES	(450)	(449)	-	-
OTHER FINANCING SOURCES	860	900	860	860
<b>TOTAL REVENUE</b>	<b>\$ 37,676</b>	<b>\$ 39,305</b>	<b>\$ 36,366</b>	<b>\$ 36,366</b>
SERVICES & SUPPLIES	\$ 32,593	\$ 33,010	\$ 42,518	\$ 42,518
OTHER CHARGES	4,153	4,190	482	482
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 36,746</b>	<b>\$ 37,200</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>
<b>NET COST</b>	<b>\$ 930</b>	<b>\$ 2,105</b>	<b>\$ (6,634)</b>	<b>\$ (6,634)</b>

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COUNTY SERVICE AREA #23  
 MEXICAN COLONY  
 SEWAGE DISPOSAL  
 Fund 40645  
 Budget Unit 9160

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 23,201	\$ 22,042	\$ 24,795	\$ 24,795
FINES AND FORFEITURES	1,144	869	-	-
USE OF MONEY/PROPERTY	467	663	941	941
CHARGES FOR SERVICES	(15)	(15)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 24,797</b>	<b>\$ 23,559</b>	<b>\$ 25,736</b>	<b>\$ 25,736</b>
SERVICES & SUPPLIES	\$ 24,262	\$ 23,702	\$ 33,562	\$ 33,562
OTHER CHARGES	(28)	53	438	438
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 24,234</b>	<b>\$ 23,755</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>
<b>NET COST</b>	<b>\$ 563</b>	<b>\$ (196)</b>	<b>\$ (8,264)</b>	<b>\$ (8,264)</b>



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COUNTY SERVICE AREA #15 ZONE 4  
 OAKHAVEN  
 STREET LIGHTING  
 Fund 40609  
 Budget Unit 9161

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 2,503	\$ 2,473	\$ 2,375	2,375
FINES AND FORFEITURES	6	-	-	-
USE OF MONEY/PROPERTY	28	56	113	113
CHARGES FOR SERVICES	(19)	(19)	-	-
OTHER FINANCING SOURCES	46	48	50	50
<b>TOTAL REVENUE</b>	<b>\$ 2,564</b>	<b>\$ 2,558</b>	<b>\$ 2,538</b>	<b>2,538</b>
SERVICES & SUPPLIES	\$ 585	\$ 1,358	\$ 2,330	2,330
OTHER CHARGES	265	331	170	170
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 850</b>	<b>\$ 1,689</b>	<b>\$ 2,500</b>	<b>2,500</b>
<b>NET COST</b>	<b>\$ 1,714</b>	<b>\$ 869</b>	<b>\$ 38</b>	<b>38</b>

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COUNTY SERVICE AREA #17 ZONE 2  
 ORANGEWOOD PARK  
 LANDSCAPING  
 Fund 40617  
 Budget Unit 9162

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 86,671	\$ 87,933	\$ 83,021	\$ 83,021
FINES AND FORFEITURES	220	375	-	-
USE OF MONEY/PROPERTY	1,174	1,685	2,943	2,943
CHARGES FOR SERVICES	(170)	(170)	-	-
MISCELLANEOUS	5,640	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 93,535</b>	<b>\$ 89,823</b>	<b>\$ 85,964</b>	<b>\$ 85,964</b>
SERVICES & SUPPLIES	\$ 76,129	\$ 85,019	\$ 120,862	\$ 120,862
OTHER CHARGES	23,051	19,575	3,138	3,138
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 99,180</b>	<b>\$ 104,594</b>	<b>\$ 124,000</b>	<b>\$ 124,000</b>
<b>NET COST</b>	<b>\$ (5,645)</b>	<b>\$ (14,771)</b>	<b>\$ (38,036)</b>	<b>\$ (38,036)</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 400	\$ 400	\$ 380	380
USE OF MONEY/PROPERTY	6	12	14	14
<b>TOTAL REVENUE</b>	<b>\$ 406</b>	<b>\$ 412</b>	<b>\$ 394</b>	<b>394</b>
SERVICES & SUPPLIES	\$ 15	\$ 1	\$ 839	839
OTHER CHARGES	(16)	344	61	61
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ (1)</b>	<b>\$ 345</b>	<b>\$ 900</b>	<b>900</b>
<b>NET COST</b>	<b>\$ 407</b>	<b>\$ 67</b>	<b>\$ (506)</b>	<b>(506)</b>

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CO SERV AREA #23 ZONE 1  
 MEXICAN COLONY  
 STREET LIGHTING  
 Fund 40648  
 Budget Unit 9164

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 1,294	\$ 1,993	\$ 2,052	2,052
FINES AND FORFEITURES	73	35	-	-
USE OF MONEY/PROPERTY	26	35	69	69
CHARGES FOR SERVICES	(18)	(18)	-	-
OTHER FINANCING SOURCES	46	48	48	48
<b>TOTAL REVENUE</b>	<b>\$ 1,421</b>	<b>\$ 2,093</b>	<b>\$ 2,169</b>	<b>2,169</b>
SERVICES & SUPPLIES	\$ 1,705	\$ 1,714	\$ 2,216	2,216
OTHER CHARGES	371	246	184	184
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,076</b>	<b>\$ 1,960</b>	<b>\$ 2,400</b>	<b>2,400</b>
<b>NET COST</b>	<b>\$ (655)</b>	<b>\$ 133</b>	<b>\$ (231)</b>	<b>(231)</b>

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CSA #17 ZONE 3  
 ORANGEWOOD  
 STREET SWEEPING  
 Fund 40618  
 Budget Unit 9165

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ -	\$ -	\$ 3,629	\$ 3,629
USE OF MONEY/PROPERTY	145	171	206	206
OTHER FINANCING SOURCES	170	181	177	177
<b>TOTAL REVENUE</b>	<b>\$ 315</b>	<b>\$ 352</b>	<b>\$ 4,012</b>	<b>\$ 4,012</b>
SERVICES & SUPPLIES	\$ 4,784	\$ 4,755	\$ 8,633	\$ 8,633
OTHER CHARGES	1,009	1,204	227	227
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,793</b>	<b>\$ 5,959</b>	<b>\$ 8,860</b>	<b>\$ 8,860</b>
<b>NET COST</b>	<b>\$ (5,478)</b>	<b>\$ (5,607)</b>	<b>\$ (4,848)</b>	<b>\$ (4,848)</b>

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COUNTY SERVICE AREA #24  
 FAIRFAX  
 STREET LIGHTING  
 Fund 40650  
 Budget Unit 9185

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 1,755	\$ 1,815	\$ 1,663	1,663
FINES AND FORFEITURES	30	13	-	-
USE OF MONEY/PROPERTY	26	38	70	70
CHARGES FOR SERVICES	(14)	(14)	-	-
OTHER FINANCING SOURCES	42	48	56	56
<b>TOTAL REVENUE</b>	<b>\$ 1,839</b>	<b>\$ 1,900</b>	<b>\$ 1,789</b>	<b>1,789</b>
SERVICES & SUPPLIES	\$ 1,486	\$ 1,855	\$ 2,617	2,617
OTHER CHARGES	474	374	183	183
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,960</b>	<b>\$ 2,229</b>	<b>\$ 2,800</b>	<b>2,800</b>
<b>NET COST</b>	<b>\$ (121)</b>	<b>\$ (329)</b>	<b>\$ (1,011)</b>	<b>(1,011)</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 30	\$ 46	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 30</b>	<b>\$ 46</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 6	\$ 1	\$ 4,757	\$ 4,757
OTHER CHARGES	71	22	31	31
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 77</b>	<b>\$ 23</b>	<b>\$ 4,788</b>	<b>\$ 4,788</b>
<b>NET COST</b>	<b>\$ (47)</b>	<b>\$ 23</b>	<b>\$ (4,788)</b>	<b>\$ (4,788)</b>

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COUNTY SERVICE AREA #26  
 FORD CITY  
 STREET LIGHTING  
 Fund 40660  
 Budget Unit 9187

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 16,091	\$ 16,313	\$ 15,845	15,845
FINES AND FORFEITURES	410	350	-	-
USE OF MONEY/PROPERTY	181	286	545	545
CHARGES FOR SERVICES	(257)	(256)	-	-
OTHER FINANCING SOURCES	350	371	370	370
<b>TOTAL REVENUE</b>	<b>\$ 16,775</b>	<b>\$ 17,064</b>	<b>\$ 16,760</b>	<b>16,760</b>
SERVICES & SUPPLIES	\$ 13,667	\$ 14,442	\$ 18,160	18,160
OTHER CHARGES	2,041	1,836	340	340
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,708</b>	<b>\$ 16,278</b>	<b>\$ 18,500</b>	<b>18,500</b>
<b>NET COST</b>	<b>\$ 1,067</b>	<b>\$ 786</b>	<b>\$ (1,740)</b>	<b>(1,740)</b>



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COUNTY SERVICE AREA #27  
 GREENFIELD  
 STREET LIGHTING  
 Fund 40665  
 Budget Unit 9188

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 36,711	\$ 37,501	\$ 34,584	\$ 34,584
FINES AND FORFEITURES	687	1,026	-	-
USE OF MONEY/PROPERTY	579	903	1,769	1,769
CHARGES FOR SERVICES	(192)	(192)	-	-
OTHER FINANCING SOURCES	832	869	940	940
<b>TOTAL REVENUE</b>	<b>\$ 38,617</b>	<b>\$ 40,107</b>	<b>\$ 37,293</b>	<b>\$ 37,293</b>
SERVICES & SUPPLIES	\$ 30,676	\$ 35,689	\$ 46,437	\$ 46,437
OTHER CHARGES	4,409	4,618	563	563
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 35,085</b>	<b>\$ 40,307</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>
<b>NET COST</b>	<b>\$ 3,532</b>	<b>\$ (201)</b>	<b>\$ (9,707)</b>	<b>\$ (9,707)</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 25	\$ 12	\$ -	\$ -
FINES AND FORFEITURES	23	17	-	-
USE OF MONEY/PROPERTY	286	444	906	906
<b>TOTAL REVENUE</b>	<b>\$ 334</b>	<b>\$ 473</b>	<b>\$ 906</b>	<b>\$ 906</b>
SERVICES & SUPPLIES	\$ 6	\$ 1	\$ 1,961	\$ 1,961
OTHER CHARGES	818	783	39	39
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 824</b>	<b>\$ 784</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>NET COST</b>	<b>\$ (490)</b>	<b>\$ (311)</b>	<b>\$ (1,094)</b>	<b>\$ (1,094)</b>

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COUNTY SERVICE AREA #29  
 WEST HI RANCHOS  
 STREET LIGHTING  
 Fund 40675  
 Budget Unit 9230

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 1,197	\$ 1,273	\$ 1,188	\$ 1,188
FINES AND FORFEITURES	-	10	-	-
USE OF MONEY/PROPERTY	10	14	20	20
CHARGES FOR SERVICES	(10)	(10)	-	-
OTHER FINANCING SOURCES	34	35	34	34
<b>TOTAL REVENUE</b>	<b>\$ 1,231</b>	<b>\$ 1,322</b>	<b>\$ 1,242</b>	<b>\$ 1,242</b>
SERVICES & SUPPLIES	\$ 1,072	\$ 1,080	\$ 1,525	\$ 1,525
OTHER CHARGES	262	282	175	175
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,334</b>	<b>\$ 1,362</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>
<b>NET COST</b>	<b>\$ (103)</b>	<b>\$ (40)</b>	<b>\$ (458)</b>	<b>\$ (458)</b>

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COUNTY SERVICE AREA #30  
 GREENACRES  
 STREET LIGHTING  
 Fund 40680  
 Budget Unit 9231

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 49,818	\$ 49,049	\$ 47,242	\$ 47,242
FINES AND FORFEITURES	381	169	-	-
USE OF MONEY/PROPERTY	509	752	1,319	1,319
CHARGES FOR SERVICES	(355)	(354)	-	-
OTHER FINANCING SOURCES	1,160	1,320	1,340	1,340
<b>TOTAL REVENUE</b>	<b>\$ 51,513</b>	<b>\$ 50,936</b>	<b>\$ 49,901</b>	<b>\$ 49,901</b>
SERVICES & SUPPLIES	\$ 43,320	\$ 55,028	\$ 66,268	\$ 66,268
OTHER CHARGES	6,470	6,051	732	732
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 49,790</b>	<b>\$ 61,079</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>
<b>NET COST</b>	<b>\$ 1,723</b>	<b>\$ (10,143)</b>	<b>\$ (17,099)</b>	<b>\$ (17,099)</b>

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COUNTY SERVICE AREA #31  
 AMADOR  
 STREET LIGHTING  
 Fund 40685  
 Budget Unit 9232

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 2,820	\$ 2,848	\$ 2,740	2,740
FINES AND FORFEITURES	-	7	-	-
USE OF MONEY/PROPERTY	24	44	78	78
CHARGES FOR SERVICES	(21)	(21)	-	-
OTHER FINANCING SOURCES	63	66	58	58
<b>TOTAL REVENUE</b>	<b>\$ 2,886</b>	<b>\$ 2,944</b>	<b>\$ 2,876</b>	<b>2,876</b>
SERVICES & SUPPLIES	\$ 1,902	\$ 1,763	\$ 2,712	2,712
OTHER CHARGES	555	441	188	188
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,457</b>	<b>\$ 2,204</b>	<b>\$ 2,900</b>	<b>2,900</b>
<b>NET COST</b>	<b>\$ 429</b>	<b>\$ 740</b>	<b>\$ (24)</b>	<b>(24)</b>

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					COUNTY SERVICE AREA #32 HARRIS SCHOOL STREET LIGHTING Fund 40690 Budget Unit 9233
Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
TAXES	\$ 1,373	\$ 1,412	\$ 1,334	\$ 1,334	
FINES AND FORFEITURES	5	5	-	-	
USE OF MONEY/PROPERTY	8	12	14	14	
CHARGES FOR SERVICES	(22)	(22)	-	-	
OTHER FINANCING SOURCES	32	40	38	38	
<b>TOTAL REVENUE</b>	<b>\$ 1,396</b>	<b>\$ 1,447</b>	<b>\$ 1,386</b>	<b>\$ 1,386</b>	
SERVICES & SUPPLIES	\$ 1,095	\$ 1,496	\$ 1,723	\$ 1,723	
OTHER CHARGES	344	289	177	177	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,439</b>	<b>\$ 1,785</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>	
<b>NET COST</b>	<b>\$ (43)</b>	<b>\$ (338)</b>	<b>\$ (514)</b>	<b>\$ (514)</b>	

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COUNTY SERVICE AREA #34  
 DESCANSO PARK  
 STREET LIGHTING  
 Fund 40700  
 Budget Unit 9235

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 17,323	\$ 17,049	\$ 16,150	16,150
FINES AND FORFEITURES	565	519	-	-
USE OF MONEY/PROPERTY	306	450	764	764
CHARGES FOR SERVICES	(170)	(170)	-	-
OTHER FINANCING SOURCES	490	520	500	500
<b>TOTAL REVENUE</b>	<b>\$ 18,514</b>	<b>\$ 18,368</b>	<b>\$ 17,414</b>	<b>17,414</b>
SERVICES & SUPPLIES	\$ 18,412	\$ 18,642	\$ 24,599	24,599
OTHER CHARGES	2,563	2,348	401	401
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 20,975</b>	<b>\$ 20,990</b>	<b>\$ 25,000</b>	<b>25,000</b>
<b>NET COST</b>	<b>\$ (2,461)</b>	<b>\$ (2,622)</b>	<b>\$ (7,586)</b>	<b>(7,586)</b>

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COUNTY SERVICE AREA #36  
 PIONEER DRIVE  
 STREET LIGHTING  
 Fund 40710  
 Budget Unit 9237

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 53,809	\$ 53,178	\$ 49,596	\$ 49,596
FINES AND FORFEITURES	1,886	1,733	-	-
USE OF MONEY/PROPERTY	643	1,017	1,804	1,804
CHARGES FOR SERVICES	(453)	(452)	-	-
OTHER FINANCING SOURCES	1,200	1,320	1,340	1,340
<b>TOTAL REVENUE</b>	<b>\$ 57,085</b>	<b>\$ 56,796</b>	<b>\$ 52,740</b>	<b>\$ 52,740</b>
SERVICES & SUPPLIES	\$ 48,315	\$ 50,188	\$ 66,212	\$ 66,212
OTHER CHARGES	6,354	6,748	788	788
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 54,669</b>	<b>\$ 56,936</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>
<b>NET COST</b>	<b>\$ 2,416</b>	<b>\$ (140)</b>	<b>\$ (14,260)</b>	<b>\$ (14,260)</b>



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COUNTY SERVICE AREA #37  
 BEL AIRE ESTATES  
 STREET LIGHTING  
 Fund 40715  
 Budget Unit 9238

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 24,604	\$ 24,413	\$ 23,028	\$ 23,028
FINES AND FORFEITURES	282	154	-	-
USE OF MONEY/PROPERTY	310	464	883	883
CHARGES FOR SERVICES	(162)	(162)	-	-
OTHER FINANCING SOURCES	540	612	680	680
<b>TOTAL REVENUE</b>	<b>\$ 25,574</b>	<b>\$ 25,481</b>	<b>\$ 24,591</b>	<b>\$ 24,591</b>
SERVICES & SUPPLIES	\$ 20,555	\$ 25,513	\$ 33,564	\$ 33,564
OTHER CHARGES	3,466	3,108	436	436
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 24,021</b>	<b>\$ 28,621</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>
<b>NET COST</b>	<b>\$ 1,553</b>	<b>\$ (3,140)</b>	<b>\$ (9,409)</b>	<b>\$ (9,409)</b>

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COUNTY SERVICE AREA #38  
 COUNTRY SIDE  
 STREET LIGHTING  
 Fund 40720  
 Budget Unit 9239

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 5,605	\$ 5,481	\$ 5,220	\$ 5,220
FINES AND FORFEITURES	67	11	-	-
USE OF MONEY/PROPERTY	20	28	45	45
CHARGES FOR SERVICES	(31)	(31)	-	-
OTHER FINANCING SOURCES	120	134	144	144
<b>TOTAL REVENUE</b>	<b>\$ 5,781</b>	<b>\$ 5,623</b>	<b>\$ 5,409</b>	<b>\$ 5,409</b>
SERVICES & SUPPLIES	\$ 4,533	\$ 5,620	\$ 6,978	\$ 6,978
OTHER CHARGES	900	820	222	222
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,433</b>	<b>\$ 6,440</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
<b>NET COST</b>	<b>\$ 348</b>	<b>\$ (817)</b>	<b>\$ (1,791)</b>	<b>\$ (1,791)</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 51	\$ 79	\$ 85	85
<b>TOTAL REVENUE</b>	<b>\$ 51</b>	<b>\$ 79</b>	<b>\$ 85</b>	<b>85</b>
SERVICES & SUPPLIES	\$ 6	\$ 1	\$ 3,969	3,969
OTHER CHARGES	4	18	31	31
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10</b>	<b>\$ 19</b>	<b>\$ 4,000</b>	<b>4,000</b>
<b>NET COST</b>	<b>\$ 41</b>	<b>\$ 60</b>	<b>\$ (3,915)</b>	<b>(3,915)</b>

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COUNTY SERVICE AREA #40  
 PINE MOUNTAIN CLUB  
 SEPTIC MONITORING  
 Fund 40730  
 Budget Unit 9241

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 35,057	\$ 35,191	\$ 33,784	\$ 33,784
FINES AND FORFEITURES	135	152	-	-
USE OF MONEY/PROPERTY	1,777	219	-	-
CHARGES FOR SERVICES	(984)	(983)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 35,985</b>	<b>\$ 34,579</b>	<b>\$ 33,784</b>	<b>\$ 33,784</b>
SERVICES & SUPPLIES	\$ 2,158	\$ 2,139	\$ 33,856	\$ 33,856
OTHER CHARGES	353,634	114	4,144	4,144
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 355,792</b>	<b>\$ 2,253</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>
<b>NET COST</b>	<b>\$ (319,807)</b>	<b>\$ 32,326</b>	<b>\$ (4,216)</b>	<b>\$ (4,216)</b>

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COUNTY SERVICE AREA #40.1  
 PINE MOUNTAIN CLUB  
 EMERGENCY MEDICAL SERVICES  
 Fund 40724  
 Budget Unit 9242

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 204,694	\$ 205,300	\$ 139,683	\$ 139,683
FINES AND FORFEITURES	1,876	2,180	-	-
USE OF MONEY/PROPERTY	1,712	3,421	4,883	4,883
CHARGES FOR SERVICES	(601)	(600)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 207,681</b>	<b>\$ 210,301</b>	<b>\$ 144,566</b>	<b>\$ 144,566</b>
SERVICES & SUPPLIES	\$ 15	\$ 1	\$ 14,183	\$ 14,183
OTHER CHARGES	(2,088)	(6,745)	1,467	1,467
OTHER FINANCING USES	124,693	118,338	220,750	220,750
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 122,620</b>	<b>\$ 111,594</b>	<b>\$ 236,400</b>	<b>\$ 236,400</b>
<b>NET COST</b>	<b>\$ 85,061</b>	<b>\$ 98,707</b>	<b>\$ (91,834)</b>	<b>\$ (91,834)</b>

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COUNTY SERVICE AREA #42  
 ALPINE FOREST PARK  
 SEPTIC MONITORING  
 Fund 40740  
 Budget Unit 9243

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 109	\$ 171	\$ 350	350
<b>TOTAL REVENUE</b>	<b>\$ 109</b>	<b>\$ 171</b>	<b>\$ 350</b>	<b>350</b>
SERVICES & SUPPLIES	\$ 6	\$ 1	\$ 369	369
OTHER CHARGES	5	19	31	31
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 11</b>	<b>\$ 20</b>	<b>\$ 400</b>	<b>400</b>
<b>NET COST</b>	<b>\$ 98</b>	<b>\$ 151</b>	<b>\$ (50)</b>	<b>(50)</b>

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COUNTY SERVICE AREA #43  
 LOCH LOMOND  
 STREET LIGHTING  
 Fund 40745  
 Budget Unit 9244

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 32,276	\$ 32,594	\$ 34,746	\$ 34,746
FINES AND FORFEITURES	341	450	-	-
USE OF MONEY/PROPERTY	339	541	991	991
CHARGES FOR SERVICES	(292)	(292)	-	-
OTHER FINANCING SOURCES	700	760	740	740
<b>TOTAL REVENUE</b>	<b>\$ 33,364</b>	<b>\$ 34,053</b>	<b>\$ 36,477</b>	<b>\$ 36,477</b>
SERVICES & SUPPLIES	\$ 27,751	\$ 28,087	\$ 36,470	\$ 36,470
OTHER CHARGES	4,438	3,543	530	530
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 32,189</b>	<b>\$ 31,630</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>
<b>NET COST</b>	<b>\$ 1,175</b>	<b>\$ 2,423</b>	<b>\$ (523)</b>	<b>\$ (523)</b>

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COUNTY SERVICE AREA #44  
 KEITH ADDITION  
 STREET LIGHTING  
 Fund 40750  
 Budget Unit 9245

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 14,114	\$ 14,345	\$ 14,084	14,084
FINES AND FORFEITURES	207	80	-	-
USE OF MONEY/PROPERTY	208	316	571	571
CHARGES FOR SERVICES	(119)	(119)	-	-
OTHER FINANCING SOURCES	348	380	380	380
<b>TOTAL REVENUE</b>	<b>\$ 14,758</b>	<b>\$ 15,002</b>	<b>\$ 15,035</b>	<b>15,035</b>
SERVICES & SUPPLIES	\$ 13,723	\$ 13,874	\$ 18,660	18,660
OTHER CHARGES	1,929	1,676	340	340
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,652</b>	<b>\$ 15,550</b>	<b>\$ 19,000</b>	<b>19,000</b>
<b>NET COST</b>	<b>\$ (893)</b>	<b>\$ (552)</b>	<b>\$ (3,965)</b>	<b>(3,965)</b>



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COUNTY SERVICE AREA #45  
 PANAMA MOBILE  
 STREET LIGHTING  
 Fund 40755  
 Budget Unit 9246

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 2,392	\$ 2,347	\$ 2,470	2,470
FINES AND FORFEITURES	20	31	-	-
USE OF MONEY/PROPERTY	26	38	76	76
CHARGES FOR SERVICES	(13)	(13)	-	-
OTHER FINANCING SOURCES	52	54	64	64
<b>TOTAL REVENUE</b>	<b>\$ 2,477</b>	<b>\$ 2,457</b>	<b>\$ 2,610</b>	<b>2,610</b>
SERVICES & SUPPLIES	\$ 2,102	\$ 2,130	\$ 3,011	3,011
OTHER CHARGES	445	422	189	189
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,547</b>	<b>\$ 2,552</b>	<b>\$ 3,200</b>	<b>3,200</b>
<b>NET COST</b>	<b>\$ (70)</b>	<b>\$ (95)</b>	<b>\$ (590)</b>	<b>(590)</b>

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COUNTY SERVICE AREA #47  
 HIGHLAND TERRACE  
 STREET LIGHTING  
 Fund 40765  
 Budget Unit 9249

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 7,998	\$ 8,113	\$ 8,878	8,878
FINES AND FORFEITURES	99	35	-	-
USE OF MONEY/PROPERTY	88	135	247	247
CHARGES FOR SERVICES	(53)	(53)	-	-
OTHER FINANCING SOURCES	184	193	198	198
<b>TOTAL REVENUE</b>	<b>\$ 8,316</b>	<b>\$ 8,423</b>	<b>\$ 9,323</b>	<b>9,323</b>
SERVICES & SUPPLIES	\$ 7,284	\$ 7,350	\$ 9,645	9,645
OTHER CHARGES	998	1,158	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,282</b>	<b>\$ 8,508</b>	<b>\$ 9,900</b>	<b>9,900</b>
<b>NET COST</b>	<b>\$ 34</b>	<b>\$ (85)</b>	<b>\$ (577)</b>	<b>(577)</b>

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COUNTY SERVICE AREA #51  
 O'NEIL CANYON  
 SEPTIC MONITORING  
 Fund 40785  
 Budget Unit 9253

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 917	\$ 921	\$ 918	918
FINES AND FORFEITURES	21	7	-	-
USE OF MONEY/PROPERTY	45	59	73	73
CHARGES FOR SERVICES	(32)	(32)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 951</b>	<b>\$ 955</b>	<b>\$ 991</b>	<b>991</b>
SERVICES & SUPPLIES	\$ 2,098	\$ 2,088	\$ 3,668	3,668
OTHER CHARGES	(175)	768	82	82
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,923</b>	<b>\$ 2,856</b>	<b>\$ 3,750</b>	<b>3,750</b>
<b>NET COST</b>	<b>\$ (972)</b>	<b>\$ (1,901)</b>	<b>\$ (2,759)</b>	<b>(2,759)</b>

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 KERN VALLEY  
 SEPTIC MONITORING  
 Fund 40727  
 Budget Unit 9255

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ -	\$ 4	\$ -	\$ -
FINES AND FORFEITURES	-	4	-	-
USE OF MONEY/PROPERTY	116	162	279	279
<b>TOTAL REVENUE</b>	<b>\$ 116</b>	<b>\$ 170</b>	<b>\$ 279</b>	<b>\$ 279</b>
SERVICES & SUPPLIES	\$ 2,103	\$ 2,089	\$ 3,417	\$ 3,417
OTHER CHARGES	(135)	676	83	83
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,968</b>	<b>\$ 2,765</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>NET COST</b>	<b>\$ (1,852)</b>	<b>\$ (2,595)</b>	<b>\$ (3,221)</b>	<b>\$ (3,221)</b>

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COUNTY SERVICE AREA #39 ZONE 8  
 KERN VALLEY  
 SEWAGE DISPOSAL SYSTEM  
 Fund 40733  
 Budget Unit 9256

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 168,276	\$ 169,179	\$ 172,163	\$ 172,163
FINES AND FORFEITURES	13,949	16,541	-	-
USE OF MONEY/PROPERTY	1,016	1,517	1,539	1,539
CHARGES FOR SERVICES	(52)	(52)	-	-
OTHER FINANCING SOURCES	40,000	40,000	40,000	40,000
<b>TOTAL REVENUE</b>	<b>\$ 223,189</b>	<b>\$ 227,185</b>	<b>\$ 213,702</b>	<b>\$ 213,702</b>
SERVICES & SUPPLIES	\$ 225,840	\$ 252,219	\$ 285,493	\$ 285,493
OTHER CHARGES	14,252	7,788	5,507	5,507
CAPITAL ASSETS	-	6,495	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 240,092</b>	<b>\$ 266,502</b>	<b>\$ 291,000</b>	<b>\$ 291,000</b>
<b>NET COST</b>	<b>\$ (16,903)</b>	<b>\$ (39,317)</b>	<b>\$ (77,298)</b>	<b>\$ (77,298)</b>

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COUNTY SERVICE AREA #38 ZN 2  
 COUNTRY SIDE  
 DRAINAGE MAINTENANCE  
 Fund 40737  
 Budget Unit 9258

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ -	\$ 701	\$ 1,330	1,330
USE OF MONEY/PROPERTY	159	247	122	122
CHARGES FOR SERVICES	-	(1)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 159</b>	<b>\$ 947</b>	<b>\$ 1,452</b>	<b>1,452</b>
SERVICES & SUPPLIES	\$ 361	\$ 1	\$ 23,935	23,935
OTHER CHARGES	73	207	65	65
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 434</b>	<b>\$ 208</b>	<b>\$ 24,000</b>	<b>24,000</b>
<b>NET COST</b>	<b>\$ (275)</b>	<b>\$ 739</b>	<b>\$ (22,548)</b>	<b>(22,548)</b>

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COUNTY SERVICE AREA #52  
 CEDARCREST  
 STREET LIGHTING  
 Fund 40790  
 Budget Unit 9259

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 18,712	\$ 18,993	\$ 17,756	\$ 17,756
FINES AND FORFEITURES	40	127	-	-
USE OF MONEY/PROPERTY	301	452	871	871
CHARGES FOR SERVICES	(202)	(202)	-	-
OTHER FINANCING SOURCES	353	391	426	426
<b>TOTAL REVENUE</b>	<b>\$ 19,204</b>	<b>\$ 19,761</b>	<b>\$ 19,053</b>	<b>\$ 19,053</b>
SERVICES & SUPPLIES	\$ 16,217	\$ 21,164	\$ 25,602	\$ 25,602
OTHER CHARGES	2,774	2,230	398	398
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 18,991</b>	<b>\$ 23,394</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>
<b>NET COST</b>	<b>\$ 213</b>	<b>\$ (3,633)</b>	<b>\$ (6,947)</b>	<b>\$ (6,947)</b>

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COUNTY SERVICE AREA #53  
 SOUTHGATE  
 STRUCTURAL FIRE PROTECTION  
 Fund 40795  
 Budget Unit 9262

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 6	\$ 1	\$ -	\$ -
OTHER CHARGES	14	1,415	5	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ 20	\$ 1,416	\$ 5	\$ 5
<b>NET COST</b>	\$ (20)	\$ (1,416)	\$ (5)	\$ (5)



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COUNTY SERVICE AREA #54  
 O'GRADY  
 STREET LIGHTING  
 Fund 40800  
 Budget Unit 9263

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 13,130	\$ 13,446	\$ 12,701	\$ 12,701
FINES AND FORFEITURES	35	177	-	-
USE OF MONEY/PROPERTY	120	192	364	364
CHARGES FOR SERVICES	(122)	(122)	-	-
OTHER FINANCING SOURCES	290	319	324	324
<b>TOTAL REVENUE</b>	<b>\$ 13,453</b>	<b>\$ 14,012</b>	<b>\$ 13,389</b>	<b>\$ 13,389</b>
SERVICES & SUPPLIES	\$ 10,373	\$ 12,673	\$ 15,884	\$ 15,884
OTHER CHARGES	1,493	1,255	316	316
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 11,866</b>	<b>\$ 13,928</b>	<b>\$ 16,200</b>	<b>\$ 16,200</b>
<b>NET COST</b>	<b>\$ 1,587</b>	<b>\$ 84</b>	<b>\$ (2,811)</b>	<b>\$ (2,811)</b>

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COUNTY SERVICE AREA #18 ZONE 5  
 VIRGINIA COLONY  
 STREET SWEEPING  
 Fund 40626  
 Budget Unit 9264

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 4,292	\$ 4,183	\$ 4,057	4,057
FINES AND FORFEITURES	64	26	-	-
USE OF MONEY/PROPERTY	55	88	137	137
CHARGES FOR SERVICES	(73)	(73)	-	-
OTHER FINANCING SOURCES	100	128	130	130
<b>TOTAL REVENUE</b>	<b>\$ 4,438</b>	<b>\$ 4,352</b>	<b>\$ 4,324</b>	<b>4,324</b>
SERVICES & SUPPLIES	\$ 2,910	\$ 2,883	\$ 6,293	6,293
OTHER CHARGES	1,212	731	207	207
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,122</b>	<b>\$ 3,614</b>	<b>\$ 6,500</b>	<b>6,500</b>
<b>NET COST</b>	<b>\$ 316</b>	<b>\$ 738</b>	<b>\$ (2,176)</b>	<b>(2,176)</b>

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COUNTY SERVICE AREA #53 ZONE 1  
 SOUTHGATE  
 FIRE HYDRANTS  
 Fund 40796  
 Budget Unit 9265

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 2,972	\$ 2,909	\$ 2,827	2,827
FINES AND FORFEITURES	108	48	-	-
USE OF MONEY/PROPERTY	74	107	182	182
CHARGES FOR SERVICES	(50)	(49)	-	-
OTHER FINANCING SOURCES	100	104	100	100
<b>TOTAL REVENUE</b>	<b>\$ 3,204</b>	<b>\$ 3,119</b>	<b>\$ 3,109</b>	<b>3,109</b>
SERVICES & SUPPLIES	\$ 3,274	\$ 3,324	\$ 4,794	4,794
OTHER CHARGES	767	567	206	206
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,041</b>	<b>\$ 3,891</b>	<b>\$ 5,000</b>	<b>5,000</b>
<b>NET COST</b>	<b>\$ (837)</b>	<b>\$ (772)</b>	<b>\$ (1,891)</b>	<b>(1,891)</b>

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COUNTY SERVICE AREA #18 ZONE 6  
 VIRGINIA COLONY  
 DRAINAGE  
 Fund 40627  
 Budget Unit 9266

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 22	\$ 1,983	\$ 7,386	7,386
FINES AND FORFEITURES	14	59	-	-
USE OF MONEY/PROPERTY	318	402	153	153
CHARGES FOR SERVICES	-	(32)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 354</b>	<b>\$ 2,412</b>	<b>\$ 7,539</b>	<b>7,539</b>
SERVICES & SUPPLIES	\$ 1,027	\$ 25,072	\$ 26,820	26,820
OTHER CHARGES	746	3,027	180	180
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,773</b>	<b>\$ 28,099</b>	<b>\$ 27,000</b>	<b>27,000</b>
<b>NET COST</b>	<b>\$ (1,419)</b>	<b>\$ (25,687)</b>	<b>\$ (19,461)</b>	<b>(19,461)</b>

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COUNTY SERVICE AREA #18 ZONE 7  
 VIRGINIA COLONY  
 LANDSCAPING  
 Fund 40628  
 Budget Unit 9267

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 261	\$ 108	\$ 17,610	\$ 17,610
FINES AND FORFEITURES	172	117	-	-
USE OF MONEY/PROPERTY	283	316	358	358
<b>TOTAL REVENUE</b>	<b>\$ 716</b>	<b>\$ 541</b>	<b>\$ 17,968</b>	<b>\$ 17,968</b>
SERVICES & SUPPLIES	\$ 11,272	\$ 10,801	\$ 18,047	\$ 18,047
OTHER CHARGES	2,085	1,938	953	953
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 13,357</b>	<b>\$ 12,739</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>
<b>NET COST</b>	<b>\$ (12,641)</b>	<b>\$ (12,198)</b>	<b>\$ (1,032)</b>	<b>\$ (1,032)</b>

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COUNTY SERVICE AREA #55  
 HARVEST MOON RANCH  
 STREET LIGHTING  
 Fund 40805  
 Budget Unit 9272

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 3,040	\$ 2,890	\$ 2,793	2,793
USE OF MONEY/PROPERTY	34	54	99	99
CHARGES FOR SERVICES	(10)	(10)	-	-
OTHER FINANCING SOURCES	66	70	74	74
<b>TOTAL REVENUE</b>	<b>\$ 3,130</b>	<b>\$ 3,004</b>	<b>\$ 2,966</b>	<b>2,966</b>
SERVICES & SUPPLIES	\$ 2,388	\$ 2,418	\$ 3,507	3,507
OTHER CHARGES	457	532	193	193
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,845</b>	<b>\$ 2,950</b>	<b>\$ 3,700</b>	<b>3,700</b>
<b>NET COST</b>	<b>\$ 285</b>	<b>\$ 54</b>	<b>\$ (734)</b>	<b>(734)</b>

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COUNTY SERVICE AREA #56  
 MUSTANG RANCH  
 STREET LIGHTING  
 Fund 40810  
 Budget Unit 9273

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 2,207	\$ 2,138	\$ 2,115	2,115
FINES AND FORFEITURES	4	2	-	-
USE OF MONEY/PROPERTY	45	65	78	78
CHARGES FOR SERVICES	(20)	(20)	-	-
OTHER FINANCING SOURCES	120	110	106	106
<b>TOTAL REVENUE</b>	<b>\$ 2,356</b>	<b>\$ 2,295</b>	<b>\$ 2,299</b>	<b>2,299</b>
SERVICES & SUPPLIES	\$ 2,170	\$ 3,535	\$ 5,111	5,111
OTHER CHARGES	365	213	189	189
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,535</b>	<b>\$ 3,748</b>	<b>\$ 5,300</b>	<b>5,300</b>
<b>NET COST</b>	<b>\$ (179)</b>	<b>\$ (1,453)</b>	<b>\$ (3,001)</b>	<b>(3,001)</b>

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COUNTY SERVICE AREA #30 ZONE 2  
 GREENACRES  
 SEPTIC MONITORING  
 Fund 40682  
 Budget Unit 9274

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 1,004	\$ 1,008	\$ 929	\$ 929
FINES AND FORFEITURES	-	1	-	-
USE OF MONEY/PROPERTY	38	57	92	92
CHARGES FOR SERVICES	(33)	(33)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,009</b>	<b>\$ 1,033</b>	<b>\$ 1,021</b>	<b>\$ 1,021</b>
SERVICES & SUPPLIES	\$ 1,057	\$ 1,045	\$ 2,153	\$ 2,153
OTHER CHARGES	439	332	47	47
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,496</b>	<b>\$ 1,377</b>	<b>\$ 2,200</b>	<b>\$ 2,200</b>
<b>NET COST</b>	<b>\$ (487)</b>	<b>\$ (344)</b>	<b>\$ (1,179)</b>	<b>\$ (1,179)</b>



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COUNTY SERVICE AREA #60 ZONE 2  
 NORTH MEADOWS  
 DRAINAGE  
 Fund 40832  
 Budget Unit 9276

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 53	\$ 488	\$ 111,535	\$ 111,535
FINES AND FORFEITURES	54	335	-	-
USE OF MONEY/PROPERTY	2,732	3,825	2,764	2,764
<b>TOTAL REVENUE</b>	<b>\$ 2,839</b>	<b>\$ 4,648</b>	<b>\$ 114,299</b>	<b>\$ 114,299</b>
SERVICES & SUPPLIES	\$ 25,718	\$ 58,228	\$ 172,451	\$ 172,451
OTHER CHARGES	8,147	19,194	549	549
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 33,865</b>	<b>\$ 77,422</b>	<b>\$ 173,000</b>	<b>\$ 173,000</b>
<b>NET COST</b>	<b>\$ (31,026)</b>	<b>\$ (72,774)</b>	<b>\$ (58,701)</b>	<b>\$ (58,701)</b>

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COUNTY SERVICE AREA #60  
 OILDALE  
 STREET LIGHTING  
 Fund 40830  
 Budget Unit 9277

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 124,170	\$ 123,956	\$ 193,842	\$ 193,842
FINES AND FORFEITURES	2,188	2,114	-	-
USE OF MONEY/PROPERTY	1,784	2,363	3,418	3,418
CHARGES FOR SERVICES	(1,660)	(1,658)	-	-
OTHER FINANCING SOURCES	3,620	4,106	4,040	4,040
<b>TOTAL REVENUE</b>	<b>\$ 130,102</b>	<b>\$ 130,881</b>	<b>\$ 201,300</b>	<b>\$ 201,300</b>
SERVICES & SUPPLIES	\$ 143,571	\$ 158,227	\$ 199,867	\$ 199,867
OTHER CHARGES	28,376	21,392	2,133	2,133
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 171,947</b>	<b>\$ 179,619</b>	<b>\$ 202,000</b>	<b>\$ 202,000</b>
<b>NET COST</b>	<b>\$ (41,845)</b>	<b>\$ (48,738)</b>	<b>\$ (700)</b>	<b>\$ (700)</b>

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COUNTY SERVICE AREA #60 ZONE 1  
 OILDALE  
 STREET SWEEPING  
 Fund 40831  
 Budget Unit 9278

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 20,951	\$ 20,920	\$ 19,600	\$ 19,600
FINES AND FORFEITURES	125	132	-	-
USE OF MONEY/PROPERTY	227	314	484	484
CHARGES FOR SERVICES	(361)	(359)	-	-
OTHER FINANCING SOURCES	500	600	580	580
<b>TOTAL REVENUE</b>	<b>\$ 21,442</b>	<b>\$ 21,607</b>	<b>\$ 20,664</b>	<b>\$ 20,664</b>
SERVICES & SUPPLIES	\$ 20,948	\$ 20,884	\$ 28,555	\$ 28,555
OTHER CHARGES	3,841	4,749	445	445
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 24,789</b>	<b>\$ 25,633</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>
<b>NET COST</b>	<b>\$ (3,347)</b>	<b>\$ (4,026)</b>	<b>\$ (8,336)</b>	<b>\$ (8,336)</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 3,714	\$ 3,697	\$ 3,529	\$ 3,529
FINES AND FORFEITURES	97	25	-	-
USE OF MONEY/PROPERTY	173	225	364	364
CHARGES FOR SERVICES	(148)	(148)	-	-
OTHER FINANCING SOURCES	192	200	200	200
<b>TOTAL REVENUE</b>	<b>\$ 4,028</b>	<b>\$ 3,999</b>	<b>\$ 4,093</b>	<b>\$ 4,093</b>
SERVICES & SUPPLIES	\$ 7,300	\$ 7,388	\$ 9,744	\$ 9,744
OTHER CHARGES	1,076	1,118	256	256
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,376</b>	<b>\$ 8,506</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>NET COST</b>	<b>\$ (4,348)</b>	<b>\$ (4,507)</b>	<b>\$ (5,907)</b>	<b>\$ (5,907)</b>

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COUNTY SERVICE AREA #61 ZONE 2  
 WEST COUNTY(MCKITTRICK)  
 STREET LIGHTING  
 Fund 40837  
 Budget Unit 9280

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 1,479	\$ 1,495	\$ 1,591	\$ 1,591
FINES AND FORFEITURES	61	6	-	-
USE OF MONEY/PROPERTY	17	27	47	47
CHARGES FOR SERVICES	(13)	(13)	-	-
OTHER FINANCING SOURCES	37	40	38	38
<b>TOTAL REVENUE</b>	<b>\$ 1,581</b>	<b>\$ 1,555</b>	<b>\$ 1,676</b>	<b>\$ 1,676</b>
SERVICES & SUPPLIES	\$ 1,260	\$ 1,265	\$ 1,722	\$ 1,722
OTHER CHARGES	296	289	178	178
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,556</b>	<b>\$ 1,554</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>
<b>NET COST</b>	<b>\$ 25</b>	<b>\$ 1</b>	<b>\$ (224)</b>	<b>\$ (224)</b>

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COUNTY SERVICE AREA #61 ZONE 3  
 WEST COUNTY (BUTTONWILLOW)  
 STREET LIGHTING  
 Fund 40838  
 Budget Unit 9281

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 8,120	\$ 7,756	\$ 7,657	7,657
FINES AND FORFEITURES	462	147	-	-
USE OF MONEY/PROPERTY	82	142	266	266
CHARGES FOR SERVICES	(81)	(81)	-	-
OTHER FINANCING SOURCES	170	181	168	168
<b>TOTAL REVENUE</b>	<b>\$ 8,753</b>	<b>\$ 8,145</b>	<b>\$ 8,091</b>	<b>8,091</b>
SERVICES & SUPPLIES	\$ 6,019	\$ 6,112	\$ 8,142	8,142
OTHER CHARGES	799	797	258	258
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,818</b>	<b>\$ 6,909</b>	<b>\$ 8,400</b>	<b>8,400</b>
<b>NET COST</b>	<b>\$ 1,935</b>	<b>\$ 1,236</b>	<b>\$ (309)</b>	<b>(309)</b>

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COUNTY SERVICE AREA #61 ZONE 4  
 WEST COUNTY (FELLOWS)  
 STREET LIGHTING  
 Fund 40839  
 Budget Unit 9282

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 2,900	\$ 2,900	\$ 2,755	\$ 2,755
USE OF MONEY/PROPERTY	29	50	100	100
OTHER FINANCING SOURCES	56	59	60	60
<b>TOTAL REVENUE</b>	<b>\$ 2,985</b>	<b>\$ 3,009</b>	<b>\$ 2,915</b>	<b>\$ 2,915</b>
SERVICES & SUPPLIES	\$ 2,091	\$ 2,098	\$ 2,791	\$ 2,791
OTHER CHARGES	419	419	209	209
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,510</b>	<b>\$ 2,517</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>NET COST</b>	<b>\$ 475</b>	<b>\$ 492</b>	<b>\$ (85)</b>	<b>\$ (85)</b>

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COUNTY SERVICE AREA #62  
 RANDSBURG-JOHANNESBURG  
 STREET LIGHTING  
 Fund 40840  
 Budget Unit 9283

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 5,702	\$ 6,185	\$ 5,771	5,771
FINES AND FORFEITURES	147	784	-	-
USE OF MONEY/PROPERTY	43	71	170	170
CHARGES FOR SERVICES	(165)	(165)	-	-
OTHER FINANCING SOURCES	134	145	2,125	2,125
<b>TOTAL REVENUE</b>	<b>\$ 5,861</b>	<b>\$ 7,020</b>	<b>\$ 8,066</b>	<b>8,066</b>
SERVICES & SUPPLIES	\$ 4,543	\$ 4,298	\$ 6,011	6,011
OTHER CHARGES	604	591	239	239
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,147</b>	<b>\$ 4,889</b>	<b>\$ 6,250</b>	<b>6,250</b>
<b>NET COST</b>	<b>\$ 714</b>	<b>\$ 2,131</b>	<b>\$ 1,816</b>	<b>1,816</b>



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COUNTY SERVICE AREA #63  
 ROSAMOND  
 FIRE HYDRANTS  
 Fund 40845  
 Budget Unit 9284

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 16,712	\$ 17,803	\$ 15,191	\$ 15,191
FINES AND FORFEITURES	288	1,236	-	-
USE OF MONEY/PROPERTY	264	444	825	825
CHARGES FOR SERVICES	(1,065)	(1,064)	-	-
OTHER FINANCING SOURCES	390	400	360	360
<b>TOTAL REVENUE</b>	<b>\$ 16,589</b>	<b>\$ 18,819</b>	<b>\$ 16,376</b>	<b>\$ 16,376</b>
SERVICES & SUPPLIES	\$ 13,345	\$ 13,308	\$ 17,684	\$ 17,684
OTHER CHARGES	273	678	316	316
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 13,618</b>	<b>\$ 13,986</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>NET COST</b>	<b>\$ 2,971</b>	<b>\$ 4,833</b>	<b>\$ (1,624)</b>	<b>\$ (1,624)</b>

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COUNTY SERVICE AREA #65  
 SOUTH TAFT  
 FIRE HYDRANTS  
 Fund 40855  
 Budget Unit 9286

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 534	\$ 139	\$ 12,483	12,483
FINES AND FORFEITURES	511	190	-	-
USE OF MONEY/PROPERTY	1,587	1,392	1,959	1,959
OTHER FINANCING SOURCES	400	620	2,240	2,240
<b>TOTAL REVENUE</b>	<b>\$ 3,032</b>	<b>\$ 2,341</b>	<b>\$ 16,682</b>	<b>16,682</b>
SERVICES & SUPPLIES	\$ 15	\$ 1	\$ 110,693	110,693
OTHER CHARGES	12,170	647	1,307	1,307
CAPITAL ASSETS	96,480	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 108,665</b>	<b>\$ 648</b>	<b>\$ 112,000</b>	<b>112,000</b>
<b>NET COST</b>	<b>\$ (105,633)</b>	<b>\$ 1,693</b>	<b>\$ (95,318)</b>	<b>(95,318)</b>

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COUNTY SERVICE AREA #66  
 LAZY ACRES  
 STREET LIGHTING  
 Fund 40860  
 Budget Unit 9287

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 4,095	\$ 4,078	\$ 3,879	\$ 3,879
FINES AND FORFEITURES	2	6	-	-
USE OF MONEY/PROPERTY	67	98	176	176
CHARGES FOR SERVICES	(26)	(26)	-	-
OTHER FINANCING SOURCES	102	121	120	120
<b>TOTAL REVENUE</b>	<b>\$ 4,240</b>	<b>\$ 4,277</b>	<b>\$ 4,175</b>	<b>\$ 4,175</b>
SERVICES & SUPPLIES	\$ 3,664	\$ 4,851	\$ 5,790	\$ 5,790
OTHER CHARGES	669	661	210	210
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,333</b>	<b>\$ 5,512</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>NET COST</b>	<b>\$ (93)</b>	<b>\$ (1,235)</b>	<b>\$ (1,825)</b>	<b>\$ (1,825)</b>

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COUNTY SERVICE AREA #67  
 PUMPKIN CENTER  
 STREET LIGHTING  
 Fund 40865  
 Budget Unit 9288

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 2,482	\$ 2,482	\$ 2,423	2,423
USE OF MONEY/PROPERTY	32	51	91	91
CHARGES FOR SERVICES	(7)	(7)	-	-
OTHER FINANCING SOURCES	60	64	64	64
<b>TOTAL REVENUE</b>	<b>\$ 2,567</b>	<b>\$ 2,590</b>	<b>\$ 2,578</b>	<b>2,578</b>
SERVICES & SUPPLIES	\$ 2,042	\$ 2,088	\$ 3,013	3,013
OTHER CHARGES	313	401	187	187
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,355</b>	<b>\$ 2,489</b>	<b>\$ 3,200</b>	<b>3,200</b>
<b>NET COST</b>	<b>\$ 210</b>	<b>\$ 101</b>	<b>\$ (622)</b>	<b>(622)</b>

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COUNTY SERVICE AREA #58  
 STOCKDALE RANCHOS  
 STREET LIGHTING  
 Fund 40820  
 Budget Unit 9289

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 3,921	\$ 3,796	\$ 3,650	\$ 3,650
FINES AND FORFEITURES	11	-	-	-
USE OF MONEY/PROPERTY	159	243	466	466
CHARGES FOR SERVICES	(37)	(37)	-	-
OTHER FINANCING SOURCES	101	111	117	117
<b>TOTAL REVENUE</b>	<b>\$ 4,155</b>	<b>\$ 4,113</b>	<b>\$ 4,233</b>	<b>\$ 4,233</b>
SERVICES & SUPPLIES	\$ 3,793	\$ 4,807	\$ 6,471	\$ 6,471
OTHER CHARGES	443	648	229	229
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,236</b>	<b>\$ 5,455</b>	<b>\$ 6,700</b>	<b>\$ 6,700</b>
<b>NET COST</b>	<b>\$ (81)</b>	<b>\$ (1,342)</b>	<b>\$ (2,467)</b>	<b>\$ (2,467)</b>

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COUNTY SERVICE AREA #63 ZONE 1  
 ROSAMOND  
 DRAINAGE MAINTENANCE  
 Fund 40846  
 Budget Unit 9290

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 95,836	\$ 103,978	\$ 93,720	\$ 93,720
FINES AND FORFEITURES	304	6,805	-	-
USE OF MONEY/PROPERTY	92	239	803	803
CHARGES FOR SERVICES	(633)	(632)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 95,599</b>	<b>\$ 110,390</b>	<b>\$ 94,523</b>	<b>\$ 94,523</b>
SERVICES & SUPPLIES	\$ 52,229	\$ 32,379	\$ 128,368	\$ 128,368
OTHER CHARGES	32,533	20,419	1,632	1,632
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 84,762</b>	<b>\$ 52,798</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
<b>NET COST</b>	<b>\$ 10,837</b>	<b>\$ 57,592</b>	<b>\$ (35,477)</b>	<b>\$ (35,477)</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 2	\$ 128	\$ -	\$ -
FINES AND FORFEITURES	2	156	-	-
USE OF MONEY/PROPERTY	225	353	456	456
<b>TOTAL REVENUE</b>	<b>\$ 229</b>	<b>\$ 637</b>	<b>\$ 456</b>	<b>\$ 456</b>
SERVICES & SUPPLIES	\$ 11	\$ 1	\$ 13,839	\$ 13,839
OTHER CHARGES	46	68	161	161
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 57</b>	<b>\$ 69</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>NET COST</b>	<b>\$ 172</b>	<b>\$ 568</b>	<b>\$ (13,544)</b>	<b>\$ (13,544)</b>

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COUNTY SERVICE AREA #63 ZONE 3  
 ROSAMOND  
 STREET SWEEPING  
 Fund 40848  
 Budget Unit 9292

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 25,219	\$ 47,976	\$ 45,401	\$ 45,401
FINES AND FORFEITURES	49	35	-	-
USE OF MONEY/PROPERTY	327	271	523	523
CHARGES FOR SERVICES	(494)	(494)	-	-
OTHER FINANCING SOURCES	592	1,040	1,160	1,160
<b>TOTAL REVENUE</b>	<b>\$ 25,693</b>	<b>\$ 48,828</b>	<b>\$ 47,084</b>	<b>\$ 47,084</b>
SERVICES & SUPPLIES	\$ 40,859	\$ 40,802	\$ 57,256	\$ 57,256
OTHER CHARGES	9,973	9,028	744	744
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 50,832</b>	<b>\$ 49,830</b>	<b>\$ 58,000</b>	<b>\$ 58,000</b>
<b>NET COST</b>	<b>\$ (25,139)</b>	<b>\$ (1,002)</b>	<b>\$ (10,916)</b>	<b>\$ (10,916)</b>



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COUNTY SERVICE AREA #63 ZONE 4  
 ROSAMOND  
 LANDSCAPING  
 Fund 40849  
 Budget Unit 9293

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 70,375	\$ 70,313	\$ 66,576	66,576
FINES AND FORFEITURES	181	134	-	-
USE OF MONEY/PROPERTY	1,507	2,311	3,897	3,897
CHARGES FOR SERVICES	(175)	(175)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 71,888</b>	<b>\$ 72,583</b>	<b>\$ 70,473</b>	<b>70,473</b>
SERVICES & SUPPLIES	\$ 77,859	\$ 59,515	\$ 90,447	90,447
OTHER CHARGES	(27)	7,159	1,553	1,553
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 77,832</b>	<b>\$ 66,674</b>	<b>\$ 92,000</b>	<b>92,000</b>
<b>NET COST</b>	<b>\$ (5,944)</b>	<b>\$ 5,909</b>	<b>\$ (21,527)</b>	<b>(21,527)</b>

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COUNTY SERVICE AREA #63 ZONE 5  
 ROSAMOND  
 LOCAL PARKS  
 Fund 40851  
 Budget Unit 9294

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 86,808	\$ 104,474	\$ 99,023	\$ 99,023
FINES AND FORFEITURES	269	89	-	-
USE OF MONEY/PROPERTY	298	529	197	197
CHARGES FOR SERVICES	(189)	(189)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 87,186</b>	<b>\$ 104,903</b>	<b>\$ 99,220</b>	<b>\$ 99,220</b>
SERVICES & SUPPLIES	\$ 79,407	\$ 92,794	\$ 102,549	\$ 102,549
OTHER CHARGES	1,583	(1,078)	989	989
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 80,990</b>	<b>\$ 91,716</b>	<b>\$ 103,538</b>	<b>\$ 103,538</b>
<b>NET COST</b>	<b>\$ 6,196</b>	<b>\$ 13,187</b>	<b>\$ (4,318)</b>	<b>\$ (4,318)</b>

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COUNTY SERVICE AREA #63 ZONE 6  
 ROSAMOND  
 PARKWAYS  
 Fund 40852  
 Budget Unit 9295

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 64,130	\$ 64,734	\$ 61,256	61,256
FINES AND FORFEITURES	115	105	-	-
USE OF MONEY/PROPERTY	420	609	611	611
CHARGES FOR SERVICES	(99)	(99)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 64,566</b>	<b>\$ 65,349</b>	<b>\$ 61,867</b>	<b>61,867</b>
SERVICES & SUPPLIES	\$ 69,610	\$ 57,245	\$ 76,043	76,043
OTHER CHARGES	(156)	8,736	957	957
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 69,454</b>	<b>\$ 65,981</b>	<b>\$ 77,000</b>	<b>77,000</b>
<b>NET COST</b>	<b>\$ (4,888)</b>	<b>\$ (632)</b>	<b>\$ (15,133)</b>	<b>(15,133)</b>

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CO SERVICE AREA #39 ZONE 1  
 KERN VALLEY  
 DRAINAGE MAINTENANCE  
 Fund 40726  
 Budget Unit 9297

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 13,509	\$ 11,098	\$ 11,211	\$ 11,211
FINES AND FORFEITURES	6	-	-	-
USE OF MONEY/PROPERTY	145	268	587	587
CHARGES FOR SERVICES	(19)	(19)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 13,641</b>	<b>\$ 11,347</b>	<b>\$ 11,798</b>	<b>\$ 11,798</b>
SERVICES & SUPPLIES	\$ 5,390	\$ 10,296	\$ 12,129	\$ 12,129
OTHER CHARGES	821	(296)	371	371
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,211</b>	<b>\$ 10,000</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>
<b>NET COST</b>	<b>\$ 7,429</b>	<b>\$ 1,347</b>	<b>\$ (702)</b>	<b>\$ (702)</b>

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COUNTY SERVICE AREA #65.1  
 SOUTH TAFT  
 STREET LIGHTING  
 Fund 40856  
 Budget Unit 9298

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 1,135	\$ 961	\$ 3,805	3,805
FINES AND FORFEITURES	251	127	-	-
USE OF MONEY/PROPERTY	77	97	146	146
CHARGES FOR SERVICES	(160)	(160)	-	-
OTHER FINANCING SOURCES	80	84	82	82
<b>TOTAL REVENUE</b>	<b>\$ 1,383</b>	<b>\$ 1,109</b>	<b>\$ 4,033</b>	<b>4,033</b>
SERVICES & SUPPLIES	\$ 2,960	\$ 2,994	\$ 3,900	3,900
OTHER CHARGES	561	520	200	200
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,521</b>	<b>\$ 3,514</b>	<b>\$ 4,100</b>	<b>4,100</b>
<b>NET COST</b>	<b>\$ (2,138)</b>	<b>\$ (2,405)</b>	<b>\$ (67)</b>	<b>(67)</b>

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COUNTY SERVICE AREA #66 ZONE 2  
 LAZY ACRES  
 STREET SWEEPING  
 Fund 40862  
 Budget Unit 9299

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 1,517	\$ 1,513	\$ 1,425	\$ 1,425
FINES AND FORFEITURES	1	1	-	-
USE OF MONEY/PROPERTY	21	35	61	61
CHARGES FOR SERVICES	(20)	(20)	-	-
OTHER FINANCING SOURCES	38	43	42	42
<b>TOTAL REVENUE</b>	<b>\$ 1,557</b>	<b>\$ 1,572</b>	<b>\$ 1,528</b>	<b>\$ 1,528</b>
SERVICES & SUPPLIES	\$ 943	\$ 1,106	\$ 1,926	\$ 1,926
OTHER CHARGES	286	250	174	174
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,229</b>	<b>\$ 1,356</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>
<b>NET COST</b>	<b>\$ 328</b>	<b>\$ 216</b>	<b>\$ (572)</b>	<b>\$ (572)</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 1	\$ -	\$ -	-
FINES AND FORFEITURES	1	-	-	-
USE OF MONEY/PROPERTY	478	745	1,533	1,533
<b>TOTAL REVENUE</b>	<b>\$ 480</b>	<b>\$ 745</b>	<b>\$ 1,533</b>	<b>1,533</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 2,029	2,029
OTHER CHARGES	979	(149)	71	71
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 979</b>	<b>\$ (149)</b>	<b>\$ 2,100</b>	<b>2,100</b>
<b>NET COST</b>	<b>\$ (499)</b>	<b>\$ 894</b>	<b>\$ (567)</b>	<b>(567)</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 3,520	\$ 3,502	\$ 3,325	3,325
FINES AND FORFEITURES	2	3	-	-
USE OF MONEY/PROPERTY	155	207	11	11
CHARGES FOR SERVICES	(20)	(20)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,657</b>	<b>\$ 3,692</b>	<b>\$ 3,336</b>	<b>3,336</b>
SERVICES & SUPPLIES	\$ 534	\$ 25,661	\$ 6,781	6,781
OTHER CHARGES	471	1,344	172	172
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,005</b>	<b>\$ 27,005</b>	<b>\$ 6,953</b>	<b>6,953</b>
<b>NET COST</b>	<b>\$ 2,652</b>	<b>\$ (23,313)</b>	<b>\$ (3,617)</b>	<b>(3,617)</b>



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COUNTY SERVICE AREA #66 ZONE 4  
 LAZY ACRES  
 LANDSCAPING/WALL  
 Fund 40864  
 Budget Unit 9302

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 6,020	\$ 5,990	\$ 5,700	5,700
FINES AND FORFEITURES	4	5	-	-
USE OF MONEY/PROPERTY	129	259	124	124
CHARGES FOR SERVICES	(20)	(20)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 6,133</b>	<b>\$ 6,234</b>	<b>\$ 5,824</b>	<b>5,824</b>
SERVICES & SUPPLIES	\$ 17	\$ 2	\$ 34,856	34,856
OTHER CHARGES	167	756	144	144
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 184</b>	<b>\$ 758</b>	<b>\$ 35,000</b>	<b>35,000</b>
<b>NET COST</b>	<b>\$ 5,949</b>	<b>\$ 5,476</b>	<b>\$ (29,176)</b>	<b>(29,176)</b>

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COUNTY SERVICE AREA #30 ZONE 6  
 GREENACRES  
 FIRE HYDRANTS  
 Fund 40676  
 Budget Unit 9303

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 520	\$ 815	\$ 1,694	1,694
<b>TOTAL REVENUE</b>	<b>\$ 520</b>	<b>\$ 815</b>	<b>\$ 1,694</b>	<b>1,694</b>
SERVICES & SUPPLIES	\$ 6	\$ 1	\$ 569	569
OTHER CHARGES	-	368	31	31
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6</b>	<b>\$ 369</b>	<b>\$ 600</b>	<b>600</b>
<b>NET COST</b>	<b>\$ 514</b>	<b>\$ 446</b>	<b>\$ 1,094</b>	<b>1,094</b>

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COUNTY SERVICE AREA # 67 ZONE 1  
 PUMPKIN CENTER  
 DRAINAGE FACILITIES  
 Fund 40866  
 Budget Unit 9305

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 40	\$ 62	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 40</b>	<b>\$ 62</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 45	\$ 1	\$ 5,968	\$ 5,968
OTHER CHARGES	96	23	32	32
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 141</b>	<b>\$ 24</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>NET COST</b>	<b>\$ (101)</b>	<b>\$ 38</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 2	\$ 2	\$ -	\$ -
FINES AND FORFEITURES	2	2	-	-
USE OF MONEY/PROPERTY	142	222	455	455
<b>TOTAL REVENUE</b>	<b>\$ 146</b>	<b>\$ 226</b>	<b>\$ 455</b>	<b>\$ 455</b>
SERVICES & SUPPLIES	\$ 6	\$ 1	\$ 469	\$ 469
OTHER CHARGES	5	18	31	31
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 11</b>	<b>\$ 19</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>NET COST</b>	<b>\$ 135</b>	<b>\$ 207</b>	<b>\$ (45)</b>	<b>\$ (45)</b>

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COUNTY SERVICE AREA #71  
 WEST BAKERSFIELD  
 SEWAGE DISPOSAL SYSTEM  
 Fund 40885  
 Budget Unit 9309

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 121,706	\$ 122,337	\$ 121,407	\$ 121,407
FINES AND FORFEITURES	556	653	-	-
USE OF MONEY/PROPERTY	1,024	1,429	1,023	1,023
CHARGES FOR SERVICES	(2,332)	(2,325)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 120,954</b>	<b>\$ 122,094</b>	<b>\$ 122,430</b>	<b>\$ 122,430</b>
SERVICES & SUPPLIES	\$ 5,648	\$ 5,744	\$ 178,548	\$ 178,548
OTHER CHARGES	115,697	77,115	1,452	1,452
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 121,345</b>	<b>\$ 82,859</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
<b>NET COST</b>	<b>\$ (391)</b>	<b>\$ 39,235</b>	<b>\$ (57,570)</b>	<b>\$ (57,570)</b>

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COUNTY SERVICE AREA #39 ZONE 4  
 KERN VALLEY  
 DRAINAGE MAINTENANCE  
 Fund 40722  
 Budget Unit 9313

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 146	\$ 223	\$ 455	455
<b>TOTAL REVENUE</b>	<b>\$ 146</b>	<b>\$ 223</b>	<b>\$ 455</b>	<b>455</b>
SERVICES & SUPPLIES	\$ 240	\$ 2	\$ 1,435	1,435
OTHER CHARGES	176	500	65	65
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 416</b>	<b>\$ 502</b>	<b>\$ 1,500</b>	<b>1,500</b>
<b>NET COST</b>	<b>\$ (270)</b>	<b>\$ (279)</b>	<b>\$ (1,045)</b>	<b>(1,045)</b>

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COUNTY SERVICE AREA #39 ZONE 5  
 KERN VALLEY  
 SEPTIC MONITORING  
 Fund 40723  
 Budget Unit 9314

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 278	\$ 275	\$ 257	257
USE OF MONEY/PROPERTY	-	-	45	45
CHARGES FOR SERVICES	(5)	(5)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 273</b>	<b>\$ 270</b>	<b>\$ 302</b>	<b>302</b>
SERVICES & SUPPLIES	\$ 6	\$ 1	\$ 69	69
OTHER CHARGES	1	20	31	31
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7</b>	<b>\$ 21</b>	<b>\$ 100</b>	<b>100</b>
<b>NET COST</b>	<b>\$ 266</b>	<b>\$ 249</b>	<b>\$ 202</b>	<b>202</b>

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COUNTY SERVICE AREA #71 ZONE 1  
 WEST BAKERSFIELD (LEWIS)  
 STREET LIGHTING  
 Fund 40886  
 Budget Unit 9316

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 31,687	\$ 31,435	\$ 39,815	\$ 39,815
USE OF MONEY/PROPERTY	380	566	906	906
CHARGES FOR SERVICES	(51)	(51)	-	-
OTHER FINANCING SOURCES	150	163	200	200
<b>TOTAL REVENUE</b>	<b>\$ 32,166</b>	<b>\$ 32,113</b>	<b>\$ 40,921</b>	<b>\$ 40,921</b>
SERVICES & SUPPLIES	\$ 33,124	\$ 34,426	\$ 49,446	\$ 49,446
OTHER CHARGES	1,177	954	554	554
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 34,301</b>	<b>\$ 35,380</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>NET COST</b>	<b>\$ (2,135)</b>	<b>\$ (3,267)</b>	<b>\$ (9,079)</b>	<b>\$ (9,079)</b>



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COUNTY SERVICE AREA #71 ZONE 2  
 WEST BAKERSFIELD LABORDE  
 STREET LIGHTING  
 Fund 40887  
 Budget Unit 9317

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 58,169	\$ 59,531	\$ 73,483	\$ 73,483
FINES AND FORFEITURES	67	448	-	-
USE OF MONEY/PROPERTY	617	940	1,537	1,537
CHARGES FOR SERVICES	(95)	(95)	-	-
OTHER FINANCING SOURCES	234	246	324	324
<b>TOTAL REVENUE</b>	<b>\$ 58,992</b>	<b>\$ 61,070</b>	<b>\$ 75,344</b>	<b>\$ 75,344</b>
SERVICES & SUPPLIES	\$ 58,104	\$ 63,754	\$ 89,162	\$ 89,162
OTHER CHARGES	978	3,044	838	838
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 59,082</b>	<b>\$ 66,798</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
<b>NET COST</b>	<b>\$ (90)</b>	<b>\$ (5,728)</b>	<b>\$ (14,656)</b>	<b>\$ (14,656)</b>

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COUNTY SERVICE AREA #72  
 RANCHO ALGADON  
 STREET LIGHTING  
 Fund 40890  
 Budget Unit 9318

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 1,681	\$ 1,739	\$ 1,602	1,602
FINES AND FORFEITURES	2	4	-	-
USE OF MONEY/PROPERTY	5	8	16	16
CHARGES FOR SERVICES	(16)	(16)	-	-
OTHER FINANCING SOURCES	40	44	244	244
<b>TOTAL REVENUE</b>	<b>\$ 1,712</b>	<b>\$ 1,779</b>	<b>\$ 1,862</b>	<b>1,862</b>
SERVICES & SUPPLIES	\$ 1,340	\$ 1,268	\$ 2,017	2,017
OTHER CHARGES	625	392	183	183
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,965</b>	<b>\$ 1,660</b>	<b>\$ 2,200</b>	<b>2,200</b>
<b>NET COST</b>	<b>\$ (253)</b>	<b>\$ 119</b>	<b>\$ (338)</b>	<b>(338)</b>

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COUNTY SERVICE AREA #71 ZONE 3  
 WEST BAKERSFIELD  
 STREET LIGHTING  
 Fund 40888  
 Budget Unit 9319

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 476,718	\$ 513,948	\$ 540,268	\$ 540,268
FINES AND FORFEITURES	1,905	2,357	-	-
USE OF MONEY/PROPERTY	3,774	5,021	4,175	4,175
CHARGES FOR SERVICES	(426)	(885)	-	-
OTHER FINANCING SOURCES	7,006	8,096	8,060	8,060
<b>TOTAL REVENUE</b>	<b>\$ 488,977</b>	<b>\$ 528,537</b>	<b>\$ 552,503</b>	<b>\$ 552,503</b>
SERVICES & SUPPLIES	\$ 546,239	\$ 546,995	\$ 642,287	\$ 642,287
OTHER CHARGES	64,753	(58,722)	7,713	7,713
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 610,992</b>	<b>\$ 488,273</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>
<b>NET COST</b>	<b>\$ (122,015)</b>	<b>\$ 40,264</b>	<b>\$ (97,497)</b>	<b>\$ (97,497)</b>

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COUNTY SERVICE AREA #71 ZONE 5  
 WEST BAKERSFIELD  
 STREET SWEEPING  
 Fund 40893  
 Budget Unit 9321

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 73,577	\$ 79,877	\$ 74,542	74,542
FINES AND FORFEITURES	280	435	-	-
USE OF MONEY/PROPERTY	1,046	1,589	3,123	3,123
CHARGES FOR SERVICES	(1,177)	(1,279)	-	-
OTHER FINANCING SOURCES	1,600	1,720	1,750	1,750
<b>TOTAL REVENUE</b>	<b>\$ 75,326</b>	<b>\$ 82,342</b>	<b>\$ 79,415</b>	<b>79,415</b>
SERVICES & SUPPLIES	\$ 51,954	\$ 61,188	\$ 86,482	86,482
OTHER CHARGES	22,867	21,088	1,018	1,018
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 74,821</b>	<b>\$ 82,276</b>	<b>\$ 87,500</b>	<b>87,500</b>
<b>NET COST</b>	<b>\$ 505</b>	<b>\$ 66</b>	<b>\$ (8,085)</b>	<b>(8,085)</b>

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COUNTY SERVICE AREA #71 ZONE 6  
 WEST BAKERSFIELD  
 STREET LIGHTING  
 Fund 40894  
 Budget Unit 9322

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 806	\$ 806	\$ 760	760
USE OF MONEY/PROPERTY	14	21	36	36
CHARGES FOR SERVICES	(6)	(6)	-	-
OTHER FINANCING SOURCES	22	25	24	24
<b>TOTAL REVENUE</b>	<b>\$ 836</b>	<b>\$ 846</b>	<b>\$ 820</b>	<b>820</b>
SERVICES & SUPPLIES	\$ 598	\$ 688	\$ 1,030	1,030
OTHER CHARGES	275	236	170	170
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 873</b>	<b>\$ 924</b>	<b>\$ 1,200</b>	<b>1,200</b>
<b>NET COST</b>	<b>\$ (37)</b>	<b>\$ (78)</b>	<b>\$ (380)</b>	<b>(380)</b>

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COUNTY SERVICE AREA #71 ZONE 7  
 WEST BAKERSFIELD  
 DRAINAGE MAINTENANCE  
 Fund 40895  
 Budget Unit 9323

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 618	\$ 392	\$ 159,355	\$ 159,355
FINES AND FORFEITURES	670	391	-	-
USE OF MONEY/PROPERTY	2,638	3,104	935	935
<b>TOTAL REVENUE</b>	<b>\$ 3,926</b>	<b>\$ 3,887</b>	<b>\$ 160,290</b>	<b>\$ 160,290</b>
SERVICES & SUPPLIES	\$ 23,953	\$ 229,515	\$ 243,530	\$ 243,530
OTHER CHARGES	40,687	47,169	1,002	1,002
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 64,640</b>	<b>\$ 276,684</b>	<b>\$ 244,532</b>	<b>\$ 244,532</b>
<b>NET COST</b>	<b>\$ (60,714)</b>	<b>\$ (272,799)</b>	<b>\$ (84,242)</b>	<b>\$ (84,242)</b>

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COUNTY SERVICE AREA #71 ZONE 8  
 WEST BAKERSFIELD  
 LANDSCAPING  
 Fund 40896  
 Budget Unit 9324

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 232,669	\$ 278,225	\$ 267,316	\$ 267,316
FINES AND FORFEITURES	2,527	1,691	-	-
USE OF MONEY/PROPERTY	3,372	4,565	5,935	5,935
CHARGES FOR SERVICES	(416)	(519)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 238,152</b>	<b>\$ 283,962</b>	<b>\$ 273,251</b>	<b>\$ 273,251</b>
SERVICES & SUPPLIES	\$ 240,197	\$ 236,495	\$ 381,300	\$ 381,300
OTHER CHARGES	87,841	29,361	8,700	8,700
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 328,038</b>	<b>\$ 265,856</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>
<b>NET COST</b>	<b>\$ (89,886)</b>	<b>\$ 18,106</b>	<b>\$ (116,749)</b>	<b>\$ (116,749)</b>

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COUNTY SERVICE AREA #71 ZONE 9  
 WEST BAKERSFIELD  
 LANDSCAPING  
 Fund 40901  
 Budget Unit 9328

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 86	\$ 2,791	\$ 5,273	5,273
FINES AND FORFEITURES	-	1	-	-
USE OF MONEY/PROPERTY	207	249	373	373
CHARGES FOR SERVICES	(15)	(15)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 278</b>	<b>\$ 3,026</b>	<b>\$ 5,646</b>	<b>5,646</b>
SERVICES & SUPPLIES	\$ 7,337	\$ 6,787	\$ 9,399	9,399
OTHER CHARGES	1,494	830	601	601
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,831</b>	<b>\$ 7,617</b>	<b>\$ 10,000</b>	<b>10,000</b>
<b>NET COST</b>	<b>\$ (8,553)</b>	<b>\$ (4,591)</b>	<b>\$ (4,354)</b>	<b>(4,354)</b>



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COUNTY SERVICE AREA #81  
 KNUDSON DRIVE  
 STREET SWEEPING  
 Fund 40904  
 Budget Unit 9331

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 121	\$ 168	\$ 306	306
OTHER FINANCING SOURCES	52	56	52	52
<b>TOTAL REVENUE</b>	<b>\$ 173</b>	<b>\$ 224</b>	<b>\$ 358</b>	<b>358</b>
SERVICES & SUPPLIES	\$ 1,756	\$ 1,742	\$ 2,415	2,415
OTHER CHARGES	433	449	185	185
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,188</b>	<b>\$ 2,191</b>	<b>\$ 2,600</b>	<b>2,600</b>
<b>NET COST</b>	<b>\$ (2,015)</b>	<b>\$ (1,967)</b>	<b>\$ (2,242)</b>	<b>(2,242)</b>

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COUNTY SERVICE AREA #85  
 OSWELL STREET  
 LANDSCAPING  
 Fund 40906  
 Budget Unit 9333

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 16	\$ 24	\$ -	\$ -
FINES AND FORFEITURES	24	27	-	-
USE OF MONEY/PROPERTY	337	403	557	557
<b>TOTAL REVENUE</b>	<b>\$ 377</b>	<b>\$ 454</b>	<b>\$ 557</b>	<b>\$ 557</b>
SERVICES & SUPPLIES	\$ 10,135	\$ 11,797	\$ 16,052	\$ 16,052
OTHER CHARGES	2,716	1,963	448	448
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 12,851</b>	<b>\$ 13,760</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>
<b>NET COST</b>	<b>\$ (12,474)</b>	<b>\$ (13,306)</b>	<b>\$ (15,943)</b>	<b>\$ (15,943)</b>

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COUNTY SERVICE AREA #87  
 HABECKER  
 DRAINAGE  
 Fund 40911  
 Budget Unit 9337

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 7,480	\$ 7,524	\$ 7,078	7,078
FINES AND FORFEITURES	29	33	-	-
USE OF MONEY/PROPERTY	10	68	184	184
CHARGES FOR SERVICES	(25)	(25)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 7,494</b>	<b>\$ 7,600</b>	<b>\$ 7,262</b>	<b>7,262</b>
SERVICES & SUPPLIES	\$ 281	\$ 2,150	\$ 3,542	3,542
OTHER CHARGES	2,120	968	58	58
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,401</b>	<b>\$ 3,118</b>	<b>\$ 3,600</b>	<b>3,600</b>
<b>NET COST</b>	<b>\$ 5,093</b>	<b>\$ 4,482</b>	<b>\$ 3,662</b>	<b>3,662</b>

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COUNTY SERVICE AREA #87.2  
 LAMONT  
 LANDSCAPE AND WALL  
 Fund 40910  
 Budget Unit 9338

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 3,607	\$ 3,607	\$ 3,420	\$ 3,420
USE OF MONEY/PROPERTY	26	49	93	93
CHARGES FOR SERVICES	(7)	(7)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,626</b>	<b>\$ 3,649</b>	<b>\$ 3,513</b>	<b>\$ 3,513</b>
SERVICES & SUPPLIES	\$ 1,979	\$ 1,995	\$ 3,186	\$ 3,186
OTHER CHARGES	994	796	314	314
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,973</b>	<b>\$ 2,791</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>NET COST</b>	<b>\$ 653</b>	<b>\$ 858</b>	<b>\$ 13</b>	<b>\$ 13</b>

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COUNTY SERVICE AREA #89  
 COREMARK COURT  
 DRAINAGE/STREET LIGHTING  
 Fund 40913  
 Budget Unit 9339

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 3,703	\$ 3,702	\$ 6,167	\$ 6,167
USE OF MONEY/PROPERTY	45	87	111	111
CHARGES FOR SERVICES	(4)	(4)	-	-
OTHER FINANCING SOURCES	44	34	37	37
<b>TOTAL REVENUE</b>	<b>\$ 3,788</b>	<b>\$ 3,819</b>	<b>\$ 6,315</b>	<b>\$ 6,315</b>
SERVICES & SUPPLIES	\$ 1,727	\$ 1,890	\$ 7,016	\$ 7,016
OTHER CHARGES	367	2,927	184	184
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,094</b>	<b>\$ 4,817</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>
<b>NET COST</b>	<b>\$ 1,694</b>	<b>\$ (998)</b>	<b>\$ (885)</b>	<b>\$ (885)</b>

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COUNTY SERVICE AREA #91  
 LOST HILLS  
 STREET LIGHTING  
 Fund 40914  
 Budget Unit 9340

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 4	\$ 553	\$ 570	570
FINES AND FORFEITURES	4	5	-	-
USE OF MONEY/PROPERTY	30	41	65	65
CHARGES FOR SERVICES	-	(10)	-	-
OTHER FINANCING SOURCES	30	32	28	28
<b>TOTAL REVENUE</b>	<b>\$ 68</b>	<b>\$ 621</b>	<b>\$ 663</b>	<b>663</b>
SERVICES & SUPPLIES	\$ 689	\$ 691	\$ 1,231	1,231
OTHER CHARGES	88	85	169	169
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 777</b>	<b>\$ 776</b>	<b>\$ 1,400</b>	<b>1,400</b>
<b>NET COST</b>	<b>\$ (709)</b>	<b>\$ (155)</b>	<b>\$ (737)</b>	<b>(737)</b>

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				COUNTY SERVICE AREA #92 SOUTH UNION STREET LIGHTING Fund 40915 Budget Unit 9341	
Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
TAXES	\$ 3,118	\$ 2,760	\$ 2,583	\$ 2,583	
FINES AND FORFEITURES	142	4	-	-	
USE OF MONEY/PROPERTY	99	131	21	21	
CHARGES FOR SERVICES	(8)	(8)	-	-	
MISCELLANEOUS	864	864	-	-	
OTHER FINANCING SOURCES	320	280	330	330	
<b>TOTAL REVENUE</b>	<b>\$ 4,535</b>	<b>\$ 4,031</b>	<b>\$ 2,934</b>	<b>\$ 2,934</b>	
SERVICES & SUPPLIES	\$ 1,832	\$ 1,881	\$ 16,157	\$ 16,157	
OTHER CHARGES	5,439	31	343	343	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,271</b>	<b>\$ 1,912</b>	<b>\$ 16,500</b>	<b>\$ 16,500</b>	
<b>NET COST</b>	<b>\$ (2,736)</b>	<b>\$ 2,119</b>	<b>\$ (13,566)</b>	<b>\$ (13,566)</b>	

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COUNTY SERVICE AREA #92 ZONE 1  
 SOUTH UNION  
 LANDSCAPING  
 Fund 40916  
 Budget Unit 9342

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 9,568	\$ 8,634	\$ 8,096	8,096
FINES AND FORFEITURES	557	12	-	-
USE OF MONEY/PROPERTY	153	265	397	397
CHARGES FOR SERVICES	(8)	(8)	-	-
MISCELLANEOUS	2,709	2,709	-	-
<b>TOTAL REVENUE</b>	<b>\$ 12,979</b>	<b>\$ 11,612</b>	<b>\$ 8,493</b>	<b>8,493</b>
SERVICES & SUPPLIES	\$ 8,552	\$ 8,127	\$ 12,233	12,233
OTHER CHARGES	735	816	367	367
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,287</b>	<b>\$ 8,943</b>	<b>\$ 12,600</b>	<b>12,600</b>
<b>NET COST</b>	<b>\$ 3,691</b>	<b>\$ 2,669</b>	<b>\$ (4,107)</b>	<b>(4,107)</b>



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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 166	\$ -	\$ -	\$ -
FINES AND FORFEITURES	60	-	-	-
USE OF MONEY/PROPERTY	82	126	234	234
<b>TOTAL REVENUE</b>	<b>\$ 308</b>	<b>\$ 126</b>	<b>\$ 234</b>	<b>\$ 234</b>
SERVICES & SUPPLIES	\$ 405	\$ 1	\$ 1,343	\$ 1,343
OTHER CHARGES	172	213	57	57
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 577</b>	<b>\$ 214</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>
<b>NET COST</b>	<b>\$ (270)</b>	<b>\$ (88)</b>	<b>\$ (1,166)</b>	<b>\$ (1,166)</b>

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COUNTY SERVICE AREA 71 ZONE 10  
 WEST BAKERSFIELD  
 MULTI-USE TRAIL  
 Fund 40908  
 Budget Unit 9344

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 311	\$ 105	\$ 44,223	\$ 44,223
FINES AND FORFEITURES	357	127	-	-
USE OF MONEY/PROPERTY	1,046	1,172	1,203	1,203
<b>TOTAL REVENUE</b>	<b>\$ 1,714</b>	<b>\$ 1,404</b>	<b>\$ 45,426</b>	<b>\$ 45,426</b>
SERVICES & SUPPLIES	\$ 34,375	\$ 33,660	\$ 61,922	\$ 61,922
OTHER CHARGES	15,925	6,419	2,078	2,078
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 50,300</b>	<b>\$ 40,079</b>	<b>\$ 64,000</b>	<b>\$ 64,000</b>
<b>NET COST</b>	<b>\$ (48,586)</b>	<b>\$ (38,675)</b>	<b>\$ (18,574)</b>	<b>\$ (18,574)</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 550	\$ 862	\$ 1,142	1,142
<b>TOTAL REVENUE</b>	<b>\$ 550</b>	<b>\$ 862</b>	<b>\$ 1,142</b>	<b>1,142</b>
SERVICES & SUPPLIES	\$ 50	\$ 1	\$ 32,839	32,839
OTHER CHARGES	(23)	(34)	161	161
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 27</b>	<b>\$ (33)</b>	<b>\$ 33,000</b>	<b>33,000</b>
<b>NET COST</b>	<b>\$ 523</b>	<b>\$ 895</b>	<b>\$ (31,858)</b>	<b>(31,858)</b>

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CSA #94  
 BUENA VISTA  
 SEPTIC MONITORING  
 Fund 40920  
 Budget Unit 9347

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 434	\$ 444	\$ 409	409
FINES AND FORFEITURES	-	1	-	-
USE OF MONEY/PROPERTY	22	39	81	81
CHARGES FOR SERVICES	(9)	(9)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 447</b>	<b>\$ 475</b>	<b>\$ 490</b>	<b>490</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 269	269
OTHER CHARGES	4	17	31	31
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4</b>	<b>\$ 17</b>	<b>\$ 300</b>	<b>300</b>
<b>NET COST</b>	<b>\$ 443</b>	<b>\$ 457</b>	<b>\$ 190</b>	<b>190</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 58	\$ 90	\$ 181	181
<b>TOTAL REVENUE</b>	<b>\$ 58</b>	<b>\$ 90</b>	<b>\$ 181</b>	<b>181</b>
SERVICES & SUPPLIES	\$ 60	\$ 1	\$ 169	169
OTHER CHARGES	3	20	31	31
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 63</b>	<b>\$ 21</b>	<b>\$ 200</b>	<b>200</b>
<b>NET COST</b>	<b>\$ (5)</b>	<b>\$ 69</b>	<b>\$ (19)</b>	<b>(19)</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 33	\$ 51	\$ 102	102
OTHER FINANCING SOURCES	4	4	4	4
<b>TOTAL REVENUE</b>	<b>\$ 37</b>	<b>\$ 55</b>	<b>\$ 106</b>	<b>106</b>
SERVICES & SUPPLIES	\$ 11	\$ 1	\$ 169	169
OTHER CHARGES	3	21	31	31
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 14</b>	<b>\$ 22</b>	<b>\$ 200</b>	<b>200</b>
<b>NET COST</b>	<b>\$ 23</b>	<b>\$ 33</b>	<b>(\$ 94)</b>	<b>(94)</b>

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COUNTY SERVICE AREA #97 ZONE 2  
 ERRO RANCH  
 DRAINAGE FACILITIES  
 Fund 40923  
 Budget Unit 9350

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 161	\$ 260	\$ 539	539
<b>TOTAL REVENUE</b>	<b>\$ 161</b>	<b>\$ 260</b>	<b>\$ 539</b>	<b>539</b>
SERVICES & SUPPLIES	\$ 64	\$ 1	\$ 269	269
OTHER CHARGES	3	19	31	31
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 67</b>	<b>\$ 20</b>	<b>\$ 300</b>	<b>300</b>
<b>NET COST</b>	<b>\$ 94</b>	<b>\$ 240</b>	<b>\$ 239</b>	<b>239</b>

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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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 90	\$ 141	\$ 311	311
OTHER FINANCING SOURCES	4	4	4	4
<b>TOTAL REVENUE</b>	<b>\$ 94</b>	<b>\$ 145</b>	<b>\$ 315</b>	<b>315</b>
SERVICES & SUPPLIES	\$ 11	\$ 1	\$ 169	169
OTHER CHARGES	2	21	31	31
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 13</b>	<b>\$ 22</b>	<b>\$ 200</b>	<b>200</b>
<b>NET COST</b>	<b>\$ 81</b>	<b>\$ 123</b>	<b>\$ 115</b>	<b>115</b>



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COUNTY SERVICE AREA #36 ZONE 1  
 PIONEER DRIVE  
 DRAINAGE FACILITIES  
 Fund 40711  
 Budget Unit 9364

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 2,556	\$ 2,556	\$ 2,426	2,426
USE OF MONEY/PROPERTY	50	103	164	164
CHARGES FOR SERVICES	(2)	(2)	-	0
<b>TOTAL REVENUE</b>	<b>\$ 2,604</b>	<b>\$ 2,657</b>	<b>\$ 2,590</b>	<b>2,590</b>
SERVICES & SUPPLIES	\$ 21	\$ 168	\$ 6,539	6,539
OTHER CHARGES	16	57	61	61
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 37</b>	<b>\$ 225</b>	<b>\$ 6,600</b>	<b>6,600</b>
<b>NET COST</b>	<b>\$ 2,567</b>	<b>\$ 2,432</b>	<b>\$ (4,010)</b>	<b>(4,010)</b>

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COUNTY SERVICE AREA #36 ZONE 2  
 PIONEER DRIVE  
 STREET SWEEPING  
 Fund 40712  
 Budget Unit 9365

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 1,291	\$ 1,291	\$ 1,225	1,225
USE OF MONEY/PROPERTY	25	50	99	99
CHARGES FOR SERVICES	(2)	(2)	-	-
OTHER FINANCING SOURCES	28	28	28	28
<b>TOTAL REVENUE</b>	<b>\$ 1,342</b>	<b>\$ 1,367</b>	<b>\$ 1,352</b>	<b>1,352</b>
SERVICES & SUPPLIES	\$ 11	\$ 361	\$ 1,237	1,237
OTHER CHARGES	216	484	163	163
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 227</b>	<b>\$ 845</b>	<b>\$ 1,400</b>	<b>1,400</b>
<b>NET COST</b>	<b>\$ 1,115</b>	<b>\$ 522</b>	<b>\$ (48)</b>	<b>(48)</b>

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**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2017-18**

**Schedule 15**

COUNTY SERVICE AREA #36 ZONE 3  
 PIONEER DRIVE  
 LANDSCAPE AND WALL  
 Fund 40713  
 Budget Unit 9366

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 71	\$ 110	\$ 98	98
<b>TOTAL REVENUE</b>	<b>\$ 71</b>	<b>\$ 110</b>	<b>\$ 98</b>	<b>98</b>
SERVICES & SUPPLIES	\$ 11	\$ 1	\$ 6,469	6,469
OTHER CHARGES	103	22	31	31
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 114</b>	<b>\$ 23</b>	<b>\$ 6,500</b>	<b>6,500</b>
<b>NET COST</b>	<b>\$ (43)</b>	<b>\$ 87</b>	<b>\$ (6,402)</b>	<b>(6,402)</b>

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**Schedule 15**

COUNTY SERVICE AREA #89.1  
 BRUNDAGE AND WEEPATCH  
 STREET SWEEPING  
 Fund 40943  
 Budget Unit 9370

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ -	\$ -	\$ 1,026	\$ 1,026
OTHER FINANCING SOURCES	-	-	18	18
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,044</b>	<b>\$ 1,044</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 771	\$ 771
OTHER CHARGES	-	-	129	129
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900</b>	<b>\$ 900</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144</b>	<b>\$ 144</b>

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	KERN SANITATION AUTHORITY HEALTH AND SANITATION SANITATION Fund 40332 Budget Unit 9144				
Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18	
1	2	3	4	5	
TAXES	\$ 2,666,908	\$ 2,645,381	\$ 4,352,010	\$ 4,352,010	
LICENSES AND PERMITS	1,547	1,117	-	-	
FINES AND FORFEITURES	69,126	61,131	105,550	105,550	
USE OF MONEY/PROPERTY	132,094	159,452	140,300	140,300	
CHARGES FOR SERVICES	1,135,078	1,539,841	1,829,004	1,829,004	
MISCELLANEOUS	53,336	130,103	185,870	185,870	
NON-REVENUE RECEIPTS	342,053	359,835	480,000	480,000	
<b>TOTAL REVENUE</b>	<b>\$ 4,400,142</b>	<b>\$ 4,896,860</b>	<b>\$ 7,092,734</b>	<b>\$ 7,092,734</b>	
SALARIES & EMPLOYEE BENEFITS	\$ 1,859,578	\$ 2,002,841	\$ 2,307,919	\$ 2,307,919	
SERVICES & SUPPLIES	1,384,899	1,582,907	3,392,489	3,392,489	
OTHER CHARGES	392,701	374,030	512,180	512,180	
CAPITAL ASSETS	211,816	62,622	649,550	649,550	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,848,994</b>	<b>\$ 4,022,400</b>	<b>\$ 6,862,138</b>	<b>\$ 6,862,138</b>	
<b>NET COST</b>	<b>\$ 551,148</b>	<b>\$ 874,460</b>	<b>\$ 230,596</b>	<b>\$ 230,596</b>	

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 Fiscal Year 2017-18

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 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
TAXES	\$ 728,205	\$ 785,913	\$ 851,640	\$ 851,640
FINES AND FORFEITURES	16,812	12,470	19,619	19,619
USE OF MONEY/PROPERTY	7,026	10,061	9,460	9,460
CHARGES FOR SERVICES	23,984	24,561	28,079	28,079
MISCELLANEOUS	8,075	13,952	10,000	10,000
NON-REVENUE RECEIPTS	74,079	78,133	100,000	100,000
<b>TOTAL REVENUE</b>	<b>\$ 858,181</b>	<b>\$ 925,090</b>	<b>\$ 1,018,798</b>	<b>\$ 1,018,798</b>
SERVICES & SUPPLIES	\$ 850,873	\$ 907,092	\$ 1,057,737	\$ 1,057,737
OTHER CHARGES	94,487	40,396	92,590	92,590
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 945,360</b>	<b>\$ 947,488</b>	<b>\$ 1,150,327</b>	<b>\$ 1,150,327</b>
<b>NET COST</b>	<b>\$ (87,179)</b>	<b>\$ (22,398)</b>	<b>\$ (131,529)</b>	<b>\$ (131,529)</b>

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IHSS PUBLIC AUTHORITY  
 HEALTH AND SANITATION  
 HEALTH  
 Fund 40491  
 Budget Unit 9147

Detail by Revenue Category and Expenditure Object	Actual 2015-16	Actual 2016-17	CAO Recommended 2017-18	Adopted by the Board of Supervisors 2017-18
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,567	\$ 4,171	\$ 2,700	\$ 2,700
INTERGOVERNMENTAL	512,177	560,115	356,970	356,970
OTHER FINANCING SOURCES	7,841,344	8,210,582	11,557,235	11,557,235
<b>TOTAL REVENUE</b>	<b>\$ 8,356,088</b>	<b>\$ 8,774,868</b>	<b>\$ 11,916,905</b>	<b>\$ 11,916,905</b>
SERVICES & SUPPLIES	\$ 52,196	\$ 45,174	\$ 31,821	\$ 31,821
OTHER CHARGES	8,626,038	8,923,774	11,891,643	11,891,643
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,678,234</b>	<b>\$ 8,968,948</b>	<b>\$ 11,923,464</b>	<b>\$ 11,923,464</b>
<b>NET COST</b>	<b>\$ (322,146)</b>	<b>\$ (194,080)</b>	<b>\$ (6,559)</b>	<b>\$ (6,559)</b>