

# COUNTY OF KERN

## FINAL BUDGET



# 2010-2011

Published by Order of  
Board of Supervisors  
County of Kern

Compiled by the Office of  
Ann K. Barnett  
Auditor-Controller-County Clerk



# PREFACE

In accordance with the provisions of Sections 29000 to 29143, 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, 2010 and ending June 30, 2011, adopted by a resolution of this Board on June 10, 2010.

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

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

Published by Order of the  
Board of Supervisors

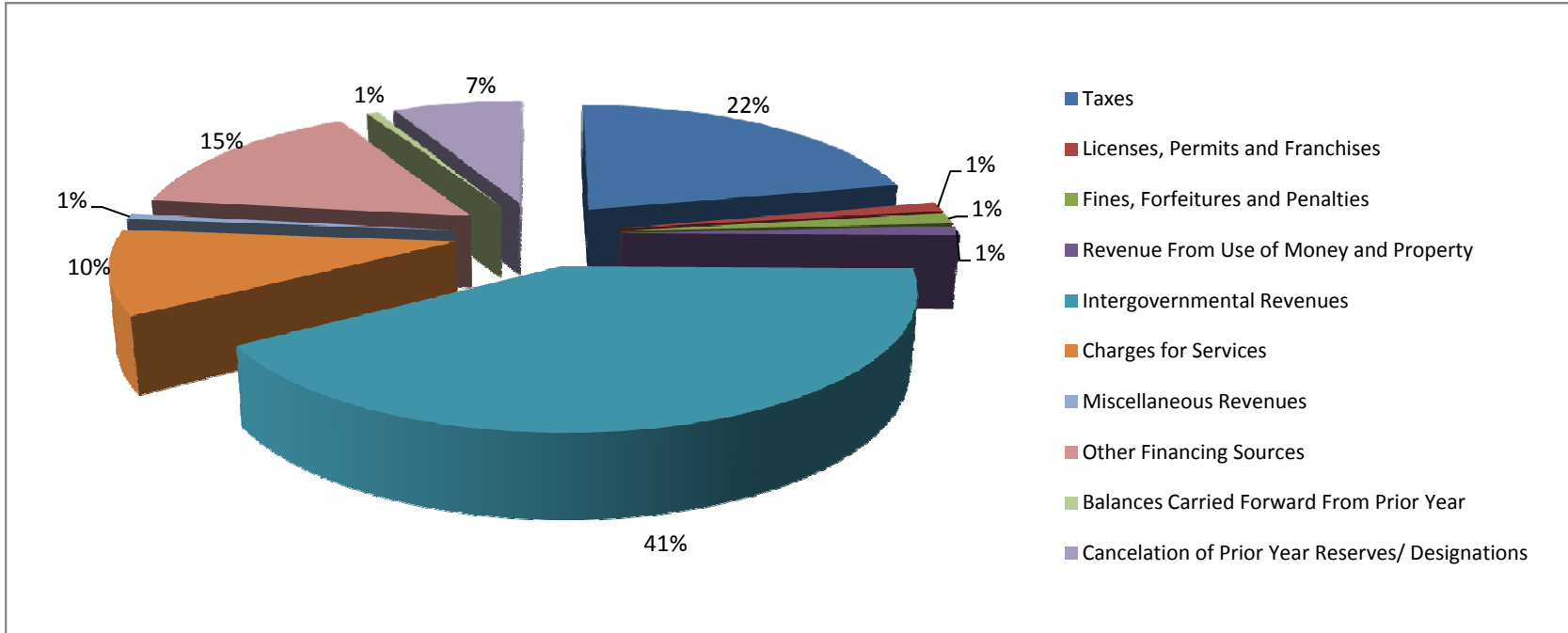
John Nilon  
County Administrative Officer

Compiled by  
Ann K. Barnett  
Auditor-Controller-County Clerk

Respectfully submitted,  
BOARD OF SUPERVISORS OF KERN COUNTY

Jon McQuiston	Supervisor District 1
Don Maben	Supervisor District 2
Mike Maggard	Supervisor District 3
Raymond A. Watson	Supervisor District 4
Michael J. Rubio	Supervisor District 5

**FINANCING SOURCES**  
**Governmental Funds**  
**2010-2011 FINAL BUDGET**



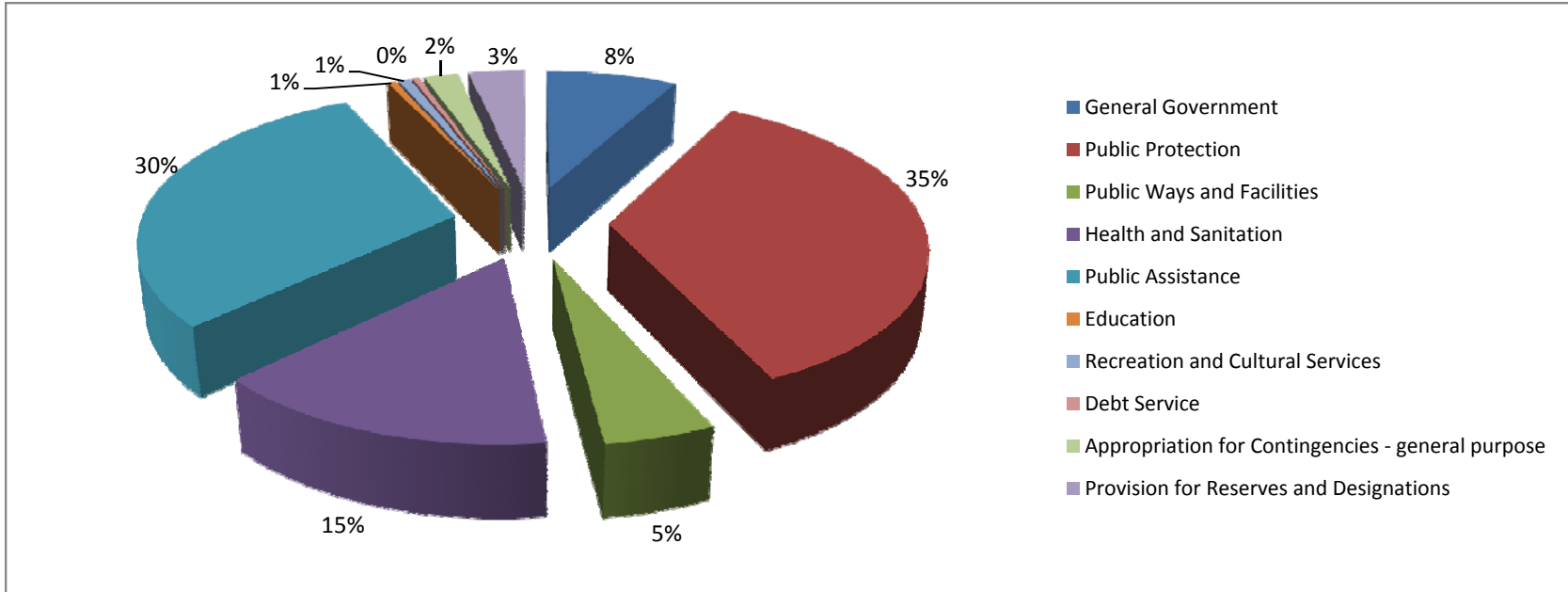
**SUMMARIZATION BY SOURCE:**

Taxes	\$	353,500,880	21.62%
Licenses, Permits and Franchises		18,650,566	1.14%
Fines, Forfeitures and Penalties		21,563,314	1.32%
Revenue From Use of Money and Property		18,988,250	1.16%
Intergovernmental Revenues		670,449,053	41.00%
Charges for Services		166,954,283	10.21%
Miscellaneous Revenues		11,134,099	0.68%
Other Financing Sources		243,574,172	14.89%
Balances Carried Forward From Prior Year		9,480,770	0.58%
Cancellation of Prior Year Reserves/ Designations		121,090,371	7.40%

**TOTAL FINANCING SOURCES:**

	<b>Amount</b>	<b>Percent</b>
	\$ 353,500,880	21.62%
	18,650,566	1.14%
	21,563,314	1.32%
	18,988,250	1.16%
	670,449,053	41.00%
	166,954,283	10.21%
	11,134,099	0.68%
	243,574,172	14.89%
	9,480,770	0.58%
	121,090,371	7.40%
	<u>\$ 1,635,385,758</u>	<u>100.00%</u>

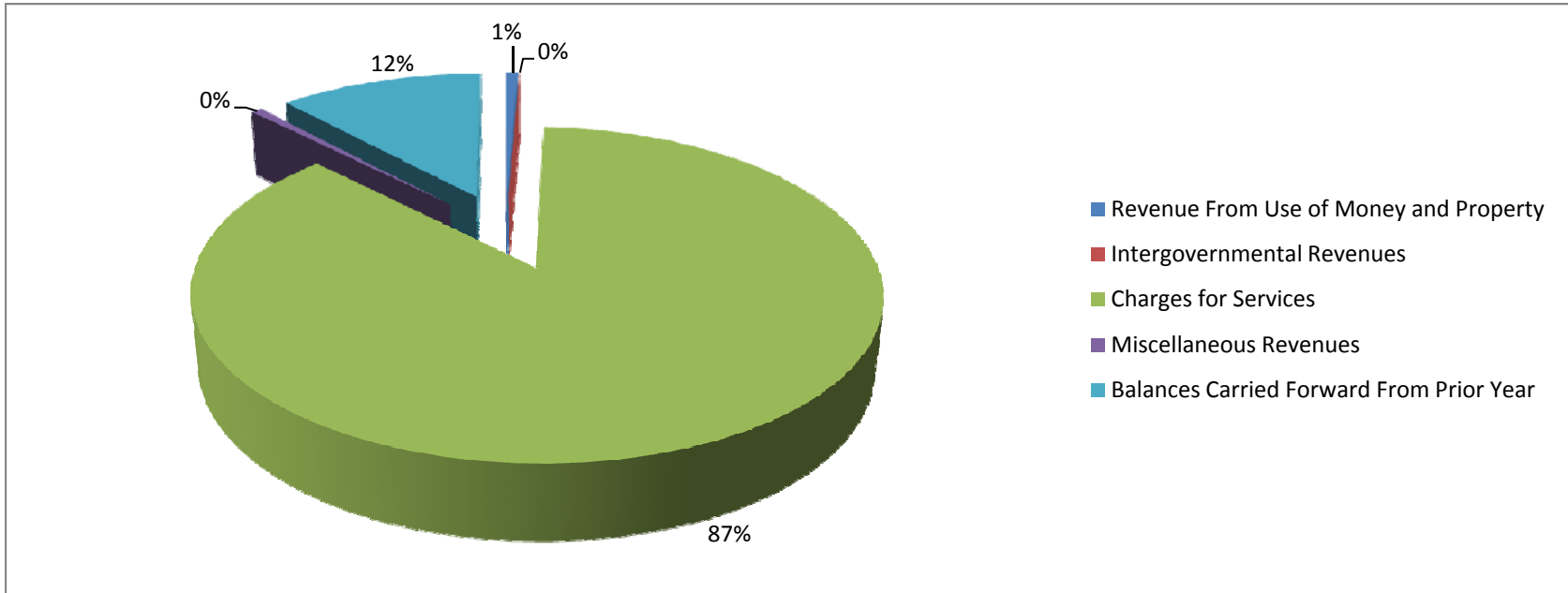
**USE OF FUNDS**  
**Governmental Funds**  
**2010-2011 FINAL BUDGET**



**SUMMARIZATION BY FUNCTION:**

	<b>Amount</b>	<b>Percent</b>
General Government	\$ 129,377,748	7.91%
Public Protection	578,107,663	35.35%
Public Ways and Facilities	77,702,952	4.75%
Health and Sanitation	242,749,283	14.84%
Public Assistance	490,965,956	30.02%
Education	8,462,381	0.52%
Recreation and Cultural Services	12,079,282	0.74%
Debt Service	6,901,332	0.42%
Appropriation for Contingencies - general purpose	33,986,079	2.08%
Provision for Reserves and Designations	55,053,082	3.37%
<b>TOTAL FINANCING REQUIREMENTS:</b>	<b>\$ 1,635,385,758</b>	<b>100.00%</b>

**FINANCING SOURCES**  
Internal Service Funds  
**2010-2011 FINAL BUDGET**

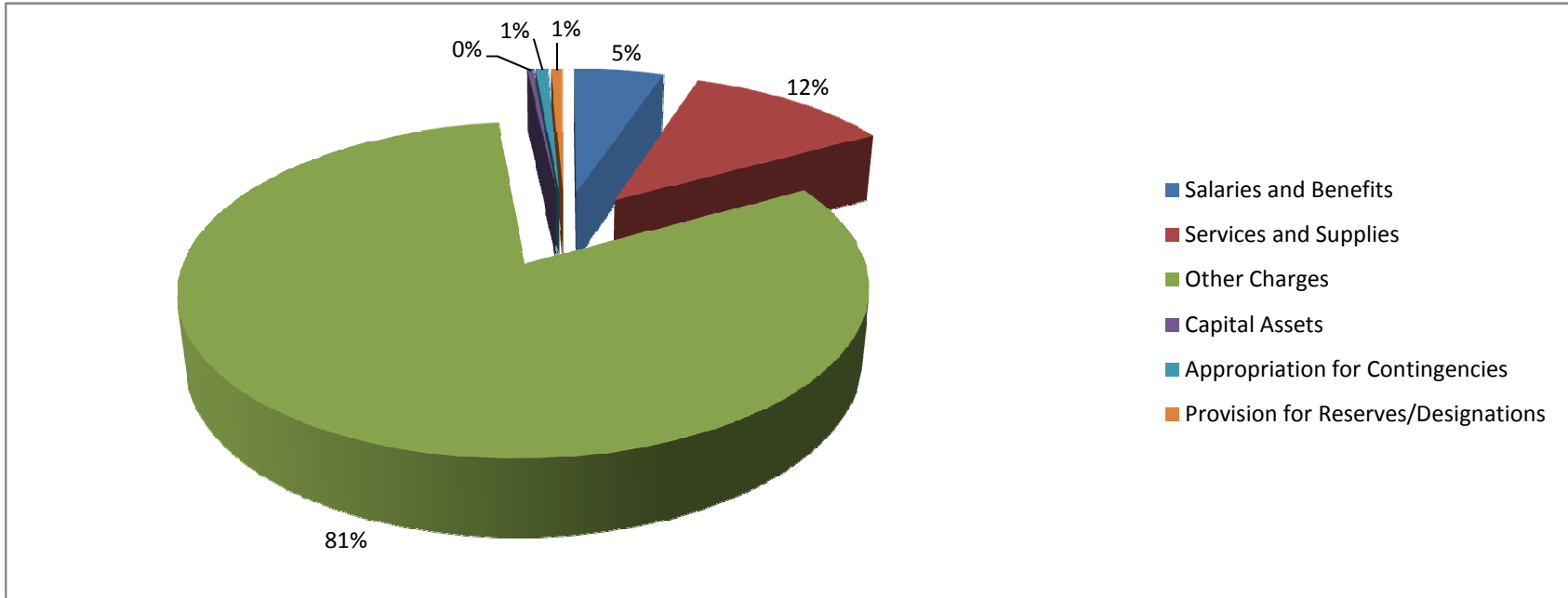


**SUMMARIZATION BY SOURCE:**

Revenue From Use of Money and Property  
Intergovernmental Revenues  
Charges for Services  
Miscellaneous Revenues  
Balances Carried Forward From Prior Year

	<b>Amount</b>	<b>Percent</b>
Revenue From Use of Money and Property	\$ 1,140,000	0.66%
Intergovernmental Revenues	3,000	0.00%
Charges for Services	149,913,771	86.92%
Miscellaneous Revenues	1,055,601	0.61%
Balances Carried Forward From Prior Year	20,362,381	11.81%
<b>TOTAL FINANCING SOURCES:</b>	<u><u>\$ 172,474,753</u></u>	<u><u>100.00%</u></u>

**USE OF FUNDS**  
**Internal Service Funds**  
**2010-2011 FINAL BUDGET**



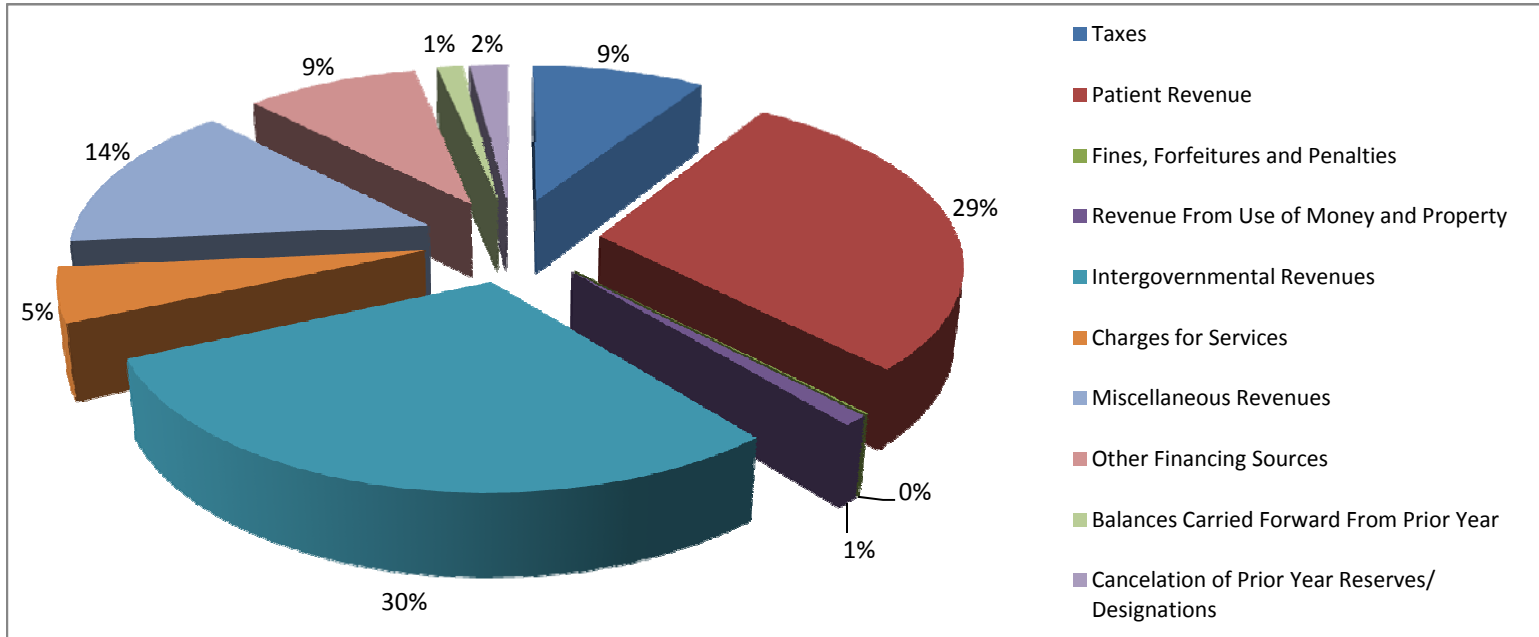
**SUMMARIZATION BY OBJECT:**

Salaries and Benefits  
 Services and Supplies  
 Other Charges  
 Capital Assets  
 Appropriation for Contingencies  
 Provision for Reserves/Designations

**TOTAL FINANCING REQUIREMENTS:**

	<b>Amount</b>	<b>Percent</b>
\$	8,971,694	5.20%
	20,273,776	11.75%
	140,332,056	81.36%
	584,575	0.34%
	1,230,000	0.71%
	1,082,652	0.63%
<b>\$</b>	<b>172,474,753</b>	<b>100.00%</b>

**FINANCING SOURCES**  
Enterprise Funds  
**2010-2011 FINAL BUDGET**

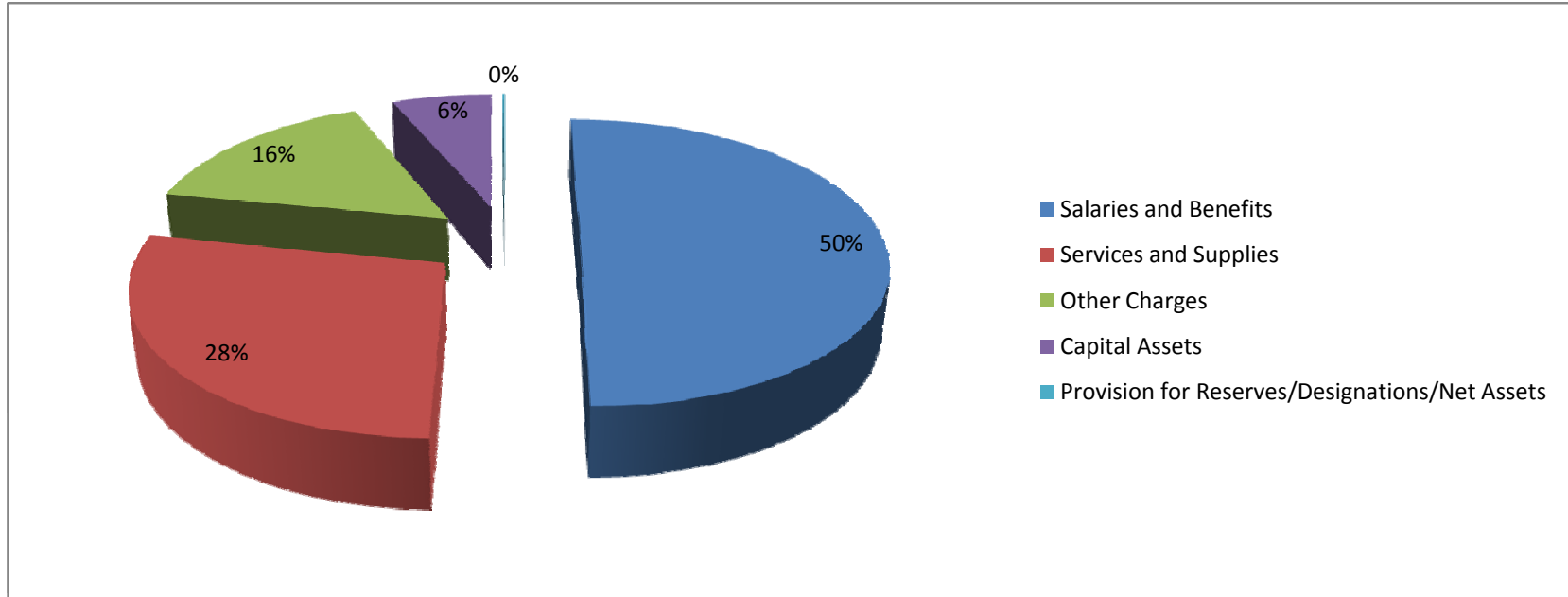


**SUMMARIZATION BY SOURCE:**

	<b>Amount</b>	<b>Percent</b>
Taxes	\$ 34,913,999	9.11%
Patient Revenue	110,377,224	28.79%
Fines, Forfeitures and Penalties	385,007	0.10%
Revenue From Use of Money and Property	3,835,469	1.00%
Intergovernmental Revenues	112,478,049	29.34%
Charges for Services	19,837,215	5.17%
Miscellaneous Revenues	54,083,687	14.11%
Other Financing Sources	34,855,028	9.09%
Balances Carried Forward From Prior Year	4,999,410	1.30%
Cancellation of Prior Year Reserves/ Designations	7,586,918	1.98%
<b>TOTAL FINANCING SOURCES:</b>	<b>\$ 383,352,006</b>	<b>100.00%</b>



**USE OF FUNDS**  
**Enterprise Funds**  
**2010-2011 FINAL BUDGET**



**SUMMARY BY OBJECT:**

Salaries and Benefits  
 Services and Supplies  
 Other Charges  
 Capital Assets  
 Provision for Reserves/Designations/Net Assets

**TOTAL FINANCING REQUIREMENTS:**

	<b>Amount</b>	<b>Percent</b>
\$	192,399,980	50.19%
	106,790,356	27.86%
	59,859,894	15.61%
	23,862,342	6.22%
	439,434	0.11%
<b>\$</b>	<b>383,352,006</b>	<b>100.00%</b>

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## REVENUE & EXPENDITURES SUMMARY



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>All Funds Summary</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 1</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations/ Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/ Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8

<b>GOVERNMENTAL FUNDS</b>							
General Funds	\$ 45,561,282	\$ 1,146,896	\$ 675,562,234	\$ 722,270,412	\$ 700,115,151	\$ 22,155,261	\$ 722,270,412
Special Revenue Funds	75,500,661	8,333,136	824,886,278	908,720,075	878,786,025	29,934,050	908,720,075
Capital Projects Funds	19,467		4,194,111	4,213,578	1,250,000	2,963,578	4,213,578
Debt Service Funds	8,961	738	171,994	181,693	181,500	193	181,693
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 121,090,371</b>	<b>\$ 9,480,770</b>	<b>\$ 1,504,814,617</b>	<b>\$ 1,635,385,758</b>	<b>\$ 1,580,332,676</b>	<b>\$ 55,053,082</b>	<b>\$ 1,635,385,758</b>

<b>OTHER FUNDS</b>							
Internal Service Funds	\$	\$ 20,362,380	\$ 152,112,373	\$ 172,474,753	\$ 171,392,100	\$ 1,082,653	\$ 172,474,753
Enterprise Funds		12,586,328	370,765,678	383,352,006	383,060,662	291,344	383,352,006
Special Districts and Other Agencies	3,482,497	508,543	75,443,210	79,434,250	77,443,705	1,990,545	79,434,250
<b>TOTAL OTHER FUNDS</b>	<b>\$ 3,482,497</b>	<b>\$ 33,457,251</b>	<b>\$ 598,321,261</b>	<b>\$ 635,261,009</b>	<b>\$ 631,896,467</b>	<b>\$ 3,364,542</b>	<b>\$ 635,261,009</b>

<b>TOTAL ALL FUNDS</b>	<b>\$ 124,572,868</b>	<b>\$ 42,938,021</b>	<b>\$ 2,103,135,878</b>	<b>\$ 2,270,646,767</b>	<b>\$ 2,212,229,143</b>	<b>\$ 58,417,624</b>	<b>\$ 2,270,646,767</b>
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Arithmetic Results				COL 2&3&4			COL 6&7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	COL 5=COL 8	SCH 2, COL 6	SCH 2, COL 7	COL 5=COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From				SCH 12, COL 5			SCH 12, COL 5
Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	COL 5=COL 8	SCH 12, COL 6	SCH 12, COL 7	COL 5=COL 8

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
<b>GENERAL FUNDS</b>							
00001 GENERAL	\$ 45,482,210	\$ 570,707	\$ 651,062,234	\$ 697,115,151	\$ 697,115,151	\$	\$ 697,115,151
00003 FISCAL STABILITY FUND			18,000,000	18,000,000		18,000,000	18,000,000
00264 TAX LOSS RESERVE	79,072	576,189	6,500,000	7,155,261	3,000,000	4,155,261	7,155,261
<b>TOTAL GENERAL FUNDS</b>	<b>\$ 45,561,282</b>	<b>\$ 1,146,896</b>	<b>\$ 675,562,234</b>	<b>\$ 722,270,412</b>	<b>\$ 700,115,151</b>	<b>\$ 22,155,261</b>	<b>\$ 722,270,412</b>

<b>SPECIAL REVENUE FUNDS</b>							
00007 ROAD	\$ 24,195,705	\$	\$ 56,009,970	\$ 80,205,675	\$ 70,705,675	\$ 9,500,000	\$ 80,205,675
00011 STRUCTURAL FIRE	1,915,483		116,236,779	118,152,262	118,152,262		118,152,262
00120 BUILDING INSPECTION	852,100	2,155,335	2,656,681	5,664,116	5,664,116		5,664,116
00130 DEPT OF HUMAN SERVICES-ADMIN.	11,113,287		173,751,206	184,864,493	184,864,493		184,864,493
00140 HUMAN SERVICES-DIRECT FIN AID	2,663,059		226,019,987	228,683,046	228,683,046		228,683,046
00141 MENTAL HEALTH FUND	12,631,011		106,793,850	119,424,861	119,424,861		119,424,861
00145 AGING AND ADULT SERVICES	1,073,373		12,128,166	13,201,539	13,201,539		13,201,539
00160 WILDLIFE RESOURCES	587	10,628	5,500	16,715	15,000	1,715	16,715
00161 TEHACHAPI MT FOREST PARK FUND	(1,883)	7,383	2,500	8,000	8,000		8,000
00162 GRAFFITI ABATEMENT	1,554			1,554		1,554	1,554
00163 PROBATION DJJ REALIGNMENT FUND	(87,737)	87,737	3,154,491	3,154,491	3,154,491		3,154,491
00164 REAL ESTATE FRAUD	92,558		180,000	272,558	100,000	172,558	272,558
00165 LITTER CLEAN UP	692		5,000	5,692	5,000	692	5,692
00170 OFF HWY MV LIC	(18,646)	142,446	150,000	273,800	150,000	123,800	273,800
00171 PL LOC DRN-SHAL	4,778	988	234	6,000	6,000		6,000
00172 PL LOC DRN-BRUND	97,366		1,167	98,533	60,000	38,533	98,533
00173 PL LOC DRN-ORNGW	582,910	23,089	9,001	615,000	615,000		615,000
00174 PL LOC DRN-BRECK	29,280	507	213	30,000	30,000		30,000
00175 RANGE IMP SEC 15	48,173	238	13,400	61,811	61,811		61,811
00176 PL LOC DRN-OILDL	72,978	5,884	1,138	80,000	80,000		80,000
00177 RANGE IMP SEC 3	33,425		6,200	39,625	38,417	1,208	39,625
00178 INFORMATIONAL KIOSK FUND	(15,884)	15,884	20,000	20,000	20,000		20,000
00179 PROBATION TRN FD	(64,827)	64,827	218,000	218,000	218,000		218,000
00180 DNA IDENTIFICATION	107,501		588,000	695,501	461,120	234,381	695,501
00181 LOCAL PUBLIC SAFETY			53,483,602	53,483,602	53,483,602		53,483,602
00182 SHER FAC TRNG FD	(46,695)	46,695	215,000	215,000	215,000		215,000
00183 KERN CO DEPT OF CHILD SUPPORT	228,477		22,439,235	22,667,712	22,439,235	228,477	22,667,712



Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
00184 AUTOMATED FINGERPRINT FUND	68,634	396,500	359,000	824,134	726,000	98,134	824,134
00186 JUV JUST FAC TEMP CONST	612			612		612	612
00187 EMERGENCY MEDICAL SERVICES FND	433,503		1,551,000	1,984,503	1,551,000	433,503	1,984,503
00188 AUTOMATED CO WARRANT SYSTEM	11,788		80,000	91,788	67,000	24,788	91,788
00190 DOMESTIC VIOL PG	66,588	18,412	115,000	200,000	200,000		200,000
00191 CRIMINAL JUS FACILITIES CONST	491,149	549,677	2,259,174	3,300,000	3,300,000		3,300,000
00193 COURTHOUSE CONSTRUCTION FUND	59,083			59,083		59,083	59,083
00194 RECORDER`S SSN TRUNCATION	3,998		177,504	181,502	135,625	45,877	181,502
00195 ALCOHOLISM PROG	11,834		195,800	207,634	191,800	15,834	207,634
00196 ALCOHOL ABUSE EDUCATION/PREV	(8,618)	8,618	78,000	78,000	78,000		78,000
00197 DRUG PROGRAM FUND	28,518		27,000	55,518	22,000	33,518	55,518
00198 RECORDERS MODERNIZATION FUND	877,736	148,365	612,457	1,638,558	1,638,558		1,638,558
00199 MICROGRAPHIC-RCD	14,040		177,504	191,544	179,389	12,155	191,544
00266 REDEMPTION SYSTEMS	551,337		210,000	761,337	610,446	150,891	761,337
00270 ABATEMENT COST	67,687	132,313		200,000	200,000		200,000
22020 A-C FARM ADV AGRI RESEARCH	2,084	10,650	200	12,934	12,934		12,934
22021 ANIMAL CARE DONATIONS	9,934		10,400	20,334		20,334	20,334
22023 ANIMAL CARE	1,050		1,000	2,050		2,050	2,050
22036 BOARD OF TRADE-ADVERTISING	2,153		40,000	42,153	40,000	2,153	42,153
22042 GENERAL PLAN ADMIN SURCHARGE	164,082	660,379	450,000	1,274,461	1,274,461		1,274,461
22045 CO-WIDE CRIME PREV. P.C.1202.5	598			598		598	598
22064 D.A.-LOCAL FORFEITURE TRUST	349,689	373,835	100,000	823,524	823,524		823,524
22067 HEALTH-LOCAL OPTION	(3,912)	3,412	20,500	20,000	20,000		20,000
22068 HLTH-STATE L.U.S.T. PROG	40,171		200,000	240,171	200,000	40,171	240,171
22069 PUBLIC HEALTH MISCELLANEOUS			100,022	100,022	100,022		100,022
22072 HEALTH-FAX DEATH CERTIFICATES			2,000	2,000	2,000		2,000
22073 HEALTH-MAA/TCM			100,000	100,000	100,000		100,000
22074 H1N1 PUB HLTH EMERG RESP FUNDS			133,000	133,000	133,000		133,000
22076 CHILD RESTRAINT LOANER PRG	(77,579)	77,579	36,783	36,783	36,783		36,783
22079 D. A. EQUIPMENT/AUTOMATION	499,836		7,500	507,336		507,336	507,336
22081 MH-PROP 36 SUB A & CRIME PREV	(741,683)	741,683					
22082 KCIRT	53	3,096		3,149	3,149		3,149
22085 MENTAL HEALTH SERVICES ACT	2,896,553		24,439,984	27,336,537	24,319,984	3,016,553	27,336,537
22086 MHSA PRUDENT RESERVE	7,865,710			7,865,710		7,865,710	7,865,710

Fund Name	Total Financing Sources			Total Financing Uses			
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
22087 CRIMINALISTICS LABORATORIES	70,702		130,000	200,702	130,000	70,702	200,702
22098 PROBATION ASSET FORFEITURE	2,258		1,000	3,258	2,000	1,258	3,258
22116 HEALTH-NNFP			106,898	106,898	106,898		106,898
22121 TRUCK 21 REPLACEMENT	58,629		14,000	72,629		72,629	72,629
22122 FIXED WING AIRCRAFT	111,140	43,578	24,443	179,161	179,161		179,161
22123 VEHICLE/APPARATUS	(9,029)		11,305	2,276		2,276	2,276
22125 HAZARDOUS WASTE SETTLEMNTS	170,663		150,000	320,663	231,000	89,663	320,663
22127 SHERIFF'S CAL-ID	958,748		740,000	1,698,748	585,000	1,113,748	1,698,748
22128 SHERIFF'S CIVIL SUBPOENAS	(65,105)	62,105	3,000				
22129 KNET-SPC ASSET FORFEITURE REV	78,787			78,787		78,787	78,787
22131 SHERIFF'S DRUG ABUSE GANG DIVR	62,677		35,000	97,677		97,677	97,677
22132 SHERIFF'S TRAINING	22,281		169,500	191,781	190,000	1,781	191,781
22133 SHERIFF-WORK RELEASE	164,591		430,500	595,091	400,000	195,091	595,091
22137 SHERIFF-STATE FORFEITURE	42,320		90,000	132,320	30,000	102,320	132,320
22138 SHERIFF'S CIVIL AUTOMATED	53,328		118,000	171,328	115,750	55,578	171,328
22140 SHERIFFS FIREARMS	16,067		20,800	36,867		36,867	36,867
22141 SHERIFF-JUDGEMENT DEBTORS FEE	126,950		160,000	286,950	100,000	186,950	286,950
22142 SHERIFF'S COMM RESOURCES	26,809		1,400	28,209		28,209	28,209
22143 SHERIFF'S VOLUNTEER SERV GRP	12,986	62,014	5,000	80,000	80,000		80,000
22144 SHER-CONTROLLED SUBSTANCE	1,011,683		3,900	1,015,583		1,015,583	1,015,583
22153 BKFD PLANNED SEWER #1	348,148	22,052	30,000	400,200	400,200		400,200
22156 DIVCA LOCAL FRANCHISE FEE	35,942		228,005	263,947	200,000	63,947	263,947
22158 BKFD PLANNED SEWER #2	141,754	52,129	6,117	200,000	200,000		200,000
22160 SHERIFF'S CAL-MMET	219		400	619		619	619
22161 HIDTA-STATE ASSET FORFEIT	3,345		15,900	19,245		19,245	19,245
22162 CAL-MMET-STATE ASSET FORFEIT	(68,004)	32,004	36,000				
22163 HIGH TECH EQUIPMENT	67		75	142		142	142
22164 BKFD PLANNED SEWER #3	2,457		60	2,517	2,500	17	2,517
22166 BKFD PLANNED SEWER #4	59,072		1,309	60,381	60,000	381	60,381
22167 BKFD PLANNED SEWER #5	58,006	2,500	14,494	75,000	75,000		75,000
22173 CO PLANNED SEWER AREA A	14,435		1,627	16,062	16,000	62	16,062
22176 HEALTH-BIO TERRORISM GRANT	(60,138)	3,330	1,135,808	1,079,000	1,079,000		1,079,000
22177 CO PLANNED SEWER AREA B	1,180		29	1,209	1,200	9	1,209
22184 CSA #71 SEPTIC ABANDONMENT	544,669	78,660	26,721	650,050	650,050		650,050

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
22185 WRAPAROUND SAVINGS	(546,198)	546,198	2,000,000	2,000,000	2,000,000		2,000,000
22187 RECORDERS ELECTRONIC RECORDING	73,066		177,504	250,570	126,500	124,070	250,570
22188 FIREWORKS VIOLATIONS	25,604		697	26,301	25,359	942	26,301
24024 DA FAMILY - EXCESS REVENUE	185,289		6,380	191,669		191,669	191,669
24028 D.A.-FEDERAL FORFEITURE	21,352		1,500	22,852		22,852	22,852
24038 DA-COURT ORDERED PENALTIES	22,135		63,881	86,016		86,016	86,016
24039 HOPST PREPAREDNESS PRGM GRANT	15,212		63,648	78,860	63,498	15,362	78,860
24041 EMS WEEK - DONATIONS	(278)		910	632	500	132	632
24042 FIRE DEPT DONATIONS	3,674		1,472	5,146	5,000	146	5,146
24043 STATE FIRE	140,792		46,500	187,292		187,292	187,292
24044 FIRE-HAZARD REDUCTION	410,381		2,120	412,501		412,501	412,501
24047 FIRE-HELICOPTER OPERATIONS	280,777	440,613	23,610	745,000	745,000		745,000
24050 MOBILE FIRE KITCHEN	107		57	164		164	164
24057 INMATE WELF-SHER CORRECTION FC	823,793	626,507	1,980,000	3,430,300	3,430,300		3,430,300
24060 JUVENILE INMATE WELFARE	(11,697)	32,497	29,200	50,000	50,000		50,000
24066 KERN CO CHILDREN'S	164,306	300,998	274,270	739,574	633,951	105,623	739,574
24067 KERN CO LIBRARY TRUST FUND	292,465		96,000	388,465		388,465	388,465
24088 CORE AREA METRO BFLD IMP FEE	462,965		165,324	628,289	500,000	128,289	628,289
24089 METRO BFLD TRANSPORT IMP FEE	(583,844)		2,168,513	1,584,669		1,584,669	1,584,669
24091 ROSAMOND TRANSPORT IMP FEE	68,962	19,340	361,698	450,000	450,000		450,000
24094 SOLID WASTE ENFORCEMENT	230,106		200,000	430,106	200,000	230,106	430,106
24095 BAKERSFIELD MITIGATION	2,967		164,011	166,978		166,978	166,978
24096 TEH TRANSP IMPACT FEE CORE	(14,043)	13,655	388				
24097 TEH TRANSP IMPACT FEE NON-CORE	(236,407)	103,781	210,626	78,000	78,000		78,000
24105 JAMISON CENTER	89,133	101,640	20,000	210,773	100,000	110,773	210,773
24125 STRONG MOT INSTRUMENTATION	70,425		26,361	96,786	65,000	31,786	96,786
24126 TOBACCO EDUCATION CONTROL PROG			303,500	303,500	300,001	3,499	303,500
24137 VITAL & HEALTH STAT-HEALTH DPT	(249)	249	59,500	59,500	59,500		59,500
24138 VITAL & HEALTH STAT-RECORDER	(6,812)	56,587	98,900	148,675	148,675		148,675
24139 VITAL & HEALTH STAT-CO. CLERK	216		1,083	1,299	1,200	99	1,299
25120 PARCEL MAP IN-LIEU FEES	(3,589)	46,539	37,050	80,000	80,000		80,000
26001 ARRA JUSTICE ASSISTANCE	276,858			276,858		276,858	276,858
26004 KC ARRA ETR			2,254,710	2,254,710	2,254,710		2,254,710
26006 ARRA ENERGY STIMULUS GRANT	50,303		3,952,300	4,002,603	4,002,603		4,002,603

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
26007 ARRA PROBATION ASSISTANCE			810,126	810,126	810,126		810,126
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 75,500,661</b>	<b>\$ 8,333,136</b>	<b>\$ 824,886,278</b>	<b>\$ 908,720,075</b>	<b>\$ 878,786,025</b>	<b>\$ 29,934,050</b>	<b>\$ 908,720,075</b>
<b>CAPITAL PROJECT FUNDS</b>							
00004 ACO-GENERAL	\$ 13,348		\$ 238,716	\$ 252,064		\$ 252,064	\$ 252,064
00012 ACO-STRUCTURAL FIRE	(3,403)		4,600	1,197		1,197	1,197
00155 SEVENTH STANDARD ROAD PROJ			1,154,950	1,154,950		1,154,950	1,154,950
00156 WHEELER RIDGE OVERPASS			61,395	61,395		61,395	61,395
00220 7TH STANDARD WIDENING PROJECT			37,845	37,845		37,845	37,845
00221 2009 COP CAPITAL PROJECTS			32,328	32,328		32,328	32,328
00222 HAGEMAN ROAD SOG FUND	9,522			9,522		9,522	9,522
00235 TOBACCO SECUR PROCEEDS-CP FUND			2,560,221	2,560,221	1,250,000	1,310,221	2,560,221
40390 REXLAND ACRES SEWER IMPRVMT			104,056	104,056		104,056	104,056
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 19,467</b>	<b>\$</b>	<b>\$ 4,194,111</b>	<b>\$ 4,213,578</b>	<b>\$ 1,250,000</b>	<b>\$ 2,963,578</b>	<b>\$ 4,213,578</b>
<b>DEBT SERVICE FUNDS</b>							
40372 BELLE VISTA EST BOND REDEMPTN	\$ 88		\$ 90	\$ 178		\$ 178	\$ 178
40381 SW SHAFER WATER PROJECT	1,295		10,220	11,515	11,500	15	11,515
40391 REXLAND ACRES SEWER	7,578	738	161,684	170,000	170,000		170,000
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 8,961</b>	<b>\$ 738</b>	<b>\$ 171,994</b>	<b>\$ 181,693</b>	<b>\$ 181,500</b>	<b>\$ 193</b>	<b>\$ 181,693</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 121,090,371</b>	<b>\$ 9,480,770</b>	<b>\$ 1,504,814,617</b>	<b>\$ 1,635,385,758</b>	<b>\$ 1,580,332,676</b>	<b>\$ 55,053,082</b>	<b>\$ 1,635,385,758</b>
<b>Appropriations Limit</b>	<b>\$ 822,667,676</b>						
<b>Appropriations Subject to Limit</b>	<b>\$ 348,889,108</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 OF KERN</b>	<b>Schedule 3</b>
<b>County Budget Act</b>	<b>Fund Balance - Governmental Funds</b>	
<b>January 2010</b>	<b>Fiscal Year 2010-11</b>	

Fund Name	Total Fund Balance June 30, 2010 Actual	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010 Actual
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
<b>GENERAL FUNDS</b>					
00001 GENERAL	\$ 66,670,866	\$ 16,350,307	\$ 2,079,614	\$ 2,758,735	\$ 45,482,210
00003 FISCAL STABILITY FUND	24,670,895			24,670,895	
00264 TAX LOSS RESERVE	43,748,976		7,686,694	35,983,210	79,072
<b>TOTAL GENERAL FUNDS</b>	<b>\$ 135,090,737</b>	<b>\$ 16,350,307</b>	<b>\$ 9,766,308</b>	<b>\$ 63,412,840</b>	<b>\$ 45,561,282</b>

<b>SPECIAL REVENUE FUNDS</b>					
00007 ROAD	\$ 35,607,388	\$ 11,411,683		\$	\$ 24,195,705
00011 STRUCTURAL FIRE	3,785,171	1,037,842	831,846		1,915,483
00120 BUILDING INSPECTION	4,908,946	68,865	1,436,779	2,551,202	852,100
00130 DEPT OF HUMAN SERVICES-ADMIN.	11,930,362	817,075			11,113,287
00140 HUMAN SERVICES-DIRECT FIN AID	2,965,628	302,569			2,663,059
00141 MENTAL HEALTH FUND	30,668,098	18,037,087			12,631,011
00145 AGING AND ADULT SERVICES	1,073,373				1,073,373
00160 WILDLIFE RESOURCES	12,233	725		10,921	587
00161 TEHACHAPI MT FOREST PARK FUND	5,341			7,224	(1,883)
00162 GRAFFITI ABATEMENT	1,904			350	1,554
00163 PROBATION DJJ REALIGNMENT FUND	1,314,543			1,402,280	(87,737)
00164 REAL ESTATE FRAUD	339,346			246,788	92,558
00165 LITTER CLEAN UP	2,277			1,585	692
00170 OFF HWY MV LIC	123,799			142,445	(18,646)
00171 PL LOC DRN-SHAL	10,637			5,859	4,778
00172 PL LOC DRN-BRUND	126,545			29,179	97,366
00173 PL LOC DRN-ORNGW	807,929		56,319	168,700	582,910
00174 PL LOC DRN-BRECK	34,594		5,314		29,280
00175 RANGE IMP SEC 15	51,587			3,414	48,173
00176 PL LOC DRN-OILDL	101,434		2,331	26,125	72,978
00177 RANGE IMP SEC 3	34,558			1,133	33,425

<b>State Controller Schedules</b>	<b>COUNTY OF KERN</b>	<b>Schedule 3</b>
<b>County Budget Act</b>	<b>Fund Balance - Governmental Funds</b>	
<b>January 2010</b>	<b>Fiscal Year 2010-11</b>	

Fund Name	Total Fund Balance June 30, 2010 Actual	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010 Actual
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
00178 INFORMATIONAL KIOSK FUND	4,570			20,454	(15,884)
00179 PROBATION TRN FD	8,668			73,495	(64,827)
00180 DNA IDENTIFICATION	301,427			193,926	107,501
00182 SHER FAC TRNG FD	64,641			111,336	(46,695)
00183 KERN CO DEPT OF CHILD SUPPORT	455,442			226,965	228,477
00184 AUTOMATED FINGERPRINT FUND	1,677,074			1,608,440	68,634
00186 JUV JUST FAC TEMP CONST	7,537			6,925	612
00187 EMERGENCY MEDICAL SERVICES FND	534,557			101,054	433,503
00188 AUTOMATED CO WARRANT SYSTEM	44,646			32,858	11,788
00190 DOMESTIC VIOL PG	151,192			84,604	66,588
00191 CRIMINAL JUS FACILITIES CONST	1,040,826			549,677	491,149
00193 COURTHOUSE CONSTRUCTION FUND	398,711			339,628	59,083
00194 RECORDER`S SSN TRUNCATION	86,013			82,015	3,998
00195 ALCOHOLISM PROG	221,565			209,731	11,834
00196 ALCOHOL ABUSE EDUCATION/PREV	41,661			50,279	(8,618)
00197 DRUG PROGRAM FUND	322,572			294,054	28,518
00198 RECORDERS MODERNIZATION FUND	2,791,866			1,914,130	877,736
00199 MICROGRAPHIC-RCD	15,925			1,885	14,040
00266 REDEMPTION SYSTEMS	2,941,339			2,390,002	551,337
00270 ABATEMENT COST	263,193		176,081	19,425	67,687
22020 A-C FARM ADV AGRI RESEARCH	13,453			11,369	2,084
22021 ANIMAL CARE DONATIONS	29,165			19,231	9,934
22023 ANIMAL CARE	60,839			59,789	1,050
22024 ANIMAL CNTRL-FELINE CARCASSES	35,028			35,028	
22036 BOARD OF TRADE-ADVERTISING	40,724			38,571	2,153
22042 GENERAL PLAN ADMIN SURCHARGE	824,461			660,379	164,082
22045 CO-WIDE CRIME PREV. P.C.1202.5	6,107			5,509	598
22064 D.A.-LOCAL FORFEITURE TRUST	723,524			373,835	349,689
22067 HEALTH-LOCAL OPTION	30,250			34,162	(3,912)

Fund Name	Total Fund Balance June 30, 2010 Actual	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010 Actual
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
22068 HLTH-STATE L.U.S.T. PROG	108,113			67,942	40,171
22076 CHILD RESTRAINT LOANER PRG				77,579	(77,579)
22079 D. A. EQUIPMENT/AUTOMATION	634,385			134,549	499,836
22081 MH-PROP 36 SUB A & CRIME PREV				741,683	(741,683)
22082 KCIRT	3,149			3,096	53
22085 MENTAL HEALTH SERVICES ACT	9,964,367			7,067,814	2,896,553
22086 MHSA PRUDENT RESERVE	9,100,588			1,234,878	7,865,710
22087 CRIMINALISTICS LABORATORIES	70,702				70,702
22098 PROBATION ASSET FORFEITURE	48,498			46,240	2,258
22121 TRUCK 21 REPLACEMENT	848,677			790,048	58,629
22122 FIXED WING AIRCRAFT	158,858			47,718	111,140
22123 VEHICLE/APPARATUS	564,321			573,350	(9,029)
22125 HAZARDOUS WASTE SETTLEMNTS	853,226			682,563	170,663
22126 SHERIFF'S-RURAL CRIME	20			20	
22127 SHERIFF'S CAL-ID	2,155,364			1,196,616	958,748
22128 SHERIFF'S CIVIL SUBPOENAS	9,885			74,990	(65,105)
22129 KNET-SPC ASSET FORFEITURE REV	78,787				78,787
22131 SHERIFF'S DRUG ABUSE GANG DIVR	281,374			218,697	62,677
22132 SHERIFF'S TRAINING	22,458			177	22,281
22133 SHERIFF-WORK RELEASE	275,974			111,383	164,591
22137 SHERIFF-STATE FORFEITURE	309,887			267,567	42,320
22138 SHERIFF'S CIVIL AUTOMATED	617,371			564,043	53,328
22140 SHERIFFS FIREARMS	29,799			13,732	16,067
22141 SHERIFF-JUDGEMENT DEBTORS FEE	869,382			742,432	126,950
22142 SHERIFF'S COMM RESOURCES	103,213			76,404	26,809
22143 SHERIFF'S VOLUNTEER SERV GRP	90,466			77,480	12,986
22144 SHER-CONTROLLED SUBSTANCE	1,088,617			76,934	1,011,683
22153 BKFD PLANNED SEWER #1	1,845,371			1,497,223	348,148
22156 DIVCA LOCAL FRANCHISE FEE	35,942				35,942

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 3</b>
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Fund Name	Total Fund Balance June 30, 2010 Actual	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010 Actual
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
22158 BKFD PLANNED SEWER #2	290,627			148,873	141,754
22160 SHERIFF'S CAL-MMET	12,695			12,476	219
22161 HIDTA-STATE ASSET FORFEIT	147,466			144,121	3,345
22162 CAL-MMET-STATE ASSET FORFEIT	792,645			860,649	(68,004)
22163 HIGH TECH EQUIPMENT	3,846			3,779	67
22164 BKFD PLANNED SEWER #3	2,874			417	2,457
22166 BKFD PLANNED SEWER #4	62,695			3,623	59,072
22167 BKFD PLANNED SEWER #5	67,594			9,588	58,006
22173 CO PLANNED SEWER AREA A	29,214			14,779	14,435
22176 HEALTH-BIO TERRORISM GRANT	(56,808)			3,330	(60,138)
22177 CO PLANNED SEWER AREA B	1,382			202	1,180
22184 CSA #71 SEPTIC ABANDONMENT	861,535			316,866	544,669
22185 WRAPAROUND SAVINGS	483,041			1,029,239	(546,198)
22187 RECORDERS ELECTRONIC RECORDING	255,817			182,751	73,066
22188 FIREWORKS VIOLATIONS	25,604				25,604
24024 DA FAMILY - EXCESS REVENUE	375,101			189,812	185,289
24028 D.A.-FEDERAL FORFEITURE	66,616			45,264	21,352
24038 DA-COURT ORDERED PENALTIES	1,431,404			1,409,269	22,135
24039 HOPST PREPAREDNESS PRGM GRANT	15,212				15,212
24041 EMS WEEK - DONATIONS	23,909			24,187	(278)
24042 FIRE DEPT DONATIONS	71,836			68,162	3,674
24043 STATE FIRE	3,085,541			2,944,749	140,792
24044 FIRE-HAZARD REDUCTION	520,704			110,323	410,381
24047 FIRE-HELICOPTER OPERATIONS	1,173,393			892,616	280,777
24050 MOBILE FIRE KITCHEN	2,864			2,757	107
24057 INMATE WELF-SHER CORRECTION FC	6,220,351			5,396,558	823,793
24060 JUVENILE INMATE WELFARE	194,273			205,970	(11,697)
24066 KERN CO CHILDREN'S	465,304			300,998	164,306
24067 KERN CO LIBRARY TRUST FUND	598,235			305,770	292,465



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 3</b>
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Fund Name	Total Fund Balance June 30, 2010 Actual	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010 Actual
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
24088 CORE AREA METRO BFLD IMP FEE	2,677,579			2,214,614	462,965
24089 METRO BFLD TRANSPORT IMP FEE	8,807,726			9,391,570	(583,844)
24091 ROSAMOND TRANSPORT IMP FEE	681,329			612,367	68,962
24094 SOLID WASTE ENFORCEMENT	349,747			119,641	230,106
24095 BAKERSFIELD MITIGATION	917,443			914,476	2,967
24096 TEH TRANSP IMPACT FEE CORE	11,921			25,964	(14,043)
24097 TEH TRANSP IMPACT FEE NON-CORE	1,117,259			1,353,666	(236,407)
24105 JAMISON CENTER	185,289			96,156	89,133
24125 STRONG MOT INSTRUMENTATION	85,819			15,394	70,425
24137 VITAL & HEALTH STAT-HEALTH DPT	520			769	(249)
24138 VITAL & HEALTH STAT-RECORDER	375,423			382,235	(6,812)
24139 VITAL & HEALTH STAT-CO. CLERK	333			117	216
25120 PARCEL MAP IN-LIEU FEES	800,780			804,369	(3,589)
26001 ARRA JUSTICE ASSISTANCE	276,858				276,858
26006 ARRA ENERGY STIMULUS GRANT	50,303				50,303
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 170,774,762 \$</b>	<b>\$ 31,675,846 \$</b>	<b>\$ 2,508,670 \$</b>	<b>\$ 61,089,585 \$</b>	<b>\$ 75,500,661</b>

<b>CAPITAL PROJECT FUNDS</b>					
Fund Name	Total Fund Balance	Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/Undesignated
00004 ACO-GENERAL	\$ 15,095,604 \$				\$ 15,082,256 \$ 13,348
00012 ACO-STRUCTURAL FIRE	266,380		9,171	260,612	(3,403)
00155 SEVENTH STANDARD ROAD PROJ	2,169,281	2,169,281			
00156 WHEELER RIDGE OVERPASS	315,235	315,235			
00220 7TH STANDARD WIDENING PROJECT	18,458,884	18,458,884			
00221 2009 COP CAPITAL PROJECTS	380,825	380,825			
00222 HAGEMAN ROAD SOG FUND	9,522				9,522
00235 TOBACCO SECUR PROCEEDS-CP FUND	35,144,914			35,144,914	
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 71,840,645 \$</b>	<b>\$ 21,324,225 \$</b>	<b>\$ 9,171 \$</b>	<b>\$ 50,487,782 \$</b>	<b>\$ 19,467</b>

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> <b>Fund Balance - Governmental Funds</b> <b>Fiscal Year 2010-11</b>	Schedule 3
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Fund Name	Total Fund Balance June 30, 2010 Actual	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010 Actual
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
<b>DEBT SERVICE FUNDS</b>					
40372 BELLE VISTA EST BOND REDEMPTN	\$ 88	\$	\$	\$	\$ 88
40381 SW SHAFTER WATER PROJECT	17,043			15,748	1,295
40391 REXLAND ACRES SEWER	119,841			112,263	7,578
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 136,972</b>	<b>\$</b>	<b>\$</b>	<b>\$ 128,011</b>	<b>\$ 8,961</b>

<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 377,843,116</b>	<b>\$ 69,350,378</b>	<b>\$ 12,284,149</b>	<b>\$ 175,118,218</b>	<b>\$ 121,090,371</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

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Reserves/Designations - By Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 4</b>
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Description	Reverses/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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

<b>GENERAL FUND</b>
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00001 GENERAL						
2136 RESERVE-TAX LITIGATION	\$ 2,079,614					\$ 2,079,614
2157 DESIGN-EH PROGRAM ENHANCEMENTS	347,000					347,000
2170 DESIGN-PILT/TARP	972,707	570,707	570,707			402,000
2176 DESIG-LITIGATION	164,918					164,918
2180 DESIG-SHERIFFS AIRCRAFT	1,274,110					1,274,110

<b>TOTAL 00001 GENERAL</b>	<b>\$ 4,838,349</b>	<b>\$ 570,707</b>	<b>\$ 570,707</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,267,642</b>
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00003 FISCAL STABILITY FUND						
2158 DESIGN-FISCAL STABILITY	\$ 24,670,895				\$ 18,000,000	\$ 42,670,895

<b>TOTAL 00003 FISCAL STABILITY FUND</b>	<b>\$ 24,670,895</b>	<b>\$</b>	<b>\$</b>	<b>\$ 18,000,000</b>	<b>\$</b>	<b>\$ 42,670,895</b>
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00264 TAX LOSS RESERVE						
2131 RESERVE-1% TEETER PLAN	\$ 7,686,694	576,189	576,189			\$ 7,110,505
2173 DESIG-GENERAL	35,983,210			4,943,816	4,155,261	40,138,471

<b>TOTAL 00264 TAX LOSS RESERVE</b>	<b>\$ 43,669,904</b>	<b>\$ 576,189</b>	<b>\$ 576,189</b>	<b>\$ 4,943,816</b>	<b>\$ 4,155,261</b>	<b>\$ 47,248,976</b>
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<b>TOTAL GENERAL FUNDS</b>	<b>\$ 73,179,148</b>	<b>\$ 1,146,896</b>	<b>\$ 1,146,896</b>	<b>\$ 4,943,816</b>	<b>\$ 22,155,261</b>	<b>\$ 94,187,513</b>
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<b>SPECIAL REVENUE FUND</b>
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00007 ROAD						
2173 DESIG-GENERAL	\$	\$	\$	\$	\$ 9,500,000	\$ 9,500,000

<b>TOTAL 00007 ROAD</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 9,500,000</b>	<b>\$ 9,500,000</b>
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00011 STRUCTURAL FIRE						
2136 RESERVE-TAX LITIGATION	\$ 831,846					\$ 831,846

<b>TOTAL 00011 STRUCTURAL FIRE</b>	<b>\$ 831,846</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 831,846</b>
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00120 BUILDING INSPECTION						
2134 RESERVE-GENERAL	\$ 1,436,779					\$ 1,436,779
2173 DESIG-GENERAL	2,551,202	2,329,417	2,155,335			395,867

<b>TOTAL 00120 BUILDING INSPECTION</b>	<b>\$ 3,987,981</b>	<b>\$ 2,329,417</b>	<b>\$ 2,155,335</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,832,646</b>
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00145 AGING AND ADULT SERVICES						
2173 DESIG-GENERAL	\$	\$	\$	\$ 323,099	\$	

<b>TOTAL 00145 AGING AND ADULT SERVICES</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 323,099</b>	<b>\$</b>	
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00160 WILDLIFE RESOURCES						
2173 DESIG-GENERAL	\$ 10,921		\$ 10,628	\$ 1,715	\$ 1,715	\$ 2,008

<b>TOTAL 00160 WILDLIFE RESOURCES</b>	<b>\$ 10,921</b>	<b>\$</b>	<b>\$ 10,628</b>	<b>\$ 1,715</b>	<b>\$ 1,715</b>	<b>\$ 2,008</b>
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00161 TEHACHAPI MT FOREST PARK FUND						
2173 DESIG-GENERAL	\$ 7,224	\$ 4,884	\$ 7,383			\$ (159)

<b>TOTAL 00161 TEHACHAPI MT FOREST PARK FUND</b>	<b>\$ 7,224</b>	<b>\$ 4,884</b>	<b>\$ 7,383</b>	<b>\$</b>	<b>\$</b>	<b>\$ (159)</b>
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00162 GRAFFITI ABATEMENT						
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State Controller Schedules County Budget Act January 2010		COUNTY OF KERN Reserves/Designations - By Governmental Funds Fiscal Year 2010-11					Schedule 4
Description	Reverses/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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	\$ 350	\$	\$	\$	\$ 1,554	\$ 1,904	
<b>TOTAL 00162 GRAFFITI ABATEMENT</b>	<b>\$ 350</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,554</b>	<b>\$ 1,904</b>	
00163 PROBATION DJJ REALIGNMENT FUND							
2173 DESIG-GENERAL	\$ 1,402,280	\$	\$ 87,737	\$ 1,365,823	\$	\$ 1,314,543	
<b>TOTAL 00163 PROBATION DJJ REALIGNMENT FUND</b>	<b>\$ 1,402,280</b>	<b>\$</b>	<b>\$ 87,737</b>	<b>\$ 1,365,823</b>	<b>\$</b>	<b>\$ 1,314,543</b>	
00164 REAL ESTATE FRAUD							
2173 DESIG-GENERAL	\$ 246,788	\$	\$	\$ 230,000	\$ 172,558	\$ 419,346	
<b>TOTAL 00164 REAL ESTATE FRAUD</b>	<b>\$ 246,788</b>	<b>\$</b>	<b>\$</b>	<b>\$ 230,000</b>	<b>\$ 172,558</b>	<b>\$ 419,346</b>	
00165 LITTER CLEAN UP							
2173 DESIG-GENERAL	\$ 1,585	\$	\$	\$	\$ 692	\$ 2,277	
<b>TOTAL 00165 LITTER CLEAN UP</b>	<b>\$ 1,585</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 692</b>	<b>\$ 2,277</b>	
00170 OFF HWY MV LIC							
2173 DESIG-GENERAL	\$ 142,445	\$	\$ 142,446	\$ 123,800	\$ 123,800	\$ 123,799	
<b>TOTAL 00170 OFF HWY MV LIC</b>	<b>\$ 142,445</b>	<b>\$</b>	<b>\$ 142,446</b>	<b>\$ 123,800</b>	<b>\$ 123,800</b>	<b>\$ 123,799</b>	
00171 PL LOC DRN-SHAL							
2173 DESIG-GENERAL	\$ 5,859	\$ 949	\$ 988	\$	\$	\$ 4,871	
<b>TOTAL 00171 PL LOC DRN-SHAL</b>	<b>\$ 5,859</b>	<b>\$ 949</b>	<b>\$ 988</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,871</b>	
00172 PL LOC DRN-BRUND							
2173 DESIG-GENERAL	\$ 29,179	\$ 12,877	\$	\$	\$ 38,533	\$ 67,712	
<b>TOTAL 00172 PL LOC DRN-BRUND</b>	<b>\$ 29,179</b>	<b>\$ 12,877</b>	<b>\$</b>	<b>\$</b>	<b>\$ 38,533</b>	<b>\$ 67,712</b>	
00173 PL LOC DRN-ORNGW							
2134 RESERVE-GENERAL	\$ 56,319	\$ 24,657	\$ 23,089	\$	\$	\$ 33,230	
2173 DESIG-GENERAL	168,700					168,700	
<b>TOTAL 00173 PL LOC DRN-ORNGW</b>	<b>\$ 225,019</b>	<b>\$ 24,657</b>	<b>\$ 23,089</b>	<b>\$</b>	<b>\$</b>	<b>\$ 201,930</b>	
00174 PL LOC DRN-BRECK							
2134 RESERVE-GENERAL	\$ 5,314	\$ 381	\$ 507	\$	\$	\$ 4,807	
<b>TOTAL 00174 PL LOC DRN-BRECK</b>	<b>\$ 5,314</b>	<b>\$ 381</b>	<b>\$ 507</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,807</b>	
00175 RANGE IMP SEC 15							
2173 DESIG-GENERAL	\$ 3,414	\$ 237	\$ 238	\$	\$	\$ 3,176	
<b>TOTAL 00175 RANGE IMP SEC 15</b>	<b>\$ 3,414</b>	<b>\$ 237</b>	<b>\$ 238</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,176</b>	
00176 PL LOC DRN-OILD							
2134 RESERVE-GENERAL	\$ 2,331	\$ 2,331	\$ 2,331	\$	\$		
2173 DESIG-GENERAL	26,125	3,185	3,553			22,572	
<b>TOTAL 00176 PL LOC DRN-OILD</b>	<b>\$ 28,456</b>	<b>\$ 5,516</b>	<b>\$ 5,884</b>	<b>\$</b>	<b>\$</b>	<b>\$ 22,572</b>	
00177 RANGE IMP SEC 3							
2173 DESIG-GENERAL	\$ 1,133	\$	\$	\$ 2,341	\$ 1,208	\$ 2,341	
<b>TOTAL 00177 RANGE IMP SEC 3</b>	<b>\$ 1,133</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,341</b>	<b>\$ 1,208</b>	<b>\$ 2,341</b>	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Reserves/Designations - By Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 4</b>
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Description	Reverses/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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
00178 INFORMATIONAL KIOSK FUND						
2173 DESIG-GENERAL	\$ 20,454		\$ 15,884	\$ 4,738		\$ 4,570
<b>TOTAL 00178 INFORMATIONAL KIOSK FUND</b>	<b>\$ 20,454</b>		<b>\$ 15,884</b>	<b>\$ 4,738</b>		<b>\$ 4,570</b>
00179 PROBATION TRN FD						
2173 DESIG-GENERAL	\$ 73,495		\$ 64,827	\$ 45,625		\$ 8,668
<b>TOTAL 00179 PROBATION TRN FD</b>	<b>\$ 73,495</b>		<b>\$ 64,827</b>	<b>\$ 45,625</b>		<b>\$ 8,668</b>
00180 DNA IDENTIFICATION						
2173 DESIG-GENERAL	\$ 193,926			\$ 126,880	\$ 234,381	\$ 428,307
<b>TOTAL 00180 DNA IDENTIFICATION</b>	<b>\$ 193,926</b>			<b>\$ 126,880</b>	<b>\$ 234,381</b>	<b>\$ 428,307</b>
00182 SHER FAC TRNG FD						
2173 DESIG-GENERAL	\$ 111,336		\$ 46,695	\$ 4,665		\$ 64,641
<b>TOTAL 00182 SHER FAC TRNG FD</b>	<b>\$ 111,336</b>		<b>\$ 46,695</b>	<b>\$ 4,665</b>		<b>\$ 64,641</b>
00183 KERN CO DEPT OF CHILD SUPPORT						
2173 DESIG-GENERAL	\$ 226,965				\$ 228,477	\$ 455,442
<b>TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT</b>	<b>\$ 226,965</b>				<b>\$ 228,477</b>	<b>\$ 455,442</b>
00184 AUTOMATED FINGERPRINT FUND						
2173 DESIG-GENERAL	\$ 1,608,440	\$ 396,500	\$ 396,500		\$ 98,134	\$ 1,310,074
<b>TOTAL 00184 AUTOMATED FINGERPRINT FUND</b>	<b>\$ 1,608,440</b>	<b>\$ 396,500</b>	<b>\$ 396,500</b>		<b>\$ 98,134</b>	<b>\$ 1,310,074</b>
00186 JUV JUST FAC TEMP CONST						
2173 DESIG-GENERAL	\$ 6,925				\$ 612	\$ 7,537
<b>TOTAL 00186 JUV JUST FAC TEMP CONST</b>	<b>\$ 6,925</b>				<b>\$ 612</b>	<b>\$ 7,537</b>
00187 EMERGENCY MEDICAL SERVICES FND						
2173 DESIG-GENERAL	\$ 101,054			\$ 92,439	\$ 433,503	\$ 534,557
<b>TOTAL 00187 EMERGENCY MEDICAL SERVICES FND</b>	<b>\$ 101,054</b>			<b>\$ 92,439</b>	<b>\$ 433,503</b>	<b>\$ 534,557</b>
00188 AUTOMATED CO WARRANT SYSTEM						
2173 DESIG-GENERAL	\$ 32,858			\$ 68,928	\$ 24,788	\$ 57,646
<b>TOTAL 00188 AUTOMATED CO WARRANT SYSTEM</b>	<b>\$ 32,858</b>			<b>\$ 68,928</b>	<b>\$ 24,788</b>	<b>\$ 57,646</b>
00190 DOMESTIC VIOL PG						
2173 DESIG-GENERAL	\$ 84,604	\$ 29,370	\$ 18,412			\$ 66,192
<b>TOTAL 00190 DOMESTIC VIOL PG</b>	<b>\$ 84,604</b>	<b>\$ 29,370</b>	<b>\$ 18,412</b>			<b>\$ 66,192</b>
00191 CRIMINAL JUS FACILITIES CONST						
2173 DESIG-GENERAL	\$ 549,677		\$ 549,677			
<b>TOTAL 00191 CRIMINAL JUS FACILITIES CONST</b>	<b>\$ 549,677</b>		<b>\$ 549,677</b>			
00193 COURTHOUSE CONSTRUCTION FUND						
2173 DESIG-GENERAL	\$ 339,628				\$ 59,083	\$ 398,711
<b>TOTAL 00193 COURTHOUSE CONSTRUCTION FUND</b>	<b>\$ 339,628</b>				<b>\$ 59,083</b>	<b>\$ 398,711</b>
00194 RECORDER'S SSN TRUNCATION						
2173 DESIG-GENERAL	\$ 82,015			\$ 41,879	\$ 45,877	\$ 127,892

State Controller Schedules  
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 January 2010

COUNTY OF KERN  
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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
<b>TOTAL 00194 RECORDER'S SSN TRUNCATION</b>	<b>\$ 82,015</b>	<b>\$</b>	<b>\$</b>	<b>\$ 41,879</b>	<b>\$ 45,877</b>	<b>\$ 127,892</b>
00195 ALCOHOLISM PROG						
2173 DESIG-GENERAL	\$ 209,731	\$	\$	\$ 95,750	\$ 15,834	\$ 225,565
<b>TOTAL 00195 ALCOHOLISM PROG</b>	<b>\$ 209,731</b>	<b>\$</b>	<b>\$</b>	<b>\$ 95,750</b>	<b>\$ 15,834</b>	<b>\$ 225,565</b>
00196 ALCOHOL ABUSE EDUCATION/PREV						
2173 DESIG-GENERAL	\$ 50,279	\$ 28,767	\$ 8,618	\$	\$	\$ 41,661
<b>TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV</b>	<b>\$ 50,279</b>	<b>\$ 28,767</b>	<b>\$ 8,618</b>	<b>\$</b>	<b>\$</b>	<b>\$ 41,661</b>
00197 DRUG PROGRAM FUND						
2173 DESIG-GENERAL	\$ 294,054	\$	\$	\$ 27,849	\$ 33,518	\$ 327,572
<b>TOTAL 00197 DRUG PROGRAM FUND</b>	<b>\$ 294,054</b>	<b>\$</b>	<b>\$</b>	<b>\$ 27,849</b>	<b>\$ 33,518</b>	<b>\$ 327,572</b>
00198 RECORDERS MODERNIZATION FUND						
2173 DESIG-GENERAL	\$ 1,914,130	\$ 1,026,078	\$ 148,365	\$	\$	\$ 1,765,765
<b>TOTAL 00198 RECORDERS MODERNIZATION FUND</b>	<b>\$ 1,914,130</b>	<b>\$ 1,026,078</b>	<b>\$ 148,365</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,765,765</b>
00199 MICROGRAPHIC-RCD						
2173 DESIG-GENERAL	\$ 1,885	\$ 1,885	\$	\$	\$ 12,155	\$ 14,040
<b>TOTAL 00199 MICROGRAPHIC-RCD</b>	<b>\$ 1,885</b>	<b>\$ 1,885</b>	<b>\$</b>	<b>\$</b>	<b>\$ 12,155</b>	<b>\$ 14,040</b>
00266 REDEMPTION SYSTEMS						
2173 DESIG-GENERAL	\$ 2,390,002	\$ 442,074	\$	\$	\$ 150,891	\$ 2,540,893
<b>TOTAL 00266 REDEMPTION SYSTEMS</b>	<b>\$ 2,390,002</b>	<b>\$ 442,074</b>	<b>\$</b>	<b>\$</b>	<b>\$ 150,891</b>	<b>\$ 2,540,893</b>
00270 ABATEMENT COST						
2134 RESERVE-GENERAL	\$ 176,081	\$ 102,113	\$ 132,313	\$	\$	\$ 43,768
2173 DESIG-GENERAL	19,425					19,425
<b>TOTAL 00270 ABATEMENT COST</b>	<b>\$ 195,506</b>	<b>\$ 102,113</b>	<b>\$ 132,313</b>	<b>\$</b>	<b>\$</b>	<b>\$ 63,193</b>
22020 A-C FARM ADV AGRI RESEARCH						
2173 DESIG-GENERAL	\$ 11,369	\$ 5,365	\$ 10,650	\$	\$	\$ 719
<b>TOTAL 22020 A-C FARM ADV AGRI RESEARCH</b>	<b>\$ 11,369</b>	<b>\$ 5,365</b>	<b>\$ 10,650</b>	<b>\$</b>	<b>\$</b>	<b>\$ 719</b>
22021 ANIMAL CARE DONATIONS						
2173 DESIG-GENERAL	\$ 19,231	\$	\$	\$ 15,596	\$ 20,334	\$ 39,565
<b>TOTAL 22021 ANIMAL CARE DONATIONS</b>	<b>\$ 19,231</b>	<b>\$</b>	<b>\$</b>	<b>\$ 15,596</b>	<b>\$ 20,334</b>	<b>\$ 39,565</b>
22023 ANIMAL CARE						
2173 DESIG-GENERAL	\$ 59,789	\$	\$	\$ 2,368	\$ 2,050	\$ 61,839
<b>TOTAL 22023 ANIMAL CARE</b>	<b>\$ 59,789</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,368</b>	<b>\$ 2,050</b>	<b>\$ 61,839</b>
22024 ANIMAL CNTRL-FELINE CARCASSES						
2173 DESIG-GENERAL	\$ 35,028	\$	\$	\$	\$	\$ 35,028
<b>TOTAL 22024 ANIMAL CNTRL-FELINE CARCASSES</b>	<b>\$ 35,028</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 35,028</b>
22036 BOARD OF TRADE-ADVERTISING						
2173 DESIG-GENERAL	\$ 38,571	\$	\$	\$ 37,005	\$ 2,153	\$ 40,724
<b>TOTAL 22036 BOARD OF TRADE-ADVERTISING</b>	<b>\$ 38,571</b>	<b>\$</b>	<b>\$</b>	<b>\$ 37,005</b>	<b>\$ 2,153</b>	<b>\$ 40,724</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Reserves/Designations - By Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 4</b>
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Description	Reverses/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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
22042 GENERAL PLAN ADMIN SURCHARGE						
2173 DESIG-GENERAL	\$ 660,379			\$ 421,654		\$
<b>TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE</b>	<b>\$ 660,379</b>			<b>\$ 421,654</b>		<b>\$</b>
22045 CO-WIDE CRIME PREV. P.C.1202.5						
2173 DESIG-GENERAL	\$ 5,509				\$ 598	\$ 6,107
<b>TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5</b>	<b>\$ 5,509</b>				<b>\$ 598</b>	<b>\$ 6,107</b>
22064 D.A.-LOCAL FORFEITURE TRUST						
2173 DESIG-GENERAL	\$ 373,835	\$ 355,703	\$ 373,835			\$
<b>TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST</b>	<b>\$ 373,835</b>	<b>\$ 355,703</b>	<b>\$ 373,835</b>			<b>\$</b>
22067 HEALTH-LOCAL OPTION						
2173 DESIG-GENERAL	\$ 34,162		\$ 3,412	\$ 984		\$ 30,750
<b>TOTAL 22067 HEALTH-LOCAL OPTION</b>	<b>\$ 34,162</b>		<b>\$ 3,412</b>	<b>\$ 984</b>		<b>\$ 30,750</b>
22068 HLTH-STATE L.U.S.T. PROG						
2173 DESIG-GENERAL	\$ 67,942			\$ 40,170	\$ 40,171	\$ 108,113
<b>TOTAL 22068 HLTH-STATE L.U.S.T. PROG</b>	<b>\$ 67,942</b>			<b>\$ 40,170</b>	<b>\$ 40,171</b>	<b>\$ 108,113</b>
22076 CHILD RESTRAINT LOANER PRG						
2173 DESIG-GENERAL	\$ 77,579		\$ 77,579			\$
<b>TOTAL 22076 CHILD RESTRAINT LOANER PRG</b>	<b>\$ 77,579</b>		<b>\$ 77,579</b>			<b>\$</b>
22079 D. A. EQUIPMENT/AUTOMATION						
2173 DESIG-GENERAL	\$ 134,549			\$ 409,307	\$ 507,336	\$ 641,885
<b>TOTAL 22079 D. A. EQUIPMENT/AUTOMATION</b>	<b>\$ 134,549</b>			<b>\$ 409,307</b>	<b>\$ 507,336</b>	<b>\$ 641,885</b>
22081 MH-PROP 36 SUB A & CRIME PREV						
2173 DESIG-GENERAL	\$ 741,683		\$ 741,683			\$
<b>TOTAL 22081 MH-PROP 36 SUB A &amp; CRIME PREV</b>	<b>\$ 741,683</b>		<b>\$ 741,683</b>			<b>\$</b>
22082 KCIRT						
2173 DESIG-GENERAL	\$ 3,096		\$ 3,096			\$
<b>TOTAL 22082 KCIRT</b>	<b>\$ 3,096</b>		<b>\$ 3,096</b>			<b>\$</b>
22085 MENTAL HEALTH SERVICES ACT						
2173 DESIG-GENERAL	\$ 7,067,814			\$ 3,897,202	\$ 3,016,553	\$ 10,084,367
<b>TOTAL 22085 MENTAL HEALTH SERVICES ACT</b>	<b>\$ 7,067,814</b>			<b>\$ 3,897,202</b>	<b>\$ 3,016,553</b>	<b>\$ 10,084,367</b>
22086 MHSA PRUDENT RESERVE						
2173 DESIG-GENERAL	\$ 1,234,878				\$ 7,865,710	\$ 9,100,588
<b>TOTAL 22086 MHSA PRUDENT RESERVE</b>	<b>\$ 1,234,878</b>				<b>\$ 7,865,710</b>	<b>\$ 9,100,588</b>
22087 CRIMINALISTICS LABORATORIES						
2173 DESIG-GENERAL					\$ 70,702	\$ 70,702
<b>TOTAL 22087 CRIMINALISTICS LABORATORIES</b>					<b>\$ 70,702</b>	<b>\$ 70,702</b>
22098 PROBATION ASSET FORFEITURE						
2173 DESIG-GENERAL	\$ 46,240			\$ 44,662	\$ 1,258	\$ 47,498

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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
<b>TOTAL 22098 PROBATION ASSET FORFEITURE</b>	<b>\$ 46,240</b>	<b>\$</b>	<b>\$</b>	<b>\$ 44,662</b>	<b>\$ 1,258</b>	<b>\$ 47,498</b>
22121 TRUCK 21 REPLACEMENT						
2173 DESIG-GENERAL	\$ 790,048	\$ 77,371	\$	\$	\$ 72,629	\$ 862,677
<b>TOTAL 22121 TRUCK 21 REPLACEMENT</b>	<b>\$ 790,048</b>	<b>\$ 77,371</b>	<b>\$</b>	<b>\$</b>	<b>\$ 72,629</b>	<b>\$ 862,677</b>
22122 FIXED WING AIRCRAFT						
2173 DESIG-GENERAL	\$ 47,718	\$ 47,718	\$ 43,578	\$	\$	\$ 4,140
<b>TOTAL 22122 FIXED WING AIRCRAFT</b>	<b>\$ 47,718</b>	<b>\$ 47,718</b>	<b>\$ 43,578</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,140</b>
22123 VEHICLE/APPARATUS						
2173 DESIG-GENERAL	\$ 573,350	\$	\$	\$ 2,276	\$ 2,276	\$ 575,626
<b>TOTAL 22123 VEHICLE/APPARATUS</b>	<b>\$ 573,350</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,276</b>	<b>\$ 2,276</b>	<b>\$ 575,626</b>
22125 HAZARDOUS WASTE SETTLEMNTS						
2173 DESIG-GENERAL	\$ 682,563	\$	\$	\$ 156,641	\$ 89,663	\$ 772,226
<b>TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS</b>	<b>\$ 682,563</b>	<b>\$</b>	<b>\$</b>	<b>\$ 156,641</b>	<b>\$ 89,663</b>	<b>\$ 772,226</b>
22126 SHERIFF'S-RURAL CRIME						
2173 DESIG-GENERAL	\$ 20	\$	\$	\$	\$ 1	\$ 21
<b>TOTAL 22126 SHERIFF'S-RURAL CRIME</b>	<b>\$ 20</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 21</b>
22127 SHERIFF'S CAL-ID						
2173 DESIG-GENERAL	\$ 1,196,616	\$	\$	\$ 146,000	\$ 1,113,748	\$ 2,310,364
<b>TOTAL 22127 SHERIFF'S CAL-ID</b>	<b>\$ 1,196,616</b>	<b>\$</b>	<b>\$</b>	<b>\$ 146,000</b>	<b>\$ 1,113,748</b>	<b>\$ 2,310,364</b>
22128 SHERIFF'S CIVIL SUBPOENAS						
2173 DESIG-GENERAL	\$ 74,990	\$	\$ 62,105	\$ 5,700	\$	\$ 12,885
<b>TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS</b>	<b>\$ 74,990</b>	<b>\$</b>	<b>\$ 62,105</b>	<b>\$ 5,700</b>	<b>\$</b>	<b>\$ 12,885</b>
22129 KNET-SPC ASSET FORFEITURE REV						
2173 DESIG-GENERAL	\$	\$	\$	\$	\$ 78,787	\$ 78,787
<b>TOTAL 22129 KNET-SPC ASSET FORFEITURE REV</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 78,787</b>	<b>\$ 78,787</b>
22131 SHERIFF'S DRUG ABUSE GANG DIVR						
2173 DESIG-GENERAL	\$ 218,697	\$	\$	\$ 90,000	\$ 97,677	\$ 316,374
<b>TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR</b>	<b>\$ 218,697</b>	<b>\$</b>	<b>\$</b>	<b>\$ 90,000</b>	<b>\$ 97,677</b>	<b>\$ 316,374</b>
22132 SHERIFF'S TRAINING						
2173 DESIG-GENERAL	\$ 177	\$ 90,000	\$	\$	\$ 1,781	\$ 1,958
<b>TOTAL 22132 SHERIFF'S TRAINING</b>	<b>\$ 177</b>	<b>\$ 90,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,781</b>	<b>\$ 1,958</b>
22133 SHERIFF-WORK RELEASE						
2173 DESIG-GENERAL	\$ 111,383	\$	\$	\$ 105,000	\$ 195,091	\$ 306,474
<b>TOTAL 22133 SHERIFF-WORK RELEASE</b>	<b>\$ 111,383</b>	<b>\$</b>	<b>\$</b>	<b>\$ 105,000</b>	<b>\$ 195,091</b>	<b>\$ 306,474</b>
22137 SHERIFF-STATE FORFEITURE						
2173 DESIG-GENERAL	\$ 267,567	\$	\$	\$ 77,400	\$ 102,320	\$ 369,887
<b>TOTAL 22137 SHERIFF-STATE FORFEITURE</b>	<b>\$ 267,567</b>	<b>\$</b>	<b>\$</b>	<b>\$ 77,400</b>	<b>\$ 102,320</b>	<b>\$ 369,887</b>
22138 SHERIFF'S CIVIL AUTOMATED						



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		CAO Recommended  3	Adopted by the Board of Supervisors  4	CAO Recommended  5	Adopted by the Board of Supervisors  6		
2173 DESIG-GENERAL	\$ 564,043	\$ 6,800	\$	\$ 55,578	\$	\$ 619,621	
<b>TOTAL 22138 SHERIFF'S CIVIL AUTOMATED</b>	<b>\$ 564,043</b>	<b>\$ 6,800</b>	<b>\$</b>	<b>\$ 55,578</b>	<b>\$</b>	<b>\$ 619,621</b>	
22140 SHERIFFS FIREARMS							
2173 DESIG-GENERAL	\$ 13,732	\$	\$	\$ 40,000	\$ 36,867	\$ 50,599	
<b>TOTAL 22140 SHERIFFS FIREARMS</b>	<b>\$ 13,732</b>	<b>\$</b>	<b>\$</b>	<b>\$ 40,000</b>	<b>\$ 36,867</b>	<b>\$ 50,599</b>	
22141 SHERIFF-JUDGEMENT DEBTORS FEE							
2173 DESIG-GENERAL	\$ 742,432	\$	\$	\$ 55,500	\$ 186,950	\$ 929,382	
<b>TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE</b>	<b>\$ 742,432</b>	<b>\$</b>	<b>\$</b>	<b>\$ 55,500</b>	<b>\$ 186,950</b>	<b>\$ 929,382</b>	
22142 SHERIFF'S COMM RESOURCES							
2173 DESIG-GENERAL	\$ 76,404	\$ 1,250	\$	\$	\$ 28,209	\$ 104,613	
<b>TOTAL 22142 SHERIFF'S COMM RESOURCES</b>	<b>\$ 76,404</b>	<b>\$ 1,250</b>	<b>\$</b>	<b>\$</b>	<b>\$ 28,209</b>	<b>\$ 104,613</b>	
22143 SHERIFF'S VOLUNTEER SERV GRP							
2173 DESIG-GENERAL	\$ 77,480	\$ 67,800	\$ 62,014	\$	\$	\$ 15,466	
<b>TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP</b>	<b>\$ 77,480</b>	<b>\$ 67,800</b>	<b>\$ 62,014</b>	<b>\$</b>	<b>\$</b>	<b>\$ 15,466</b>	
22144 SHER-CONTROLLED SUBSTANCE							
2173 DESIG-GENERAL	\$ 76,934	\$	\$	\$ 25,700	\$ 1,015,583	\$ 1,092,517	
<b>TOTAL 22144 SHER-CONTROLLED SUBSTANCE</b>	<b>\$ 76,934</b>	<b>\$</b>	<b>\$</b>	<b>\$ 25,700</b>	<b>\$ 1,015,583</b>	<b>\$ 1,092,517</b>	
22153 BKFD PLANNED SEWER #1							
2173 DESIG-GENERAL	\$ 1,497,223	\$ 89,321	\$ 22,052	\$	\$	\$ 1,475,171	
<b>TOTAL 22153 BKFD PLANNED SEWER #1</b>	<b>\$ 1,497,223</b>	<b>\$ 89,321</b>	<b>\$ 22,052</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,475,171</b>	
22156 DIVCA LOCAL FRANCHISE FEE							
2173 DESIG-GENERAL	\$	\$	\$	\$ 63,947	\$ 63,947	\$ 63,947	
<b>TOTAL 22156 DIVCA LOCAL FRANCHISE FEE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 63,947</b>	<b>\$ 63,947</b>	<b>\$ 63,947</b>	
22158 BKFD PLANNED SEWER #2							
2173 DESIG-GENERAL	\$ 148,873	\$ 64,118	\$ 52,129	\$	\$	\$ 96,744	
<b>TOTAL 22158 BKFD PLANNED SEWER #2</b>	<b>\$ 148,873</b>	<b>\$ 64,118</b>	<b>\$ 52,129</b>	<b>\$</b>	<b>\$</b>	<b>\$ 96,744</b>	
22160 SHERIFF'S CAL-MMET							
2173 DESIG-GENERAL	\$ 12,476	\$	\$	\$ 600	\$ 619	\$ 13,095	
<b>TOTAL 22160 SHERIFF'S CAL-MMET</b>	<b>\$ 12,476</b>	<b>\$</b>	<b>\$</b>	<b>\$ 600</b>	<b>\$ 619</b>	<b>\$ 13,095</b>	
22161 HIDTA-STATE ASSET FORFEIT							
2173 DESIG-GENERAL	\$ 144,121	\$	\$	\$ 31,000	\$ 19,245	\$ 163,366	
<b>TOTAL 22161 HIDTA-STATE ASSET FORFEIT</b>	<b>\$ 144,121</b>	<b>\$</b>	<b>\$</b>	<b>\$ 31,000</b>	<b>\$ 19,245</b>	<b>\$ 163,366</b>	
22162 CAL-MMET-STATE ASSET FORFEIT							
2173 DESIG-GENERAL	\$ 860,649	\$ 57,900	\$ 32,004	\$	\$	\$ 828,645	
<b>TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT</b>	<b>\$ 860,649</b>	<b>\$ 57,900</b>	<b>\$ 32,004</b>	<b>\$</b>	<b>\$</b>	<b>\$ 828,645</b>	
22163 HIGH TECH EQUIPMENT							
2173 DESIG-GENERAL	\$ 3,779	\$	\$	\$ 150	\$ 142	\$ 3,921	
<b>TOTAL 22163 HIGH TECH EQUIPMENT</b>	<b>\$ 3,779</b>	<b>\$</b>	<b>\$</b>	<b>\$ 150</b>	<b>\$ 142</b>	<b>\$ 3,921</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
22164 BKFD PLANNED SEWER #3						
2173 DESIG-GENERAL	\$ 417			\$ 28	\$ 17	434
<b>TOTAL 22164 BKFD PLANNED SEWER #3</b>	<b>\$ 417</b>			<b>\$ 28</b>	<b>\$ 17</b>	<b>434</b>
22166 BKFD PLANNED SEWER #4						
2173 DESIG-GENERAL	\$ 3,623			\$ 609	\$ 381	4,004
<b>TOTAL 22166 BKFD PLANNED SEWER #4</b>	<b>\$ 3,623</b>			<b>\$ 609</b>	<b>\$ 381</b>	<b>4,004</b>
22167 BKFD PLANNED SEWER #5						
2173 DESIG-GENERAL	\$ 9,588		\$ 2,500	\$ 2,106		7,088
<b>TOTAL 22167 BKFD PLANNED SEWER #5</b>	<b>\$ 9,588</b>		<b>\$ 2,500</b>	<b>\$ 2,106</b>		<b>7,088</b>
22173 CO PLANNED SEWER AREA A						
2173 DESIG-GENERAL	\$ 14,779			\$ 507	\$ 62	14,841
<b>TOTAL 22173 CO PLANNED SEWER AREA A</b>	<b>\$ 14,779</b>			<b>\$ 507</b>	<b>\$ 62</b>	<b>14,841</b>
22176 HEALTH-BIO TERRORISM GRANT						
2173 DESIG-GENERAL	\$ 3,330		\$ 3,330	\$ 389,650		
<b>TOTAL 22176 HEALTH-BIO TERRORISM GRANT</b>	<b>\$ 3,330</b>		<b>\$ 3,330</b>	<b>\$ 389,650</b>		
22177 CO PLANNED SEWER AREA B						
2173 DESIG-GENERAL	\$ 202			\$ 14	\$ 09	211
<b>TOTAL 22177 CO PLANNED SEWER AREA B</b>	<b>\$ 202</b>			<b>\$ 14</b>	<b>\$ 09</b>	<b>211</b>
22184 CSA #71 SEPTIC ABANDONMENT						
2173 DESIG-GENERAL	\$ 316,866	\$ 91,695	\$ 78,660			238,206
<b>TOTAL 22184 CSA #71 SEPTIC ABANDONMENT</b>	<b>\$ 316,866</b>	<b>\$ 91,695</b>	<b>\$ 78,660</b>			<b>238,206</b>
22185 WRAPAROUND SAVINGS						
2173 DESIG-GENERAL	\$ 1,029,239		\$ 546,198			483,041
<b>TOTAL 22185 WRAPAROUND SAVINGS</b>	<b>\$ 1,029,239</b>		<b>\$ 546,198</b>			<b>483,041</b>
22187 RECORDERS ELECTRONIC RECORDING						
2173 DESIG-GENERAL	\$ 182,751			\$ 112,588	\$ 124,070	306,821
<b>TOTAL 22187 RECORDERS ELECTRONIC RECORDING</b>	<b>\$ 182,751</b>			<b>\$ 112,588</b>	<b>\$ 124,070</b>	<b>306,821</b>
22188 FIREWORKS VIOLATIONS						
2173 DESIG-GENERAL		\$ 24,931			\$ 942	942
<b>TOTAL 22188 FIREWORKS VIOLATIONS</b>		<b>\$ 24,931</b>			<b>\$ 942</b>	<b>942</b>
24024 DA FAMILY - EXCESS REVENUE						
2173 DESIG-GENERAL	\$ 189,812				\$ 191,669	381,481
<b>TOTAL 24024 DA FAMILY - EXCESS REVENUE</b>	<b>\$ 189,812</b>				<b>\$ 191,669</b>	<b>381,481</b>
24028 D.A.-FEDERAL FORFEITURE						
2173 DESIG-GENERAL	\$ 45,264			\$ 16,909	\$ 22,852	68,116
<b>TOTAL 24028 D.A.-FEDERAL FORFEITURE</b>	<b>\$ 45,264</b>			<b>\$ 16,909</b>	<b>\$ 22,852</b>	<b>68,116</b>
24038 DA-COURT ORDERED PENALTIES						
2173 DESIG-GENERAL	\$ 1,409,269			\$ 75,242	\$ 86,016	1,495,285

State Controller Schedules County Budget Act January 2010		COUNTY OF KERN Reserves/Designations - By Governmental Funds Fiscal Year 2010-11				Schedule 4
Description	Reverses/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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
<b>TOTAL 24038 DA-COURT ORDERED PENALTIES</b>	<b>\$ 1,409,269</b>	<b>\$</b>	<b>\$</b>	<b>\$ 75,242</b>	<b>\$ 86,016</b>	<b>\$ 1,495,285</b>
24039 HOPST PREPAREDNESS PRGM GRANT						
2173 DESIG-GENERAL	\$	\$	\$	\$	15,362	15,362
<b>TOTAL 24039 HOPST PREPAREDNESS PRGM GRANT</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>15,362</b>	<b>15,362</b>
24041 EMS WEEK - DONATIONS						
2173 DESIG-GENERAL	\$ 24,187	\$	\$	\$ 957	\$ 132	24,319
<b>TOTAL 24041 EMS WEEK - DONATIONS</b>	<b>\$ 24,187</b>	<b>\$</b>	<b>\$</b>	<b>\$ 957</b>	<b>\$ 132</b>	<b>24,319</b>
24042 FIRE DEPT DONATIONS						
2173 DESIG-GENERAL	\$ 68,162	\$	\$	\$ 70,059	\$ 146	68,308
<b>TOTAL 24042 FIRE DEPT DONATIONS</b>	<b>\$ 68,162</b>	<b>\$</b>	<b>\$</b>	<b>\$ 70,059</b>	<b>\$ 146</b>	<b>68,308</b>
24043 STATE FIRE						
2173 DESIG-GENERAL	\$ 2,944,749	\$	\$	\$ 2,375,370	\$ 187,292	3,132,041
<b>TOTAL 24043 STATE FIRE</b>	<b>\$ 2,944,749</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,375,370</b>	<b>\$ 187,292</b>	<b>3,132,041</b>
24044 FIRE-HAZARD REDUCTION						
2173 DESIG-GENERAL	\$ 110,323	\$ 2,399	\$	\$	\$ 412,501	522,824
<b>TOTAL 24044 FIRE-HAZARD REDUCTION</b>	<b>\$ 110,323</b>	<b>\$ 2,399</b>	<b>\$</b>	<b>\$</b>	<b>\$ 412,501</b>	<b>522,824</b>
24047 FIRE-HELICOPTER OPERATIONS						
2173 DESIG-GENERAL	\$ 892,616	\$	\$ 440,613	\$ 459,110	\$	452,003
<b>TOTAL 24047 FIRE-HELICOPTER OPERATIONS</b>	<b>\$ 892,616</b>	<b>\$</b>	<b>\$ 440,613</b>	<b>\$ 459,110</b>	<b>\$</b>	<b>452,003</b>
24050 MOBILE FIRE KITCHEN						
2173 DESIG-GENERAL	\$ 2,757	\$	\$	\$ 2,857	\$ 164	2,921
<b>TOTAL 24050 MOBILE FIRE KITCHEN</b>	<b>\$ 2,757</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,857</b>	<b>\$ 164</b>	<b>2,921</b>
24057 INMATE WELF-SHER CORRECTION FC						
2173 DESIG-GENERAL	\$ 5,396,558	\$ 2,450,000	\$ 626,507	\$	\$	4,770,051
<b>TOTAL 24057 INMATE WELF-SHER CORRECTION FC</b>	<b>\$ 5,396,558</b>	<b>\$ 2,450,000</b>	<b>\$ 626,507</b>	<b>\$</b>	<b>\$</b>	<b>4,770,051</b>
24060 JUVENILE INMATE WELFARE						
2173 DESIG-GENERAL	\$ 205,970	\$	\$ 32,497	\$ 175,341	\$	173,473
<b>TOTAL 24060 JUVENILE INMATE WELFARE</b>	<b>\$ 205,970</b>	<b>\$</b>	<b>\$ 32,497</b>	<b>\$ 175,341</b>	<b>\$</b>	<b>173,473</b>
24066 KERN CO CHILDREN'S						
2173 DESIG-GENERAL	\$ 300,998	\$	\$ 300,998	\$	\$ 105,623	105,623
<b>TOTAL 24066 KERN CO CHILDREN'S</b>	<b>\$ 300,998</b>	<b>\$</b>	<b>\$ 300,998</b>	<b>\$</b>	<b>\$ 105,623</b>	<b>105,623</b>
24067 KERN CO LIBRARY TRUST FUND						
2173 DESIG-GENERAL	\$ 305,770	\$	\$	\$ 395,330	\$ 388,465	694,235
<b>TOTAL 24067 KERN CO LIBRARY TRUST FUND</b>	<b>\$ 305,770</b>	<b>\$</b>	<b>\$</b>	<b>\$ 395,330</b>	<b>\$ 388,465</b>	<b>694,235</b>
24088 CORE AREA METRO BFLD IMP FEE						
2173 DESIG-GENERAL	\$ 2,214,614	\$	\$	\$ 61,833	\$ 128,289	2,342,903
<b>TOTAL 24088 CORE AREA METRO BFLD IMP FEE</b>	<b>\$ 2,214,614</b>	<b>\$</b>	<b>\$</b>	<b>\$ 61,833</b>	<b>\$ 128,289</b>	<b>2,342,903</b>
24089 METRO BFLD TRANSPORT IMP FEE						

State Controller Schedules  
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COUNTY OF KERN  
 Reserves/Designations - By Governmental Funds  
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Schedule 4

Description	Reverses/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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	\$ 9,391,570	\$	\$	\$ 1,513,468	\$ 1,584,669	\$ 10,976,239
<b>TOTAL 24089 METRO BFLD TRANSPORT IMP FEE</b>	<b>\$ 9,391,570</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,513,468</b>	<b>\$ 1,584,669</b>	<b>\$ 10,976,239</b>
24091 ROSAMOND TRANSPORT IMP FEE						
2173 DESIG-GENERAL	\$ 612,367	\$	\$ 19,340	\$ 170,396	\$	\$ 593,027
<b>TOTAL 24091 ROSAMOND TRANSPORT IMP FEE</b>	<b>\$ 612,367</b>	<b>\$</b>	<b>\$ 19,340</b>	<b>\$ 170,396</b>	<b>\$</b>	<b>\$ 593,027</b>
24094 SOLID WASTE ENFORCEMENT						
2173 DESIG-GENERAL	\$ 119,641	\$	\$	\$ 139,681	\$ 230,106	\$ 349,747
<b>TOTAL 24094 SOLID WASTE ENFORCEMENT</b>	<b>\$ 119,641</b>	<b>\$</b>	<b>\$</b>	<b>\$ 139,681</b>	<b>\$ 230,106</b>	<b>\$ 349,747</b>
24095 BAKERSFIELD MITIGATION						
2173 DESIG-GENERAL	\$ 914,476	\$	\$	\$ 164,059	\$ 166,978	\$ 1,081,454
<b>TOTAL 24095 BAKERSFIELD MITIGATION</b>	<b>\$ 914,476</b>	<b>\$</b>	<b>\$</b>	<b>\$ 164,059</b>	<b>\$ 166,978</b>	<b>\$ 1,081,454</b>
24096 TEH TRANSP IMPACT FEE CORE						
2173 DESIG-GENERAL	\$ 25,964	\$ 13,655	\$ 13,655	\$	\$	\$ 12,309
<b>TOTAL 24096 TEH TRANSP IMPACT FEE CORE</b>	<b>\$ 25,964</b>	<b>\$ 13,655</b>	<b>\$ 13,655</b>	<b>\$</b>	<b>\$</b>	<b>\$ 12,309</b>
24097 TEH TRANSP IMPACT FEE NON-CORE						
2173 DESIG-GENERAL	\$ 1,353,666	\$ 42,662	\$ 103,781	\$	\$	\$ 1,249,885
<b>TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE</b>	<b>\$ 1,353,666</b>	<b>\$ 42,662</b>	<b>\$ 103,781</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,249,885</b>
24105 JAMISON CENTER						
2173 DESIG-GENERAL	\$ 96,156	\$	\$ 101,640	\$ 110,773	\$ 110,773	\$ 105,289
<b>TOTAL 24105 JAMISON CENTER</b>	<b>\$ 96,156</b>	<b>\$</b>	<b>\$ 101,640</b>	<b>\$ 110,773</b>	<b>\$ 110,773</b>	<b>\$ 105,289</b>
24125 STRONG MOT INSTRUMENTATION						
2173 DESIG-GENERAL	\$ 15,394	\$	\$	\$ 78,099	\$ 31,786	\$ 47,180
<b>TOTAL 24125 STRONG MOT INSTRUMENTATION</b>	<b>\$ 15,394</b>	<b>\$</b>	<b>\$</b>	<b>\$ 78,099</b>	<b>\$ 31,786</b>	<b>\$ 47,180</b>
24126 TOBACCO EDUCATION CONTROL PROG						
2173 DESIG-GENERAL	\$	\$	\$	\$ 3,499	\$ 3,499	\$ 3,499
<b>TOTAL 24126 TOBACCO EDUCATION CONTROL PROG</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,499</b>	<b>\$ 3,499</b>	<b>\$ 3,499</b>
24137 VITAL & HEALTH STAT-HEALTH DPT						
2173 DESIG-GENERAL	\$ 769	\$	\$ 249	\$ 67,678	\$	\$ 520
<b>TOTAL 24137 VITAL &amp; HEALTH STAT-HEALTH DPT</b>	<b>\$ 769</b>	<b>\$</b>	<b>\$ 249</b>	<b>\$ 67,678</b>	<b>\$</b>	<b>\$ 520</b>
24138 VITAL & HEALTH STAT-RECORDER						
2173 DESIG-GENERAL	\$ 382,235	\$ 49,775	\$ 56,587	\$	\$	\$ 325,648
<b>TOTAL 24138 VITAL &amp; HEALTH STAT-RECORDER</b>	<b>\$ 382,235</b>	<b>\$ 49,775</b>	<b>\$ 56,587</b>	<b>\$</b>	<b>\$</b>	<b>\$ 325,648</b>
24139 VITAL & HEALTH STAT-CO. CLERK						
2173 DESIG-GENERAL	\$ 117	\$ 117	\$	\$	\$ 99	\$ 216
<b>TOTAL 24139 VITAL &amp; HEALTH STAT-CO. CLERK</b>	<b>\$ 117</b>	<b>\$ 117</b>	<b>\$</b>	<b>\$</b>	<b>\$ 99</b>	<b>\$ 216</b>
25120 PARCEL MAP IN-LIEU FEES						
2173 DESIG-GENERAL	\$ 804,369	\$ 42,950	\$ 46,539	\$	\$	\$ 757,830
<b>TOTAL 25120 PARCEL MAP IN-LIEU FEES</b>	<b>\$ 804,369</b>	<b>\$ 42,950</b>	<b>\$ 46,539</b>	<b>\$</b>	<b>\$</b>	<b>\$ 757,830</b>

State Controller Schedules County Budget Act January 2010		COUNTY OF KERN Reserves/Designations - By Governmental Funds Fiscal Year 2010-11				Schedule 4	
Description	Reverses/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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	
26001 ARRA JUSTICE ASSISTANCE							
2173 DESIG-GENERAL	\$	\$	\$	\$	276,858	\$ 276,858	
<b>TOTAL 26001 ARRA JUSTICE ASSISTANCE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>276,858</b>	<b>\$ 276,858</b>	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 63,598,255</b>	<b>\$ 7,987,235</b>	<b>\$ 8,333,136</b>	<b>\$ 14,610,556</b>	<b>\$ 29,934,050</b>	<b>\$ 85,199,170</b>	
<b>CAPITAL PROJECT FUND</b>							
00004 ACO-GENERAL							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,166,647	\$	\$	\$	\$	14,166,647	
2173 DESIG-GENERAL	915,609			234,932	252,064	1,167,673	
<b>TOTAL 00004 ACO-GENERAL</b>	<b>\$ 15,082,256</b>	<b>\$</b>	<b>\$</b>	<b>234,932</b>	<b>252,064</b>	<b>\$ 15,334,320</b>	
00012 ACO-STRUCTURAL FIRE							
2136 RESERVE-TAX LITIGATION	\$ 9,171	\$	\$	\$	\$	9,171	
2173 DESIG-GENERAL	260,612			1,197	1,197	261,809	
<b>TOTAL 00012 ACO-STRUCTURAL FIRE</b>	<b>\$ 269,783</b>	<b>\$</b>	<b>\$</b>	<b>1,197</b>	<b>1,197</b>	<b>\$ 270,980</b>	
00155 SEVENTH STANDARD ROAD PROJ							
2173 DESIG-GENERAL	\$	\$	\$	1,103,361	1,154,950	1,154,950	
<b>TOTAL 00155 SEVENTH STANDARD ROAD PROJ</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>1,103,361</b>	<b>1,154,950</b>	<b>\$ 1,154,950</b>	
00156 WHEELER RIDGE OVERPASS							
2173 DESIG-GENERAL	\$	\$	\$	61,395	61,395	61,395	
<b>TOTAL 00156 WHEELER RIDGE OVERPASS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>61,395</b>	<b>61,395</b>	<b>\$ 61,395</b>	
00220 7TH STANDARD WIDENING PROJECT							
2173 DESIG-GENERAL	\$	\$	\$	31,602	37,845	37,845	
<b>TOTAL 00220 7TH STANDARD WIDENING PROJECT</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>31,602</b>	<b>37,845</b>	<b>\$ 37,845</b>	
00221 2009 COP CAPITAL PROJECTS							
2173 DESIG-GENERAL	\$	\$	\$	22,117	32,328	32,328	
<b>TOTAL 00221 2009 COP CAPITAL PROJECTS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>22,117</b>	<b>32,328</b>	<b>\$ 32,328</b>	
00222 HAGEMAN ROAD SOG FUND							
2173 DESIG-GENERAL	\$	\$	\$	\$	9,522	9,522	
<b>TOTAL 00222 HAGEMAN ROAD SOG FUND</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>9,522</b>	<b>\$ 9,522</b>	
00235 TOBACCO SECUR PROCEEDS-CP FUND							
2151 DESIGN-CASH WITH TRUSTEE	\$ 35,144,914	\$	\$	\$	\$	35,144,914	
2173 DESIG-GENERAL				1,301,706	1,310,221	1,310,221	
<b>TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND</b>	<b>\$ 35,144,914</b>	<b>\$</b>	<b>\$</b>	<b>1,301,706</b>	<b>1,310,221</b>	<b>\$ 36,455,135</b>	
40390 REXLAND ACRES SEWER IMPRVMT							
2173 DESIG-GENERAL	\$	\$	\$	104,546	104,056	104,056	
<b>TOTAL 40390 REXLAND ACRES SEWER IMPRVMT</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>104,546</b>	<b>104,056</b>	<b>\$ 104,056</b>	
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 50,496,953</b>	<b>\$ 00</b>	<b>\$ 00</b>	<b>\$ 2,860,856</b>	<b>\$ 2,963,578</b>	<b>\$ 53,460,531</b>	
<b>DEBT SERVICE FUND</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	
40372 BELLE VISTA EST BOND REDEMPTN							
2173 DESIG-GENERAL	\$	\$	\$	\$ 179	\$ 178	178	
<b>TOTAL 40372 BELLE VISTA EST BOND REDEMPTN</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 179</b>	<b>\$ 178</b>	<b>178</b>	
40381 SW SHAFTER WATER PROJECT							
2173 DESIG-GENERAL	\$ 15,748	\$ 537	\$	\$	\$ 15	15,763	
<b>TOTAL 40381 SW SHAFTER WATER PROJECT</b>	<b>\$ 15,748</b>	<b>\$ 537</b>	<b>\$</b>	<b>\$</b>	<b>\$ 15</b>	<b>15,763</b>	
40391 REXLAND ACRES SEWER							
2173 DESIG-GENERAL	\$ 112,263	\$ 20,450	\$ 738	\$	\$	111,525	
<b>TOTAL 40391 REXLAND ACRES SEWER</b>	<b>\$ 112,263</b>	<b>\$ 20,450</b>	<b>\$ 738</b>	<b>\$</b>	<b>\$</b>	<b>111,525</b>	
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 128,011</b>	<b>\$ 20,987</b>	<b>\$ 738</b>	<b>\$ 179</b>	<b>\$ 193</b>	<b>127,466</b>	
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 187,402,367</b>	<b>\$ 9,155,118</b>	<b>\$ 9,480,770</b>	<b>\$ 22,415,407</b>	<b>\$ 55,053,082</b>	<b>\$ 232,974,680</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		

COUNTY OF KERN  
Summary of Additional Financing Sources by  
Source and Fund  
Governmental Funds  
Fiscal Year 2010-11

Description	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

SUMMARIZATION BY SOURCE

TAXES	\$ 375,879,728	\$ 341,961,233	\$ 345,073,676	\$ 353,500,880
LICENSES, PERMITS & FRANCHISES	17,687,373	15,936,692	18,650,566	18,650,566
FINES, FORFEITURES & PENALTIES	26,812,950	25,628,758	18,404,140	21,563,314
REV FROM USE OF MONEY & PROP	22,895,389	14,244,232	16,614,525	18,988,250
INTERGOVERNMENTAL REVENUES	641,137,146	701,606,873	665,387,678	670,449,053
CHARGES FOR SERVICES	172,221,924	161,076,788	166,286,283	166,954,283
MISCELLANEOUS REVENUES	25,760,250	23,259,749	11,091,599	11,134,099
OTHER FINANCING SOURCES	218,138,370	246,653,215	218,912,609	243,574,172

<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>\$ 1,500,533,130</b>	<b>\$ 1,530,367,540</b>	<b>\$ 1,460,421,076</b>	<b>\$ 1,504,814,617</b>
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SUMMARIZATION BY FUND

00001 GENERAL	\$ 671,548,330	\$ 629,568,668	\$ 637,340,895	\$ 651,062,234
00003 FISCAL STABILITY FUND		24,670,895		18,000,000
00004 ACO-GENERAL	401,855	259,754	238,716	238,716
00007 ROAD	57,342,678	59,589,569	55,621,454	56,009,970
00011 STRUCTURAL FIRE	130,760,773	119,623,443	115,463,492	116,236,779
00012 ACO-STRUCTURAL FIRE	8,248	4,596	4,600	4,600
00120 BUILDING INSPECTION	3,314,660	3,213,472	2,656,681	2,656,681
00130 DEPT OF HUMAN SERVICES-ADMIN.	170,744,386	181,510,030	172,898,944	173,751,206
00140 HUMAN SERVICES-DIRECT FIN AID	188,016,958	204,574,611	226,019,987	226,019,987
00141 MENTAL HEALTH FUND	111,179,263	104,042,562	106,790,701	106,793,850
00145 AGING AND ADULT SERVICES	12,648,294	12,604,297	12,063,909	12,128,166
00155 SEVENTH STANDARD ROAD PROJ	12,122,591	3,160,759	220,000	1,154,950
00156 WHEELER RIDGE OVERPASS	4,349,773	1,986,411		61,395
00160 WILDLIFE RESOURCES	6,463	4,468	5,500	5,500
00161 TEHACHAPI MT FOREST PARK FUND	3,777	618	2,500	2,500
00162 GRAFFITI ABATEMENT	350	1,554		
00163 PROBATION DJJ REALIGNMENT FUND	2,517,277	3,153,014	3,154,491	3,154,491
00164 REAL ESTATE FRAUD	168,352	197,726	180,000	180,000

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Description	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
00165 LITTER CLEAN UP	5,381	5,892	5,000	5,000
00170 OFF HWY MV LIC	157,367	153,354	150,000	150,000
00171 PL LOC DRN-SHAL	328	183	234	234
00172 PL LOC DRN-BRUND	3,918	2,184	1,167	1,167
00173 PL LOC DRN-ORNGW	22,233	12,464	9,001	9,001
00174 PL LOC DRN-BRECK	1,071	596	213	213
00175 RANGE IMP SEC 15	9,129	7,969	13,400	13,400
00176 PL LOC DRN-OILDL	5,348	1,749	1,138	1,138
00177 RANGE IMP SEC 3	990	1,583	6,200	6,200
00178 INFORMATIONAL KIOSK FUND	12,881	8,707	20,000	20,000
00179 PROBATION TRN FD	366,221	194,073	218,000	218,000
00180 DNA IDENTIFICATION	501,726	546,501	588,000	588,000
00181 LOCAL PUBLIC SAFETY	49,653,459	52,268,215	53,483,602	53,483,602
00182 SHER FAC TRNG FD	239,313	168,306	215,000	215,000
00183 KERN CO DEPT OF CHILD SUPPORT	20,739,564	21,604,270	22,439,235	22,439,235
00184 AUTOMATED FINGERPRINT FUND	374,178	358,633	359,000	359,000
00186 JUV JUST FAC TEMP CONST	697	610		
00187 EMERGENCY MEDICAL SERVICES FND	2,036,862	2,211,720	1,551,000	1,551,000
00188 AUTOMATED CO WARRANT SYSTEM	68,386	78,789	80,000	80,000
00190 DOMESTIC VIOL PG	166,060	144,589	115,000	115,000
00191 CRIMINAL JUS FACILITIES CONST	3,298,406	3,436,169		2,259,174
00193 COURTHOUSE CONSTRUCTION FUND	70,362	59,087		
00194 RECORDER`S SSN TRUNCATION	182,902	181,502	177,504	177,504
00195 ALCOHOLISM PROG	126,868	115,836	195,800	195,800
00196 ALCOHOL ABUSE EDUCATION/PREV	105,029	98,380	78,000	78,000
00197 DRUG PROGRAM FUND	50,185	35,520	27,000	27,000
00198 RECORDERS MODERNIZATION FUND	668,272	791,734	612,457	612,457
00199 MICROGRAPHIC-RCD	185,838	181,426	177,504	177,504
00220 7TH STANDARD WIDENING PROJECT	598,967	19,373,943	15,000	37,845
00221 2009 COP CAPITAL PROJECTS		10,979,953	12,000	32,328
00222 HAGEMAN ROAD SOG FUND		9,522		



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Description	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
00235 TOBACCO SECUR PROCEEDS-CP FUND	3,013,569	43,169	1,298,000	2,560,221
00264 TAX LOSS RESERVE	7,865,169	7,482,155	5,600,000	6,500,000
00266 REDEMPTION SYSTEMS	254,214	229,276	210,000	210,000
00270 ABATEMENT COST	34,699	16,875		
22020 A-C FARM ADV AGRY RESEARCH	9,442	6,085	200	200
22021 ANIMAL CARE DONATIONS	12,745	12,133	10,400	10,400
22023 ANIMAL CARE	1,884	1,051	1,000	1,000
22024 ANIMAL CNTRL-FELINE CARCASSES				
22036 BOARD OF TRADE-ADVERTISING	43,808	52,630	40,000	40,000
22042 GENERAL PLAN ADMIN SURCHARGE	414,521	364,157	450,000	450,000
22045 CO-WIDE CRIME PREV. P.C.1202.5	457	599		
22064 D.A.-LOCAL FORFEITURE TRUST	103,372	119,690	100,000	100,000
22067 HEALTH-LOCAL OPTION	7,014	6,850	20,500	20,500
22068 HLTH-STATE L.U.S.T. PROG	64,202	40,171	200,000	200,000
22069 PUBLIC HEALTH MISCELLANEOUS	(68,885)	87,788	100,022	100,022
22072 HEALTH-FAX DEATH CERTIFICATES	(6,752)	5,529	2,000	2,000
22073 HEALTH-MAA/TCM	02		100,000	100,000
22074 H1N1 PUB HLTH EMERG RESP FUNDS		1,886,610		133,000
22076 CHILD RESTRAINT LOANER PRG	01	25,087	36,783	36,783
22079 D. A. EQUIPMENT/AUTOMATION	17,514	7,836	7,500	7,500
22081 MH-PROP 36 SUB A & CRIME PREV	2,024,906	35,105		
22082 KCIRT	3,046	54		
22085 MENTAL HEALTH SERVICES ACT	23,641,516	21,664,635	24,439,984	24,439,984
22086 MHSA PRUDENT RESERVE	1,234,878	7,865,710		
22087 CRIMINALISTICS LABORATORIES	190,288	143,655	130,000	130,000
22098 PROBATION ASSET FORFEITURE	2,655	3,958	1,000	1,000
22116 HEALTH-NNFP	112,766	102,290	106,898	106,898
22121 TRUCK 21 REPLACEMENT	92,190	158,630	14,000	14,000
22122 FIXED WING AIRCRAFT	7,795	119,141	24,443	24,443
22123 VEHICLE/APPARATUS	15,496	6,971	11,305	11,305
22125 HAZARDOUS WASTE SETTLEMNTS	410,544	170,664	150,000	150,000

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Description	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
22126 SHERIFF'S-RURAL CRIME				
22127 SHERIFF'S CAL-ID	918,025	692,715	740,000	740,000
22128 SHERIFF'S CIVIL SUBPOENAS	8,132	(64,330)	3,000	3,000
22129 KNET-SPC ASSET FORFEITURE REV		78,787		
22131 SHERIFF'S DRUG ABUSE GANG DIVR	122,678	12,676	35,000	35,000
22132 SHERIFF'S TRAINING	165,176	185,282	164,500	169,500
22133 SHERIFF-WORK RELEASE	420,193	520,590	430,500	430,500
22137 SHERIFF-STATE FORFEITURE	45,998	95,316	90,000	90,000
22138 SHERIFF'S CIVIL AUTOMATED	159,967	129,580	118,000	118,000
22140 SHERIFFS FIREARMS	7,337	17,767	20,800	20,800
22141 SHERIFF-JUDGEMENT DEBTORS FEE	199,413	186,950	160,000	160,000
22142 SHERIFF'S COMM RESOURCES	3,747	1,525	1,400	1,400
22143 SHERIFF'S VOLUNTEER SERV GRP	6,530	6,828	5,000	5,000
22144 SHER-CONTROLLED SUBSTANCE	8,661	1,013,884	3,900	3,900
22153 BKFD PLANNED SEWER #1	10,332	61,937	30,000	30,000
22156 DIVCA LOCAL FRANCHISE FEE		35,941	228,005	228,005
22158 BKFD PLANNED SEWER #2	49,573	5,047	6,117	6,117
22160 SHERIFF'S CAL-MMET	395	219	400	400
22161 HIDTA-STATE ASSET FORFEIT	15,094	15,345	15,900	15,900
22162 CAL-MMET-STATE ASSET FORFEIT	121,082	61,996	36,000	36,000
22163 HIGH TECH EQUIPMENT	116	66	75	75
22164 BKFD PLANNED SEWER #3	90	50	60	60
22166 BKFD PLANNED SEWER #4	1,942	1,082	1,309	1,309
22167 BKFD PLANNED SEWER #5	1,817	9,888	14,494	14,494
22173 CO PLANNED SEWER AREA A	2,212	1,181	1,627	1,627
22176 HEALTH-BIO TERRORISM GRANT	932,009	975,565	1,079,000	1,135,808
22177 CO PLANNED SEWER AREA B	43	24	29	29
22184 CSA #71 SEPTIC ABANDONMENT	62,528	9,483	26,721	26,721
22185 WRAPAROUND SAVINGS	699,999	1,704,096	2,000,000	2,000,000
22187 RECORDERS ELECTRONIC RECORDING	193,450	184,929	177,504	177,504
22188 FIREWORKS VIOLATIONS	25,623	26,353	697	697

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Description	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
24024 DA FAMILY - EXCESS REVENUE	11,613	6,473		6,380
24028 D.A.-FEDERAL FORFEITURE	10,589	25,554	1,500	1,500
24038 DA-COURT ORDERED PENALTIES	988,113	82,135	63,881	63,881
24039 HOPST PREPAREDNESS PRGM GRANT	18,576	(3,363)		63,648
24041 EMS WEEK - DONATIONS	3,448	172	910	910
24042 FIRE DEPT DONATIONS	6,755	5,674	1,472	1,472
24043 STATE FIRE	649,131	789,222	46,500	46,500
24044 FIRE-HAZARD REDUCTION	350,027	417,383	2,120	2,120
24047 FIRE-HELICOPTER OPERATIONS	688,148	335,776	23,610	23,610
24050 MOBILE FIRE KITCHEN	546	107	57	57
24057 INMATE WELF-SHER CORRECTION FC	2,275,090	2,680,729	1,980,000	1,980,000
24060 JUVENILE INMATE WELFARE	25,487	28,701	29,200	29,200
24066 KERN CO CHILDREN S	273,109	295,276	274,270	274,270
24067 KERN CO LIBRARY TRUST FUND	115,173	388,964	96,000	96,000
24087 PUBLICATIONS TRUST FUND	1,792	1,817		
24088 CORE AREA METRO BFLD IMP FEE	(26)	408,967	165,324	165,324
24089 METRO BFLD TRANSPORT IMP FEE	1,920,000	1,299,231	2,168,513	2,168,513
24091 ROSAMOND TRANSPORT IMP FEE	118,321	171,962	361,698	361,698
24094 SOLID WASTE ENFORCEMENT	71,093	230,106	200,000	200,000
24095 BAKERSFIELD MITIGATION	132,641	76,633	164,011	164,011
24096 TEH TRANSP IMPACT FEE CORE	5,039	206	388	388
24097 TEH TRANSP IMPACT FEE NON-CORE	210,431	119,855	210,626	210,626
24105 JAMISON CENTER	12,887	11,047	20,000	20,000
24125 STRONG MOT INSTRUMENTATION	47,791	60,844	26,361	26,361
24126 TOBACCO EDUCATION CONTROL PROG	200,875	184,109	303,500	303,500
24137 VITAL & HEALTH STAT-HEALTH DPT	(81,316)	54,752	59,500	59,500
24138 VITAL & HEALTH STAT-RECORDER	100,645	92,089	98,900	98,900
24139 VITAL & HEALTH STAT-CO. CLERK	1,346	1,417	1,083	1,083
25120 PARCEL MAP IN-LIEU FEES	49,617	18,193	37,050	37,050
26001 ARRA JUSTICE ASSISTANCE		875,464		
26004 KC ARRA ETR		13,389,568	2,254,710	2,254,710

**COUNTY OF KERN**  
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Description	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
26006 ARRA ENERGY STIMULUS GRANT		50,303		3,952,300
26007 ARRA PROBATION ASSISTANCE				810,126
40372 BELLE VISTA EST BOND REDEMPTN	17,541	89	90	90
40381 SW SHAFTER WATER PROJECT	10,813	10,771	10,220	10,220
40390 REXLAND ACRES SEWER IMPRVMT	3,655,078	246,738	1,500	104,056
40391 REXLAND ACRES SEWER	171,570	181,394	161,684	161,684
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>\$ 1,500,533,130</b>	<b>\$ 1,530,367,540</b>	<b>\$ 1,460,421,076</b>	<b>\$ 1,504,814,617</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

COUNTY OF KERN  
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

GENERAL FUNDS

GENERAL

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303	SPECIAL ASSESSMENTS-CURRENT	\$	210,282	\$	213,904	\$	221,000	\$	221,000
4305	ASSESSMENT & TAX COLL FEES		198,255		200,765		184,000		184,000
4307	SUPPL ROLL ASSESSMENT FEES		1,473,235		871,471		1,076,902		1,076,902
4308	SEGREGATION/LIEN REMOVAL FEE		2,834		2,005		2,500		2,500
4309	REDEMPTION INST PLAN FEE		76,380		79,700		70,000		70,000
4311	TAX DEEDED FEE		15,015		26,309		15,750		15,750
4312	M/H CLEARANCE CERTIFICATE FEE		980		1,055		900		900
4315	PROPERTY TAX ADM CHARGES-2557		1,796,074		2,183,008		1,730,744		1,730,744
4326	AIRCRAFT EXEMPTION FEES		595		525				
4327	SMARA ADMINISTRATION						28,400		28,400
4335	INVESTMENT FEES		2,498,942		2,713,858		2,817,255		2,817,255
4350	COMMUNICATION SERVICE		176,234		178,270		159,753		159,753
4351	KGOV SERVICES-NON COUNTY		56,485		20,054		27,060		27,060
4370	ELECTION SERVICES		723,432		304,820		500,000		500,000
4375	ELECTION SERVICES-FILING FEES		33,654		35,877		35,000		35,000
4410	LEGAL SERVICES		4,174,523		3,948,397		3,995,828		3,995,828
4430	ENVIRONMENTAL IMPACT REPORTS		1,103,308		1,919,184		4,925,829		4,925,829
4432	SPECIFIC PLAN SURCHARGE		14,341		18,360		3,100		3,100
4433	MOBILE HOME PK PLOT PLN REVIEW		525		35		200		200
4435	NEGATIVE DECLARATION		318,310		121,277		532,140		532,140
4436	WIND GENERATED PLOT PLN REVIEW		400		1,320		220		220
4438	PARCEL MAPS		212,786		138,549		233,625		233,625
4441	MINOR PLAN MODIFICATIONS		6,815		6,140		6,520		6,520
4442	WILLIAMSON ACT ENFORCEMENT						5,000		5,000
4444	LANDSCAPING PLOT PLAN REVIEW				50		50		50
4445	GENERAL PLAN AMENDMENTS		131,414		86,020		115,600		115,600
4448	CLUSTER COMBING SITE PL RVW		1,013				1,500		1,500
4449	SPECIAL PLANNING DIST PLN RVW		713		7,870		200		200
4450	TRACT MAPS		12,496		6,190		14,675		14,675
4451	FLOOD HAZARD EVALUATION		169,255		133,956		165,000		165,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
		4452 STREETS/VACATIONS	11,310	13,055	8,530	8,530
		4454 ALQUIST-PRIOLO EVALUATION	1,870	1,700	3,000	3,000
		4456 DEVELOPMENT AGREEMENT	3,000	9,261	3,000	3,000
		4457 MINING RECLAMATION ASSUR. RVW	34,488	37,153	36,000	36,000
		4458 SURFACE MINE INSPECTION	20,708	24,095	24,000	24,000
		4459 LTR MAP REV/FLOODWAY REV PROC	1,800		900	900
		4460 RESEARCH FEE	6,541	5,581	3,070	3,070
		4465 PLANNING AND ENGINEERING SERV	52,524	90,230	104,210	104,210
		4467 MISCELLANEOUS-BLUE LINE MAPS	33			
		4468 HOUSE NUMBER ASSIGNMENT	8,335	6,780	9,775	9,775
		4469 MINE INT MGMT REVIEW	540	1,300	1,040	1,040
		4470 PROC & FILING FEES (ANNEX)	17,111	7,079	8,000	8,000
		4471 RECORD SURVEY MAPS EXAMS	10,268	4,756	4,800	4,800
		4473 TM/PM-TIME EXT IMPROV AGREEMNT	2,200	1,000	1,800	1,800
		4475 SUBSCRIPTION SERVICE		62	500	500
		4477 LIQUOR LICENSE DETERMINATION	4,000	4,000	3,000	3,000
		4480 APPEALS-ZONING	2,860	5,140	3,920	3,920
		4481 TEMPORARY ANIMAL PERMIT		50		
		4482 AMEND LAND USE CONTRACT	200	425	425	425
		4483 NOTICE OF NON-RENEWAL	2,420	5,040	2,790	2,790
		4485 APPEALS-OTHER	2,301	420	1,260	1,260
		4550 AGRICULTURAL SERVICES	1,485,710	1,406,434	1,426,855	1,426,855
		4565 SMALL CLAIMS ADVISORY SERVICE	16	20	50	50
		4570 CIVIL PROCESS SERVICES	495,411	418,019	431,102	431,102
		4571 CIVIL BENCH WARRANT SERV FEES	4,100	3,100	3,900	3,900
		4590 COURT FEES AND COSTS	47,593	31,703	64,300	64,300
		4591 MISC CIVIL/SMALL CLAIMS FEES	183	111	100	100
		4594 ADM ASSESSMENT-VC 40508.6 A&B		100		
		4595 COURT FEES-TRAFFIC SCHOOLS	2,197,169	2,765,205	2,670,000	2,670,000
		4596 COURT FEES-TRAFFIC SCHOOL ADM	1,817,111	2,073,393	2,070,000	2,070,000
		4597 COURT INSTALLMENT ACCOUNT FEE	40,130	35,787	36,000	36,000
		4598 JAIL-BOOKING CHARGE	1,003,396	705,763	684,900	684,900
		4620 ESTATE FEES	43,157	37,564	9,388	9,388
		4641 IMPOUNDS-LEASH LAW	32,393	35,274	60,000	60,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
		4642 POUND OPER & ADOPTION FEES	353,108	323,874	450,000	450,000
		4660 LAW ENFORCEMENT SERVICES	224,087	213,837	483,178	483,178
		4662 LAW ENFORCEMENT CONTRACT-WASCO	2,912,093	2,938,760	2,952,816	2,952,816
		4663 RIDGECREST JAIL AGREEMENT	243,593	246,195	259,669	259,669
		4664 LAW ENFORCEMENT CONT-MCFARLAND	1,648,718	(1,111,939)	247,000	247,000
		4665 EXTRADITIONS-REIMBURSEMENTS	13,366		2,000	2,000
		4680 RECORDING FEES	2,150,465	1,745,115	1,710,545	1,710,545
		4681 COPY & PROCESS FEES	299,051	643,453	681,761	681,761
		4701 IMPROVMNT PLAN CHECK FINAL MAP		39		
		4702 PARCEL MAP CHECKING FEE	158,526	105,151	150,000	150,000
		4704 IMPRVMNT PLAN CHECK PARCELMAP	30,027	60,918	105,000	105,000
		4705 FINAL MAP CHECKING FEE	4,273	7,660	13,200	13,200
		4706 REVISED PARCEL MAP CHECK FEE		200		
		4707 CODE ENFORCEMENT FEE	225,428	212,999	200,000	200,000
		4720 CHLD HLTH DISAB PREV-PM160	234,206	185,773		213,116
		4721 CLINIC FEES	277,589	343,087	186,008	322,500
		4723 MEDI-CAL CLINIC	220,453	392,407	211,908	348,400
		4726 MEDI-CAL DOT	(7,118)	29,147	20,000	20,000
		4727 MEDI-CAL FAMILY PLANNING	543,467	457,386		181,900
		4731 C.O.L.T. HEALTH SERVICES	128		20,000	20,000
		4735 HEALTH SERVICES-FOOD	306,594	317,383	350,000	350,000
		4737 HEALTH SERVICES-HOUSING	57,099	29,648	35,000	35,000
		4740 HEALTH SERVICES-WATER	364,933	284,188	350,000	350,000
		4745 HEALTH SERVICES-LAND DEVELOPMT	224,147	315,947	300,000	300,000
		4750 HEALTH SERVICES-SOLID WASTE	250,440	29	150,000	150,000
		4751 HEALTH SERVICES-HAZARDOUS WST	254,487	277,993	220,000	220,000
		4755 LABORATORY FEES	1,197,866	838,005	1,246,000	1,246,000
		4760 MEDICAL MARIJUANA PROGRAM	12,167	20,657	14,000	14,000
		4820 CRIPPLED CHILDREN SERV REIMB	3,561	3,100	4,000	4,000
		4822 CCS ENROLLMENT FEES	9,790	9,670	11,682	11,682
		4975 JUVENILE COURT WARDS	408,015	357,839	305,000	305,000
		4982 PRIS STATE REIMB	4,024,475	5,150,055	3,595,400	3,595,400
		4985 FEDERAL PRISONERS	3,415,330	4,907,191	5,656,100	5,656,100
		4990 OTHER REIMBURSEMENTS	735,171	1,044,352	298,985	298,985

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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
		4992 UNSECURED COLLECTION REIMBURSE	167,112	140,157	120,000	120,000
		4994 TAX SALE CONTACT REIMBURSEMENT	3,350	3,420	3,000	3,000
		4995 REIMBURSE FOR JUVENILE CARE	59,994	67,323	65,000	65,000
		5005 C.Y.A. REIMBURSEMENT	14,726	15,275	12,000	12,000
		5150 LIBRARY SERV-BOOK FINES &DAMGS	340,129	307,377	343,640	343,640
		5180 VEHICLE ENTRY FEES	391,237	337,335	387,990	387,990
		5185 BOAT USAGE FEES-DAILY	155,676	100,675	180,200	180,200
		5195 BOAT USAGE FEES-YEARLY PASS	187,982	169,528	185,700	185,700
		5200 CAMPING AND PICNIC FEES	856,153	790,231	828,740	828,740
		5203 CAMP RESERVATION FEE	36,400	41,489	41,380	41,380
		5205 CONCESSIONS	85,916	26,714	89,600	89,600
		5215 FISHING FEES	79,933		91,970	91,970
		5230 GOLF COURSE SYSTEM FEE		11,430		
		5235 OTHER PARKS & RECREATION FEES	35,866	39,537	41,740	41,740
		5242 OTHER SVCS GOVT-STOCK	20,655			
		5243 OTHER SVCS GOVT-MAILINGS	4,595			
		5244 OTHER SERVICE GOVT-CUSTODIAL	44,502	35,256	36,300	36,300
		5245 REIMB CHILD RESTRAINT LOANER	14,121	18,865		
		5247 OTH SVC GOV AGENCIES-POSTAGE	182,569	14,038		
		5248 DA-DRUG TEST FEES	350,046	258,995	220,000	220,000
		5249 OTHER SERV-TELEPHONE CHARGES	631,143	743,146	770,236	770,236
		5250 REIMB TX DEEDED LAND SALE FEES	51,450	81,443	52,500	52,500
		5252 INTERNET SERVICES	31,874	100,506	131,466	131,466
		5253 REIMB FOR BODY TRANSPORTATION	2,695	5,875	2,940	2,940
		5255 REIMBURSEMENT FOR BURIAL	20,273	18,845	13,878	13,878
		5256 POSTMORTEM EXAMINATION FEE	500		1,000	1,000
		5257 KGOV SERVICES-COUNTY	8,515	32,998	34,307	34,307
		5260 OTHER SERV FOR GOVTL AGENCIES	12,533,748	13,086,195	16,901,769	16,901,769
		5261 OTHER SVCS GOVT AGCY-NON MAINT	16,570	26,394	29,458	29,458
		5262 OTHER SVCS GOVT AGCY-M&S	13,544	24,486	15,015	15,015
		5268 HAZARDOUS MATERIALS CNTR FEE	2,075,919	2,052,052	2,000,000	2,000,000
		5271 PARCEL CUT & COMBINE FEE	1,080	1,260	935	935
		5273 PROP CHARACTERISTICS FEE	1,766	704	1,750	1,750
		5274 ASSESSMENT INFORMATION FEE	7,975	7,728	7,000	7,000



COUNTY OF KERN  
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
		5275 PHOTO COPIES	38,048	161,144	23,410	23,410
		5276 APZ INSPECTIONS	4,350			
		5277 OTHER SVC-PRE SORT	3,254	269		
		5278 OTHER SVC-PERMITS	18,460			
		5280 OTHER SERVICES	693,408	3,499,252	3,875,982	3,875,982
		5281 OTHER SVC-SUPPLIES	62,372	1,874		
		5284 SHERIFF-COURT SERVICES	8,459,985	8,014,953	7,978,337	7,978,337
		5285 DATA PROCESSING SERVICES	47,791	40,125	11,158	11,158
		5286 D.A.-NSF CHECK ADMIN FEE	181,041	193,965	263,000	263,000
		5287 D.A.-NSF CHECK DIVERSION FEE	89,310	95,120	93,000	93,000
		5288 WEIGHTS & MEAS N/C TESTING FEE	5,863	6,548	2,000	2,000
		5289 WEIGHTS & MEAS TESTING FEES	2,877	68	1,000	1,000
		5290 WEIGHTS & MEAS DEVISE REG FEES	446,615	451,892	466,459	466,459
		5291 CAFETERIA SERVICES	1,685	1,303	1,700	1,700
		5292 REIMB PROBATION SERVICES	561,610	507,290	449,000	449,000
<b>TOTAL CHARGES FOR CURRENT SERVICES \$</b>			<b>70,597,392 \$</b>	<b>72,831,768 \$</b>	<b>80,549,178 \$</b>	<b>81,217,178</b>
CHARGES FOR SERVICES-INTERFUND						
		5301 I/F-COMMUNICATION SERVICES	\$ 505,490	\$ 422,163	\$ 418,789	418,789
		5302 I/F-GENERAL SERVICES	515,099	676,457	599,557	599,557
		5304 I/F-SPEC INVESTIGATIONS UNIT	2,755,206	2,406,495	2,680,584	2,680,584
		5306 I/F-LEGAL SERVICES	2,471,288	2,759,279	2,439,580	2,439,580
		5307 I/F-D.P. TELEPHONE CHARGES	1,703,583	1,944,414	2,024,340	2,024,340
		5308 I/F-DATA PROCESSING SERVICES	699,086	644,902	586,406	586,406
		5310 I/F-ENGINEERING & SURVEY SVCS	2,448,970	1,921,687	1,597,000	1,597,000
		5311 I/F-PURCHASING-STOCK	2,227			
		5312 I/F-ROADS	265,697	324,971	265,000	265,000
		5314 I/F-HLTH PATERNITY OPPORTUNITY	2,280	2,080	1,100	1,100
		5316 I/F-PLANNING/BUILDING INSP.	296,235	218,881	265,000	265,000
		5320 I/F-REIMB COUNTYWIDE COST PLAN	6,799,466	10,903,829	10,280,660	10,280,660
		5326 I/F-COPY AND PROCESS FEES	16,130	15,373	14,369	14,369
		5327 I/F-RECORDING FEES	2,078	08		
		5329 I/F-PRE SORT	2,542	182		
		5331 DEFERRED COMP ADMIN FEES	366,500	375,000	306,344	306,344
		5332 I/F-PERMITS	3,440			

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

	5334	I/F-INSURANCE PREM REIMB	329,356	336,572	735,540	735,540
	5335	I/F-SUPPLIES	49,658	4,587		
	5336	I/F-INTERFUND REVENUE-OTHER	2,732,154	2,504,915	1,821,355	1,821,355
	5339	I/F-PURCHASING-POSTAGE	147,972	(553)		
	5341	I/F-NON MAINT	40,887	43,572	50,096	50,096
	5342	I/F-M&S	87,393	83,724	101,190	101,190
	5344	I/F-CUSTODIAL	167,786	286,524	321,700	321,700
	5345	I/F-INTERNET SERVICES	126,460	111,112	129,870	129,870
	5346	I/F-KGOV SERVICES	8,710	3,945	330	330
	5347	I/F-REPROGRAPHICS	114,308	2,290	2,000	2,000
	5348	I/F-MAILINGS	9,520			

		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 22,669,521</b>	<b>\$ 25,992,409</b>	<b>\$ 24,640,810</b>	<b>\$ 24,640,810</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 93,266,913</b>	<b>\$ 98,824,177</b>	<b>\$ 105,189,988</b>	<b>\$ 105,857,988</b>

FINES, FORFEITURES & PENALTIES

	3455	VEHICLE CODE FINES	\$ 1,067,816	\$ 1,127,963	\$ 1,089,000	\$ 1,089,000
	3460	VEHICLE CODE FINES-CO. PORTION	43,765	39,993	39,000	39,000
	3463	RR GRADE CROSSING FINES-30% CO	307	341	3,980	3,980
	3465	JUVENILE TRAFFIC FINES	6,343	2,638	2,500	2,500
	3480	OTHER COURT FINES	3,021,908	3,112,933	3,013,000	3,013,000
	3481	FINES & PENALTIES	1,618,468	1,686,927	1,800,000	1,800,000
	3482	PROOF OF CORRECTION FEE	168,918	161,123	165,000	165,000
	3491	COUNTY-PARKING FINES	266,560	222,817	226,924	226,924
	3505	JUVENILE COURT COSTS	129	33		
	3510	ADULT COURT COSTS & FINES	574	383	300	300
	3520	PESTICIDE FINES-AB 1614	24,450	44,700	21,600	21,600
	3525	COTTON PLOWDOWN FINES			100	100
	3550	FORFEITURES & PENALTIES	391,603	384,035	177,255	177,255
	3560	PENALTIES-PROPERTY TAXES	2,382,017	1,542,219	1,450,000	1,450,000
	3565	PENALTIES-REDEMPTIONS	464,144	277,910	250,000	250,000
	3570	REDEMPTION FEE	193,392	141,564	150,000	150,000

		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 9,650,394</b>	<b>\$ 8,745,579</b>	<b>\$ 8,388,659</b>	<b>\$ 8,388,659</b>
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INTERGOVERNMENTAL REVENUES

	FEDERAL					
	4051	FEDERAL-SOCIAL SERVICES	\$	\$	\$ 198,567	\$ 198,567

COUNTY OF KERN  
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
		4100 FEDERAL-HEALTH-ADMINISTRATION	(395,958)	328,317	461,823	461,823
		4115 FEDERAL-FOREST RESERVE REVENUE	27,800	25,020		
		4127 FEDERAL-TITLE IV-E	8,788,243	8,952,674	9,300,000	9,300,000
		4135 FEDERAL-IN LIEU PAYMENTS	3,099,348	2,386,461	2,344,325	2,344,325
		4140 FEDERAL-OTHER AID	2,638,248	2,874,992	2,651,697	2,651,697
		4150 FED-AID FOR MATRNL&CHILD HLTH	700,237	437,937	559,455	559,455
		4170 FED-AID FOR COMM DEVELMNT PROG	(181,300)			
<b>TOTAL FEDERAL \$</b>			<b>14,676,618 \$</b>	<b>15,005,401 \$</b>	<b>15,515,867 \$</b>	<b>15,515,867</b>
OTHER						
		4200 OTHER IN LIEU TAXES	\$ 78,443	\$ 93,463	\$ 7,500	7,500
		4220 OTHER AID FROM GOVTMNTL AGNCS	1,530,647	682,428	468,983	484,583
		4222 OTHER AID-RDA PASS THRU	3,309,593	3,093,088	3,188,132	3,156,250
<b>TOTAL OTHER \$</b>			<b>4,918,683 \$</b>	<b>3,868,979 \$</b>	<b>3,664,615 \$</b>	<b>3,648,333</b>
STATE						
		3821 ST AID-MTR VH IN LIEU-RLGNMT	\$ 40,142,198	\$ 38,019,307	\$ 36,596,800	36,596,800
		3837 STATE-AID W&I STABILIZATION	1,996,000	1,996,000	1,996,000	1,996,000
		3838 STATE-AID WELFARE-REALIGNMENT	26,804,158	26,687,937	25,164,129	25,164,129
		3844 STATE-SOCIAL SERVICES	423,118	632,976	539,085	539,085
		3865 STATE AID	39,854	49,660		
		3869 STATE-AID DNA DATA BASE	284,367	319,751	286,581	286,581
		3895 STATE-HEALTH - ADMINISTRATION	8,600,397	6,679,837	8,967,398	8,967,398
		3896 STATE-AID HEALTH-REALIGNMENT	5,656,562	5,472,971	5,010,186	5,010,186
		3906 STATE-AID MENTAL HLT-REALIGNMT	27,695	24,079	24,371	24,371
		3915 STATE-AID FOR AGRICULTURE	2,392,973	2,962,519	2,404,085	2,404,085
		3925 STATE-AID FOR CONSTRUCTION	346,435	2,007,006		
		3932 STATE-AID SUPPL LAW ENFORCEMNT	2,565,968	2,462,927	2,855,263	2,855,263
		3940 STATE-AID FOR VETERANS AFFAIRS	112,015	87,165	101,990	101,990
		3941 STATE-AID VETERANS LIC PLATES	21,305	28,324	18,010	18,010
		3945 STATE-AID HOMEOWNER PROP TX RL	1,422,579	1,457,066	1,375,000	1,361,250
		3951 STATE-AID STATUTORY RAPE-OCJP	453,478	330,607	220,000	220,000
		3953 STATE-OPEN SPACE TAX RELIEF	4,206,210	133		
		3955 STATE-AID FOR OTHER STATE AID	13,619,338	13,417,950	14,457,354	14,457,354
		3958 STATE-STATE PRISONER PROS	951,459	1,117,169	900,000	900,000
		3959 STATE-CSA JPCF PROGRAM	4,223,681	5,329,899	4,392,000	4,392,000

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
		3964 STATE-AID AUTO INS FRAUD	226,769	307,006	164,606	164,606
		3966 STATE-AID KRN ANTI-DRUG ABUSE	72,464	118,618	543,018	543,018
		3968 STATE-AID DMV AUTO THEFT	510,433	503,828	462,390	462,390
		3969 STATE-AID SPOUSAL ABUSE	15,495			
		3970 STATE-AID FOR DEVICE RPRMN REG	114,300	168,360	136,000	136,000
		3971 STATE-AID WRKRS COMP INS FRAUD	709,112	632,749	548,824	548,824
		3980 STATE-AID FOR COUNTY LIBRARIES	318,852	297,976	292,976	292,976
		3995 STATE-AID MANDATED COST REIMB	624,068	723,690	680,962	680,962
		4026 STATE-AID RURAL CRIME	418,465	678,701	472,716	472,716
		4033 STATE-AID(CHIP)NON-CO HOSP SVC	768			
		4034 STATE-AID(CHIP)EMERGNCY MED SV	604			
		4046 STATE AID-TRIAL COURT FUNDING	2,389,806	2,187,151	2,037,307	2,037,307
<b>TOTAL STATE \$</b>			<b>119,690,926 \$</b>	<b>114,701,362 \$</b>	<b>110,647,051 \$</b>	<b>110,633,301</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES \$</b>			<b>139,286,227 \$</b>	<b>133,575,742 \$</b>	<b>129,827,533 \$</b>	<b>129,797,501</b>

LICENSES, PERMITS & FRANCHISES

3155	ANIMAL LICENSES	\$	367,699	\$	472,012	\$	650,000	\$	650,000
3160	BUSINESS LICENSES		59,682		49,605		200,626		200,626
3276	HOME OCCUPATION PERMIT		3,045		3,400		3,050		3,050
3281	TEMPORARY PRECISE DEV PLAN		1,950		1,330		1,290		1,290
3284	LRG FAMILY DAY CARE HOME PRMT		65		160		65		65
3286	ZONE MODIFICATION		11,535		4,200		18,860		18,860
3287	VARIANCE TO FLOOD REQUIREMENT		600				600		600
3288	DETERMINATION OF SIMILAR USE		220						
3289	COND USE-W/DISCRETIONARY PRMT		8,982		3,950		7,350		7,350
3292	EXTENSION OF TIME-DIRECTOR		2,160		2,200		1,800		1,800
3294	CONDITIONAL CERT OF COMPLIANCE		8,235		5,130		10,230		10,230
3305	ZONE CHANGE		131,548		152,280		129,055		129,055
3310	CONDITIONAL USE PERMIT		140,770		128,043		139,015		139,015
3315	VARIANCE		26,704		29,069		41,930		41,930
3325	PRECISE DEVELOPMENT PLAN		65,689		26,091		77,585		77,585
3330	OTHER ZONING		72,273		40,622		69,091		69,091
3335	AGRICULTURAL PRES APPLICATION		8,940		14,665		10,620		10,620
3340	AGRICULTURAL PRES CANCEL FEE		7,395		2,140		8,470		8,470
3345	AGRICULTURAL PRES-OTHER		7,410		7,180		8,235		8,235

COUNTY OF KERN  
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
		3350 FRANCHISES	5,900,546	4,988,794	5,961,175	5,961,175
		3351 FRANCHISES-CABLE	1,690,510	1,312,462	1,807,175	1,807,175
		3360 GUN PERMITS	104,031	115,635	97,817	97,817
		3365 MARRIAGE LICENSES	155,868	155,020	148,900	148,900
		3375 CARDROOM EMPLOYEE PERMITS	191,993	176,952	234,070	234,070
		3384 SOLID WASTE HEALTH PERMITS	566,109	476,816	600,000	600,000
		3385 BINGO LICENSES	700	834	600	600
		3387 AMBULANCE PERMITS	87,192	111,269	97,004	97,004
		3388 FOOD PERMITS	1,413,656	1,413,445	1,400,000	1,400,000
		3389 HOUSING PERMITS	92,464	90,280	90,000	90,000
		3390 OTHER LICENSES & PERMITS	867	1,232	964	964
		3391 EMS CERTIFICATION FEES	47,804	40,406	18,275	18,275
		3392 STAFF DEVELOPMENT EDUCATION FE	1,330		1,450	1,450
		3393 WATER PERMITS	344,215	318,229	350,000	350,000
		3398 STORAGE TANK PERMITS	256,169	246,604	300,000	300,000
		3401 MEDICAL WASTE PERMITS	87,427	95,345	90,000	90,000
		3402 OFFTRACK HORSE RACING FEE	29,617	21,922	30,179	30,179
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES \$</b>			<b>11,895,400 \$</b>	<b>10,507,322 \$</b>	<b>12,605,481 \$</b>	<b>12,605,481</b>
MISCELLANEOUS REVENUES						
		5365 WORK RELEASE PROGRAM	\$	\$	\$ 450,000	\$ 450,000
		5370 SALES-OTHER		34,465	17,890	17,890
		5385 10% REBATE-RESTITUTION PROGRAM		31,946	24,000	24,000
		5393 REIMB FOR REPAIR & DEMOLITION			50,000	50,000
		5400 JURY/WITNESS FEES FRM CNTY EMP		4,131	992	992
		5405 GIFTS AND DONATIONS		16,721	16,010	16,010
		5415 DAMAGE TO COUNTY PROPERTY		1,853	1,650	1,650
		5420 CASH OVERAGES		4,879	1,812	1,812
		5425 RETURNED CHECK CHARGE		28,362	23,889	23,889
		5428 CREDIT CARD FEES		297,349	300,000	300,000
		5430 MONEY ESCHEATED TO GENERAL FD		274,892	125,000	125,000
		5435 PURCHASING CARD REBATE		84,255	60,000	60,000
		5438 RETURNED CHECKS/DEBIT MEMOS		(01)	10	10
		5440 CANCELLED OUTLAWED WARRANTS		18,317	10,000	10,000
		5445 MISCELLANEOUS OTHER REVENUE		18,018,390	3,575,549	3,575,549

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1	2	3	4	5	6	7

5446		BOARD AGENDA SUBSCRIPTIONS	87	29	29	29
5450		WORKERS COMP INSURANCE-SAFETY		(01)	663,313	663,313
5465		FUEL TAX REFUND			400	400
5730		TRUST FUNDS-OTHER			150	150
5770		TRUST FUNDS-MISC OTHER		116		

<b>TOTAL MISCELLANEOUS REVENUES \$</b>			<b>18,815,646 \$</b>	<b>3,427,912 \$</b>	<b>5,320,694 \$</b>	<b>5,320,694</b>
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OTHER FINANCING SOURCES

5492		SALES-FIXED ASSETS	\$ 237,832	\$ 51,902	\$ 60,000	60,000
5497		OFS/OPERATING TRANSFER IN	81,455,683	87,810,476	87,865,787	94,549,267

<b>TOTAL OTHER FINANCING SOURCES \$</b>			<b>81,693,515 \$</b>	<b>87,862,378 \$</b>	<b>87,925,787 \$</b>	<b>94,609,267</b>
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REV FROM USE OF MONEY & PROP

3605		INTEREST ON BANK DEP & INVEST	\$ 3,647,518	\$ 1,849,357	\$ 1,750,000	1,750,000
3607		INTEREST-TOBACCO ENDOWMENT	3,750,000			
3615		INTEREST FROM OTHER SOURCES	8,268,957	9,386,723	10,450,000	10,450,000
3660		VENDING MACHINES	69,507	51,688	59,000	59,000
3665		PUBLIC TELEPHONE	319	243	100	100
3667		VIDEO & FILM RENTAL FEE	81,141	64,961	82,000	82,000
3690		VETERANS HALLS & COMMUNITY BLD	37,946	57,552	55,000	55,000
3700		COUNTY BUILDING-SPACE RENTALS	382,110	220,871	312,916	312,916
3710		COUNTY LAND RENTAL	43,407	117,559	85,600	85,600
3717		AUTO PARKING CONCESSION	65,683	64,393	55,550	55,550
3750		ROYALTIES - OIL AND GAS	141,474	123,211	150,000	150,000

<b>TOTAL REV FROM USE OF MONEY &amp; PROP \$</b>			<b>16,488,062 \$</b>	<b>11,936,558 \$</b>	<b>13,000,166 \$</b>	<b>13,000,166</b>
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TAXES CURRENT PROPERTY

3005		PROPERTY TAXES-CURRENT SECURED	\$ 151,702,677	\$ 142,164,776	\$ 146,159,999	147,933,145
3007		SUPPLEMENTAL PROP TAX-CURRENT	3,414,979	1,183,191	2,575,225	2,575,225
3010		PROPERTY TAXES-CURRENT UNSEC	5,635,951	6,526,236	5,794,179	5,736,237
3014		PROP TAX-CURRENT UNSEC SUPPL	216,787	156,989	225,176	225,176

<b>TOTAL TAXES CURRENT PROPERTY \$</b>			<b>160,970,394 \$</b>	<b>150,031,192 \$</b>	<b>154,754,579 \$</b>	<b>156,469,783</b>
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TAXES OTHER THAN CURRENT PROP

3015		PROPERTY TAXES-PRIOR SECURED	\$ 133,163	\$ 362	\$ 1,000	1,000
3017		SUPPLEMENTAL PROP TAX-PRIOR	1,970,620	722,193	750,000	750,000

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

		3025 PROPERTY TAXES-PRIOR UNSECURED	(32,038)	(56,189)	(50,000)	(50,000)
		3050 SALES AND USE TAX	30,206,662	23,511,128	20,000,000	20,000,000
		3051 SALES TAX IN LIEU - PROP TX	10,294,852	9,902,898	9,372,693	9,372,693
		3060 VLF TAX IN LIEU - PROP TX	91,736,896	85,897,340	85,315,313	90,000,000
		3070 TIMBER YEILD TAX	1,478	588	1,250	1,250
		3080 AIRCRAFT TAX	232,340	200,513	225,000	225,000
		3085 TRANSIENT MOTEL TAX	1,676,194	1,346,009	1,244,390	1,244,390
		3090 REAL PROPERTY TRANSFER TAX	2,406,811	2,422,796	2,678,912	2,678,912
		3093 HAZARDOUS WASTE FACILITIES TAX	853,939	709,821	789,450	789,450
		3095 LIVESTOCK HEAD TAX	862	349		

	<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	<b>\$ 139,481,779</b>	<b>\$ 124,657,808</b>	<b>\$ 120,328,008</b>	<b>\$ 125,012,695</b>
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<b>TOTAL GENERAL</b>	<b>\$ 671,548,330</b>	<b>\$ 629,568,668</b>	<b>\$ 637,340,895</b>	<b>\$ 651,062,234</b>
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<b>FISCAL STABILITY FUND</b>
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<b>OTHER FINANCING SOURCES</b>
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		5497 OFS/OPERATING TRANSFER IN	\$	\$ 24,670,895	\$	18,000,000
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	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>\$ 24,670,895</b>	<b>\$</b>	<b>18,000,000</b>
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<b>TOTAL FISCAL STABILITY FUND</b>	<b>\$</b>	<b>\$ 24,670,895</b>	<b>\$</b>	<b>18,000,000</b>
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<b>TAX LOSS RESERVE</b>
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<b>FINES, FORFEITURES &amp; PENALTIES</b>
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		3560 PENALTIES-PROPERTY TAXES	\$ 2,605,077	\$ 2,075,240	\$ 600,000	2,000,000
		3565 PENALTIES-REDEMPTIONS	5,260,092	5,406,915	5,000,000	4,500,000

	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 7,865,169</b>	<b>\$ 7,482,155</b>	<b>\$ 5,600,000</b>	<b>6,500,000</b>
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<b>TOTAL TAX LOSS RESERVE</b>	<b>\$ 7,865,169</b>	<b>\$ 7,482,155</b>	<b>\$ 5,600,000</b>	<b>6,500,000</b>
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<b>TOTAL GENERAL FUNDS FINANCING SOURCES</b>	<b>\$ 679,413,499</b>	<b>\$ 661,721,718</b>	<b>\$ 642,940,895</b>	<b>675,562,234</b>
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<b>SPECIAL REVENUE FUNDS</b>
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<b>ROAD</b>
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<b>CHARGES FOR SERVICES</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
CHARGES FOR CURRENT SERVICES						
		4700 ROAD AND STREET SERVICES	\$ 34,079	\$ 64,906	\$	\$
		4701 IMPROVMNT PLAN CHECK FINAL MAP	17,585			
		4704 IMPRVMNT PLAN CHECK PARCEL MAP	1,575	10,000		
		5260 OTHER SERV FOR GOVTL AGENCIES	4,278,737	3,701,084	2,800,000	2,800,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 4,331,976</b>	<b>\$ 3,775,990</b>	<b>\$ 2,800,000</b>	<b>\$ 2,800,000</b>
CHARGES FOR SERVICES-INTERFUND						
		5312 I/F-ROADS	\$ 770,936	\$ 868,746	\$ 888,000	\$ 888,000
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			<b>\$ 770,936</b>	<b>\$ 868,746</b>	<b>\$ 888,000</b>	<b>\$ 888,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 5,102,912</b>	<b>\$ 4,644,736</b>	<b>\$ 3,688,000</b>	<b>\$ 3,688,000</b>
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4105 FEDERAL-AID FOR CONSTRUCTION	\$ 11,203,978	\$ 8,186,493	\$ 21,920,212	\$ 21,920,212
		4115 FEDERAL-FOREST RESERVE REVENUE	157,533	141,780	157,500	157,500
<b>TOTAL FEDERAL</b>			<b>\$ 11,361,511</b>	<b>\$ 8,328,273</b>	<b>\$ 22,077,712</b>	<b>\$ 22,077,712</b>
STATE						
		3815 STATE-HIGHWAY USERS TAX	\$ 8,777,743	\$ 8,128,154	\$ 8,900,000	\$ 8,900,000
		3816 STATE-AID GAS TAX-2105	4,575,670	4,216,624	4,600,000	4,600,000
		3925 STATE-AID FOR CONSTRUCTION	10,077,076	21,685,740	8,295,319	8,295,319
		3926 STATE-AID CONSTRUCTION-MATCH	100,000	100,000	100,000	100,000
		3927 STATE-AID CONSTRUCTION-EXCHNGE	305,044	305,044	305,044	305,044
<b>TOTAL STATE</b>			<b>\$ 23,835,533</b>	<b>\$ 34,435,562</b>	<b>\$ 22,200,363</b>	<b>\$ 22,200,363</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 35,197,044</b>	<b>\$ 42,763,835</b>	<b>\$ 44,278,075</b>	<b>\$ 44,278,075</b>
MISCELLANEOUS REVENUES						
		5370 SALES-OTHER	\$ 4,326	\$ 4,457	\$ 1,000	\$ 1,000
		5400 JURY/WITNESS FEES FRM CNTY EMP	167	19	500	500
		5415 DAMAGE TO COUNTY PROPERTY	10,994	9,544	5,000	5,000
		5440 CANCELLED OUTLAWED WARRANTS	725	40		
		5445 MISCELLANEOUS OTHER REVENUE	(1,863,660)	101,884		
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ (1,847,448)</b>	<b>\$ 115,944</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>
OTHER FINANCING SOURCES						
		5492 SALES-FIXED ASSETS	\$ 51,278	\$ 39,918	\$ 20,000	\$ 20,000
		5493 OTHER FINANCING SRCE-PROCEEDS	4,296,563	310,121		



State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

		5497 OFS/OPERATING TRANSFER IN	1,768,899	3,835,368	1,383,147	1,468,218
		5503 OFS - COUNTY CONTRIBUTION	9,629,675	7,623,556	5,665,832	5,969,277

<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 15,746,415</b>	<b>\$ 11,808,963</b>	<b>\$ 7,068,979</b>	<b>\$ 7,457,495</b>
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 400,825	\$ 252,493	\$ 200,000	\$ 200,000
		3615 INTEREST FROM OTHER SOURCES		3,598		

<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 400,825</b>	<b>\$ 256,091</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
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TAXES OTHER THAN CURRENT PROP

		3055 SALES AND USE TAX-LOCAL TRANSP	\$ 2,742,930	\$	\$ 379,900	\$ 379,900
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<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	<b>\$ 2,742,930</b>	<b>\$</b>	<b>\$ 379,900</b>	<b>\$ 379,900</b>
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<b>TOTAL ROAD</b>	<b>\$ 57,342,678</b>	<b>\$ 59,589,569</b>	<b>\$ 55,621,454</b>	<b>\$ 56,009,970</b>
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<b>STRUCTURAL FIRE</b>					
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CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4303 SPECIAL ASSESSMENTS-CURRENT	\$ (6)	\$ (5)	\$	
		4990 OTHER REIMBURSEMENTS	(913)	15,345		
		5254 FIRE COSTS REIMBURSEMENTS	10,627,182	4,785,006	5,162,500	5,162,500
		5260 OTHER SERV FOR GOVTL AGENCIES	4,570,858	4,578,019	4,910,090	4,910,090
		5265 FIRE PROT SVC STATE OF CALIF	11,183,613	13,907,379	11,781,199	11,781,199
		5275 PHOTO COPIES	1,446	1,532	1,000	1,000
		5280 OTHER SERVICES	(298,257)	19,316	25,000	25,000

<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 26,083,923</b>	<b>\$ 23,306,592</b>	<b>\$ 21,879,789</b>	<b>\$ 21,879,789</b>
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CHARGES FOR SERVICES-INTERFUND

		5328 I/F-VEHICLE SERVICE REIMB	\$ 1,282,407	\$ 1,216,855	\$ 1,254,000	\$ 1,254,000
		5336 I/F-INTERFUND REVENUE-OTHER	91	617		

<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 1,282,498</b>	<b>\$ 1,217,472</b>	<b>\$ 1,254,000</b>	<b>\$ 1,254,000</b>
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<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 27,366,421</b>	<b>\$ 24,524,064</b>	<b>\$ 23,133,789</b>	<b>\$ 23,133,789</b>
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FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$ 22,000	\$	\$ 30,000	\$ 30,000
		3565 PENALTIES-REDEMPTIONS	135,595	75,844	50,000	50,000

<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 157,595</b>	<b>\$ 75,844</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
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INTERGOVERNMENTAL REVENUES

COUNTY OF KERN  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
FEDERAL						
		4115 FEDERAL-FOREST RESERVE REVENUE	\$ 27,800	\$ 25,020	\$	
		4140 FEDERAL-OTHER AID	541,499	4,766,221	267,843	267,843
<b>TOTAL FEDERAL</b>			<b>\$ 569,299</b>	<b>\$ 4,791,241</b>	<b>\$ 267,843</b>	<b>\$ 267,843</b>
OTHER						
		4200 OTHER IN LIEU TAXES	\$ 13,228	\$ 17,572	\$	
		4222 OTHER AID-RDA PASS THRU	678,185	630,538	606,413	632,295
<b>TOTAL OTHER</b>			<b>\$ 691,413</b>	<b>\$ 648,110</b>	<b>\$ 606,413</b>	<b>\$ 632,295</b>
STATE						
		3945 STATE-AID HOMEOWNER PROP TX RL	\$ 647,548	\$ 664,842	\$ 608,000	\$ 658,193
		3955 STATE-AID FOR OTHER STATE AID	34,200	55,783		
<b>TOTAL STATE</b>			<b>\$ 681,748</b>	<b>\$ 720,625</b>	<b>\$ 608,000</b>	<b>\$ 658,193</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 1,942,460</b>	<b>\$ 6,159,976</b>	<b>\$ 1,482,256</b>	<b>\$ 1,558,331</b>
LICENSES, PERMITS & FRANCHISES						
		3160 BUSINESS LICENSES	\$ 304,176	\$ 239,430	\$ 320,661	\$ 320,661
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>			<b>\$ 304,176</b>	<b>\$ 239,430</b>	<b>\$ 320,661</b>	<b>\$ 320,661</b>
MISCELLANEOUS REVENUES						
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 6,186	\$ 3,165	\$ 2,450	\$ 2,450
		5405 GIFTS AND DONATIONS	3,633			
		5415 DAMAGE TO COUNTY PROPERTY	2,290			
		5440 CANCELLED OUTLAWED WARRANTS	505	699		
		5445 MISCELLANEOUS OTHER REVENUE	1,116,310	45,107		
		5450 WORKERS COMP INSURANCE-SAFETY			350,000	350,000
		5465 FUEL TAX REFUND	870	631		
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 1,129,794</b>	<b>\$ 49,602</b>	<b>\$ 352,450</b>	<b>\$ 352,450</b>
OTHER FINANCING SOURCES						
		5497 OFS/OPERATING TRANSFER IN	\$ 6,542,595	\$ 5,803,423	\$ 6,176,443	\$ 6,176,443
		5503 OFS - COUNTY CONTRIBUTION	20,941,847	15,742,282	14,438,608	13,108,507
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$ 27,484,442</b>	<b>\$ 21,545,705</b>	<b>\$ 20,615,051</b>	<b>\$ 19,284,950</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ (145,686)	\$ (33,915)	\$ 40,000	\$ 40,000
		3615 INTEREST FROM OTHER SOURCES	56,228	(9,874)		

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ (89,458)</b>	<b>\$ (43,789)</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
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TAXES CURRENT PROPERTY

3005	PROPERTY TAXES-CURRENT SECURED	\$	68,215,890	\$	63,529,111	\$	66,398,260	\$	68,037,720
3007	SUPPLEMENTAL PROP TAX-CURRENT		998,051		318,201		675,456		675,456
3010	PROPERTY TAXES-CURRENT UNSEC		2,577,659		2,990,641		2,253,937		2,641,790
3014	PROP TAX-CURRENT UNSEC SUPPL		61,632		44,730		61,632		61,632

<b>TOTAL TAXES CURRENT PROPERTY</b>	<b>\$ 71,853,232</b>	<b>\$ 66,882,683</b>	<b>\$ 69,389,285</b>	<b>\$ 71,416,598</b>
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TAXES OTHER THAN CURRENT PROP

3015	PROPERTY TAXES-PRIOR SECURED	\$	61,673	\$	5,067	\$		\$	
3017	SUPPLEMENTAL PROP TAX-PRIOR		564,734		210,142		50,000		50,000
3025	PROPERTY TAXES-PRIOR UNSECURED		(14,671)		(25,430)				
3070	TIMBER YEILD TAX		375		149				

<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	<b>\$ 612,111</b>	<b>\$ 189,928</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
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<b>TOTAL STRUCTURAL FIRE</b>	<b>\$ 130,760,773</b>	<b>\$ 119,623,443</b>	<b>\$ 115,463,492</b>	<b>\$ 116,236,779</b>
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<b>BUILDING INSPECTION</b>
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CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5260	OTHER SERV FOR GOVTL AGENCIES	\$	15	\$		\$	
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<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 15</b>	<b>\$</b>	<b>\$</b>
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LICENSES, PERMITS & FRANCHISES

3160	BUSINESS LICENSES	\$	5,145	\$	4,335	\$	4,000	\$	4,000
3200	BUILDING PERMITS		3,089,977		3,083,686		2,530,711		2,530,711

<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 3,095,122</b>	<b>\$ 3,088,021</b>	<b>\$ 2,534,711</b>	<b>\$ 2,534,711</b>
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MISCELLANEOUS REVENUES

5400	JURY/WITNESS FEES FRM CNTY EMP	\$	300	\$	150	\$	150	\$	150
5415	DAMAGE TO COUNTY PROPERTY				661		500		500
5425	RETURNED CHECK CHARGE		630		315		360		360
5440	CANCELLED OUTLAWED WARRANTS				100				
5445	MISCELLANEOUS OTHER REVENUE		(2,559)		32,999		960		960

<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ (1,629)</b>	<b>\$ 34,225</b>	<b>\$ 1,970</b>	<b>\$ 1,970</b>
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OTHER FINANCING SOURCES

Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
		5497 OFS/OPERATING TRANSFER IN	\$ 717	\$	\$	\$
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$ 717</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 220,435	\$ 91,226	\$ 120,000	\$ 120,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 220,435</b>	<b>\$ 91,226</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>TOTAL BUILDING INSPECTION</b>			<b>\$ 3,314,660</b>	<b>\$ 3,213,472</b>	<b>\$ 2,656,681</b>	<b>\$ 2,656,681</b>
<b>DEPT OF HUMAN SERVICES-ADMIN.</b>						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		5275 PHOTO COPIES	\$ 2,158	\$ 2,992	\$ 3,979	\$ 3,979
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 2,158</b>	<b>\$ 2,992</b>	<b>\$ 3,979</b>	<b>\$ 3,979</b>
CHARGES FOR SERVICES-INTERFUND						
		5336 I/F-INTERFUND REVENUE-OTHER	\$ 235,598	\$ 214,158	\$ 177,368	\$ 177,368
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			<b>\$ 235,598</b>	<b>\$ 214,158</b>	<b>\$ 177,368</b>	<b>\$ 177,368</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 237,756</b>	<b>\$ 217,150</b>	<b>\$ 181,347</b>	<b>\$ 181,347</b>
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4050 FEDERAL-PUBLIC ASSISTANCE-ADM	\$ 70,618,813	\$ 73,173,307	\$ 73,844,483	\$ 73,844,483
		4051 FEDERAL-SOCIAL SERVICES	28,207,839	29,371,742	26,569,759	26,569,759
		4110 FEDERAL-AID FOR DISASTER		2,443		
		4175 FEDERAL ARRA (STIMULUS)		954,595	2,290,631	2,290,631
<b>TOTAL FEDERAL</b>			<b>\$ 98,826,652</b>	<b>\$ 103,502,087</b>	<b>\$ 102,704,873</b>	<b>\$ 102,704,873</b>
STATE						
		3838 STATE-AID WELFARE-REALIGNMENT	\$ (309,325)	\$	\$	\$
		3840 STATE-PUBLIC ASSISTANCE-ADMIN	32,441,177	38,083,524	32,767,093	32,767,093
		3844 STATE-SOCIAL SERVICES	19,274,927	21,058,233	20,051,767	20,051,767
		3955 STATE-AID FOR OTHER STATE AID	5,457			
<b>TOTAL STATE</b>			<b>\$ 51,412,236</b>	<b>\$ 59,141,757</b>	<b>\$ 52,818,860</b>	<b>\$ 52,818,860</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 150,238,888</b>	<b>\$ 162,643,844</b>	<b>\$ 155,523,733</b>	<b>\$ 155,523,733</b>
MISCELLANEOUS REVENUES						
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 1,673	\$ 2,062	\$ 2,524	\$ 2,524
		5420 CASH OVERAGES	149	66		

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

	5425	RETURNED CHECK CHARGE	310	190	240	240
	5440	CANCELLED OUTLAWED WARRANTS	6,415	(10,479)	(1,110)	(1,110)
	5445	MISCELLANEOUS OTHER REVENUE	208,043	104,704	90,464	90,464

<b>TOTAL MISCELLANEOUS REVENUES \$</b>	<b>216,590 \$</b>	<b>96,543 \$</b>	<b>92,118 \$</b>	<b>92,118</b>
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OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 311,083	\$ 1,062	\$	
	5501	OFS/CO CONTRI/REALIGNMENT	8,187,518	1,209,535	1,016,650	1,016,650
	5503	OFS - COUNTY CONTRIBUTION	11,380,451	17,191,496	15,913,226	16,765,488

<b>TOTAL OTHER FINANCING SOURCES \$</b>	<b>19,879,052 \$</b>	<b>18,402,093 \$</b>	<b>16,929,876 \$</b>	<b>17,782,138</b>
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 171,725	\$ 150,060	\$ 171,511	\$ 171,511
	3660	VENDING MACHINES	375	340	359	359

<b>TOTAL REV FROM USE OF MONEY &amp; PROP \$</b>	<b>172,100 \$</b>	<b>150,400 \$</b>	<b>171,870 \$</b>	<b>171,870</b>
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<b>TOTAL DEPT OF HUMAN SERVICES-ADMIN.</b>	<b>\$ 170,744,386</b>	<b>\$ 181,510,030</b>	<b>\$ 172,898,944</b>	<b>\$ 173,751,206</b>
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<b>HUMAN SERVICES-DIRECT FIN AID</b>
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INTERGOVERNMENTAL REVENUES

FEDERAL

	4055	FEDERAL-AID FOR CHILDREN	\$ 80,620,080	\$ 100,375,591	\$ 96,215,185	\$ 96,215,185
	4175	FEDERAL ARRA (STIMULUS)		1,915,489	270,222	270,222

<b>TOTAL FEDERAL \$</b>	<b>80,620,080 \$</b>	<b>102,291,080 \$</b>	<b>96,485,407 \$</b>	<b>96,485,407</b>
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STATE

	3838	STATE-AID WELFARE-REALIGNMENT	\$ (416,775)	\$	\$	
	3860	STATE-AID FOR CHILDREN	79,929,353	73,526,050	91,048,367	91,048,367

<b>TOTAL STATE \$</b>	<b>79,512,578 \$</b>	<b>73,526,050 \$</b>	<b>91,048,367 \$</b>	<b>91,048,367</b>
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<b>TOTAL INTERGOVERNMENTAL REVENUES \$</b>	<b>160,132,658 \$</b>	<b>175,817,130 \$</b>	<b>187,533,774 \$</b>	<b>187,533,774</b>
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MISCELLANEOUS REVENUES

	5440	CANCELLED OUTLAWED WARRANTS	\$ 294	\$	\$	
	5441	WELFARE REPAYMENTS	2,601,640	2,564,883	2,041,810	2,041,810
	5443	WELFARE FORGERY RECOVERY	1,278	533	852	852

<b>TOTAL MISCELLANEOUS REVENUES \$</b>	<b>2,603,212 \$</b>	<b>2,565,416 \$</b>	<b>2,042,662 \$</b>	<b>2,042,662</b>
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OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 697,557	\$ 2,249,232	\$ 2,000,000	\$ 2,000,000
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
		5501 OFS/CO CONTRI/REALIGNMENT	9,441,467	16,062,733	15,146,858	15,146,858
		5503 OFS - COUNTY CONTRIBUTION	15,142,064	7,880,100	19,296,693	19,296,693
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$ 25,281,088</b>	<b>\$ 26,192,065</b>	<b>\$ 36,443,551</b>	<b>\$ 36,443,551</b>
<b>TOTAL HUMAN SERVICES-DIRECT FIN AID</b>			<b>\$ 188,016,958</b>	<b>\$ 204,574,611</b>	<b>\$ 226,019,987</b>	<b>\$ 226,019,987</b>
<b>MENTAL HEALTH FUND</b>						

<b>CHARGES FOR SERVICES</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
		4725 MEDICAL RECORDS AND REPORT FEE	\$ 281	\$ 1,067	\$ 120	\$ 120
		4800 MENTAL HEALTH SERVICES	94,361	92,239	120,000	120,000
		4801 MH-D.U.I. ADM FEES	134,489	143,130	128,000	128,000
		4802 MH-P.C. 1000 ADM FEES	4,598	3,734	10,000	10,000
		4803 MH - METH ADM FEES	307,770	179,367	108,000	108,000
		4805 MH-SUBSTANCE ABUSE DIVERSION	2,714	3,154	4,000	4,000
		4955 MEDI-CAL PATIENT FEES	33,008,485	23,756,923	25,621,274	25,621,274
		4960 M.H. CONSERVATOR PARTIAL REIMB	280,231	296,772	180,000	180,000
		4990 OTHER REIMBURSEMENTS	388,777	2,000		
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 34,221,706</b>	<b>\$ 24,478,386</b>	<b>\$ 26,171,394</b>	<b>\$ 26,171,394</b>
<b>CHARGES FOR SERVICES-INTERFUND</b>						
		5303 I/F-CALWORKS REIMBURSEMENT	\$ 2,888,130	\$ 2,104,598	\$ 2,909,979	\$ 2,909,979
		5336 I/F-INTERFUND REVENUE-OTHER	421,585	503,897	534,930	534,930
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			<b>\$ 3,309,715</b>	<b>\$ 2,608,495</b>	<b>\$ 3,444,909</b>	<b>\$ 3,444,909</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 37,531,421</b>	<b>\$ 27,086,881</b>	<b>\$ 29,616,303</b>	<b>\$ 29,616,303</b>

<b>INTERGOVERNMENTAL REVENUES</b>						
<b>FEDERAL</b>						
		4175 FEDERAL ARRA (STIMULUS)	\$	\$ 9,529,196	\$ 7,752,141	\$ 7,752,141
<b>TOTAL FEDERAL</b>			<b>\$</b>	<b>\$ 9,529,196</b>	<b>\$ 7,752,141</b>	<b>\$ 7,752,141</b>
<b>STATE</b>						
		3905 STATE-AID FOR MENTAL HEALTH	\$ 19,916,968	\$ 20,305,279	\$ 17,305,166	\$ 17,305,166
		3907 STATE-AID M.H. MANAGED CARE	8,107,130	3,874,925	3,874,925	3,874,925
		3908 STATE-AID FOR CONTINUING CARE	82,507	70,813	52,120	52,120
		3995 STATE-AID MANDATED COST REIMB	1,541,896	1,114,526	1,500,000	1,500,000
<b>TOTAL STATE</b>			<b>\$ 29,648,501</b>	<b>\$ 25,365,543</b>	<b>\$ 22,732,211</b>	<b>\$ 22,732,211</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 29,648,501</b>	<b>\$ 34,894,739</b>	<b>\$ 30,484,352</b>	<b>\$ 30,484,352</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

5394	REIMBURSEMENT FROM CLIENTS	\$	\$	(01)	\$ 290	\$ 290
5400	JURY/WITNESS FEES FRM CNTY EMP		150		246	246
5440	CANCELLED OUTLAWED WARRANTS		2,823	1,597		
5445	MISCELLANEOUS OTHER REVENUE		86,028	145,812	238,579	238,579

<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>89,001</b>	<b>\$</b>	<b>147,408</b>	<b>\$</b>	<b>239,115</b>	<b>\$</b>	<b>239,115</b>
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OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	20,467,127	\$	19,765,412	\$	24,604,890	\$	24,608,039
5501	OFS/CO CONTRI/REALIGNMENT		22,291,600		20,891,753		20,500,000		20,500,000
5503	OFS - COUNTY CONTRIBUTION		900,988		1,100,988		1,096,041		1,096,041

<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>43,659,715</b>	<b>\$</b>	<b>41,758,153</b>	<b>\$</b>	<b>46,200,931</b>	<b>\$</b>	<b>46,204,080</b>
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	250,625	\$	155,381	\$	250,000	\$	250,000
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<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>250,625</b>	<b>\$</b>	<b>155,381</b>	<b>\$</b>	<b>250,000</b>	<b>\$</b>	<b>250,000</b>
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<b>TOTAL MENTAL HEALTH FUND</b>	<b>\$</b>	<b>111,179,263</b>	<b>\$</b>	<b>104,042,562</b>	<b>\$</b>	<b>106,790,701</b>	<b>\$</b>	<b>106,793,850</b>
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**AGING AND ADULT SERVICES**

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4620	ESTATE FEES	\$	280,814	\$	179,135	\$	160,447	\$	160,447
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<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>280,814</b>	<b>\$</b>	<b>179,135</b>	<b>\$</b>	<b>160,447</b>	<b>\$</b>	<b>160,447</b>
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CHARGES FOR SERVICES-INTERFUND

5336	I/F-INTERFUND REVENUE-OTHER	\$	1,030,063	\$	995,769	\$	1,110,551	\$	1,110,551
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<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$</b>	<b>1,030,063</b>	<b>\$</b>	<b>995,769</b>	<b>\$</b>	<b>1,110,551</b>	<b>\$</b>	<b>1,110,551</b>
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<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>1,310,877</b>	<b>\$</b>	<b>1,174,904</b>	<b>\$</b>	<b>1,270,998</b>	<b>\$</b>	<b>1,270,998</b>
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INTERGOVERNMENTAL REVENUES

FEDERAL

4051	FEDERAL-SOCIAL SERVICES	\$	2,551,769	\$	2,843,872	\$	2,902,943	\$	2,902,943
4096	FEDERAL-AID FOR ELDERLY		2,094,813		2,200,735		2,107,042		2,107,042
4097	FEDERAL-AID USDA		265,214		321,183		282,541		282,541
4140	FEDERAL-OTHER AID				109,053		77,715		77,715

<b>TOTAL FEDERAL</b>	<b>\$</b>	<b>4,911,796</b>	<b>\$</b>	<b>5,474,843</b>	<b>\$</b>	<b>5,370,241</b>	<b>\$</b>	<b>5,370,241</b>
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STATE

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
		3838 STATE-AID WELFARE-REALIGNMENT	\$ (22,792)	\$	\$	\$
		3844 STATE-SOCIAL SERVICES	2,536,143	2,727,641	2,942,409	2,942,409
		3906 STATE-AID MENTAL HLT-REALIGNMT	(675)			
		4035 STATE-AID MSSP	810,065	274,033		
		4036 STATE-AID FOR ELDERLY	676,709	386,743	289,408	289,408
		4037 STATE-AID HICAP	192,658	179,319	179,319	179,319
		<b>TOTAL STATE</b>	<b>\$ 4,192,108</b>	<b>\$ 3,567,736</b>	<b>\$ 3,411,136</b>	<b>\$ 3,411,136</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 9,103,904</b>	<b>\$ 9,042,579</b>	<b>\$ 8,781,377</b>	<b>\$ 8,781,377</b>
		<b>MISCELLANEOUS REVENUES</b>				
		5405 GIFTS AND DONATIONS	\$ 257,683	\$ 233,196	\$ 235,100	\$ 235,100
		5440 CANCELLED OUTLAWED WARRANTS	88	5,116		
		5445 MISCELLANEOUS OTHER REVENUE	4,766	19,923	26,000	26,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 262,537</b>	<b>\$ 258,235</b>	<b>\$ 261,100</b>	<b>\$ 261,100</b>
		<b>OTHER FINANCING SOURCES</b>				
		5497 OFS/OPERATING TRANSFER IN	\$ 63,863	\$ 118,597	\$	\$
		5501 OFS/CO CONTRI/REALIGNMENT	544,025	528,959	498,637	498,637
		5503 OFS - COUNTY CONTRIBUTION	1,354,293	1,423,484	1,199,797	1,264,054
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,962,181</b>	<b>\$ 2,071,040</b>	<b>\$ 1,698,434</b>	<b>\$ 1,762,691</b>
		<b>REV FROM USE OF MONEY &amp; PROP</b>				
		3605 INTEREST ON BANK DEP & INVEST	\$ 8,795	\$ 57,539	\$ 52,000	\$ 52,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 8,795</b>	<b>\$ 57,539</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>
		<b>TOTAL AGING AND ADULT SERVICES</b>	<b>\$ 12,648,294</b>	<b>\$ 12,604,297</b>	<b>\$ 12,063,909</b>	<b>\$ 12,128,166</b>
		<b>WILDLIFE RESOURCES</b>				
		<b>FINES, FORFEITURES &amp; PENALTIES</b>				
		3485 FISH & GAME FINES	\$ 6,463	\$ 4,468	\$ 5,500	\$ 5,500
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 6,463</b>	<b>\$ 4,468</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
		<b>TOTAL WILDLIFE RESOURCES</b>	<b>\$ 6,463</b>	<b>\$ 4,468</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
		<b>TEHACHAPI MT FOREST PARK FUND</b>				
		<b>MISCELLANEOUS REVENUES</b>				
		5445 MISCELLANEOUS OTHER REVENUE	\$	\$	\$ 1,000	\$ 1,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>



State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 3,777	\$ 618	\$ 1,500	\$ 1,500
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 3,777</b>	<b>\$ 618</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

<b>TOTAL TEHACHAPI MT FOREST PARK FUND</b>	<b>\$ 3,777</b>	<b>\$ 618</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
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GRAFFITI ABATEMENT						
MISCELLANEOUS REVENUES						
	5445	MISCELLANEOUS OTHER REVENUE	\$ 350	\$ 1,554		\$
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 350</b>	<b>\$ 1,554</b>	<b>\$</b>	<b>\$</b>

<b>TOTAL GRAFFITI ABATEMENT</b>	<b>\$ 350</b>	<b>\$ 1,554</b>	<b>\$</b>
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PROBATION DJJ REALIGNMENT FUND						
INTERGOVERNMENTAL REVENUES						
STATE						
	3822	STATE AID-PUBLIC SAFETY	\$ 2,450,911	\$ 3,117,492	\$ 3,117,491	\$ 3,117,491
<b>TOTAL STATE</b>			<b>\$ 2,450,911</b>	<b>\$ 3,117,492</b>	<b>\$ 3,117,491</b>	<b>\$ 3,117,491</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 2,450,911</b>	<b>\$ 3,117,492</b>	<b>\$ 3,117,491</b>	<b>\$ 3,117,491</b>

REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 66,366	\$ 35,522	\$ 37,000	\$ 37,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 66,366</b>	<b>\$ 35,522</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>

<b>TOTAL PROBATION DJJ REALIGNMENT FUND</b>	<b>\$ 2,517,277</b>	<b>\$ 3,153,014</b>	<b>\$ 3,154,491</b>	<b>\$ 3,154,491</b>
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REAL ESTATE FRAUD						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	5260	OTHER SERV FOR GOVTL AGENCIES	\$ 164,834	\$ 192,642		\$
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 164,834</b>	<b>\$ 192,642</b>	<b>\$</b>	<b>\$</b>
CHARGES FOR SERVICES-INTERFUND						
	5327	I/F-RECORDING FEES	\$	\$	\$ 175,000	\$ 175,000
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			<b>\$</b>	<b>\$</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 164,834</b>	<b>\$ 192,642</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>

OTHER FINANCING SOURCES						
	5497	OFS/OPERATING TRANSFER IN	\$ 38	\$ 54		\$
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$ 38</b>	<b>\$ 54</b>	<b>\$</b>	<b>\$</b>

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 3,480	\$ 5,030	\$ 5,000	\$ 5,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 3,480</b>	<b>\$ 5,030</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

<b>TOTAL REAL ESTATE FRAUD</b>			<b>\$ 168,352</b>	<b>\$ 197,726</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
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LITTER CLEAN UP						
FINES, FORFEITURES & PENALTIES						
	3495	LITTERING FINES	\$ 5,381	\$ 5,892	\$ 5,000	\$ 5,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 5,381</b>	<b>\$ 5,892</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

<b>TOTAL LITTER CLEAN UP</b>			<b>\$ 5,381</b>	<b>\$ 5,892</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
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OFF HWY MV LIC						
INTERGOVERNMENTAL REVENUES						
STATE						
	3965	STATE-AID/OFF HWY MTR VEH LIC	\$ 157,367	\$ 153,354	\$ 150,000	\$ 150,000
<b>TOTAL STATE</b>			<b>\$ 157,367</b>	<b>\$ 153,354</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 157,367</b>	<b>\$ 153,354</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

<b>TOTAL OFF HWY MV LIC</b>			<b>\$ 157,367</b>	<b>\$ 153,354</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
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PL LOC DRN-SHAL						
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 328	\$ 183	\$ 234	\$ 234
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 328</b>	<b>\$ 183</b>	<b>\$ 234</b>	<b>\$ 234</b>

<b>TOTAL PL LOC DRN-SHAL</b>			<b>\$ 328</b>	<b>\$ 183</b>	<b>\$ 234</b>	<b>\$ 234</b>
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PL LOC DRN-BRUND						
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 3,918	\$ 2,184	\$ 1,167	\$ 1,167
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 3,918</b>	<b>\$ 2,184</b>	<b>\$ 1,167</b>	<b>\$ 1,167</b>

<b>TOTAL PL LOC DRN-BRUND</b>			<b>\$ 3,918</b>	<b>\$ 2,184</b>	<b>\$ 1,167</b>	<b>\$ 1,167</b>
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PL LOC DRN-ORNGW						
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 22,233	\$ 12,464	\$ 9,001	\$ 9,001
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 22,233</b>	<b>\$ 12,464</b>	<b>\$ 9,001</b>	<b>\$ 9,001</b>

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

<b>TOTAL PL LOC DRN-ORNGW</b>			<b>\$ 22,233</b>	<b>\$ 12,464</b>	<b>\$ 9,001</b>	<b>\$ 9,001</b>
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<b>PL LOC DRN-BRECK</b>						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,071	\$ 596	\$ 213	\$ 213
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 1,071</b>	<b>\$ 596</b>	<b>\$ 213</b>	<b>\$ 213</b>

<b>TOTAL PL LOC DRN-BRECK</b>			<b>\$ 1,071</b>	<b>\$ 596</b>	<b>\$ 213</b>	<b>\$ 213</b>
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<b>RANGE IMP SEC 15</b>						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4120 FEDERAL-GRAZING FEE	\$ 7,444	\$ 7,118	\$ 12,000	\$ 12,000
<b>TOTAL FEDERAL</b>			<b>\$ 7,444</b>	<b>\$ 7,118</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 7,444</b>	<b>\$ 7,118</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>

REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,685	\$ 851	\$ 1,400	\$ 1,400
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 1,685</b>	<b>\$ 851</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>
<b>TOTAL RANGE IMP SEC 15</b>			<b>\$ 9,129</b>	<b>\$ 7,969</b>	<b>\$ 13,400</b>	<b>\$ 13,400</b>

<b>PL LOC DRN-OILD</b>						
LICENSES, PERMITS & FRANCHISES						
		3390 OTHER LICENSES & PERMITS	\$ 2,261	\$	\$	\$
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>			<b>\$ 2,261</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 3,087	\$ 1,749	\$ 1,138	\$ 1,138
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 3,087</b>	<b>\$ 1,749</b>	<b>\$ 1,138</b>	<b>\$ 1,138</b>
<b>TOTAL PL LOC DRN-OILD</b>			<b>\$ 5,348</b>	<b>\$ 1,749</b>	<b>\$ 1,138</b>	<b>\$ 1,138</b>

<b>RANGE IMP SEC 3</b>						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4120 FEDERAL-GRAZING FEE	\$	\$ 974	\$ 3,800	\$ 3,800
<b>TOTAL FEDERAL</b>			<b>\$</b>	<b>\$ 974</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$</b>	<b>\$ 974</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>
REV FROM USE OF MONEY & PROP						

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
		3605 INTEREST ON BANK DEP & INVEST	\$ 990	\$ 609	\$ 2,400	\$ 2,400
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 990</b>	<b>\$ 609</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>
<b>TOTAL RANGE IMP SEC 3</b>			<b>\$ 990</b>	<b>\$ 1,583</b>	<b>\$ 6,200</b>	<b>\$ 6,200</b>
<b>INFORMATIONAL KIOSK FUND</b>						
MISCELLANEOUS REVENUES						
		5445 MISCELLANEOUS OTHER REVENUE	\$ 11,800	\$ 8,333	\$ 19,500	\$ 19,500
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 11,800</b>	<b>\$ 8,333</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,081	\$ 374	\$ 500	\$ 500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 1,081</b>	<b>\$ 374</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>TOTAL INFORMATIONAL KIOSK FUND</b>			<b>\$ 12,881</b>	<b>\$ 8,707</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>PROBATION TRN FD</b>						
INTERGOVERNMENTAL REVENUES						
STATE						
		4040 STATE-SB 924 PROBATION TRAIING	\$ 366,221	\$ 194,073	\$ 218,000	\$ 218,000
		<b>TOTAL STATE</b>	<b>\$ 366,221</b>	<b>\$ 194,073</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 366,221</b>	<b>\$ 194,073</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>
<b>TOTAL PROBATION TRN FD</b>			<b>\$ 366,221</b>	<b>\$ 194,073</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>
<b>DNA IDENTIFICATION</b>						
FINES, FORFEITURES & PENALTIES						
		3480 OTHER COURT FINES	\$ 501,726	\$ 546,501	\$ 588,000	\$ 588,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 501,726</b>	<b>\$ 546,501</b>	<b>\$ 588,000</b>	<b>\$ 588,000</b>
<b>TOTAL DNA IDENTIFICATION</b>			<b>\$ 501,726</b>	<b>\$ 546,501</b>	<b>\$ 588,000</b>	<b>\$ 588,000</b>
<b>LOCAL PUBLIC SAFETY</b>						
INTERGOVERNMENTAL REVENUES						
STATE						
		3822 STATE AID-PUBLIC SAFETY	\$ 49,653,459	\$ 52,268,215	\$ 53,483,602	\$ 53,483,602
		<b>TOTAL STATE</b>	<b>\$ 49,653,459</b>	<b>\$ 52,268,215</b>	<b>\$ 53,483,602</b>	<b>\$ 53,483,602</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 49,653,459</b>	<b>\$ 52,268,215</b>	<b>\$ 53,483,602</b>	<b>\$ 53,483,602</b>
<b>TOTAL LOCAL PUBLIC SAFETY</b>			<b>\$ 49,653,459</b>	<b>\$ 52,268,215</b>	<b>\$ 53,483,602</b>	<b>\$ 53,483,602</b>
<b>SHER FAC TRNG FD</b>						

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4990 OTHER REIMBURSEMENTS	\$ 239,313	\$ 168,306	\$ 215,000	\$ 215,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 239,313</b>	<b>\$ 168,306</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 239,313</b>	<b>\$ 168,306</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>
<b>TOTAL SHER FAC TRNG FD</b>			<b>\$ 239,313</b>	<b>\$ 168,306</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>

<b>KERN CO DEPT OF CHILD SUPPORT</b>
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INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4065 FED-AID FOR REIM-COST FAM SUP	\$ 14,974,378	\$ 12,449,149	\$ 14,203,078	\$ 14,203,078
		4175 FEDERAL ARRA (STIMULUS)		2,440,026	590,558	590,558
		<b>TOTAL FEDERAL</b>	<b>\$ 14,974,378</b>	<b>\$ 14,889,175</b>	<b>\$ 14,793,636</b>	<b>\$ 14,793,636</b>
STATE						
		3870 STATE-AID ENFRMNT INCTVE FUND	\$ 5,714,018	\$ 6,679,905	\$ 7,608,085	\$ 7,608,085
		<b>TOTAL STATE</b>	<b>\$ 5,714,018</b>	<b>\$ 6,679,905</b>	<b>\$ 7,608,085</b>	<b>\$ 7,608,085</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 20,688,396</b>	<b>\$ 21,569,080</b>	<b>\$ 22,401,721</b>	<b>\$ 22,401,721</b>

MISCELLANEOUS REVENUES						
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 19	\$	\$	\$
		5420 CASH OVERAGES	10			
		5440 CANCELLED OUTLAWED WARRANTS	27	(17)		
		5445 MISCELLANEOUS OTHER REVENUE	1,543	159	50	50
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 1,599</b>	<b>\$ 142</b>	<b>\$ 50</b>	<b>\$ 50</b>

REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 34,855	\$ 22,834	\$ 24,000	\$ 24,000
		3717 AUTO PARKING CONCESSION	14,714	12,214	13,464	13,464
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 49,569</b>	<b>\$ 35,048</b>	<b>\$ 37,464</b>	<b>\$ 37,464</b>

<b>TOTAL KERN CO DEPT OF CHILD SUPPORT</b>	<b>\$ 20,739,564</b>	<b>\$ 21,604,270</b>	<b>\$ 22,439,235</b>	<b>\$ 22,439,235</b>
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<b>AUTOMATED FINGERPRINT FUND</b>
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FINES, FORFEITURES & PENALTIES						
		3550 FORFEITURES & PENALTIES	\$ 319,514	\$ 333,302	\$ 334,000	\$ 334,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 319,514</b>	<b>\$ 333,302</b>	<b>\$ 334,000</b>	<b>\$ 334,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 54,664	\$ 25,331	\$ 25,000	\$ 25,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 54,664</b>	<b>\$ 25,331</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>TOTAL AUTOMATED FINGERPRINT FUND</b>			<b>\$ 374,178</b>	<b>\$ 358,633</b>	<b>\$ 359,000</b>	<b>\$ 359,000</b>
JUV JUST FAC TEMP CONST						
FINES, FORFEITURES & PENALTIES						
	3480	OTHER COURT FINES	\$ 492	\$ 487	\$	\$
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 492</b>	<b>\$ 487</b>	<b>\$</b>	<b>\$</b>
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 205	\$ 123	\$	\$
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 205</b>	<b>\$ 123</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL JUV JUST FAC TEMP CONST</b>			<b>\$ 697</b>	<b>\$ 610</b>	<b>\$</b>	<b>\$</b>
EMERGENCY MEDICAL SERVICES FND						
FINES, FORFEITURES & PENALTIES						
	3518	EMERGENCY MED ASSESSMENT	\$ 1,750,021	\$ 1,876,693	\$ 1,540,000	\$ 1,540,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 1,750,021</b>	<b>\$ 1,876,693</b>	<b>\$ 1,540,000</b>	<b>\$ 1,540,000</b>
INTERGOVERNMENTAL REVENUES						
STATE						
	3955	STATE-AID FOR OTHER STATE AID	\$ 266,353	\$ 315,921	\$	\$
	4033	STATE-AID(CHIP)NON-CO HOSP SVC	9,934			
	4034	STATE-AID(CHIP)EMERGNCY MED SV	2,784			
<b>TOTAL STATE</b>			<b>\$ 279,071</b>	<b>\$ 315,921</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 279,071</b>	<b>\$ 315,921</b>	<b>\$</b>	<b>\$</b>
MISCELLANEOUS REVENUES						
	5440	CANCELLED OUTLAWED WARRANTS	\$ 358	\$ 11,195	\$	\$
	5445	MISCELLANEOUS OTHER REVENUE	80			
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 438</b>	<b>\$ 11,195</b>	<b>\$</b>	<b>\$</b>
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 7,332	\$ 7,911	\$ 11,000	\$ 11,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 7,332</b>	<b>\$ 7,911</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

<b>TOTAL EMERGENCY MEDICAL SERVICES FND</b>	<b>\$</b>	<b>2,036,862</b>	<b>\$</b>	<b>2,211,720</b>	<b>\$</b>	<b>1,551,000</b>	<b>\$</b>	<b>1,551,000</b>
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<b>AUTOMATED CO WARRANT SYSTEM</b>										
FINES, FORFEITURES & PENALTIES										
	3480	OTHER COURT FINES	\$	68,386	\$	78,789	\$	80,000	\$	80,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$</b>	<b>68,386</b>	<b>\$</b>	<b>78,789</b>	<b>\$</b>	<b>80,000</b>	<b>\$</b>	<b>80,000</b>

<b>TOTAL AUTOMATED CO WARRANT SYSTEM</b>	<b>\$</b>	<b>68,386</b>	<b>\$</b>	<b>78,789</b>	<b>\$</b>	<b>80,000</b>	<b>\$</b>	<b>80,000</b>
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<b>DOMESTIC VIOL PG</b>										
FINES, FORFEITURES & PENALTIES										
	3480	OTHER COURT FINES	\$	71,668	\$	51,301	\$	40,000	\$	40,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$</b>	<b>71,668</b>	<b>\$</b>	<b>51,301</b>	<b>\$</b>	<b>40,000</b>	<b>\$</b>	<b>40,000</b>
LICENSES, PERMITS & FRANCHISES										
	3365	MARRIAGE LICENSES	\$	94,392	\$	93,288	\$	75,000	\$	75,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>			<b>\$</b>	<b>94,392</b>	<b>\$</b>	<b>93,288</b>	<b>\$</b>	<b>75,000</b>	<b>\$</b>	<b>75,000</b>
<b>TOTAL DOMESTIC VIOL PG</b>	<b>\$</b>	<b>166,060</b>	<b>\$</b>	<b>144,589</b>	<b>\$</b>	<b>115,000</b>	<b>\$</b>	<b>115,000</b>		

<b>CRIMINAL JUS FACILITIES CONST</b>								
FINES, FORFEITURES & PENALTIES								
	3480	OTHER COURT FINES	\$	3,270,471	\$	3,410,447	\$	2,259,174
	3489	PARKING FINES-OTHER AGENCIES		17,156		15,710		
	3491	COUNTY-PARKING FINES		10,779		10,012		
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$</b>	<b>3,298,406</b>	<b>\$</b>	<b>3,436,169</b>	<b>\$</b>	<b>2,259,174</b>
<b>TOTAL CRIMINAL JUS FACILITIES CONST</b>	<b>\$</b>	<b>3,298,406</b>	<b>\$</b>	<b>3,436,169</b>	<b>\$</b>	<b>2,259,174</b>	<b>\$</b>	<b>2,259,174</b>

<b>COURTHOUSE CONSTRUCTION FUND</b>								
FINES, FORFEITURES & PENALTIES								
	3480	OTHER COURT FINES	\$	42,658	\$	42,192	\$	
	3489	PARKING FINES-OTHER AGENCIES		16,925		6,883		
	3491	COUNTY-PARKING FINES		10,779		10,012		
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$</b>	<b>70,362</b>	<b>\$</b>	<b>59,087</b>	<b>\$</b>	
<b>TOTAL COURTHOUSE CONSTRUCTION FUND</b>	<b>\$</b>	<b>70,362</b>	<b>\$</b>	<b>59,087</b>	<b>\$</b>	<b>59,087</b>	<b>\$</b>	<b>59,087</b>

<b>RECORDER'S SSN TRUNCATION</b>								
CHARGES FOR SERVICES								
CHARGES FOR CURRENT SERVICES								

Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
		4680 RECORDING FEES	\$ 182,506	\$ 181,474	\$ 177,504	\$ 177,504
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 182,506</b>	<b>\$ 181,474</b>	<b>\$ 177,504</b>	<b>\$ 177,504</b>
		CHARGES FOR SERVICES-INTERFUND				
		5327 I/F-RECORDING FEES	\$ 367	\$ 1	\$	\$
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 367</b>	<b>\$ 1</b>	<b>\$</b>	<b>\$</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 182,873</b>	<b>\$ 181,475</b>	<b>\$ 177,504</b>	<b>\$ 177,504</b>
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ 29	\$ 27	\$	\$
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 29</b>	<b>\$ 27</b>	<b>\$</b>	<b>\$</b>
		<b>TOTAL RECORDER'S SSN TRUNCATION</b>	<b>\$ 182,902</b>	<b>\$ 181,502</b>	<b>\$ 177,504</b>	<b>\$ 177,504</b>
		<b>ALCOHOLISM PROG</b>				
		FINES, FORFEITURES & PENALTIES				
		3455 VEHICLE CODE FINES	\$ 119,553	\$ 111,064	\$ 191,800	\$ 191,800
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 119,553</b>	<b>\$ 111,064</b>	<b>\$ 191,800</b>	<b>\$ 191,800</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 7,315	\$ 4,772	\$ 4,000	\$ 4,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 7,315</b>	<b>\$ 4,772</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
		<b>TOTAL ALCOHOLISM PROG</b>	<b>\$ 126,868</b>	<b>\$ 115,836</b>	<b>\$ 195,800</b>	<b>\$ 195,800</b>
		<b>ALCOHOL ABUSE EDUCATION/PREV</b>				
		FINES, FORFEITURES & PENALTIES				
		3480 OTHER COURT FINES	\$ 104,398	\$ 98,068	\$ 78,000	\$ 78,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 104,398</b>	<b>\$ 98,068</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 631	\$ 312	\$	\$
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 631</b>	<b>\$ 312</b>	<b>\$</b>	<b>\$</b>
		<b>TOTAL ALCOHOL ABUSE EDUCATION/PREV</b>	<b>\$ 105,029</b>	<b>\$ 98,380</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>
		<b>DRUG PROGRAM FUND</b>				
		FINES, FORFEITURES & PENALTIES				
		3480 OTHER COURT FINES	\$ 41,180	\$ 30,071	\$ 22,000	\$ 22,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 41,180</b>	<b>\$ 30,071</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>



State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 9,005	\$ 5,449	\$ 5,000	\$ 5,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 9,005</b>	<b>\$ 5,449</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

<b>TOTAL DRUG PROGRAM FUND</b>	<b>\$ 50,185</b>	<b>\$ 35,520</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>
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<b>RECORDERS MODERNIZATION FUND</b>
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CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4682 RECORDERS FEE-ADDITIONAL	\$ 641,863	\$ 622,696	\$ 612,457	\$ 612,457
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 641,863</b>	<b>\$ 622,696</b>	<b>\$ 612,457</b>	<b>\$ 612,457</b>
CHARGES FOR SERVICES-INTERFUND						
		5327 I/F-RECORDING FEES	\$ 1,380	\$ 2	\$	
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			<b>\$ 1,380</b>	<b>\$ 2</b>	<b>\$</b>	
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 643,243</b>	<b>\$ 622,698</b>	<b>\$ 612,457</b>	<b>\$ 612,457</b>

OTHER FINANCING SOURCES						
		5497 OFS/OPERATING TRANSFER IN	\$ 25,029	\$ 169,036	\$	
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$ 25,029</b>	<b>\$ 169,036</b>	<b>\$</b>	

<b>TOTAL RECORDERS MODERNIZATION FUND</b>	<b>\$ 668,272</b>	<b>\$ 791,734</b>	<b>\$ 612,457</b>	<b>\$ 612,457</b>
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<b>MICROGRAPHIC-RCD</b>
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CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4690 RECORDING FEES-MICROGRAPHICS	\$ 185,165	\$ 181,398	\$ 177,504	\$ 177,504
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 185,165</b>	<b>\$ 181,398</b>	<b>\$ 177,504</b>	<b>\$ 177,504</b>
CHARGES FOR SERVICES-INTERFUND						
		5327 I/F-RECORDING FEES	\$ 644	\$ 1	\$	
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			<b>\$ 644</b>	<b>\$ 1</b>	<b>\$</b>	
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 185,809</b>	<b>\$ 181,399</b>	<b>\$ 177,504</b>	<b>\$ 177,504</b>

OTHER FINANCING SOURCES						
		5497 OFS/OPERATING TRANSFER IN	\$ 29	\$ 27	\$	
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$ 29</b>	<b>\$ 27</b>	<b>\$</b>	

<b>TOTAL MICROGRAPHIC-RCD</b>	<b>\$ 185,838</b>	<b>\$ 181,426</b>	<b>\$ 177,504</b>	<b>\$ 177,504</b>
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<b>REDEMPTION SYSTEMS</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
FINES, FORFEITURES & PENALTIES						
	3565	PENALTIES-REDEMPTIONS	\$ 254,214	\$ 229,276	\$ 210,000	\$ 210,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 254,214</b>	<b>\$ 229,276</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>
<b>TOTAL REDEMPTION SYSTEMS</b>			<b>\$ 254,214</b>	<b>\$ 229,276</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>
ABATEMENT COST						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4303	SPECIAL ASSESSMENTS-CURRENT	\$ (2)	\$ (2)	\$	\$
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ (2)</b>	<b>\$ (2)</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ (2)</b>	<b>\$ (2)</b>	<b>\$</b>	<b>\$</b>
FINES, FORFEITURES & PENALTIES						
	3565	PENALTIES-REDEMPTIONS	\$ 11,874	\$ 5,280	\$	\$
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 11,874</b>	<b>\$ 5,280</b>	<b>\$</b>	<b>\$</b>
REV FROM USE OF MONEY & PROP						
	3615	INTEREST FROM OTHER SOURCES	\$ 133	\$ 07	\$	\$
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 133</b>	<b>\$ 07</b>	<b>\$</b>	<b>\$</b>
TAXES CURRENT PROPERTY						
	3005	PROPERTY TAXES-CURRENT SECURED	\$ 7,552	\$ 6,385	\$	\$
<b>TOTAL TAXES CURRENT PROPERTY</b>			<b>\$ 7,552</b>	<b>\$ 6,385</b>	<b>\$</b>	<b>\$</b>
TAXES OTHER THAN CURRENT PROP						
	3015	PROPERTY TAXES-PRIOR SECURED	\$ 15,142	\$ 5,205	\$	\$
<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>			<b>\$ 15,142</b>	<b>\$ 5,205</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ABATEMENT COST</b>			<b>\$ 34,699</b>	<b>\$ 16,875</b>	<b>\$</b>	<b>\$</b>
A-C FARM ADV AGRI RESEARCH						
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 9,442	\$ 6,085	\$ 200	\$ 200
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 9,442</b>	<b>\$ 6,085</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>TOTAL A-C FARM ADV AGRI RESEARCH</b>			<b>\$ 9,442</b>	<b>\$ 6,085</b>	<b>\$ 200</b>	<b>\$ 200</b>
ANIMAL CARE DONATIONS						
MISCELLANEOUS REVENUES						

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
		5405 GIFTS AND DONATIONS	\$ 12,503	\$ 11,808	\$ 10,000	\$ 10,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 12,503</b>	<b>\$ 11,808</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 242	\$ 325	\$ 400	\$ 400
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 242</b>	<b>\$ 325</b>	<b>\$ 400</b>	<b>\$ 400</b>
		<b>TOTAL ANIMAL CARE DONATIONS</b>	<b>\$ 12,745</b>	<b>\$ 12,133</b>	<b>\$ 10,400</b>	<b>\$ 10,400</b>
		<b>ANIMAL CARE</b>				
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,884	\$ 1,051	\$ 1,000	\$ 1,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 1,884</b>	<b>\$ 1,051</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
		<b>TOTAL ANIMAL CARE</b>	<b>\$ 1,884</b>	<b>\$ 1,051</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
		<b>BOARD OF TRADE-ADVERTISING</b>				
		MISCELLANEOUS REVENUES				
		5444 MISC OTHER REVENUE-PRIOR YEAR	\$	\$ 20,253	\$	\$
		5445 MISCELLANEOUS OTHER REVENUE	42,805	31,488	39,000	39,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 42,805</b>	<b>\$ 51,741</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,003	\$ 889	\$ 1,000	\$ 1,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 1,003</b>	<b>\$ 889</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
		<b>TOTAL BOARD OF TRADE-ADVERTISING</b>	<b>\$ 43,808</b>	<b>\$ 52,630</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
		<b>GENERAL PLAN ADMIN SURCHARGE</b>				
		CHARGES FOR SERVICES				
		CHARGES FOR CURRENT SERVICES				
		4445 GENERAL PLAN AMENDMENTS	\$ 351,775	\$ 343,752	\$ 400,000	\$ 400,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 351,775</b>	<b>\$ 343,752</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 351,775</b>	<b>\$ 343,752</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 62,746	\$ 20,405	\$ 50,000	\$ 50,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 62,746</b>	<b>\$ 20,405</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
		<b>TOTAL GENERAL PLAN ADMIN SURCHARGE</b>	<b>\$ 414,521</b>	<b>\$ 364,157</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>

Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
<b>CO-WIDE CRIME PREV. P.C.1202.5</b>						
FINES, FORFEITURES & PENALTIES						
	3550	FORFEITURES & PENALTIES	\$ 456	\$ 599	\$	\$
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 456</b>	<b>\$ 599</b>	<b>\$</b>	<b>\$</b>
MISCELLANEOUS REVENUES						
	5730	TRUST FUNDS-OTHER	\$ 1	\$	\$	\$
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 1</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL CO-WIDE CRIME PREV. P.C.1202.5</b>			<b>\$ 457</b>	<b>\$ 599</b>	<b>\$</b>	<b>\$</b>
<b>D.A.-LOCAL FORFEITURE TRUST</b>						
FINES, FORFEITURES & PENALTIES						
	3550	FORFEITURES & PENALTIES	\$ 69,808	\$ 99,496	\$ 100,000	\$ 100,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 69,808</b>	<b>\$ 99,496</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 33,564	\$ 20,194	\$	\$
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 33,564</b>	<b>\$ 20,194</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL D.A.-LOCAL FORFEITURE TRUST</b>			<b>\$ 103,372</b>	<b>\$ 119,690</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>HEALTH-LOCAL OPTION</b>						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4751	HEALTH SERVICES-HAZARDOUS WST	\$ 6,122	\$	\$ 20,000	\$ 20,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 6,122</b>	<b>\$</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 6,122</b>	<b>\$</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
MISCELLANEOUS REVENUES						
	5730	TRUST FUNDS-OTHER	\$	\$ 6,250	\$	\$
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$</b>	<b>\$ 6,250</b>	<b>\$</b>	<b>\$</b>
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 892	\$ 600	\$ 500	\$ 500
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 892</b>	<b>\$ 600</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>TOTAL HEALTH-LOCAL OPTION</b>			<b>\$ 7,014</b>	<b>\$ 6,850</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>
<b>HLTH-STATE L.U.S.T. PROG</b>						

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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4751	HEALTH SERVICES-HAZARDOUS WST	\$ 64,202	\$ 40,171	\$ 200,000	\$ 200,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 64,202</b>	<b>\$ 40,171</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 64,202</b>	<b>\$ 40,171</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>TOTAL HLTH-STATE L.U.S.T. PROG</b>			<b>\$ 64,202</b>	<b>\$ 40,171</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

<b>PUBLIC HEALTH MISCELLANEOUS</b>
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CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4990	OTHER REIMBURSEMENTS	\$ (69,217)	\$ 32,331	\$ 64,022	\$ 64,022
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ (69,217)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ (69,217)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
INTERGOVERNMENTAL REVENUES						
FEDERAL						
	4140	FEDERAL-OTHER AID	\$	\$ 24,105	\$	\$
<b>TOTAL FEDERAL</b>			<b>\$</b>	<b>\$ 24,105</b>	<b>\$</b>	<b>\$</b>
STATE						
	3995	STATE-AID MANDATED COST REIMB	\$	\$ 4,950	\$ 6,000	\$ 6,000
<b>TOTAL STATE</b>			<b>\$</b>	<b>\$ 4,950</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$</b>	<b>\$ 29,055</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
MISCELLANEOUS REVENUES						
	5445	MISCELLANEOUS OTHER REVENUE	\$ 365	\$ 26,402	\$ 30,000	\$ 30,000
	5730	TRUST FUNDS-OTHER	(33)			
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 332</b>	<b>\$ 26,402</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>TOTAL PUBLIC HEALTH MISCELLANEOUS</b>			<b>\$ (68,885)</b>	<b>\$ 87,788</b>	<b>\$ 100,022</b>	<b>\$ 100,022</b>

<b>HEALTH-FAX DEATH CERTIFICATES</b>
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MISCELLANEOUS REVENUES						
	5445	MISCELLANEOUS OTHER REVENUE	\$	\$	\$ 1,940	\$ 1,940
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$</b>	<b>\$</b>	<b>\$ 1,940</b>	<b>\$ 1,940</b>
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ (6,752)	\$ 5,529	\$ 60	\$ 60
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ (6,752)</b>	<b>\$ 5,529</b>	<b>\$ 60</b>	<b>\$ 60</b>

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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

<b>TOTAL HEALTH-FAX DEATH CERTIFICATES</b>			\$ (6,752)	\$ 5,529	\$ 2,000	\$ 2,000
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<b>HEALTH-MAA/TCM</b>
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INTERGOVERNMENTAL REVENUES						
FEDERAL						
	4140	FEDERAL-OTHER AID	\$	\$	\$ 100,000	\$ 100,000
<b>TOTAL FEDERAL</b>			<b>\$</b>	<b>\$</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$</b>	<b>\$</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

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

<b>TOTAL HEALTH-MAA/TCM</b>			<b>\$</b>	<b>2 \$</b>	<b>\$</b>	<b>100,000 \$</b>	<b>100,000</b>
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<b>H1N1 PUB HLTH EMERG RESP FUNDS</b>
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INTERGOVERNMENTAL REVENUES						
FEDERAL						
	4100	FEDERAL-HEALTH-ADMINISTRATION	\$	\$ 1,885,719	\$	\$ 132,600
<b>TOTAL FEDERAL</b>			<b>\$</b>	<b>\$ 1,885,719</b>	<b>\$</b>	<b>\$ 132,600</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$</b>	<b>\$ 1,885,719</b>	<b>\$</b>	<b>\$ 132,600</b>

REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$	\$	891 \$	\$ 400
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$</b>	<b>\$</b>	<b>891 \$</b>	<b>\$ 400</b>

<b>TOTAL H1N1 PUB HLTH EMERG RESP FUNDS</b>			<b>\$</b>	<b>\$</b>	<b>1,886,610 \$</b>	<b>\$</b>	<b>133,000</b>
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<b>CHILD RESTRAINT LOANER PRG</b>
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CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	5245	REIMB CHILD RESTRAINT LOANER	\$	\$ 25,087	\$ 36,783	\$ 36,783
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$</b>	<b>\$ 25,087</b>	<b>\$ 36,783</b>	<b>\$ 36,783</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$</b>	<b>\$ 25,087</b>	<b>\$ 36,783</b>	<b>\$ 36,783</b>

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

<b>TOTAL CHILD RESTRAINT LOANER PRG</b>			<b>\$</b>	<b>1 \$</b>	<b>25,087 \$</b>	<b>36,783 \$</b>	<b>36,783</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

<b>D. A. EQUIPMENT/AUTOMATION</b>						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 17,514	\$ 7,836	\$ 7,500	\$ 7,500
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 17,514</b>	<b>\$ 7,836</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>

<b>TOTAL D. A. EQUIPMENT/AUTOMATION</b>			<b>\$ 17,514</b>	<b>\$ 7,836</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
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<b>MH-PROP 36 SUB A &amp; CRIME PREV</b>						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4800 MENTAL HEALTH SERVICES	\$ 536	\$ 436		\$
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 536</b>	<b>\$ 436</b>		<b>\$</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 536</b>	<b>\$ 436</b>		<b>\$</b>

INTERGOVERNMENTAL REVENUES						
STATE						
		3905 STATE-AID FOR MENTAL HEALTH	\$ 1,988,797	\$ 31,819		\$
<b>TOTAL STATE</b>			<b>\$ 1,988,797</b>	<b>\$ 31,819</b>		<b>\$</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 1,988,797</b>	<b>\$ 31,819</b>		<b>\$</b>

REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 35,573	\$ 2,850		\$
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 35,573</b>	<b>\$ 2,850</b>		<b>\$</b>

<b>TOTAL MH-PROP 36 SUB A &amp; CRIME PREV</b>			<b>\$ 2,024,906</b>	<b>\$ 35,105</b>		<b>\$</b>
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<b>KCIRT</b>						
MISCELLANEOUS REVENUES						
		5445 MISCELLANEOUS OTHER REVENUE	\$ 2,900		\$	\$
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 2,900</b>		<b>\$</b>	<b>\$</b>

REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 146	\$ 54		\$
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 146</b>	<b>\$ 54</b>		<b>\$</b>

<b>TOTAL KCIRT</b>			<b>\$ 3,046</b>	<b>\$ 54</b>		<b>\$</b>
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<b>MENTAL HEALTH SERVICES ACT</b>						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						

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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
		4955 MEDI-CAL PATIENT FEES	\$ 2,852,910	\$	\$	\$
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 2,852,910</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 2,852,910</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
		INTERGOVERNMENTAL REVENUES				
		STATE				
		3905 STATE-AID FOR MENTAL HEALTH	\$ 20,510,937	\$ 21,457,594	\$ 24,319,984	\$ 24,319,984
		<b>TOTAL STATE</b>	<b>\$ 20,510,937</b>	<b>\$ 21,457,594</b>	<b>\$ 24,319,984</b>	<b>\$ 24,319,984</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 20,510,937</b>	<b>\$ 21,457,594</b>	<b>\$ 24,319,984</b>	<b>\$ 24,319,984</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 277,669	\$ 207,041	\$ 120,000	\$ 120,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 277,669</b>	<b>\$ 207,041</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
		<b>TOTAL MENTAL HEALTH SERVICES ACT</b>	<b>\$ 23,641,516</b>	<b>\$ 21,664,635</b>	<b>\$ 24,439,984</b>	<b>\$ 24,439,984</b>
		<b>MHSA PRUDENT RESERVE</b>				
		INTERGOVERNMENTAL REVENUES				
		STATE				
		3905 STATE-AID FOR MENTAL HEALTH	\$	\$ 7,757,551	\$	\$
		<b>TOTAL STATE</b>	<b>\$</b>	<b>\$ 7,757,551</b>	<b>\$</b>	<b>\$</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$</b>	<b>\$ 7,757,551</b>	<b>\$</b>	<b>\$</b>
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ 1,212,437	\$	\$	\$
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,212,437</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 22,441	\$ 108,159	\$	\$
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 22,441</b>	<b>\$ 108,159</b>	<b>\$</b>	<b>\$</b>
		<b>TOTAL MHSA PRUDENT RESERVE</b>	<b>\$ 1,234,878</b>	<b>\$ 7,865,710</b>	<b>\$</b>	<b>\$</b>
		<b>CRIMINALISTICS LABORATORIES</b>				
		FINES, FORFEITURES & PENALTIES				
		3550 FORFEITURES & PENALTIES	\$ 190,016	\$ 143,655	\$ 130,000	\$ 130,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 190,016</b>	<b>\$ 143,655</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
		MISCELLANEOUS REVENUES				
		5730 TRUST FUNDS-OTHER	\$ 272	\$	\$	\$



State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
<b>TOTAL MISCELLANEOUS REVENUES</b>			\$ 272	\$	\$	\$
<b>TOTAL CRIMINALISTICS LABORATORIES</b>			\$ 190,288	\$ 143,655	\$ 130,000	\$ 130,000
<b>PROBATION ASSET FORFEITURE</b>						
FINES, FORFEITURES & PENALTIES						
		3550 FORFEITURES & PENALTIES	\$ 1,227	\$ 3,142	\$	\$
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 1,227</b>	<b>\$ 3,142</b>	<b>\$</b>	<b>\$</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,428	\$ 816	\$ 1,000	\$ 1,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 1,428</b>	<b>\$ 816</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>TOTAL PROBATION ASSET FORFEITURE</b>			<b>\$ 2,655</b>	<b>\$ 3,958</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>HEALTH-NNFP</b>						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4990 OTHER REIMBURSEMENTS	\$ 109,936	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 109,936</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 109,936</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 2,830	\$ 2,290	\$ 6,898	\$ 6,898
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 2,830</b>	<b>\$ 2,290</b>	<b>\$ 6,898</b>	<b>\$ 6,898</b>
<b>TOTAL HEALTH-NNFP</b>			<b>\$ 112,766</b>	<b>\$ 102,290</b>	<b>\$ 106,898</b>	<b>\$ 106,898</b>
<b>TRUCK 21 REPLACEMENT</b>						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4990 OTHER REIMBURSEMENTS	\$ 75,000	\$ 150,000	\$	\$
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 75,000</b>	<b>\$ 150,000</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 75,000</b>	<b>\$ 150,000</b>	<b>\$</b>	<b>\$</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 17,190	\$ 8,630	\$ 14,000	\$ 14,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 17,190</b>	<b>\$ 8,630</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>TOTAL TRUCK 21 REPLACEMENT</b>			<b>\$ 92,190</b>	<b>\$ 158,630</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>FIXED WING AIRCRAFT</b>						

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5254	FIRE COSTS REIMBURSEMENTS	\$		\$ 114,943	\$ 23,543	\$ 23,543
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$</b>		<b>\$ 114,943</b>	<b>\$ 23,543</b>	<b>\$ 23,543</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$</b>		<b>\$ 114,943</b>	<b>\$ 23,543</b>	<b>\$ 23,543</b>

FINES, FORFEITURES & PENALTIES

3480	OTHER COURT FINES	\$	222	\$	\$	\$
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>		<b>\$</b>	<b>222</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	7,573	\$ 4,198	\$ 900	\$ 900
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$</b>	<b>7,573</b>	<b>\$ 4,198</b>	<b>\$ 900</b>	<b>\$ 900</b>

**TOTAL FIXED WING AIRCRAFT** **\$ 7,795** **\$ 119,141** **\$ 24,443** **\$ 24,443**

VEHICLE/APPARATUS

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	15,496	\$ 6,971	\$ 11,305	\$ 11,305
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$</b>	<b>15,496</b>	<b>\$ 6,971</b>	<b>\$ 11,305</b>	<b>\$ 11,305</b>

**TOTAL VEHICLE/APPARATUS** **\$ 15,496** **\$ 6,971** **\$ 11,305** **\$ 11,305**

HAZARDOUS WASTE SETTLEMNTS

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4735	HEALTH SERVICES-FOOD	\$		\$ 167	\$	
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$</b>		<b>\$ 167</b>	<b>\$</b>	
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$</b>		<b>\$ 167</b>	<b>\$</b>	

FINES, FORFEITURES & PENALTIES

3550	FORFEITURES & PENALTIES	\$	410,544	\$ 170,497	\$ 150,000	\$ 150,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>		<b>\$</b>	<b>410,544</b>	<b>\$ 170,497</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

**TOTAL HAZARDOUS WASTE SETTLEMNTS** **\$ 410,544** **\$ 170,664** **\$ 150,000** **\$ 150,000**

SHERIFF'S CAL-ID

FINES, FORFEITURES & PENALTIES

3455	VEHICLE CODE FINES	\$	660,517	\$ 653,998	\$ 665,000	\$ 665,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>		<b>\$</b>	<b>660,517</b>	<b>\$ 653,998</b>	<b>\$ 665,000</b>	<b>\$ 665,000</b>

Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
<b>OTHER FINANCING SOURCES</b>						
	5497	OFS/OPERATING TRANSFER IN	\$ 178,275	\$	\$	\$
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$ 178,275</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REV FROM USE OF MONEY &amp; PROP</b>						
	3605	INTEREST ON BANK DEP & INVEST	\$ 79,233	\$ 38,717	\$ 75,000	\$ 75,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 79,233</b>	<b>\$ 38,717</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>TOTAL SHERIFF'S CAL-ID</b>			<b>\$ 918,025</b>	<b>\$ 692,715</b>	<b>\$ 740,000</b>	<b>\$ 740,000</b>
<b>SHERIFF'S CIVIL SUBPOENAS</b>						
<b>MISCELLANEOUS REVENUES</b>						
	5400	JURY/WITNESS FEES FRM CNTY EMP	\$ 8,132	\$ (64,330)	\$ 3,000	\$ 3,000
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 8,132</b>	<b>\$ (64,330)</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>TOTAL SHERIFF'S CIVIL SUBPOENAS</b>			<b>\$ 8,132</b>	<b>\$ (64,330)</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>KNET-SPC ASSET FORFEITURE REV</b>						
<b>FINES, FORFEITURES &amp; PENALTIES</b>						
	3550	FORFEITURES & PENALTIES	\$	\$ 78,787	\$	\$
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$</b>	<b>\$ 78,787</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL KNET-SPC ASSET FORFEITURE REV</b>			<b>\$</b>	<b>\$ 78,787</b>	<b>\$</b>	<b>\$</b>
<b>SHERIFF'S DRUG ABUSE GANG DIVR</b>						
<b>MISCELLANEOUS REVENUES</b>						
	5730	TRUST FUNDS-OTHER	\$ 232	\$	\$	\$
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 232</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OTHER FINANCING SOURCES</b>						
	5497	OFS/OPERATING TRANSFER IN	\$ 115,380	\$ 7,998	\$ 30,000	\$ 30,000
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$ 115,380</b>	<b>\$ 7,998</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>REV FROM USE OF MONEY &amp; PROP</b>						
	3605	INTEREST ON BANK DEP & INVEST	\$ 7,066	\$ 4,678	\$ 5,000	\$ 5,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 7,066</b>	<b>\$ 4,678</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>TOTAL SHERIFF'S DRUG ABUSE GANG DIVR</b>			<b>\$ 122,678</b>	<b>\$ 12,676</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>SHERIFF'S TRAINING</b>						
<b>MISCELLANEOUS REVENUES</b>						

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
		5445 MISCELLANEOUS OTHER REVENUE	\$ 161,156	\$ 182,433	\$ 160,000	\$ 165,000
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 161,156</b>	<b>\$ 182,433</b>	<b>\$ 160,000</b>	<b>\$ 165,000</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 4,020	\$ 2,849	\$ 4,500	\$ 4,500
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 4,020</b>	<b>\$ 2,849</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>TOTAL SHERIFF'S TRAINING</b>			<b>\$ 165,176</b>	<b>\$ 185,282</b>	<b>\$ 164,500</b>	<b>\$ 169,500</b>
<b>SHERIFF-WORK RELEASE</b>						
MISCELLANEOUS REVENUES						
		5365 WORK RELEASE PROGRAM	\$ 416,729	\$ 515,624	\$ 425,000	\$ 425,000
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 416,729</b>	<b>\$ 515,624</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 3,464	\$ 4,966	\$ 5,500	\$ 5,500
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 3,464</b>	<b>\$ 4,966</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
<b>TOTAL SHERIFF-WORK RELEASE</b>			<b>\$ 420,193</b>	<b>\$ 520,590</b>	<b>\$ 430,500</b>	<b>\$ 430,500</b>
<b>SHERIFF-STATE FORFEITURE</b>						
FINES, FORFEITURES & PENALTIES						
		3550 FORFEITURES & PENALTIES	\$ 45,997	\$ 95,316	\$ 90,000	\$ 90,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 45,997</b>	<b>\$ 95,316</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
MISCELLANEOUS REVENUES						
		5730 TRUST FUNDS-OTHER	\$ 1	\$	\$	\$
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 1</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL SHERIFF-STATE FORFEITURE</b>			<b>\$ 45,998</b>	<b>\$ 95,316</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
<b>SHERIFF'S CIVIL AUTOMATED</b>						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4570 CIVIL PROCESS SERVICES	\$ 144,309	\$ 121,740	\$ 110,000	\$ 110,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 144,309</b>	<b>\$ 121,740</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 144,309</b>	<b>\$ 121,740</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 15,658	\$ 7,840	\$ 8,000	\$ 8,000

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 15,658</b>	<b>\$ 7,840</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>TOTAL SHERIFF'S CIVIL AUTOMATED</b>			<b>\$ 159,967</b>	<b>\$ 129,580</b>	<b>\$ 118,000</b>	<b>\$ 118,000</b>
<b>SHERIFFS FIREARMS</b>						
MISCELLANEOUS REVENUES						
	5370	SALES-OTHER	\$ 7,169	\$ 17,440	\$ 20,500	\$ 20,500
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 7,169</b>	<b>\$ 17,440</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 168	\$ 327	\$ 300	\$ 300
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 168</b>	<b>\$ 327</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>TOTAL SHERIFFS FIREARMS</b>			<b>\$ 7,337</b>	<b>\$ 17,767</b>	<b>\$ 20,800</b>	<b>\$ 20,800</b>
<b>SHERIFF-JUDGEMENT DEBTORS FEE</b>						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4570	CIVIL PROCESS SERVICES	\$ 199,413	\$ 186,950	\$ 160,000	\$ 160,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 199,413</b>	<b>\$ 186,950</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 199,413</b>	<b>\$ 186,950</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>
<b>TOTAL SHERIFF-JUDGEMENT DEBTORS FEE</b>			<b>\$ 199,413</b>	<b>\$ 186,950</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>
<b>SHERIFF'S COMM RESOURCES</b>						
MISCELLANEOUS REVENUES						
	5730	TRUST FUNDS-OTHER	\$ 500	\$	\$	\$
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 500</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 3,247	\$ 1,525	\$ 1,400	\$ 1,400
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 3,247</b>	<b>\$ 1,525</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>
<b>TOTAL SHERIFF'S COMM RESOURCES</b>			<b>\$ 3,747</b>	<b>\$ 1,525</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>
<b>SHERIFF'S VOLUNTEER SERV GRP</b>						
MISCELLANEOUS REVENUES						
	5405	GIFTS AND DONATIONS	\$ 6,531	\$ 6,828	\$ 5,000	\$ 5,000
	5730	TRUST FUNDS-OTHER	(1)			
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 6,530</b>	<b>\$ 6,828</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

<b>TOTAL SHERIFF'S VOLUNTEER SERV GRP</b>	\$	<b>6,530</b>	\$	<b>6,828</b>	\$	<b>5,000</b>	\$	<b>5,000</b>
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<b>SHER-CONTROLLED SUBSTANCE</b>
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FINES, FORFEITURES & PENALTIES
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	3550	FORFEITURES & PENALTIES	\$	6,513	\$	1,012,392	\$	2,300	\$	2,300
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	\$	<b>6,513</b>	\$	<b>1,012,392</b>	\$	<b>2,300</b>	\$	<b>2,300</b>
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REV FROM USE OF MONEY & PROP
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	3605	INTEREST ON BANK DEP & INVEST	\$	2,148	\$	1,492	\$	1,600	\$	1,600
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	\$	<b>2,148</b>	\$	<b>1,492</b>	\$	<b>1,600</b>	\$	<b>1,600</b>
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<b>TOTAL SHER-CONTROLLED SUBSTANCE</b>	\$	<b>8,661</b>	\$	<b>1,013,884</b>	\$	<b>3,900</b>	\$	<b>3,900</b>
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<b>BKFD PLANNED SEWER #1</b>
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CHARGES FOR SERVICES
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CHARGES FOR CURRENT SERVICES
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	4845	SANITATION SERVICES-SEWER CHG	\$	10,332	\$	(6,312)	\$	30,000	\$	30,000
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	\$	<b>10,332</b>	\$	<b>(6,312)</b>	\$	<b>30,000</b>	\$	<b>30,000</b>
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	\$	<b>10,332</b>	\$	<b>(6,312)</b>	\$	<b>30,000</b>	\$	<b>30,000</b>
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REV FROM USE OF MONEY & PROP
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	3605	INTEREST ON BANK DEP & INVEST	\$		\$	68,249	\$		\$	
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	\$		\$	<b>68,249</b>	\$		\$	
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<b>TOTAL BKFD PLANNED SEWER #1</b>	\$	<b>10,332</b>	\$	<b>61,937</b>	\$	<b>30,000</b>	\$	<b>30,000</b>
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<b>DIVCA LOCAL FRANCHISE FEE</b>
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LICENSES, PERMITS & FRANCHISES
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	3351	FRANCHISES-CABLE	\$		\$	35,932	\$	228,000	\$	228,000
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	\$		\$	<b>35,932</b>	\$	<b>228,000</b>	\$	<b>228,000</b>
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REV FROM USE OF MONEY & PROP
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	3605	INTEREST ON BANK DEP & INVEST	\$		\$	9	\$	5	\$	5
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	\$		\$	<b>9</b>	\$	<b>5</b>	\$	<b>5</b>
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<b>TOTAL DIVCA LOCAL FRANCHISE FEE</b>	\$		\$	<b>35,941</b>	\$	<b>228,005</b>	\$	<b>228,005</b>
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<b>BKFD PLANNED SEWER #2</b>
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CHARGES FOR SERVICES
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CHARGES FOR CURRENT SERVICES
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State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

		4845 SANITATION SERVICES-SEWER CHG	\$ 40,800	\$	\$	\$
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 40,800</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 40,800</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 8,773	\$ 5,047	\$ 6,117	\$ 6,117
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 8,773</b>	<b>\$ 5,047</b>	<b>\$ 6,117</b>	<b>\$ 6,117</b>

		<b>TOTAL BKFD PLANNED SEWER #2</b>	<b>\$ 49,573</b>	<b>\$ 5,047</b>	<b>\$ 6,117</b>	<b>\$ 6,117</b>
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**SHERIFF'S CAL-MMET**

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 395	\$ 219	\$ 400	\$ 400
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 395</b>	<b>\$ 219</b>	<b>\$ 400</b>	<b>\$ 400</b>

		<b>TOTAL SHERIFF'S CAL-MMET</b>	<b>\$ 395</b>	<b>\$ 219</b>	<b>\$ 400</b>	<b>\$ 400</b>
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**HIDTA-STATE ASSET FORFEIT**

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$ 10,775	\$ 12,767	\$ 13,000	\$ 13,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 10,775</b>	<b>\$ 12,767</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 4,319	\$ 2,578	\$ 2,900	\$ 2,900
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 4,319</b>	<b>\$ 2,578</b>	<b>\$ 2,900</b>	<b>\$ 2,900</b>

		<b>TOTAL HIDTA-STATE ASSET FORFEIT</b>	<b>\$ 15,094</b>	<b>\$ 15,345</b>	<b>\$ 15,900</b>	<b>\$ 15,900</b>
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**CAL-MMET-STATE ASSET FORFEIT**

FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$ 96,872	\$ 52,687	\$ 27,000	\$ 27,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 96,872</b>	<b>\$ 52,687</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 24,210	\$ 9,309	\$ 9,000	\$ 9,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 24,210</b>	<b>\$ 9,309</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

		<b>TOTAL CAL-MMET-STATE ASSET FORFEIT</b>	<b>\$ 121,082</b>	<b>\$ 61,996</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>
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**HIGH TECH EQUIPMENT**

REV FROM USE OF MONEY & PROP

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
		3605 INTEREST ON BANK DEP & INVEST	\$ 116	\$ 66	\$ 75	\$ 75
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 116</b>	<b>\$ 66</b>	<b>\$ 75</b>	<b>\$ 75</b>
<b>TOTAL HIGH TECH EQUIPMENT</b>			<b>\$ 116</b>	<b>\$ 66</b>	<b>\$ 75</b>	<b>\$ 75</b>
<b>BKFD PLANNED SEWER #3</b>						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 90	\$ 50	\$ 60	\$ 60
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 90</b>	<b>\$ 50</b>	<b>\$ 60</b>	<b>\$ 60</b>
<b>TOTAL BKFD PLANNED SEWER #3</b>			<b>\$ 90</b>	<b>\$ 50</b>	<b>\$ 60</b>	<b>\$ 60</b>
<b>BKFD PLANNED SEWER #4</b>						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,942	\$ 1,082	\$ 1,309	\$ 1,309
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 1,942</b>	<b>\$ 1,082</b>	<b>\$ 1,309</b>	<b>\$ 1,309</b>
<b>TOTAL BKFD PLANNED SEWER #4</b>			<b>\$ 1,942</b>	<b>\$ 1,082</b>	<b>\$ 1,309</b>	<b>\$ 1,309</b>
<b>BKFD PLANNED SEWER #5</b>						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4845 SANITATION SERVICES-SEWER CHG	\$	\$ 8,774	\$	\$
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$</b>	<b>\$ 8,774</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$</b>	<b>\$ 8,774</b>	<b>\$</b>	<b>\$</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,817	\$ 1,114	\$ 14,494	\$ 14,494
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 1,817</b>	<b>\$ 1,114</b>	<b>\$ 14,494</b>	<b>\$ 14,494</b>
<b>TOTAL BKFD PLANNED SEWER #5</b>			<b>\$ 1,817</b>	<b>\$ 9,888</b>	<b>\$ 14,494</b>	<b>\$ 14,494</b>
<b>CO PLANNED SEWER AREA A</b>						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4845 SANITATION SERVICES-SEWER CHG	\$ 1,368	\$ 684	\$	\$
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 1,368</b>	<b>\$ 684</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 1,368</b>	<b>\$ 684</b>	<b>\$</b>	<b>\$</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 844	\$ 497	\$ 1,627	\$ 1,627



State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 844</b>	<b>\$ 497</b>	<b>\$ 1,627</b>	<b>\$ 1,627</b>
<b>TOTAL CO PLANNED SEWER AREA A</b>			<b>\$ 2,212</b>	<b>\$ 1,181</b>	<b>\$ 1,627</b>	<b>\$ 1,627</b>
<b>HEALTH-BIO TERRORISM GRANT</b>						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4100 FEDERAL-HEALTH-ADMINISTRATION	\$ 932,009	\$ 953,631	\$ 1,065,000	\$ 1,121,808
<b>TOTAL FEDERAL</b>			<b>\$ 932,009</b>	<b>\$ 953,631</b>	<b>\$ 1,065,000</b>	<b>\$ 1,121,808</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 932,009</b>	<b>\$ 953,631</b>	<b>\$ 1,065,000</b>	<b>\$ 1,121,808</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$	\$ 21,934	\$ 14,000	\$ 14,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$</b>	<b>\$ 21,934</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>TOTAL HEALTH-BIO TERRORISM GRANT</b>			<b>\$ 932,009</b>	<b>\$ 975,565</b>	<b>\$ 1,079,000</b>	<b>\$ 1,135,808</b>
<b>CO PLANNED SEWER AREA B</b>						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 43	\$ 24	\$ 29	\$ 29
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 43</b>	<b>\$ 24</b>	<b>\$ 29</b>	<b>\$ 29</b>
<b>TOTAL CO PLANNED SEWER AREA B</b>			<b>\$ 43</b>	<b>\$ 24</b>	<b>\$ 29</b>	<b>\$ 29</b>
<b>CSA #71 SEPTIC ABANDONMENT</b>						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4845 SANITATION SERVICES-SEWER CHG	\$ 32,205	\$ (3,825)	\$ 15,000	\$ 15,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 32,205</b>	<b>\$ (3,825)</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 32,205</b>	<b>\$ (3,825)</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 30,323	\$ 13,308	\$ 11,721	\$ 11,721
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 30,323</b>	<b>\$ 13,308</b>	<b>\$ 11,721</b>	<b>\$ 11,721</b>
<b>TOTAL CSA #71 SEPTIC ABANDONMENT</b>			<b>\$ 62,528</b>	<b>\$ 9,483</b>	<b>\$ 26,721</b>	<b>\$ 26,721</b>
<b>WRAPAROUND SAVINGS</b>						
OTHER FINANCING SOURCES						
		5497 OFS/OPERATING TRANSFER IN	\$ 699,999	\$ 1,704,096	\$ 2,000,000	\$ 2,000,000
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$ 699,999</b>	<b>\$ 1,704,096</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
<b>TOTAL WRAPAROUND SAVINGS</b>			\$ 699,999	\$ 1,704,096	\$ 2,000,000	\$ 2,000,000
<b>RECORDERS ELECTRONIC RECORDING</b>						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4680 RECORDING FEES	\$ 185,205	\$ 181,448	\$ 172,062	\$ 172,062
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 185,205</b>	<b>\$ 181,448</b>	<b>\$ 172,062</b>	<b>\$ 172,062</b>
CHARGES FOR SERVICES-INTERFUND						
		5327 I/F-RECORDING FEES	\$ 644	\$ 1	\$	\$
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			<b>\$ 644</b>	<b>\$ 1</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 185,849</b>	<b>\$ 181,449</b>	<b>\$ 172,062</b>	<b>\$ 172,062</b>
OTHER FINANCING SOURCES						
		5497 OFS/OPERATING TRANSFER IN	\$ 29	\$ 27	\$	\$
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$ 29</b>	<b>\$ 27</b>	<b>\$</b>	<b>\$</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 7,572	\$ 3,453	\$ 5,442	\$ 5,442
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 7,572</b>	<b>\$ 3,453</b>	<b>\$ 5,442</b>	<b>\$ 5,442</b>
<b>TOTAL RECORDERS ELECTRONIC RECORDING</b>			<b>\$ 193,450</b>	<b>\$ 184,929</b>	<b>\$ 177,504</b>	<b>\$ 177,504</b>
<b>FIREWORKS VIOLATIONS</b>						
FINES, FORFEITURES & PENALTIES						
		3550 FORFEITURES & PENALTIES	\$ 24,892	\$ 25,877	\$	\$
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 24,892</b>	<b>\$ 25,877</b>	<b>\$</b>	<b>\$</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 731	\$ 476	\$ 697	\$ 697
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 731</b>	<b>\$ 476</b>	<b>\$ 697</b>	<b>\$ 697</b>
<b>TOTAL FIREWORKS VIOLATIONS</b>			<b>\$ 25,623</b>	<b>\$ 26,353</b>	<b>\$ 697</b>	<b>\$ 697</b>
<b>DA FAMILY - EXCESS REVENUE</b>						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 11,613	\$ 6,473	\$	\$ 6,380
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 11,613</b>	<b>\$ 6,473</b>	<b>\$</b>	<b>\$ 6,380</b>
<b>TOTAL DA FAMILY - EXCESS REVENUE</b>			<b>\$ 11,613</b>	<b>\$ 6,473</b>	<b>\$</b>	<b>\$ 6,380</b>

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

<b>D.A.-FEDERAL FORFEITURE</b>						
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FINES, FORFEITURES & PENALTIES						
		3550 FORFEITURES & PENALTIES	\$ 8,134	\$ 24,507		
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 8,134</b>	<b>\$ 24,507</b>	<b>\$</b>	<b>\$</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 2,455	\$ 1,047	\$ 1,500	\$ 1,500
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 2,455</b>	<b>\$ 1,047</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

<b>TOTAL D.A.-FEDERAL FORFEITURE</b>			<b>\$ 10,589</b>	<b>\$ 25,554</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
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<b>DA-COURT ORDERED PENALTIES</b>						
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FINES, FORFEITURES & PENALTIES						
		3550 FORFEITURES & PENALTIES	\$ 988,113	\$ 82,135	\$ 63,881	\$ 63,881
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 988,113</b>	<b>\$ 82,135</b>	<b>\$ 63,881</b>	<b>\$ 63,881</b>

<b>TOTAL DA-COURT ORDERED PENALTIES</b>			<b>\$ 988,113</b>	<b>\$ 82,135</b>	<b>\$ 63,881</b>	<b>\$ 63,881</b>
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<b>HOPST PREPAREDNESS PRGM GRANT</b>						
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INTERGOVERNMENTAL REVENUES						
OTHER						
		4220 OTHER AID FROM GOVTMNTL AGNCS	\$ 18,576	\$ (3,642)	\$	\$ 63,498
<b>TOTAL OTHER</b>			<b>\$ 18,576</b>	<b>\$ (3,642)</b>	<b>\$</b>	<b>\$ 63,498</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 18,576</b>	<b>\$ (3,642)</b>	<b>\$</b>	<b>\$ 63,498</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$	\$ 279	\$	\$ 150
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$</b>	<b>\$ 279</b>	<b>\$</b>	<b>\$ 150</b>

<b>TOTAL HOPST PREPAREDNESS PRGM GRANT</b>			<b>\$ 18,576</b>	<b>\$ (3,363)</b>	<b>\$</b>	<b>\$ 63,648</b>
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<b>EMS WEEK - DONATIONS</b>						
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MISCELLANEOUS REVENUES						
		5405 GIFTS AND DONATIONS	\$ 2,550	\$ (250)	\$ 500	\$ 500
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 2,550</b>	<b>\$ (250)</b>	<b>\$ 500</b>	<b>\$ 500</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 898	\$ 422	\$ 410	\$ 410
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 898</b>	<b>\$ 422</b>	<b>\$ 410</b>	<b>\$ 410</b>

Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
<b>TOTAL EMS WEEK - DONATIONS</b>			\$ 3,448	\$ 172	\$ 910	\$ 910
<b>FIRE DEPT DONATIONS</b>						
MISCELLANEOUS REVENUES						
	5405	GIFTS AND DONATIONS	\$ 4,710	\$ 4,453	\$	\$
<b>TOTAL MISCELLANEOUS REVENUES</b>			\$ 4,710	\$ 4,453	\$	\$
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 2,045	\$ 1,221	\$ 1,472	\$ 1,472
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			\$ 2,045	\$ 1,221	\$ 1,472	\$ 1,472
<b>TOTAL FIRE DEPT DONATIONS</b>			\$ 6,755	\$ 5,674	\$ 1,472	\$ 1,472
<b>STATE FIRE</b>						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	5265	FIRE PROT SVC STATE OF CALIF	\$ 598,431	\$ 713,342	\$	\$
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			\$ 598,431	\$ 713,342	\$	\$
<b>TOTAL CHARGES FOR SERVICES</b>			\$ 598,431	\$ 713,342	\$	\$
OTHER FINANCING SOURCES						
	5497	OFS/OPERATING TRANSFER IN	\$	\$ 39,456	\$	\$
<b>TOTAL OTHER FINANCING SOURCES</b>			\$	\$ 39,456	\$	\$
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 50,700	\$ 36,424	\$ 46,500	\$ 46,500
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			\$ 50,700	\$ 36,424	\$ 46,500	\$ 46,500
<b>TOTAL STATE FIRE</b>			\$ 649,131	\$ 789,222	\$ 46,500	\$ 46,500
<b>FIRE-HAZARD REDUCTION</b>						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	5280	OTHER SERVICES	\$ 342,743	\$ 414,901	\$	\$
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			\$ 342,743	\$ 414,901	\$	\$
<b>TOTAL CHARGES FOR SERVICES</b>			\$ 342,743	\$ 414,901	\$	\$
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 7,284	\$ 2,482	\$ 2,120	\$ 2,120
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			\$ 7,284	\$ 2,482	\$ 2,120	\$ 2,120

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

<b>TOTAL FIRE-HAZARD REDUCTION</b>	<b>\$</b>	<b>350,027</b>	<b>\$</b>	<b>417,383</b>	<b>\$</b>	<b>2,120</b>	<b>\$</b>	<b>2,120</b>
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<b>FIRE-HELICOPTER OPERATIONS</b>
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CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
	5254	FIRE COSTS REIMBURSEMENTS	\$	651,200	\$	314,905	\$
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>651,200</b>	<b>\$</b>	<b>314,905</b>	<b>\$</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>651,200</b>	<b>\$</b>	<b>314,905</b>	<b>\$</b>

REV FROM USE OF MONEY & PROP										
	3605	INTEREST ON BANK DEP & INVEST	\$	36,948	\$	20,871	\$	23,610	\$	23,610
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>36,948</b>	<b>\$</b>	<b>20,871</b>	<b>\$</b>	<b>23,610</b>	<b>\$</b>	<b>23,610</b>

<b>TOTAL FIRE-HELICOPTER OPERATIONS</b>	<b>\$</b>	<b>688,148</b>	<b>\$</b>	<b>335,776</b>	<b>\$</b>	<b>23,610</b>	<b>\$</b>	<b>23,610</b>
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<b>MOBILE FIRE KITCHEN</b>
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REV FROM USE OF MONEY & PROP										
	3605	INTEREST ON BANK DEP & INVEST	\$	546	\$	107	\$	57	\$	57
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>546</b>	<b>\$</b>	<b>107</b>	<b>\$</b>	<b>57</b>	<b>\$</b>	<b>57</b>

<b>TOTAL MOBILE FIRE KITCHEN</b>	<b>\$</b>	<b>546</b>	<b>\$</b>	<b>107</b>	<b>\$</b>	<b>57</b>	<b>\$</b>	<b>57</b>
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<b>INMATE WELF-SHER CORRECTION FC</b>
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MISCELLANEOUS REVENUES										
	5445	MISCELLANEOUS OTHER REVENUE	\$	2,102,256	\$	2,581,905	\$	1,900,000	\$	1,900,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>2,102,256</b>	<b>\$</b>	<b>2,581,905</b>	<b>\$</b>	<b>1,900,000</b>	<b>\$</b>	<b>1,900,000</b>

REV FROM USE OF MONEY & PROP										
	3605	INTEREST ON BANK DEP & INVEST	\$	172,834	\$	98,824	\$	80,000	\$	80,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>172,834</b>	<b>\$</b>	<b>98,824</b>	<b>\$</b>	<b>80,000</b>	<b>\$</b>	<b>80,000</b>

<b>TOTAL INMATE WELF-SHER CORRECTION FC</b>	<b>\$</b>	<b>2,275,090</b>	<b>\$</b>	<b>2,680,729</b>	<b>\$</b>	<b>1,980,000</b>	<b>\$</b>	<b>1,980,000</b>
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<b>JUVENILE INMATE WELFARE</b>
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REV FROM USE OF MONEY & PROP										
	3605	INTEREST ON BANK DEP & INVEST	\$	6,254	\$	3,878	\$	4,000	\$	4,000
	3665	PUBLIC TELEPHONE	\$	19,233	\$	24,823	\$	25,200	\$	25,200
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>25,487</b>	<b>\$</b>	<b>28,701</b>	<b>\$</b>	<b>29,200</b>	<b>\$</b>	<b>29,200</b>

<b>TOTAL JUVENILE INMATE WELFARE</b>	<b>\$</b>	<b>25,487</b>	<b>\$</b>	<b>28,701</b>	<b>\$</b>	<b>29,200</b>	<b>\$</b>	<b>29,200</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
<b>KERN CO CHILDREN'S</b>						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		5240 REIMB OF CHILD ABUSE SERVICE	\$ 199,929	\$ 181,787	\$ 202,800	\$ 202,800
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 199,929</b>	<b>\$ 181,787</b>	<b>\$ 202,800</b>	<b>\$ 202,800</b>
CHARGES FOR SERVICES-INTERFUND						
		5324 I/F-REIMB CHILD ABUSE SERV	\$ 6,353	\$ 8,570	\$ 6,400	\$ 6,400
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			<b>\$ 6,353</b>	<b>\$ 8,570</b>	<b>\$ 6,400</b>	<b>\$ 6,400</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 206,282</b>	<b>\$ 190,357</b>	<b>\$ 209,200</b>	<b>\$ 209,200</b>
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4051 FEDERAL-SOCIAL SERVICES	\$ 46,356	\$ 97,940	\$ 44,270	\$ 44,270
<b>TOTAL FEDERAL</b>			<b>\$ 46,356</b>	<b>\$ 97,940</b>	<b>\$ 44,270</b>	<b>\$ 44,270</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 46,356</b>	<b>\$ 97,940</b>	<b>\$ 44,270</b>	<b>\$ 44,270</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 20,471	\$ 6,979	\$ 20,800	\$ 20,800
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 20,471</b>	<b>\$ 6,979</b>	<b>\$ 20,800</b>	<b>\$ 20,800</b>
<b>TOTAL KERN CO CHILDREN'S</b>			<b>\$ 273,109</b>	<b>\$ 295,276</b>	<b>\$ 274,270</b>	<b>\$ 274,270</b>
<b>KERN CO LIBRARY TRUST FUND</b>						
MISCELLANEOUS REVENUES						
		5405 GIFTS AND DONATIONS	\$ 93,599	\$ 375,633	\$ 80,000	\$ 80,000
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 93,599</b>	<b>\$ 375,633</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 14,113	\$ 6,418	\$ 10,000	\$ 10,000
		3668 BOOK RENTAL FEES	7,461	6,913	6,000	6,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 21,574</b>	<b>\$ 13,331</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>
<b>TOTAL KERN CO LIBRARY TRUST FUND</b>			<b>\$ 115,173</b>	<b>\$ 388,964</b>	<b>\$ 96,000</b>	<b>\$ 96,000</b>
<b>PUBLICATIONS TRUST FUND</b>						
MISCELLANEOUS REVENUES						
		5730 TRUST FUNDS-OTHER	\$ 1,792	\$ 1,817	\$	\$
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 1,792</b>	<b>\$ 1,817</b>	<b>\$</b>	<b>\$</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

<b>TOTAL PUBLICATIONS TRUST FUND</b>	<b>\$</b>	<b>1,792</b>	<b>\$</b>	<b>1,817</b>	<b>\$</b>	<b>\$</b>
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<b>CORE AREA METRO BFLD IMP FEE</b>						
LICENSES, PERMITS & FRANCHISES						
3221	IMPACT FEE'S & PERMITS	\$	79,546	\$	371,825	\$ 116,444
			<b>79,546</b>	<b>\$</b>	<b>371,825</b>	<b>\$ 116,444</b>
MISCELLANEOUS REVENUES						
5730	TRUST FUNDS-OTHER	\$	(165,960)	\$		\$
			<b>(165,960)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
REV FROM USE OF MONEY & PROP						
3605	INTEREST ON BANK DEP & INVEST	\$	86,388	\$	37,142	\$ 48,880
			<b>86,388</b>	<b>\$</b>	<b>37,142</b>	<b>\$ 48,880</b>
<b>TOTAL CORE AREA METRO BFLD IMP FEE</b>						
			<b>\$ (26)</b>	<b>\$</b>	<b>408,967</b>	<b>\$ 165,324</b>

<b>METRO BFLD TRANSPORT IMP FEE</b>						
LICENSES, PERMITS & FRANCHISES						
3221	IMPACT FEE'S & PERMITS	\$	1,778,993	\$	1,215,156	\$ 2,071,652
			<b>1,778,993</b>	<b>\$</b>	<b>1,215,156</b>	<b>\$ 2,071,652</b>
MISCELLANEOUS REVENUES						
5730	TRUST FUNDS-OTHER	\$		\$	(4,466)	\$
			<b>\$</b>	<b>\$</b>	<b>(4,466)</b>	<b>\$</b>
REV FROM USE OF MONEY & PROP						
3605	INTEREST ON BANK DEP & INVEST	\$	141,007	\$	61,338	\$ 96,861
3615	INTEREST FROM OTHER SOURCES			\$	27,203	
			<b>141,007</b>	<b>\$</b>	<b>88,541</b>	<b>\$ 96,861</b>
<b>TOTAL METRO BFLD TRANSPORT IMP FEE</b>						
			<b>\$ 1,920,000</b>	<b>\$</b>	<b>1,299,231</b>	<b>\$ 2,168,513</b>

<b>ROSAMOND TRANSPORT IMP FEE</b>						
LICENSES, PERMITS & FRANCHISES						
3221	IMPACT FEE'S & PERMITS	\$	108,273	\$	162,282	\$ 344,018
			<b>108,273</b>	<b>\$</b>	<b>162,282</b>	<b>\$ 344,018</b>
REV FROM USE OF MONEY & PROP						
3605	INTEREST ON BANK DEP & INVEST	\$	10,048	\$	9,680	\$ 17,680

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 10,048</b>	<b>\$ 9,680</b>	<b>\$ 17,680</b>	<b>\$ 17,680</b>
<b>TOTAL ROSAMOND TRANSPORT IMP FEE</b>			<b>\$ 118,321</b>	<b>\$ 171,962</b>	<b>\$ 361,698</b>	<b>\$ 361,698</b>
<b>SOLID WASTE ENFORCEMENT</b>						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4750 HEALTH SERVICES-SOLID WASTE	\$ 67,145	\$ 212,232	\$ 200,000	\$ 200,000
		4751 HEALTH SERVICES-HAZARDOUS WST	3,947	17,874		
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 71,092</b>	<b>\$ 230,106</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 71,092</b>	<b>\$ 230,106</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
MISCELLANEOUS REVENUES						
		5730 TRUST FUNDS-OTHER	\$ 1	\$	\$	
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 1</b>	<b>\$</b>	<b>\$</b>	
<b>TOTAL SOLID WASTE ENFORCEMENT</b>			<b>\$ 71,093</b>	<b>\$ 230,106</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>BAKERSFIELD MITIGATION</b>						
LICENSES, PERMITS & FRANCHISES						
		3221 IMPACT FEE'S & PERMITS	\$ 100,879	\$ 60,289	\$ 141,301	\$ 141,301
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>			<b>\$ 100,879</b>	<b>\$ 60,289</b>	<b>\$ 141,301</b>	<b>\$ 141,301</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 31,762	\$ 16,344	\$ 22,710	\$ 22,710
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 31,762</b>	<b>\$ 16,344</b>	<b>\$ 22,710</b>	<b>\$ 22,710</b>
<b>TOTAL BAKERSFIELD MITIGATION</b>			<b>\$ 132,641</b>	<b>\$ 76,633</b>	<b>\$ 164,011</b>	<b>\$ 164,011</b>
<b>TEH TRANSP IMPACT FEE CORE</b>						
LICENSES, PERMITS & FRANCHISES						
		3221 IMPACT FEE'S & PERMITS	\$ 4,772	\$	\$	
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>			<b>\$ 4,772</b>	<b>\$</b>	<b>\$</b>	
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 267	\$ 206	\$ 388	\$ 388
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 267</b>	<b>\$ 206</b>	<b>\$ 388</b>	<b>\$ 388</b>
<b>TOTAL TEH TRANSP IMPACT FEE CORE</b>			<b>\$ 5,039</b>	<b>\$ 206</b>	<b>\$ 388</b>	<b>\$ 388</b>
<b>TEH TRANSP IMPACT FEE NON-CORE</b>						



State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

LICENSES, PERMITS & FRANCHISES						
		3221 IMPACT FEE'S & PERMITS	\$ 175,790	\$ 102,281	\$ 186,937	\$ 186,937
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>			<b>\$ 175,790</b>	<b>\$ 102,281</b>	<b>\$ 186,937</b>	<b>\$ 186,937</b>

REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 34,641	\$ 17,574	\$ 23,689	\$ 23,689
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 34,641</b>	<b>\$ 17,574</b>	<b>\$ 23,689</b>	<b>\$ 23,689</b>

<b>TOTAL TEH TRANSP IMPACT FEE NON-CORE</b>	<b>\$ 210,431</b>	<b>\$ 119,855</b>	<b>\$ 210,626</b>	<b>\$ 210,626</b>
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<b>JAMISON CENTER</b>
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MISCELLANEOUS REVENUES						
		5405 GIFTS AND DONATIONS	\$ 12,886	\$ 11,047	\$ 20,000	\$ 20,000
		5730 TRUST FUNDS-OTHER	1			
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 12,887</b>	<b>\$ 11,047</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

<b>TOTAL JAMISON CENTER</b>	<b>\$ 12,887</b>	<b>\$ 11,047</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
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<b>STRONG MOT INSTRUMENTATION</b>
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LICENSES, PERMITS & FRANCHISES						
		3200 BUILDING PERMITS	\$ 47,769	\$ 60,866	\$ 26,361	\$ 26,361
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>			<b>\$ 47,769</b>	<b>\$ 60,866</b>	<b>\$ 26,361</b>	<b>\$ 26,361</b>

MISCELLANEOUS REVENUES						
		5730 TRUST FUNDS-OTHER	\$ 22	\$ (22)		
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 22</b>	<b>\$ (22)</b>	<b>\$</b>	<b>\$</b>

<b>TOTAL STRONG MOT INSTRUMENTATION</b>	<b>\$ 47,791</b>	<b>\$ 60,844</b>	<b>\$ 26,361</b>	<b>\$ 26,361</b>
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<b>TOBACCO EDUCATION CONTROL PROG</b>
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INTERGOVERNMENTAL REVENUES						
STATE						
		3955 STATE-AID FOR OTHER STATE AID	\$ 200,875	\$ 184,109	\$ 300,000	\$ 300,000
<b>TOTAL STATE</b>			<b>\$ 200,875</b>	<b>\$ 184,109</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 200,875</b>	<b>\$ 184,109</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST			\$ 3,500	\$ 3,500
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$</b>	<b>\$</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

<b>TOTAL TOBACCO EDUCATION CONTROL PROG</b>	\$	200,875	\$	184,109	\$	303,500	\$	303,500
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<b>VITAL &amp; HEALTH STAT-HEALTH DPT</b>										
MISCELLANEOUS REVENUES										
	5445	MISCELLANEOUS OTHER REVENUE	\$	(81,316)	\$	54,752	\$	59,500	\$	59,500
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$</b>	<b>(81,316)</b>	<b>\$</b>	<b>54,752</b>	<b>\$</b>	<b>59,500</b>	<b>\$</b>	<b>59,500</b>

<b>TOTAL VITAL &amp; HEALTH STAT-HEALTH DPT</b>	\$	(81,316)	\$	54,752	\$	59,500	\$	59,500
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<b>VITAL &amp; HEALTH STAT-RECORDER</b>										
CHARGES FOR SERVICES										
CHARGES FOR CURRENT SERVICES										
	4680	RECORDING FEES	\$	4,948	\$	(263)	\$	\$	\$	
	4681	COPY & PROCESS FEES	\$	92,417	\$	87,406	\$	98,900	\$	98,900
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$</b>	<b>97,365</b>	<b>\$</b>	<b>87,143</b>	<b>\$</b>	<b>98,900</b>	<b>\$</b>	<b>98,900</b>
CHARGES FOR SERVICES-INTERFUND										
	5326	I/F-COPY AND PROCESS FEES	\$	3,280	\$	4,946	\$	\$	\$	
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			<b>\$</b>	<b>3,280</b>	<b>\$</b>	<b>4,946</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$</b>	<b>100,645</b>	<b>\$</b>	<b>92,089</b>	<b>\$</b>	<b>98,900</b>	<b>\$</b>	<b>98,900</b>

<b>TOTAL VITAL &amp; HEALTH STAT-RECORDER</b>	\$	100,645	\$	92,089	\$	98,900	\$	98,900
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<b>VITAL &amp; HEALTH STAT-CO. CLERK</b>										
CHARGES FOR SERVICES										
CHARGES FOR CURRENT SERVICES										
	4681	COPY & PROCESS FEES	\$	1,344	\$	1,417	\$	1,083	\$	1,083
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$</b>	<b>1,344</b>	<b>\$</b>	<b>1,417</b>	<b>\$</b>	<b>1,083</b>	<b>\$</b>	<b>1,083</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$</b>	<b>1,344</b>	<b>\$</b>	<b>1,417</b>	<b>\$</b>	<b>1,083</b>	<b>\$</b>	<b>1,083</b>

MISCELLANEOUS REVENUES										
	5730	TRUST FUNDS-OTHER	\$	2	\$	\$	\$	\$	\$	
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$</b>	<b>2</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>TOTAL VITAL &amp; HEALTH STAT-CO. CLERK</b>			<b>\$</b>	<b>1,346</b>	<b>\$</b>	<b>1,417</b>	<b>\$</b>	<b>1,083</b>	<b>\$</b>	<b>1,083</b>

<b>PARCEL MAP IN-LIEU FEES</b>										
CHARGES FOR SERVICES										
CHARGES FOR CURRENT SERVICES										
	4707	CODE ENFORCEMENT FEE	\$	12,407	\$	5,032	\$	7,800	\$	7,800
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$</b>	<b>12,407</b>	<b>\$</b>	<b>5,032</b>	<b>\$</b>	<b>7,800</b>	<b>\$</b>	<b>7,800</b>

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
<b>TOTAL CHARGES FOR SERVICES</b>			\$ 12,407	\$ 5,032	\$ 7,800	\$ 7,800
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 33,510	\$ 13,161	\$ 19,250	\$ 19,250
		3751 ROYALTIES - TIMBER HARVEST	3,700		10,000	10,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 37,210</b>	<b>\$ 13,161</b>	<b>\$ 29,250</b>	<b>\$ 29,250</b>
<b>TOTAL PARCEL MAP IN-LIEU FEES</b>			<b>\$ 49,617</b>	<b>\$ 18,193</b>	<b>\$ 37,050</b>	<b>\$ 37,050</b>
<b>ARRA JUSTICE ASSISTANCE</b>						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4175 FEDERAL ARRA (STIMULUS)	\$	\$ 875,464	\$	\$
<b>TOTAL FEDERAL</b>			<b>\$</b>	<b>\$ 875,464</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$</b>	<b>\$ 875,464</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ARRA JUSTICE ASSISTANCE</b>			<b>\$</b>	<b>\$ 875,464</b>	<b>\$</b>	<b>\$</b>
<b>KC ARRA ETR</b>						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$	\$ 858	\$ 400	\$ 400
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$</b>	<b>\$ 858</b>	<b>\$ 400</b>	<b>\$ 400</b>
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4175 FEDERAL ARRA (STIMULUS)	\$	\$ 13,388,710	\$ 2,254,310	\$ 2,254,310
<b>TOTAL FEDERAL</b>			<b>\$</b>	<b>\$ 13,388,710</b>	<b>\$ 2,254,310</b>	<b>\$ 2,254,310</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$</b>	<b>\$ 13,388,710</b>	<b>\$ 2,254,310</b>	<b>\$ 2,254,310</b>
<b>TOTAL KC ARRA ETR</b>			<b>\$</b>	<b>\$ 13,389,568</b>	<b>\$ 2,254,710</b>	<b>\$ 2,254,710</b>
<b>ARRA ENERGY STIMULUS GRANT</b>						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4175 FEDERAL ARRA (STIMULUS)	\$	\$ 50,000	\$	\$ 3,952,300
<b>TOTAL FEDERAL</b>			<b>\$</b>	<b>\$ 50,000</b>	<b>\$</b>	<b>\$ 3,952,300</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$</b>	<b>\$ 50,000</b>	<b>\$</b>	<b>\$ 3,952,300</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$	\$ 303	\$	\$
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$</b>	<b>\$ 303</b>	<b>\$</b>	<b>\$</b>

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

<b>TOTAL ARRA ENERGY STIMULUS GRANT</b>	\$	\$	<b>50,303</b>	\$	<b>3,952,300</b>
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<b>ARRA PROBATION ASSISTANCE</b>
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INTERGOVERNMENTAL REVENUES					
FEDERAL					
	4175	FEDERAL ARRA (STIMULUS)	\$	\$	\$ 810,126
<b>TOTAL FEDERAL</b>			<b>\$</b>	<b>\$</b>	<b>\$ 810,126</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$</b>	<b>\$</b>	<b>\$ 810,126</b>

<b>TOTAL ARRA PROBATION ASSISTANCE</b>	\$	\$	\$	\$	<b>810,126</b>
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<b>TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES</b>	\$	<b>796,769,626</b>	\$	<b>832,388,723</b>	<b>\$ 815,518,371</b>	\$	<b>824,886,278</b>
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<b>CAPITAL PROJECT FUNDS</b>
ACO-GENERAL

REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$	86,102	\$ 61,418	\$	
	3615	INTEREST FROM OTHER SOURCES		315,753	198,336	238,716	238,716
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$</b>	<b>401,855</b>	<b>\$ 259,754</b>	<b>\$ 238,716</b>	<b>\$ 238,716</b>

<b>TOTAL ACO-GENERAL</b>	\$	<b>401,855</b>	\$	<b>259,754</b>	<b>\$ 238,716</b>	\$	<b>238,716</b>
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<b>ACO-STRUCTURAL FIRE</b>
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REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$	8,248	\$ 4,596	\$ 4,600	\$ 4,600
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$</b>	<b>8,248</b>	<b>\$ 4,596</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>

<b>TOTAL ACO-STRUCTURAL FIRE</b>	\$	<b>8,248</b>	\$	<b>4,596</b>	<b>\$ 4,600</b>	\$	<b>4,600</b>
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<b>SEVENTH STANDARD ROAD PROJ</b>
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INTERGOVERNMENTAL REVENUES						
FEDERAL						
	4105	FEDERAL-AID FOR CONSTRUCTION	\$	3,902,072	\$ 2,836,157	\$
<b>TOTAL FEDERAL</b>			<b>\$</b>	<b>3,902,072</b>	<b>\$ 2,836,157</b>	<b>\$</b>
STATE						
	3925	STATE-AID FOR CONSTRUCTION		7,665,600	232,323	
<b>TOTAL STATE</b>			<b>\$</b>	<b>7,665,600</b>	<b>\$ 232,323</b>	<b>\$</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$</b>	<b>11,567,672</b>	<b>\$ 3,068,480</b>	<b>\$</b>

<b>MISCELLANEOUS REVENUES</b>
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State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
		5440 CANCELLED OUTLAWED WARRANTS	\$	\$	37,500	\$ 37,500
		5445 MISCELLANEOUS OTHER REVENUE	226,599	(24,012)		
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 226,599</b>	<b>\$ 13,488</b>		<b>\$ 37,500</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 328,320	\$ 78,791	220,000	\$ 1,117,450
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 328,320</b>	<b>\$ 78,791</b>	<b>220,000</b>	<b>\$ 1,117,450</b>
<b>TOTAL SEVENTH STANDARD ROAD PROJ</b>			<b>\$ 12,122,591</b>	<b>\$ 3,160,759</b>	<b>220,000</b>	<b>\$ 1,154,950</b>
<b>WHEELER RIDGE OVERPASS</b>						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4105 FEDERAL-AID FOR CONSTRUCTION	\$ 2,690,948	\$ 1,391,887		\$
<b>TOTAL FEDERAL</b>			<b>\$ 2,690,948</b>	<b>\$ 1,391,887</b>		<b>\$</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 2,690,948</b>	<b>\$ 1,391,887</b>		<b>\$</b>
MISCELLANEOUS REVENUES						
		5445 MISCELLANEOUS OTHER REVENUE	\$ 1,621,955	\$ 590,000		\$
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 1,621,955</b>	<b>\$ 590,000</b>		<b>\$</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 36,870	\$ 4,524		\$ 61,395
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 36,870</b>	<b>\$ 4,524</b>		<b>\$ 61,395</b>
<b>TOTAL WHEELER RIDGE OVERPASS</b>			<b>\$ 4,349,773</b>	<b>\$ 1,986,411</b>		<b>\$ 61,395</b>
<b>7TH STANDARD WIDENING PROJECT</b>						
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4105 FEDERAL-AID FOR CONSTRUCTION	\$ 590,538	\$ 3,860,730		\$
<b>TOTAL FEDERAL</b>			<b>\$ 590,538</b>	<b>\$ 3,860,730</b>		<b>\$</b>
STATE						
		3925 STATE-AID FOR CONSTRUCTION	\$	\$ 3,876,531		\$
<b>TOTAL STATE</b>			<b>\$</b>	<b>\$ 3,876,531</b>		<b>\$</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 590,538</b>	<b>\$ 7,737,261</b>		<b>\$</b>
MISCELLANEOUS REVENUES						
		5445 MISCELLANEOUS OTHER REVENUE	\$	\$ 1,201,064		\$

Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
<b>TOTAL MISCELLANEOUS REVENUES</b>			\$	\$ 1,201,064	\$	\$
OTHER FINANCING SOURCES						
	5497	OFS/OPERATING TRANSFER IN	\$	\$ 10,421,202	\$	\$
<b>TOTAL OTHER FINANCING SOURCES</b>			\$	\$ 10,421,202	\$	\$
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 8,429	\$ 14,416	\$ 15,000	\$ 37,845
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			\$ 8,429	\$ 14,416	\$ 15,000	\$ 37,845
<b>TOTAL 7TH STANDARD WIDENING PROJECT</b>			\$ 598,967	\$ 19,373,943	\$ 15,000	\$ 37,845
<b>2009 COP CAPITAL PROJECTS</b>						
MISCELLANEOUS REVENUES						
	5447	OTHER OPERATING REVENUE	\$	\$ 10,959,623	\$	\$
<b>TOTAL MISCELLANEOUS REVENUES</b>			\$	\$ 10,959,623	\$	\$
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$	\$ 20,330	\$ 12,000	\$ 32,328
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			\$	\$ 20,330	\$ 12,000	\$ 32,328
<b>TOTAL 2009 COP CAPITAL PROJECTS</b>			\$	\$ 10,979,953	\$ 12,000	\$ 32,328
<b>HAGEMAN ROAD SOG FUND</b>						
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$	\$ 9,522	\$	\$
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			\$	\$ 9,522	\$	\$
<b>TOTAL HAGEMAN ROAD SOG FUND</b>			\$	\$ 9,522	\$	\$
<b>TOBACCO SECUR PROCEEDS-CP FUND</b>						
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 3,013,569	\$ 43,169	\$ 48,000	\$ 1,310,221
	3607	INTEREST-TOBACCO ENDOWMENT			1,250,000	1,250,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			\$ 3,013,569	\$ 43,169	\$ 1,298,000	\$ 2,560,221
<b>TOTAL TOBACCO SECUR PROCEEDS-CP FUND</b>			\$ 3,013,569	\$ 43,169	\$ 1,298,000	\$ 2,560,221
<b>REXLAND ACRES SEWER IMPRVMT</b>						
FINES, FORFEITURES & PENALTIES						

Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
		3550 FORFEITURES & PENALTIES	\$ 1,270	\$	\$	\$
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 1,270</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4105 FEDERAL-AID FOR CONSTRUCTION	\$ 1,826,963	\$	\$	\$
<b>TOTAL FEDERAL</b>			<b>\$ 1,826,963</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
STATE						
		3925 STATE-AID FOR CONSTRUCTION	\$ 1,610,924	\$ 176,365	\$	\$
<b>TOTAL STATE</b>			<b>\$ 1,610,924</b>	<b>\$ 176,365</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 3,437,887</b>	<b>\$ 176,365</b>	<b>\$</b>	<b>\$</b>
OTHER FINANCING SOURCES						
		5493 OTHER FINANCING SRCE-PROCEEDS	\$	\$	\$	\$
		5497 OFS/OPERATING TRANSFER IN	200,000			
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$ 200,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 15,921	\$ 70,345	\$ 1,500	\$ 104,028
		3615 INTEREST FROM OTHER SOURCES		28		28
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 15,921</b>	<b>\$ 70,373</b>	<b>\$ 1,500</b>	<b>\$ 104,056</b>
<b>TOTAL REXLAND ACRES SEWER IMPRVMT</b>			<b>\$ 3,655,078</b>	<b>\$ 246,738</b>	<b>\$ 1,500</b>	<b>\$ 104,056</b>
<b>TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES</b>			<b>\$ 24,150,081</b>	<b>\$ 36,064,845</b>	<b>\$ 1,789,816</b>	<b>\$ 4,194,111</b>
<b>DEBT SERVICE FUNDS</b>						
BELLE VISTA EST BOND REDEMPTN						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4303 SPECIAL ASSESSMENTS-CURRENT	\$ (8)	\$	\$	\$
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ (8)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ (8)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 156	\$ 85	\$ 90	\$ 90
		3615 INTEREST FROM OTHER SOURCES	25	04		
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 181</b>	<b>\$ 89</b>	<b>\$ 90</b>	<b>\$ 90</b>

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7

TAXES CURRENT PROPERTY

	3005	PROPERTY TAXES-CURRENT SECURED	\$	17,368	\$	\$
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		<b>TOTAL TAXES CURRENT PROPERTY</b>	<b>\$</b>	<b>17,368</b>	<b>\$</b>	<b>\$</b>
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			<b>\$</b>	<b>17,541</b>	<b>\$</b>	<b>89</b>	<b>\$</b>	<b>90</b>	<b>\$</b>	<b>90</b>
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SW SHAFTER WATER PROJECT

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4303	SPECIAL ASSESSMENTS-CURRENT	\$	(15)	\$	(15)	\$
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		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>(15)</b>	<b>\$</b>	<b>(15)</b>	<b>\$</b>
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		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>(15)</b>	<b>\$</b>	<b>(15)</b>	<b>\$</b>
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FINES, FORFEITURES & PENALTIES

	3565	PENALTIES-REDEMPTIONS	\$	128	\$	168	\$
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		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>128</b>	<b>\$</b>	<b>168</b>	<b>\$</b>
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	461	\$	249	\$
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	3615	INTEREST FROM OTHER SOURCES		19		02	
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		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>480</b>	<b>\$</b>	<b>251</b>	<b>\$</b>
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TAXES CURRENT PROPERTY

	3005	PROPERTY TAXES-CURRENT SECURED	\$	9,577	\$	9,812	\$	10,220	\$	10,220
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		<b>TOTAL TAXES CURRENT PROPERTY</b>	<b>\$</b>	<b>9,577</b>	<b>\$</b>	<b>9,812</b>	<b>\$</b>	<b>10,220</b>	<b>\$</b>	<b>10,220</b>
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TAXES OTHER THAN CURRENT PROP

	3015	PROPERTY TAXES-PRIOR SECURED	\$	643	\$	555	\$
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		<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	<b>\$</b>	<b>643</b>	<b>\$</b>	<b>555</b>	<b>\$</b>
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			<b>\$</b>	<b>10,813</b>	<b>\$</b>	<b>10,771</b>	<b>\$</b>	<b>10,220</b>	<b>\$</b>	<b>10,220</b>
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REXLAND ACRES SEWER

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4303	SPECIAL ASSESSMENTS-CURRENT	\$	(122)	\$	(123)	\$
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		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>(122)</b>	<b>\$</b>	<b>(123)</b>	<b>\$</b>
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		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>(122)</b>	<b>\$</b>	<b>(123)</b>	<b>\$</b>
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COUNTY OF KERN  
Detail of Additional Financing Sources by Fund and Account  
Governmental Funds  
Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5	6	7
FINES, FORFEITURES & PENALTIES						
	3565	PENALTIES-REDEMPTIONS	\$ 670	\$ 2,709	\$	\$
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 670</b>	<b>\$ 2,709</b>	<b>\$</b>	<b>\$</b>
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 1,751	\$ 1,099	\$	\$
	3615	INTEREST FROM OTHER SOURCES	271	44		
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 2,022</b>	<b>\$ 1,143</b>	<b>\$</b>	<b>\$</b>
TAXES CURRENT PROPERTY						
	3005	PROPERTY TAXES-CURRENT SECURED	\$ 164,166	\$ 164,045	\$ 161,684	\$ 161,684
<b>TOTAL TAXES CURRENT PROPERTY</b>			<b>\$ 164,166</b>	<b>\$ 164,045</b>	<b>\$ 161,684</b>	<b>\$ 161,684</b>
TAXES OTHER THAN CURRENT PROP						
	3015	PROPERTY TAXES-PRIOR SECURED	\$ 4,834	\$ 13,620	\$	\$
<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>			<b>\$ 4,834</b>	<b>\$ 13,620</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL REXLAND ACRES SEWER</b>			<b>\$ 171,570</b>	<b>\$ 181,394</b>	<b>\$ 161,684</b>	<b>\$ 161,684</b>
<b>TOTAL DEBT SERVICE FUNDS FINANCING SOURCES</b>			<b>\$ 199,924</b>	<b>\$ 192,254</b>	<b>\$ 171,994</b>	<b>\$ 171,994</b>
<b>TOTAL ALL FUNDS</b>			<b>\$ 1,500,533,130</b>	<b>\$ 1,530,367,540</b>	<b>\$ 1,460,421,076</b>	<b>\$ 1,504,814,617</b>
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</b>	<b>COUNTY OF KERN</b> <b>Summary of Financing Uses by Function and Fund</b> <b>Governmental Funds</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 7</b>
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Description	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

**SUMMARIZATION BY FUNCTION**

GENERAL GOVERNMENT	\$ 116,708,378	\$ 123,595,263	\$ 93,523,299	\$ 129,377,748
PUBLIC PROTECTION	584,308,245	554,386,655	564,798,291	578,107,663
PUBLIC WAYS AND FACILITIES	76,340,076	95,468,594	73,004,739	77,702,952
HEALTH AND SANITATION	237,402,319	224,428,901	236,282,727	242,749,283
PUBLIC ASSISTANCE	447,868,569	463,102,303	489,013,545	490,965,956
EDUCATION	10,079,723	9,706,794	7,642,857	8,462,381
RECREATION AND CULTURAL SERVICES	14,520,943	13,497,014	11,604,249	12,079,282
DEBT SERVICE	7,741,605	7,778,627	6,901,332	6,901,332
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>\$ 1,494,969,858</b>	<b>\$ 1,491,964,151</b>	<b>\$ 1,482,771,039</b>	<b>\$ 1,546,346,597</b>

**APPROPRIATION FOR CONTINGENCIES**

00001 GENERAL	\$	\$	\$ 4,729,330	\$ 4,815,196
00120 BUILDING INSPECTION			550,000	550,000
00130 DEPT OF HUMAN SERVICES-ADMIN.				8,424,085
00140 HUMAN SERVICES-DIRECT FIN AID				9,077,082
00141 MENTAL HEALTH FUND			2,620,960	10,356,838
00145 AGING AND ADULT SERVICES				762,878
<b>TOTAL APPROPRIATION FOR CONTINGENCIES</b>	<b>\$</b>	<b>\$</b>	<b>\$ 7,900,290</b>	<b>\$ 33,986,079</b>

<b>SUBTOTAL FINANCING USES</b>	<b>\$ 1,494,969,858</b>	<b>\$ 1,491,964,151</b>	<b>\$ 1,490,671,329</b>	<b>\$ 1,580,332,676</b>
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**PROVISIONS FOR RESERVES AND DESIGNATIONS**

00003 FISCAL STABILITY FUND	\$	\$	\$	\$ 18,000,000
00004 ACO-GENERAL			234,932	252,064
00007 ROAD				9,500,000
00012 ACO-STRUCTURAL FIRE			1,197	1,197
00145 AGING AND ADULT SERVICES			323,099	
00155 SEVENTH STANDARD ROAD PROJ			1,103,361	1,154,950
00156 WHEELER RIDGE OVERPASS			61,395	61,395
00160 WILDLIFE RESOURCES			1,715	1,715
00162 GRAFFITI ABATEMENT				1,554
00163 PROBATION DJJ REALIGNMENT FUND			1,365,823	

Description	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
00164 REAL ESTATE FRAUD			230,000	172,558
00165 LITTER CLEAN UP				692
00170 OFF HWY MV LIC			123,800	123,800
00172 PL LOC DRN-BRUND				38,533
00177 RANGE IMP SEC 3			2,341	1,208
00178 INFORMATIONAL KIOSK FUND			4,738	
00179 PROBATION TRN FD			45,625	
00180 DNA IDENTIFICATION			126,880	234,381
00182 SHER FAC TRNG FD			4,665	
00183 KERN CO DEPT OF CHILD SUPPORT				228,477
00184 AUTOMATED FINGERPRINT FUND				98,134
00186 JUV JUST FAC TEMP CONST				612
00187 EMERGENCY MEDICAL SERVICES FND			92,439	433,503
00188 AUTOMATED CO WARRANT SYSTEM			68,928	24,788
00193 COURTHOUSE CONSTRUCTION FUND				59,083
00194 RECORDER`S SSN TRUNCATION			41,879	45,877
00195 ALCOHOLISM PROG			95,750	15,834
00197 DRUG PROGRAM FUND			27,849	33,518
00199 MICROGRAPHIC-RCD				12,155
00220 7TH STANDARD WIDENING PROJECT			31,602	37,845
00221 2009 COP CAPITAL PROJECTS			22,117	32,328
00222 HAGEMAN ROAD SOG FUND				9,522
00235 TOBACCO SECUR PROCEEDS-CP FUND			1,301,706	1,310,221
00264 TAX LOSS RESERVE			4,943,816	4,155,261
00266 REDEMPTION SYSTEMS				150,891
22021 ANIMAL CARE DONATIONS			15,596	20,334
22023 ANIMAL CARE			2,368	2,050
22036 BOARD OF TRADE-ADVERTISING			37,005	2,153
22042 GENERAL PLAN ADMIN SURCHARGE			421,654	
22045 CO-WIDE CRIME PREV. P.C.1202.5				598
22067 HEALTH-LOCAL OPTION			984	
22068 HLTH-STATE L.U.S.T. PROG			40,170	40,171

Description	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
22079 D. A. EQUIPMENT/AUTOMATION			409,307	507,336
22085 MENTAL HEALTH SERVICES ACT			3,897,202	3,016,553
22086 MHSA PRUDENT RESERVE				7,865,710
22087 CRIMINALISTICS LABORATORIES				70,702
22098 PROBATION ASSET FORFEITURE			44,662	1,258
22121 TRUCK 21 REPLACEMENT				72,629
22123 VEHICLE/APPARATUS			2,276	2,276
22125 HAZARDOUS WASTE SETTLEMNTS			156,641	89,663
22127 SHERIFF'S CAL-ID			146,000	1,113,748
22128 SHERIFF'S CIVIL SUBPOENAS			5,700	
22129 KNET-SPC ASSET FORFEITURE REV				78,787
22131 SHERIFF'S DRUG ABUSE GANG DIVR			90,000	97,677
22132 SHERIFF'S TRAINING				1,781
22133 SHERIFF-WORK RELEASE			105,000	195,091
22137 SHERIFF-STATE FORFEITURE			77,400	102,320
22138 SHERIFF'S CIVIL AUTOMATED				55,578
22140 SHERIFFS FIREARMS			40,000	36,867
22141 SHERIFF-JUDGEMENT DEBTORS FEE			55,500	186,950
22142 SHERIFF'S COMM RESOURCES				28,209
22144 SHER-CONTROLLED SUBSTANCE			25,700	1,015,583
22156 DIVCA LOCAL FRANCHISE FEE			63,947	63,947
22160 SHERIFF'S CAL-MMET			600	619
22161 HIDTA-STATE ASSET FORFEIT			31,000	19,245
22163 HIGH TECH EQUIPMENT			150	142
22164 BKFD PLANNED SEWER #3			28	17
22166 BKFD PLANNED SEWER #4			609	381
22167 BKFD PLANNED SEWER #5			2,106	
22173 CO PLANNED SEWER AREA A			507	62
22176 HEALTH-BIO TERRORISM GRANT			389,650	
22177 CO PLANNED SEWER AREA B			14	09
22187 RECORDERS ELECTRONIC RECORDING			112,588	124,070
22188 FIREWORKS VIOLATIONS				942

COUNTY OF KERN  
 Summary of Financing Uses by Function and Fund  
 Governmental Funds  
 Fiscal Year 2010-11

Description	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
24024 DA FAMILY - EXCESS REVENUE				191,669
24028 D.A.-FEDERAL FORFEITURE			16,909	22,852
24038 DA-COURT ORDERED PENALTIES			75,242	86,016
24039 HOPST PREPAREDNESS PRGM GRANT				15,362
24041 EMS WEEK - DONATIONS			957	132
24042 FIRE DEPT DONATIONS			70,059	146
24043 STATE FIRE			2,375,370	187,292
24044 FIRE-HAZARD REDUCTION				412,501
24047 FIRE-HELICOPTER OPERATIONS			459,110	
24050 MOBILE FIRE KITCHEN			2,857	164
24060 JUVENILE INMATE WELFARE			175,341	
24066 KERN CO CHILDREN`S				105,623
24067 KERN CO LIBRARY TRUST FUND			395,330	388,465
24088 CORE AREA METRO BFLD IMP FEE			61,833	128,289
24089 METRO BFLD TRANSPORT IMP FEE			1,513,468	1,584,669
24091 ROSAMOND TRANSPORT IMP FEE			170,396	
24094 SOLID WASTE ENFORCEMENT			139,681	230,106
24095 BAKERSFIELD MITIGATION			164,059	166,978
24105 JAMISON CENTER			110,773	110,773
24125 STRONG MOT INSTRUMENTATION			78,099	31,786
24126 TOBACCO EDUCATION CONTROL PROG			3,499	3,499
24137 VITAL & HEALTH STAT-HEALTH DPT			67,678	
24139 VITAL & HEALTH STAT-CO. CLERK				99
26001 ARRA JUSTICE ASSISTANCE				276,858
40372 BELLE VISTA EST BOND REDEMPTN			179	178
40381 SW SHAFTER WATER PROJECT				15
40390 REXLAND ACRES SEWER IMPRVMT			104,546	104,056
40391 REXLAND ACRES SEWER				
<b>TOTAL RESERVES AND DESIGNATIONS \$</b>			<b>22,415,407 \$</b>	<b>55,053,082</b>
<b>TOTAL FINANCING USES \$</b>	<b>1,494,969,858 \$</b>	<b>1,491,964,151 \$</b>	<b>1,513,086,736 \$</b>	<b>1,635,385,758</b>

Description	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

SUMMARIZATION BY FUND

00001 GENERAL	\$ 676,947,745	\$ 664,951,163	\$ 647,347,376	\$ 697,115,151
00003 FISCAL STABILITY FUND				18,000,000
00004 ACO-GENERAL		442,826	234,932	252,064
00007 ROAD	47,300,078	51,363,915	66,310,907	80,205,675
00011 STRUCTURAL FIRE	135,207,437	120,189,157	117,236,064	118,152,262
00012 ACO-STRUCTURAL FIRE			1,197	1,197
00120 BUILDING INSPECTION	4,884,393	4,643,386	5,664,116	5,664,116
00130 DEPT OF HUMAN SERVICES-ADMIN.	174,782,865	170,188,292	175,588,146	184,864,493
00140 HUMAN SERVICES-DIRECT FIN AID	190,999,333	197,981,861	219,605,964	228,683,046
00141 MENTAL HEALTH FUND	107,177,204	98,116,910	111,685,834	119,424,861
00145 AGING AND ADULT SERVICES	12,468,637	12,200,031	12,697,503	13,201,539
00155 SEVENTH STANDARD ROAD PROJ	10,792,110	5,552,532	1,103,361	1,154,950
00156 WHEELER RIDGE OVERPASS	4,613,274	2,996,553	61,395	61,395
00160 WILDLIFE RESOURCES	22,733	23,277	16,715	16,715
00161 TEHACHAPI MT FOREST PARK FUND	115,000		8,000	8,000
00162 GRAFFITI ABATEMENT				1,554
00163 PROBATION DJJ REALIGNMENT FUND	1,778,456	3,440,750	4,520,314	3,154,491
00164 REAL ESTATE FRAUD		105,167	330,000	272,558
00165 LITTER CLEAN UP	4,000	5,000	5,000	5,692
00170 OFF HWY MV LIC	185,000	248,875	273,800	273,800
00171 PL LOC DRN-SHAL			6,000	6,000
00172 PL LOC DRN-BRUND			60,000	98,533
00173 PL LOC DRN-ORNGW			615,000	615,000
00174 PL LOC DRN-BRECK			30,000	30,000
00175 RANGE IMP SEC 15	12,957	5,750	61,811	61,811
00176 PL LOC DRN-OILD			80,000	80,000
00177 RANGE IMP SEC 3	(5,422)	2,000	40,758	39,625
00178 INFORMATIONAL KIOSK FUND	12,000	24,592	24,738	20,000
00179 PROBATION TRN FD	262,000	314,000	263,625	218,000
00180 DNA IDENTIFICATION	489,400	439,000	588,000	695,501
00181 LOCAL PUBLIC SAFETY	54,479,966	52,268,217	53,483,602	53,483,602

COUNTY OF KERN  
Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2010-11

Description	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
00182 SHER FAC TRNG FD	215,000	215,000	219,665	215,000
00183 KERN CO DEPT OF CHILD SUPPORT	20,756,694	21,606,380	22,439,235	22,667,712
00184 AUTOMATED FINGERPRINT FUND	200,000	200,000	726,000	824,134
00186 JUV JUST FAC TEMP CONST				612
00187 EMERGENCY MEDICAL SERVICES FND	2,105,989	2,060,216	1,643,439	1,984,503
00188 AUTOMATED CO WARRANT SYSTEM	42,627	67,000	135,928	91,788
00190 DOMESTIC VIOL PG	180,000	200,000	200,000	200,000
00191 CRIMINAL JUS FACILITIES CONST	3,214,418	2,945,015	3,300,000	3,300,000
00193 COURTHOUSE CONSTRUCTION FUND				59,083
00194 RECORDER'S SSN TRUNCATION		278,391	177,504	181,502
00195 ALCOHOLISM PROG	142,000	191,880	287,550	207,634
00196 ALCOHOL ABUSE EDUCATION/PREV	93,750	78,000	78,000	78,000
00197 DRUG PROGRAM FUND	9,000	22,000	49,849	55,518
00198 RECORDERS MODERNIZATION FUND	1,690,422	657,326	1,638,558	1,638,558
00199 MICROGRAPHIC-RCD	635,583	185,013	179,389	191,544
00220 7TH STANDARD WIDENING PROJECT	2,526,841	17,423,223	31,602	37,845
00221 2009 COP CAPITAL PROJECTS		10,959,623	22,117	32,328
00222 HAGEMAN ROAD SOG FUND				9,522
00235 TOBACCO SECUR PROCEEDS-CP FUND	4,602,768	57,392	2,551,706	2,560,221
00264 TAX LOSS RESERVE	802,980	1,016,856	4,943,816	7,155,261
00266 REDEMPTION SYSTEMS			610,446	761,337
00270 ABATEMENT COST	299,654	149,187	200,000	200,000
22020 A-C FARM ADV AGRI RESEARCH		401,375	12,934	12,934
22021 ANIMAL CARE DONATIONS	1,029		15,596	20,334
22023 ANIMAL CARE			2,368	2,050
22024 ANIMAL CNTRL-FELINE CARCASSES				
22036 BOARD OF TRADE-ADVERTISING	27,800	50,476	77,005	42,153
22042 GENERAL PLAN ADMIN SURCHARGE	566,661	803,395	1,750,000	1,274,461
22045 CO-WIDE CRIME PREV. P.C.1202.5				598
22064 D.A.-LOCAL FORFEITURE TRUST		640,000	1,200,000	823,524
22067 HEALTH-LOCAL OPTION		10,763	20,984	20,000
22068 HLTH-STATE L.U.S.T. PROG			240,170	240,171
22069 PUBLIC HEALTH MISCELLANEOUS		87,787	100,022	100,022

Description	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
22072 HEALTH-FAX DEATH CERTIFICATES		5,529	2,000	2,000
22073 HEALTH-MAA/TCM		02	100,000	100,000
22074 H1N1 PUB HLTH EMERG RESP FUNDS		1,886,610		133,000
22076 CHILD RESTRAINT LOANER PRG		94,372	36,783	36,783
22079 D. A. EQUIPMENT/AUTOMATION			409,307	507,336
22081 MH-PROP 36 SUB A & CRIME PREV	2,306,989	853,627		
22082 KCIRT	4,912			3,149
22085 MENTAL HEALTH SERVICES ACT	19,126,545	18,626,667	28,217,186	27,336,537
22086 MHSA PRUDENT RESERVE				7,865,710
22087 CRIMINALISTICS LABORATORIES	180,000	83,237	130,000	200,702
22098 PROBATION ASSET FORFEITURE		2,000	46,662	3,258
22107 PARKS-DERBY ACRES	30,000			
22116 HEALTH-NNFP	124,347	102,289	106,898	106,898
22121 TRUCK 21 REPLACEMENT				72,629
22122 FIXED WING AIRCRAFT	125,247	163,300	179,161	179,161
22123 VEHICLE/APPARATUS			2,276	2,276
22125 HAZARDOUS WASTE SETTLEMNTS			306,641	320,663
22126 SHERIFF S-RURAL CRIME				
22127 SHERIFF S CAL-ID	359,585	1,553,968	731,000	1,698,748
22128 SHERIFF S CIVIL SUBPOENAS			5,700	
22129 KNET-SPC ASSET FORFEITURE REV				78,787
22131 SHERIFF S DRUG ABUSE GANG DIVR			90,000	97,677
22132 SHERIFF S TRAINING	236,604	206,500	190,000	191,781
22133 SHERIFF-WORK RELEASE	363,150	350,000	505,000	595,091
22137 SHERIFF-STATE FORFEITURE	115,380	7,998	107,400	132,320
22138 SHERIFF S CIVIL AUTOMATED	78,600	100,000	115,750	171,328
22140 SHERIFFS FIREARMS			40,000	36,867
22141 SHERIFF-JUDGEMENT DEBTORS FEE	91,600	238,000	155,500	286,950
22142 SHERIFF S COMM RESOURCES	27,384	7,715		28,209
22143 SHERIFF S VOLUNTEER SERV GRP	3,336	1,842	80,000	80,000
22144 SHER-CONTROLLED SUBSTANCE			25,700	1,015,583
22153 BKFD PLANNED SEWER #1	102	213	400,200	400,200
22156 DIVCA LOCAL FRANCHISE FEE			263,947	263,947



Description	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
22158 BKFD PLANNED SEWER #2	13,060		200,000	200,000
22160 SHERIFF'S CAL-MMET			600	619
22161 HIDTA-STATE ASSET FORFEIT		12,000	31,000	19,245
22162 CAL-MMET-STATE ASSET FORFEIT				
22163 HIGH TECH EQUIPMENT			150	142
22164 BKFD PLANNED SEWER #3			2,528	2,517
22166 BKFD PLANNED SEWER #4			60,609	60,381
22167 BKFD PLANNED SEWER #5			77,106	75,000
22173 CO PLANNED SEWER AREA A	16	18	16,507	16,062
22176 HEALTH-BIO TERRORISM GRANT	928,679	1,035,703	1,468,650	1,079,000
22177 CO PLANNED SEWER AREA B			1,214	1,209
22184 CSA #71 SEPTIC ABANDONMENT	50	96	650,050	650,050
22185 WRAPAROUND SAVINGS	700,000	2,250,294	2,000,000	2,000,000
22187 RECORDERS ELECTRONIC RECORDING	277,707	118,859	239,088	250,570
22188 FIREWORKS VIOLATIONS	33,535	35,083	25,359	26,301
24024 DA FAMILY - EXCESS REVENUE				191,669
24028 D.A.-FEDERAL FORFEITURE			16,909	22,852
24038 DA-COURT ORDERED PENALTIES	55,313		75,242	86,016
24039 HOPST PREPAREDNESS PRGM GRANT				78,860
24041 EMS WEEK - DONATIONS	3,490		1,457	632
24042 FIRE DEPT DONATIONS			75,059	5,146
24043 STATE FIRE	413,000		2,375,370	187,292
24044 FIRE-HAZARD REDUCTION	474,700			412,501
24047 FIRE-HELICOPTER OPERATIONS	665,000	540,265	1,204,110	745,000
24050 MOBILE FIRE KITCHEN	11,500		2,857	164
24057 INMATE WELF-SHER CORRECTION FC	2,704,217	2,287,237	3,430,300	3,430,300
24060 JUVENILE INMATE WELFARE		50,000	225,341	50,000
24066 KERN CO CHILDREN'S	308,642	324,082	633,951	739,574
24067 KERN CO LIBRARY TRUST FUND	131,664	150,000	395,330	388,465
24088 CORE AREA METRO BFLD IMP FEE			561,833	628,289
24089 METRO BFLD TRANSPORT IMP FEE	653,098		1,513,468	1,584,669
24091 ROSAMOND TRANSPORT IMP FEE			620,396	450,000
24094 SOLID WASTE ENFORCEMENT			339,681	430,106

Description	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
24095 BAKERSFIELD MITIGATION	825,000	221,663	164,059	166,978
24096 TEH TRANSP IMPACT FEE CORE				
24097 TEH TRANSP IMPACT FEE NON-CORE		74,261	78,000	78,000
24105 JAMISON CENTER	3,072	6,283	210,773	210,773
24125 STRONG MOT INSTRUMENTATION	68,570	24,001	143,099	96,786
24126 TOBACCO EDUCATION CONTROL PROG	203,477	184,109	303,500	303,500
24137 VITAL & HEALTH STAT-HEALTH DPT		55,000	127,178	59,500
24138 VITAL & HEALTH STAT-RECORDER	58,900	104,255	148,675	148,675
24139 VITAL & HEALTH STAT-CO. CLERK	2,720	1,200	1,200	1,299
25120 PARCEL MAP IN-LIEU FEES	115,696	56,783	80,000	80,000
26000 KC ARRA IHSS PUBLIC AUTHORITY	63,863	118,597		
26001 ARRA JUSTICE ASSISTANCE		598,606		276,858
26004 KC ARRA ETR		13,389,568	2,254,710	2,254,710
26006 ARRA ENERGY STIMULUS GRANT				4,002,603
26007 ARRA PROBATION ASSISTANCE				810,126
40372 BELLE VISTA EST BOND REDEMPTN		11,332	179	178
40381 SW SHAFTER WATER PROJECT	10,955	10,825	11,500	11,515
40390 REXLAND ACRES SEWER IMPRVMT	2,264,020	47,274	104,546	104,056
40391 REXLAND ACRES SEWER	163,751	163,336	170,000	170,000
<b>TOTAL FINANCING USES \$</b>	<b>1,494,969,858</b>	<b>1,491,964,151</b>	<b>1,513,086,736</b>	<b>1,635,385,758</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 Reserves and Designations 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	COUNTY OF KERN Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2010-11				Schedule 8
Function, Activity and Budget Unit	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11	
1	2	3	4	5	
<b>GENERAL</b>					
LEGISLATIVE & ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS-DIST #1	\$ 548,200	\$ 530,339	\$ 487,078	\$ 548,374	
1012 BOARD OF SUPERVISORS-DIST #2	582,712	476,741	466,238	509,367	
1013 BOARD OF SUPERVISORS-DIST #3	494,384	478,917	454,481	500,872	
1014 BOARD OF SUPERVISORS-DIST #4	567,151	526,683	461,426	526,175	
1015 BOARD OF SUPERVISORS-DIST #5	549,022	517,756	468,159	493,232	
1020 ADMINISTRATIVE OFFICE	3,181,355	2,837,055	2,417,304	2,796,533	
1030 CLERK OF BOARD OF SUPERVISORS	794,118	805,333	601,374	706,566	
1040 SPECIAL SERVICES	6,228,696	4,608,050	6,455,045	6,455,045	
<b>TOTAL LEGISLATIVE &amp; ADMINISTRATIVE</b>	<b>\$ 12,945,638</b>	<b>\$ 10,780,874</b>	<b>\$ 11,811,105</b>	<b>\$ 12,536,164</b>	
FINANCE					
1110 AUDITOR-CONTROLLER	\$ 5,130,351	\$ 5,121,852	\$ 4,518,884	\$ 5,464,399	
1113 TAX LOSS RESERVE	802,980	1,016,856		3,000,000	
1111 FISCAL STABILITY		24,670,895		18,000,000	
1120 TREASURER-TAX COLLECTOR	4,935,520	5,113,321	5,356,283	6,118,018	
1121 REDEMPTION SYSTEMS FUND			610,446	610,446	
1130 ASSESSOR	9,587,091	9,404,376	9,802,812	10,590,817	
<b>TOTAL FINANCE</b>	<b>\$ 20,455,942</b>	<b>\$ 45,327,300</b>	<b>\$ 20,288,425</b>	<b>\$ 43,783,680</b>	
OTHER GENERAL					
1160 INFORMATION TECHNOLOGY SERVICE	\$ 10,009,894	\$ 9,416,493	\$ 9,686,581	\$ 10,444,995	
1900 ENGINEERING & SURVEY SERVICES	5,907,975	5,526,420	4,702,569	5,516,111	
1910 RISK MANAGEMENT	4,205,481	4,322,058	4,971,576	5,005,296	
<b>TOTAL OTHER GENERAL</b>	<b>\$ 20,123,350</b>	<b>\$ 19,264,971</b>	<b>\$ 19,360,726</b>	<b>\$ 20,966,402</b>	
COUNSEL					
1210 COUNTY COUNSEL	\$ 7,479,776	\$ 7,208,071	\$ 7,509,069	\$ 8,420,279	
<b>TOTAL COUNSEL</b>	<b>\$ 7,479,776</b>	<b>\$ 7,208,071</b>	<b>\$ 7,509,069</b>	<b>\$ 8,420,279</b>	
PERSONNEL					
1310 PERSONNEL	\$ 2,679,176	\$ 2,291,351	\$ 1,992,639	\$ 2,204,363	
<b>TOTAL PERSONNEL</b>	<b>\$ 2,679,176</b>	<b>\$ 2,291,351</b>	<b>\$ 1,992,639</b>	<b>\$ 2,204,363</b>	
ELECTIONS					

State Controller Schedules County Budget Act January 2010	COUNTY OF KERN Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2010-11				Schedule 8
Function, Activity and Budget Unit	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11	
1	2	3	4	5	
1420 ELECTIONS	\$ 4,240,657	\$ 3,104,851	\$ 3,823,112	\$ 3,994,886	
<b>TOTAL ELECTIONS</b>	<b>\$ 4,240,657</b>	<b>\$ 3,104,851</b>	<b>\$ 3,823,112</b>	<b>\$ 3,994,886</b>	
COMMUNICATIONS					
1510 COMMUNICATIONS	\$ 1,247,142	\$ 1,297,678		\$	
<b>TOTAL COMMUNICATIONS</b>	<b>\$ 1,247,142</b>	<b>\$ 1,297,678</b>		<b>\$</b>	
PROPERTY MANAGEMENT					
1610 GENERAL SERVICES	\$ 12,253,566	\$ 9,729,899	10,535,071	\$ 11,409,416	
1611 DIVCA LCL FRANCHISE FEE			200,000	200,000	
1612 ARRA ENERGY STIMULUS GRANT				4,002,603	
1615 UTILITY PAYMENTS	7,995,382	7,284,611	8,201,600	8,201,600	
1640 CONSTRUCTION SERV-DIV GEN SERV	600,692	1,003,182	1,126,534	1,187,051	
1650 GEN SERV-MAJOR MAINT-GENERAL	8,727,713	5,325,611	1,200,000	1,200,000	
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>\$ 29,577,353</b>	<b>\$ 23,343,303</b>	<b>\$ 21,263,205</b>	<b>\$ 26,200,670</b>	
PROMOTION					
1812 BOARD OF TRADE	\$ 830,118	\$ 792,567	669,068	\$ 763,054	
1813 INFORMATIONAL KIOSKS	12,000	24,592	20,000	20,000	
1814 BOARD OF TRADE-ADVERTISING TRS	27,800	50,476	40,000	40,000	
<b>TOTAL PROMOTION</b>	<b>\$ 869,918</b>	<b>\$ 867,635</b>	<b>\$ 729,068</b>	<b>\$ 823,054</b>	
PLANT ACQUISITION					
1947 TOBACCO ENDOWMENT INTEREST	\$	\$	1,250,000	\$ 1,250,000	
1948 ACO - GENERAL		442,826			
1950 BKFD PLANNED SEWER #1 TRUST	102	213	400,200	400,200	
1951 BKFD PLANNED SEWER #2 TRUST	13,060		200,000	200,000	
1952 BKFD PLANNED SEWER #3 TRUST			2,500	2,500	
1953 BKFD PLANNED SEWER #4 TRUST			60,000	60,000	
1954 BKFD PLANNED SEWER #5 TRUST			75,000	75,000	
1956 CO PLANNED SEWER AREA A TRUST	16	18	16,000	16,000	
1957 CO PLANNED SEWER AREA B TRUST			1,200	1,200	
1958 CSA #71 SEPTIC ABANDONMENT TRS	50	96	650,050	650,050	
1960 GENERAL SERVICES - CAPITAL PROJECTS	6,994,992	5,869,662		3,702,300	
1961 ORANGEWD PLD			615,000	615,000	
1962 PL LOC DRAN-SHAL			6,000	6,000	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</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 2010-11</b>	<b>Schedule 8</b>
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Function, Activity and Budget Unit	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

1963 PL LOC DRAN-BRUND			60,000	60,000
1964 PL LOC DRAN-BRECK			30,000	30,000
1965 PLD OILDALE			80,000	80,000
1966 FACILITY PROJECTS		746,733		
1968 CRIMINAL JUST FACILITY	3,214,418	2,945,015	3,300,000	3,300,000
1969 REXLAND ACRES SEWER AD 2006-1	2,264,020	47,274		
8235 TOBACCO SECUR PROCEEDS-CP FUND	4,602,768	57,392		

<b>TOTAL PLANT ACQUISITION</b>	<b>\$ 17,089,426</b>	<b>\$ 10,109,229</b>	<b>\$ 6,745,950</b>	<b>\$ 10,448,250</b>
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APPROPRIATION FR CONTINGENCIES

1970 APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 4,729,330	\$ 4,815,196
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<b>TOTAL APPROPRIATION FR CONTINGENCIES</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,729,330</b>	<b>\$ 4,815,196</b>
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<b>TOTAL GENERAL</b>	<b>\$ 116,708,378</b>	<b>\$ 123,595,263</b>	<b>\$ 98,252,629</b>	<b>\$ 134,192,944</b>
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**PUBLIC PROTECTION**

JUDICIAL

2110 CONTRI-TRIAL COURT FUNDING	\$	15,046,277	\$ 15,573,624	\$ 16,489,301	\$ 16,489,301
2111 DNA IDENTIFICATION FUND		489,400	439,000	461,120	461,120
2112 LOCAL PUBLIC SAFETY FUND		54,479,966	52,268,217	53,483,602	53,483,602
2113 AUTOMATED CO WARRANT SYSTEM		42,627	67,000	67,000	67,000
2114 DOMESTIC VIOLENCE FUND		180,000	200,000	200,000	200,000
2115 REAL ESTATE FRAUD			105,167	100,000	100,000
2116 COUNTY CLERK		531,374	513,759	480,779	532,770
2118 ARRA JUSTICE ASSISTANCE			598,606		
2160 GRAND JURY		262,885	238,155	171,190	184,388
2170 INDIGENT DEFENSE SERVICES		5,839,351	5,361,568	5,218,315	5,218,315
2180 DISTRICT ATTORNEY		28,023,206	27,519,037	28,323,897	28,925,968
2181 D.A.-LOCAL FORFEITURE TRUST			640,000	1,200,000	823,524
2183 KERN CO DEPT OF CHILD SUPPORT		20,756,694	21,606,380	22,439,235	22,439,235
2185 CRIMINALISTICS LABORATORIES FD		180,000	83,237	130,000	130,000
2187 DA-COURT ORDERED PENALTIES		55,313			
2190 PUBLIC DEFENDER		14,561,809	14,137,426	13,788,047	14,398,505

State Controller Schedules County Budget Act January 2010	COUNTY OF KERN Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2010-11				Schedule 8
Function, Activity and Budget Unit	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11	
1	2	3	4	5	
<b>TOTAL JUDICIAL</b>	<b>\$ 140,448,902</b>	<b>\$ 139,351,176</b>	<b>\$ 142,552,486</b>	<b>\$ 143,453,728</b>	
POLICE PROTECTION					
2200 FORENSIC SCIENCES-DIV OF D.A.	\$ 5,939,239	\$ 6,016,421	\$ 6,258,700	\$ 7,192,343	
2210 SHERIFF	176,795,605	171,869,267	176,375,617	182,696,245	
2211 SHER FAC TRNG FUND	215,000	215,000	215,000	215,000	
2212 AUTOMATED FINGERPRINT FUND	200,000	200,000	726,000	726,000	
2214 SHERIFF'S CAL-ID TRUST FUND	359,585	1,553,968	585,000	585,000	
2217 SHERIFF'S TRAINING TRUST FUND	236,604	206,500	190,000	190,000	
2218 SHERIFF-WORK RELEASE TRUST	363,150	350,000	400,000	400,000	
2219 SHERIFF-STATE FORFEITURE TRUST	115,380	7,998	30,000	30,000	
2220 SHERIFF'S CIVIL AUTOMATED TRST	78,600	100,000	115,750	115,750	
2222 SHERIFF-JUDGEMENT DEBTORS FEE	91,600	238,000	100,000	100,000	
2223 SHERIFF'S COMM RESOURCES TRUST	27,384	7,715			
2224 SHERIFF'S VOLUNTEER SERV GRP	3,336	1,842	80,000	80,000	
2227 HIDTA-STATE ASSET FORFEIT TRUS		12,000			
2230 INMATE WELF-SHER CORRECTION FC	2,704,217	2,287,237	3,430,300	3,430,300	
<b>TOTAL POLICE PROTECTION</b>	<b>\$ 187,129,700</b>	<b>\$ 183,065,948</b>	<b>\$ 188,506,367</b>	<b>\$ 195,760,638</b>	
DETENTION & CORRECTION					
2340 PROBATION	\$ 65,232,339	\$ 62,242,350	\$ 61,742,048	\$ 63,817,089	
2341 PROBATION TRAINING FUND	262,000	314,000	218,000	218,000	
2342 PROBATION DJJ REALIGNMENT FUND	1,778,456	3,440,750	3,154,491	3,154,491	
2343 PROBATION ASSET FORFEITURE TR		2,000	2,000	2,000	
2344 JUVENILE INMATE WELFARE FUND		50,000	50,000	50,000	
2345 ARRA PROBATION EBM-JAG				810,126	
<b>TOTAL DETENTION &amp; CORRECTION</b>	<b>\$ 67,272,795</b>	<b>\$ 66,049,100</b>	<b>\$ 65,166,539</b>	<b>\$ 68,051,706</b>	
FIRE PROTECTION					
2415 FIRE DEPARTMENT	\$ 135,207,437	\$ 120,189,157	\$ 117,236,064	\$ 118,152,262	
2416 CONTRIBUTION FOR FIRE	20,941,848	15,742,282	14,438,608	13,108,507	
2418 FIXED WING AIRCRAFT TRUST	125,247	163,300	179,161	179,161	
2420 FIREWORKS VIOLATIONS TRUST	33,535	35,083	25,359	25,359	
2421 FIRE DEPT DONATIONS TRUST			5,000	5,000	
2422 STATE FIRE TRUST FUND	413,000				

State Controller Schedules County Budget Act January 2010	COUNTY OF KERN Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2010-11				Schedule 8
Function, Activity and Budget Unit	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11	
1	2	3	4	5	
2423 FIRE-HAZARD REDUCTION	474,700				
2425 FIRE-HELICOPTER OPERATIONS	665,000	540,265	745,000		745,000
2426 MOBILE FIRE KITCHEN TRUST FUND	11,500				
<b>TOTAL FIRE PROTECTION</b>	<b>\$ 157,872,267</b>	<b>\$ 136,670,087</b>	<b>\$ 132,629,192</b>	<b>\$</b>	<b>132,215,289</b>
PROTECTIVE INSPECTION					
2610 DEPT OF AG & MEASUR STANDARD	\$ 5,974,164	\$ 5,991,248	\$ 5,702,929	\$	7,001,403
2620 CODE COMPLIANCE	1,712,442	1,643,478	1,461,479		1,592,085
2623 ABATEMENT COST	299,654	149,187	200,000		200,000
2625 BUILDING INSPECTION	4,884,393	4,643,386	5,664,116		5,664,116
2626 STRONG MOT INSTRUMENTATION TR	68,570	24,001	65,000		65,000
<b>TOTAL PROTECTIVE INSPECTION</b>	<b>\$ 12,939,223</b>	<b>\$ 12,451,300</b>	<b>\$ 13,093,524</b>	<b>\$</b>	<b>14,522,604</b>
OTHER PROTECTION					
2705 RECORDER	\$ 3,150,316	\$ 2,605,599	\$ 3,071,187	\$	3,378,864
2706 RECORDERS FEE FUND	1,690,422	657,326	1,638,558		1,638,558
2707 MICROGRAPHICS/RECORDER FUND	635,583	185,013	179,389		179,389
2708 RECORDER'S MODERNIZATION TRUST	277,707	118,859	126,500		126,500
2709 RECORDERS SSN TRUNCATION		278,391	135,625		135,625
2730 RESOURCE MANAGEMENT AGENCY-ADM	1,523,948	1,463,398	1,351,871		1,519,010
2740 WILDLIFE RESOURCES	22,733	23,277	15,000		15,000
2750 PLANNING	5,701,870	5,764,422	10,519,730		11,219,289
2751 GENERAL PLAN ADMIN SURCHARGE	566,661	803,395	1,328,346		1,274,461
2760 ANIMAL CONTROL	5,067,554	4,891,614	4,933,749		5,066,774
2761 ANIMAL CARE DONATIONS TRUST	1,029				
2780 RANGE IMPROVEMENT-PRED CONT 15	12,957	5,750	61,811		61,811
2781 RANGE IMPROVEMENT-PRED CONT 3	(5,422)	2,000	38,417		38,417
<b>TOTAL OTHER PROTECTION</b>	<b>\$ 18,645,358</b>	<b>\$ 16,799,044</b>	<b>\$ 23,400,183</b>	<b>\$</b>	<b>24,653,698</b>
<b>TOTAL PUBLIC PROTECTION</b>	<b>\$ 584,308,245</b>	<b>\$ 554,386,655</b>	<b>\$ 565,348,291</b>	<b>\$</b>	<b>578,657,663</b>

**PUBLIC WAYS & FACILITIES**

PUBLIC WAYS

1955 SEVENTH STANDARD ROAD PROJ FND	\$	10,792,110	\$	5,552,532	\$	
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</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 2010-11</b>	<b>Schedule 8</b>
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Function, Activity and Budget Unit	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

3000 ROADS DEPARTMENT	47,300,078	51,363,915	66,310,907	70,705,675
3001 CONTRIBUTION TO ROADS	9,629,675	7,623,557	5,665,832	5,969,277
3002 CORE AREA METRO BFLD IMP FEE			500,000	500,000
3003 METRO BFLD TRANSPORT IMP FEE	653,098			
3004 ROSAMOND TRANSPORT IMP FEE TRS			450,000	450,000
3005 BAKERSFIELD MITIGATION FUNDS	825,000	221,663		
3007 TEH TRANSP IMPACT FEE NON-CORE		74,261	78,000	78,000
3008 WHEELER RIDGE OVERPASS	4,613,274	2,996,553		
3009 7th STANDARD ROAD WIDENING FUND	2,526,841	17,423,223		
3010 LOCAL TRANSPORTATION PROJECTS		5,106,778		
3011 7th STD ROAD WIDE-OP TRANS OUT		5,106,112		

<b>TOTAL PUBLIC WAYS</b>	<b>\$ 76,340,076</b>	<b>\$ 95,468,594</b>	<b>\$ 73,004,739</b>	<b>\$ 77,702,952</b>
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	<b>\$ 76,340,076</b>	<b>\$ 95,468,594</b>	<b>\$ 73,004,739</b>	<b>\$ 77,702,952</b>

### HEALTH & SANITATION

#### HEALTH

4110 DEPARTMENT OF PUBLIC HEALTH	\$ 31,780,530	\$ 31,983,288	\$ 29,943,693	\$ 31,905,879
4111 PUBLIC HEALTH MISCELLANEOUS TR		87,787	100,022	100,022
4112 HEALTH-FAX DEATH CERTIFICATES		5,529	2,000	2,000
4113 ENVIRONMENT HEALTH	5,891,968	6,025,902	7,405,521	7,486,521
4114 HEALTH-LOCAL OPTION TRUST		10,763	20,000	20,000
4115 HLTH-STATE L.U.S.T. PROG TRUST			200,000	200,000
4116 RMA-HAZARDOUS WASTE SETTLEMNTS			150,000	231,000
4117 SOLID WASTE ENFORCEMENT TRUST			200,000	200,000
4118 VITAL & HEALTH STAT-CO. CLERK	2,720	1,200	1,200	1,200
4119 VITAL & HEALTH STAT-RECORDER	58,900	104,255	148,675	148,675
4120 MENTAL HEALTH	92,139,462	86,419,986	100,998,338	108,737,365
4123 M.H.-SUBSTANCE ABUSE PROGRAM	15,037,742	11,696,924	10,687,496	10,687,496
4124 ALCOHOLISM PROGRAM	142,000	191,880	191,800	191,800
4125 ALCOHOL ABUSE EDUCATION/PREV	93,750	78,000	78,000	78,000
4126 DRUG PROGRAM	9,000	22,000	22,000	22,000
4127 CONTRIBUTION FOR MENTAL HEALTH	23,192,588	21,992,741	21,589,147	21,589,147



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</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 2010-11</b>	<b>Schedule 8</b>
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Function, Activity and Budget Unit	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

4128 MH-PROP 36 SUB A & CRIME PREV	2,306,989	853,627		
4129 KCIRT TRUST FUND	4,912			3,149
4130 MENTAL HEALTH SERVICES ACT	19,126,545	18,626,667	24,319,984	24,319,984
4132 H1N1 PUB HLTH EMERG RESPONSE		1,886,610		133,000
4136 HEALTH-MAA/TCM TRUST		02	100,000	100,000
4137 CHILD RESTRAINT LOANER PRG		94,372	36,783	36,783
4138 HEALTH-NNFP TRUST	124,347	102,289	106,898	106,898
4139 HEALTH-BIO TERRORISM GRANT	928,679	1,035,703	1,079,000	1,079,000
4140 TOBACCO EDUCATION CONTROL PROG	203,477	184,109	300,001	300,001
4141 VITAL & HEALTH STAT-HEALTH DPT		55,000	59,500	59,500

<b>TOTAL HEALTH</b>	<b>\$ 191,043,609</b>	<b>\$ 181,458,634</b>	<b>\$ 197,740,058</b>	<b>\$ 207,739,420</b>
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**HOSPITAL CARE**

4200 EMERGENCY MEDICAL SERVICES	\$ 1,100,392	\$ 1,110,504	\$ 1,153,527	\$ 1,424,494
4201 EMERGENCY MEDICAL PAYMENTS	2,105,989	2,060,216	1,551,000	1,551,000
4202 KMC ENTERPRISE FUND-CO CONTRI	35,642,168	32,607,363	30,951,883	34,820,490
4203 AMBULANCE SERVICE PAYMENTS	355,724	323,537	34,538	34,538
4204 HOSPT PREPAREDNESS PRGM GRANT				63,498
4205 EMS WEEK - DONATIONS TRUST	3,490		500	500

<b>TOTAL HOSPITAL CARE</b>	<b>\$ 39,207,763</b>	<b>\$ 36,101,620</b>	<b>\$ 33,691,448</b>	<b>\$ 37,894,520</b>
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**CALIFORNIA CHILDREN SERVICES**

4300 CALIFORNIA CHILDREN SERVICES	\$ 7,150,947	\$ 6,868,647	\$ 7,472,181	\$ 7,472,181
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<b>TOTAL CALIFORNIA CHILDREN SERVICES</b>	<b>\$ 7,150,947</b>	<b>\$ 6,868,647</b>	<b>\$ 7,472,181</b>	<b>\$ 7,472,181</b>
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<b>TOTAL HEALTH &amp; SANITATION</b>	<b>\$ 237,402,319</b>	<b>\$ 224,428,901</b>	<b>\$ 238,903,687</b>	<b>\$ 253,106,121</b>
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**PUBLIC ASSISTANCE**
**ADMINISTRATION**

5120 DEPT HUMAN SERVICES-ADM	\$ 174,782,865	\$ 170,188,292	\$ 175,588,146	\$ 184,864,493
5121 CONTRIBUTION FOR HUMAN SERVICES	44,151,498	42,343,861	51,373,427	52,225,689
5122 WRAPAROUND SAVINGS TRUST FUND	700,000	2,250,294	2,000,000	2,000,000
5123 KERN CO CHILDREN'S TRUST FUND	308,642	324,082	633,951	633,951
5124 SHELTER CARE	3,072	6,283	100,000	100,000

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</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 2010-11</b>	<b>Schedule 8</b>
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Function, Activity and Budget Unit	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

<b>TOTAL ADMINISTRATION</b>	\$ 219,946,077	\$ 215,112,812	\$ 229,695,524	\$ 239,824,133
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DIRECT FINANCIAL AID				
5220 HUMAN SERVICES-DIRECT FIN AID	\$ 190,999,333	\$ 197,981,861	\$ 219,605,964	\$ 228,683,046

<b>TOTAL DIRECT FINANCIAL AID</b>	\$ 190,999,333	\$ 197,981,861	\$ 219,605,964	\$ 228,683,046
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VETERANS SERVICES				
5510 VETERANS SERVICE	\$ 758,674	\$ 800,846	\$ 692,105	\$ 781,240

<b>TOTAL VETERANS SERVICES</b>	\$ 758,674	\$ 800,846	\$ 692,105	\$ 781,240
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OTHER ASSISTANCE				
5610 AGING AND ADULT SERVICES DEPT	\$ 12,468,637	\$ 12,200,031	\$ 12,374,404	\$ 13,201,539
5611 CONTRIBUTION TO AGING AND ADULT	1,898,318	1,952,442	1,698,434	1,762,691
5613 CDA ARRA SENIOR NUTRITION PRGM	63,863	118,597		
5810 IHSS COUNTY CONTRIBUTION	7,621,717	6,155,645	7,914,565	7,914,565
5923 EMP TRNG RESOURCE ADM & SERVC	12,235,307	13,396,747	12,783,559	12,783,559
5924 KC ARRA ETR		13,389,568	2,254,710	2,254,710
5940 COMMUNITY DEVELOPMENT PROG AGY	1,876,643	1,993,754	1,994,280	2,024,518

<b>TOTAL OTHER ASSISTANCE</b>	\$ 36,164,485	\$ 49,206,784	\$ 39,019,952	\$ 39,941,582
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<b>TOTAL PUBLIC ASSISTANCE</b>	\$ 447,868,569	\$ 463,102,303	\$ 489,013,545	\$ 509,230,001
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<b>EDUCATION</b>
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EDUCATION				
6210 KERN COUNTY LIBRARY	\$ 9,361,441	\$ 8,221,319	\$ 7,236,608	\$ 7,881,607
6211 KERN CO LIBRARY BOOK TRUST	131,664	150,000		
6310 FARM & HOME ADVISOR	586,618	934,100	393,315	567,840
6311 A-C FARM ADV AGRI RESEARCH TRS		401,375	12,934	12,934

<b>TOTAL EDUCATION</b>	\$ 10,079,723	\$ 9,706,794	\$ 7,642,857	\$ 8,462,381
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<b>TOTAL EDUCATION</b>	\$ 10,079,723	\$ 9,706,794	\$ 7,642,857	\$ 8,462,381
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<b>RECREATION &amp; CULTURE</b>
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RECREATION FACILITIES				
7100 PARKS & RECREATION DEPARTMENT	\$ 14,071,247	\$ 13,186,356	\$ 11,361,249	\$ 11,836,282
7101 PARKS-TEHACHAPI MOUNTAIN FOREST	115,000		8,000	8,000

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</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 2010-11</b>	<b>Schedule 8</b>
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Function, Activity and Budget Unit	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
7102 LITTER CLEAN UP	4,000	5,000	5,000	5,000
7103 OFF HWY MV LIC	185,000	248,875	150,000	150,000
7104 PARKS-DERBY ACRES TRUST	30,000			
7105 PARCEL MAP IN-LIEU FEES TRUST	115,696	56,783	80,000	80,000
<b>TOTAL RECREATION FACILITIES</b>	<b>\$ 14,520,943</b>	<b>\$ 13,497,014</b>	<b>\$ 11,604,249</b>	<b>\$ 12,079,282</b>
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>\$ 14,520,943</b>	<b>\$ 13,497,014</b>	<b>\$ 11,604,249</b>	<b>\$ 12,079,282</b>

<b>DEBT SERVICE</b>				
INTEREST				
8120 DEBT SERVICE - GENERAL FUND	\$ 7,566,899	\$ 7,593,134	\$ 6,719,832	\$ 6,719,832
8123 BELLE VISTA EST BOND REDEMPTN		11,332		
8124 SW SHAFTER W/PROJ BOND REDEMPT	10,955	10,825	11,500	11,500
8125 REXLAND ACRES BOND REDEMPTION	163,751	163,336	170,000	170,000
<b>TOTAL INTEREST</b>	<b>\$ 7,741,605</b>	<b>\$ 7,778,627</b>	<b>\$ 6,901,332</b>	<b>\$ 6,901,332</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$ 7,741,605</b>	<b>\$ 7,778,627</b>	<b>\$ 6,901,332</b>	<b>\$ 6,901,332</b>

<b>GRAND TOTAL FINANCING USES BY FUNCTION</b>	<b>\$ 1,494,969,858</b>	<b>\$ 1,491,964,151</b>	<b>\$ 1,490,671,329</b>	<b>\$ 1,580,332,676</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**



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
MISCELLANEOUS	\$ 60	\$ 35	\$	\$
<b>TOTAL REVENUE</b>	<b>\$ 60</b>	<b>\$ 35</b>	<b>\$</b>	<b>\$</b>
SALARIES & EMPLOYEE BENEFITS	\$ 497,152	\$ 492,215	\$ 445,735	\$ 471,822
SERVICES & SUPPLIES	51,048	38,124	41,343	41,343
OTHER FINANCING USES				35,209
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 548,200</b>	<b>\$ 530,339</b>	<b>\$ 487,078</b>	<b>\$ 548,374</b>
<b>NET COST</b>	<b>\$ (548,140)</b>	<b>\$ (530,304)</b>	<b>\$ (487,078)</b>	<b>\$ (548,374)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
MISCELLANEOUS	\$ 269	\$ 98	\$	\$
<b>TOTAL REVENUE</b>	<b>\$ 269</b>	<b>\$ 98</b>	<b>\$</b>	<b>\$</b>
SALARIES & EMPLOYEE BENEFITS	\$ 553,301	\$ 452,421	\$ 433,227	\$ 458,198
SERVICES & SUPPLIES	29,411	24,320	33,011	33,011
OTHER FINANCING USES				18,158
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 582,712</b>	<b>\$ 476,741</b>	<b>\$ 466,238</b>	<b>\$ 509,367</b>
<b>NET COST</b>	<b>\$ (582,443)</b>	<b>\$ (476,643)</b>	<b>\$ (466,238)</b>	<b>\$ (509,367)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
MISCELLANEOUS	\$ 1,564	\$ 4,692	\$ 4,680	\$ 4,680
<b>TOTAL REVENUE</b>	<b>\$ 1,564</b>	<b>\$ 4,692</b>	<b>\$ 4,680</b>	<b>\$ 4,680</b>
SALARIES & EMPLOYEE BENEFITS	\$ 477,844	\$ 463,678	\$ 437,976	\$ 462,066
SERVICES & SUPPLIES	16,540	15,239	16,505	16,505
OTHER FINANCING USES				22,301
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 494,384</b>	<b>\$ 478,917</b>	<b>\$ 454,481</b>	<b>\$ 500,872</b>
<b>NET COST</b>	<b>\$ (492,820)</b>	<b>\$ (474,225)</b>	<b>\$ (449,801)</b>	<b>\$ (496,192)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

<b>TOTAL REVENUE</b>	\$	\$	\$	\$
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SALARIES & EMPLOYEE BENEFITS	\$	534,595	\$ 506,279	\$ 438,952	\$ 463,665
SERVICES & SUPPLIES		32,556	20,404	22,474	22,474
OTHER FINANCING USES					40,036
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	<b>567,151</b>	\$ <b>526,683</b>	\$ <b>461,426</b>	\$ <b>526,175</b>
<b>NET COST</b>	\$	<b>(567,151)</b>	\$ <b>(526,683)</b>	\$ <b>(461,426)</b>	\$ <b>(526,175)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
MISCELLANEOUS	\$ 76	\$	\$	\$
<b>TOTAL REVENUE</b>	<b>\$ 76</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
SALARIES & EMPLOYEE BENEFITS	\$ 526,936	\$ 500,701	\$ 449,986	\$ 475,059
SERVICES & SUPPLIES	22,086	17,055	18,173	18,173
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 549,022</b>	<b>\$ 517,756</b>	<b>\$ 468,159</b>	<b>\$ 493,232</b>
<b>NET COST</b>	<b>\$ (548,946)</b>	<b>\$ (517,756)</b>	<b>\$ (468,159)</b>	<b>\$ (493,232)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 898,882	\$ 866,142	\$ 743,940	\$ 743,940
MISCELLANEOUS	09	12,160	3,000	3,000
<b>TOTAL REVENUE</b>	<b>\$ 898,891</b>	<b>\$ 878,302</b>	<b>\$ 746,940</b>	<b>\$ 746,940</b>
SALARIES & EMPLOYEE BENEFITS	\$ 2,923,572	\$ 2,902,124	\$ 2,421,722	\$ 2,511,181
SERVICES & SUPPLIES	252,861	97,129	155,582	155,582
OTHER FINANCING USES				289,770
EXPENDITURE TRANSFERS & REIMBS	4,922	(162,198)	(160,000)	(160,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,181,355</b>	<b>\$ 2,837,055</b>	<b>\$ 2,417,304</b>	<b>\$ 2,796,533</b>
<b>NET COST</b>	<b>\$ (2,282,464)</b>	<b>\$ (1,958,753)</b>	<b>\$ (1,670,364)</b>	<b>\$ (2,049,593)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 45,607	\$ 77,426	\$ 87,785	\$ 87,785
MISCELLANEOUS	87	29	29	29
<b>TOTAL REVENUE</b>	<b>\$ 45,694</b>	<b>\$ 77,455</b>	<b>\$ 87,814</b>	<b>\$ 87,814</b>
SALARIES & EMPLOYEE BENEFITS	\$ 662,674	\$ 690,165	\$ 474,367	\$ 501,871
SERVICES & SUPPLIES	210,001	202,192	221,507	221,507
OTHER FINANCING USES				77,688
EXPENDITURE TRANSFERS & REIMBS	(78,557)	(87,024)	(94,500)	(94,500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 794,118</b>	<b>\$ 805,333</b>	<b>\$ 601,374</b>	<b>\$ 706,566</b>
<b>NET COST</b>	<b>\$ (748,424)</b>	<b>\$ (727,878)</b>	<b>\$ (513,560)</b>	<b>\$ (618,752)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ (52,097)	\$	\$	\$
CHARGES FOR SERVICES	2,518	6,411	3,440	3,440
MISCELLANEOUS		25,875		
<b>TOTAL REVENUE</b>	<b>\$ (49,579)</b>	<b>\$ 32,286</b>	<b>\$ 3,440</b>	<b>\$ 3,440</b>
SALARIES & EMPLOYEE BENEFITS	\$ 216,061	\$ 202,887	\$ 256,380	\$ 256,380
SERVICES & SUPPLIES	4,313,449	3,315,265	5,441,875	5,441,875
OTHER CHARGES	1,467,701	1,089,898	756,790	756,790
OTHER FINANCING USES	231,485			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,228,696</b>	<b>\$ 4,608,050</b>	<b>\$ 6,455,045</b>	<b>\$ 6,455,045</b>
<b>NET COST</b>	<b>\$ (6,278,275)</b>	<b>\$ (4,575,764)</b>	<b>\$ (6,451,605)</b>	<b>\$ (6,451,605)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 758,475	\$ 966,204	\$ 743,103	\$ 743,103
MISCELLANEOUS	4,964	2,585	1,840	1,840
<b>TOTAL REVENUE</b>	<b>\$ 763,439</b>	<b>\$ 968,789</b>	<b>\$ 744,943</b>	<b>\$ 744,943</b>
SALARIES & EMPLOYEE BENEFITS	\$ 5,065,954	\$ 5,117,907	\$ 4,516,056	\$ 4,718,177
SERVICES & SUPPLIES	453,489	350,649	373,543	373,543
CAPITAL ASSETS	27,780		5,554	5,554
OTHER FINANCING USES				743,394
EXPENDITURE TRANSFERS & REIMBS	(416,872)	(346,704)	(376,269)	(376,269)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,130,351</b>	<b>\$ 5,121,852</b>	<b>\$ 4,518,884</b>	<b>\$ 5,464,399</b>
<b>NET COST</b>	<b>\$ (4,366,912)</b>	<b>\$ (4,153,063)</b>	<b>\$ (3,773,941)</b>	<b>\$ (4,719,456)</b>

Budget Unit 1111-FISCAL STABILITY  
 Function GENERAL  
 Activity GENERAL

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

OTHER FINANCING SOURCES	\$	\$ 24,670,895	\$	\$ 18,000,000
<b>TOTAL REVENUE</b>	\$	\$ 24,670,895	\$	\$ 18,000,000

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	\$	\$	\$
<b>NET COST</b>	\$	\$ 24,670,895	\$	\$ 18,000,000



Budget Unit 1112-DISCRETIONARY REVENUE  
 Function GENERAL  
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 300,452,173	\$ 274,689,000	\$ 275,082,587	\$ 281,482,478
LICENSES AND PERMITS	7,620,673	6,323,178	7,798,529	7,798,529
FINES AND FORFEITURES	2,843,161	1,868,906	1,665,000	1,665,000
USE OF MONEY/PROPERTY	14,224,784	8,227,491	11,135,100	11,135,100
INTERGOVERNMENTAL	15,600,213	10,086,932	9,910,957	9,865,325
CHARGES FOR SERVICES	9,643,502	15,576,018	19,199,424	19,199,424
MISCELLANEOUS	383,598	485,134	205,000	205,000
OTHER FINANCING SOURCES	1,082,547	2,876,272	1,300,000	4,300,000
<b>TOTAL REVENUE</b>	<b>\$ 351,850,651</b>	<b>\$ 320,132,931</b>	<b>\$ 326,296,597</b>	<b>\$ 335,650,856</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 351,850,651</b>	<b>\$ 320,132,931</b>	<b>\$ 326,296,597</b>	<b>\$ 335,650,856</b>

Budget Unit 1113-TAX LOSS RESERVE  
 Function GENERAL  
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 7,865,169	\$ 7,482,155	\$ 5,600,000	\$ 6,500,000
<b>TOTAL REVENUE</b>	<b>\$ 7,877,363</b>	<b>\$ 6,538,814</b>	<b>\$ 5,600,000</b>	<b>\$ 6,500,000</b>
OTHER FINANCING USES	\$ 802,980	\$ 1,016,856	\$	\$ 3,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 802,980</b>	<b>\$ 1,016,856</b>	<b>\$</b>	<b>\$ 3,000,000</b>
<b>NET COST</b>	<b>\$ 7,074,383</b>	<b>\$ 5,521,958</b>	<b>\$ 5,600,000</b>	<b>\$ 3,500,000</b>

Budget Unit 1114-FIRE DISCRETIONARY REVENUE  
 Function PUBLIC PROTECTION FIRE  
 Activity PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 72,465,268	\$ 67,072,611	\$ 69,439,285	\$ 71,466,598
FINES AND FORFEITURES	135,596	75,844	50,000	50,000
USE OF MONEY/PROPERTY	62,176	(9,874)	40,000	40,000
INTERGOVERNMENTAL	1,338,960	1,312,952	1,214,413	1,290,488
CHARGES FOR SERVICES	(06)	(05)		
<b>TOTAL REVENUE</b>	<b>\$ 74,001,994</b>	<b>\$ 68,451,528</b>	<b>\$ 70,743,698</b>	<b>\$ 72,847,086</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 74,001,994</b>	<b>\$ 68,451,528</b>	<b>\$ 70,743,698</b>	<b>\$ 72,847,086</b>

Budget Unit 1116-CONTRIB TO FISCAL STABILITY  
 Function GENERAL  
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

<b>TOTAL REVENUE</b>	\$	\$	\$	\$
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OTHER FINANCING USES	\$	\$ 24,670,895	\$	\$ 18,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	\$ 24,670,895	\$	\$ 18,000,000
<b>NET COST</b>	\$	\$ (24,670,895)	\$	\$ (18,000,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 196,392	\$ 92,787	\$ 200,000	\$ 200,000
CHARGES FOR SERVICES	4,072,100	4,370,716	3,664,413	3,664,413
MISCELLANEOUS	329,800	280,911	319,900	319,900
OTHER FINANCING SOURCES			610,446	610,446
<b>TOTAL REVENUE</b>	<b>\$ 4,598,292</b>	<b>\$ 4,744,414</b>	<b>\$ 4,794,759</b>	<b>\$ 4,794,759</b>
SALARIES & EMPLOYEE BENEFITS	\$ 2,836,534	\$ 2,906,744	\$ 2,891,819	\$ 2,921,893
SERVICES & SUPPLIES	1,853,039	2,206,577	2,384,464	2,384,464
CAPITAL ASSETS	47,714		80,000	80,000
OTHER FINANCING USES	198,233			731,661
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,935,520</b>	<b>\$ 5,113,321</b>	<b>\$ 5,356,283</b>	<b>\$ 6,118,018</b>
<b>NET COST</b>	<b>\$ (337,228)</b>	<b>\$ (368,907)</b>	<b>\$ (561,524)</b>	<b>\$ (1,323,259)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 254,215	\$ 229,277	\$ 210,000	\$ 210,000
<b>TOTAL REVENUE</b>	<b>\$ 254,215</b>	<b>\$ 244,927</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>
OTHER FINANCING USES	\$	\$	\$ 610,446	\$ 610,446
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 610,446</b>	<b>\$ 610,446</b>
<b>NET COST</b>	<b>\$ 254,215</b>	<b>\$ 244,927</b>	<b>(\$ 400,446)</b>	<b>(\$ 400,446)</b>

Budget Unit 1130-ASSESSOR  
 Function GENERAL  
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 2,707,530	\$ 2,604,917	\$ 2,103,633	\$ 2,103,633
MISCELLANEOUS	1,979	71		
<b>TOTAL REVENUE</b>	<b>\$ 2,709,509</b>	<b>\$ 2,604,988</b>	<b>\$ 2,103,633</b>	<b>\$ 2,103,633</b>
SALARIES & EMPLOYEE BENEFITS	\$ 9,230,909	\$ 9,193,837	\$ 9,252,634	\$ 9,664,979
SERVICES & SUPPLIES	634,997	500,586	838,779	838,779
CAPITAL ASSETS	5,631			
OTHER FINANCING USES				375,660
EXPENDITURE TRANSFERS & REIMBS	(284,446)	(290,047)	(288,601)	(288,601)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,587,091</b>	<b>\$ 9,404,376</b>	<b>\$ 9,802,812</b>	<b>\$ 10,590,817</b>
<b>NET COST</b>	<b>\$ (6,877,582)</b>	<b>\$ (6,799,388)</b>	<b>\$ (7,699,179)</b>	<b>\$ (8,487,184)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 4,702,948	\$ 5,288,446	\$ 5,519,493	\$ 5,519,493
MISCELLANEOUS	36,745	20	102	102
OTHER FINANCING SOURCES	42,627	67,001	67,000	67,000
<b>TOTAL REVENUE</b>	<b>\$ 4,782,320</b>	<b>\$ 5,355,467</b>	<b>\$ 5,586,595</b>	<b>\$ 5,586,595</b>
SALARIES & EMPLOYEE BENEFITS	\$ 6,844,459	\$ 6,447,940	\$ 6,409,784	\$ 6,629,367
SERVICES & SUPPLIES	5,161,818	5,169,863	5,578,770	5,578,770
OTHER CHARGES	44,569			
CAPITAL ASSETS	237,597	37,655		
OTHER FINANCING USES				538,831
EXPENDITURE TRANSFERS & REIMBS	(2,278,549)	(2,238,965)	(2,301,973)	(2,301,973)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,009,894</b>	<b>\$ 9,416,493</b>	<b>\$ 9,686,581</b>	<b>\$ 10,444,995</b>
<b>NET COST</b>	<b>\$ (5,227,574)</b>	<b>\$ (4,061,026)</b>	<b>\$ (4,099,986)</b>	<b>\$ (4,858,400)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 5,997,146	\$ 6,133,551	\$ 5,954,208	\$ 5,954,208
MISCELLANEOUS	49	(73)	5,050	5,050
<b>TOTAL REVENUE</b>	<b>\$ 5,997,195</b>	<b>\$ 6,133,478</b>	<b>\$ 5,959,258</b>	<b>\$ 5,959,258</b>
SALARIES & EMPLOYEE BENEFITS	\$ 7,933,927	\$ 7,634,538	\$ 7,713,575	\$ 7,796,579
SERVICES & SUPPLIES	288,914	354,523	530,984	530,984
CAPITAL ASSETS		11,602		
OTHER FINANCING USES				828,206
EXPENDITURE TRANSFERS & REIMBS	(743,065)	(792,592)	(735,490)	(735,490)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,479,776</b>	<b>\$ 7,208,071</b>	<b>\$ 7,509,069</b>	<b>\$ 8,420,279</b>
<b>NET COST</b>	<b>\$ (1,482,581)</b>	<b>\$ (1,074,593)</b>	<b>\$ (1,549,811)</b>	<b>\$ (2,461,021)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 138,659	\$ 40,332	\$ 51,486	\$ 51,486
MISCELLANEOUS	1,067	442	450	450
<b>TOTAL REVENUE</b>	<b>\$ 139,726</b>	<b>\$ 40,774</b>	<b>\$ 51,936</b>	<b>\$ 51,936</b>
SALARIES & EMPLOYEE BENEFITS	\$ 2,453,032	\$ 2,150,341	\$ 1,826,798	\$ 1,930,735
SERVICES & SUPPLIES	253,953	176,121	213,350	213,350
OTHER FINANCING USES				107,787
EXPENDITURE TRANSFERS & REIMBS	(27,809)	(35,111)	(47,509)	(47,509)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,679,176</b>	<b>\$ 2,291,351</b>	<b>\$ 1,992,639</b>	<b>\$ 2,204,363</b>
<b>NET COST</b>	<b>\$ (2,539,450)</b>	<b>\$ (2,250,577)</b>	<b>\$ (1,940,703)</b>	<b>\$ (2,152,427)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,510,571	\$ 879,384	\$ 70,000	\$ 70,000
CHARGES FOR SERVICES	757,287	340,936	535,300	535,300
MISCELLANEOUS	10,646	9,826	10,500	10,500
<b>TOTAL REVENUE</b>	<b>\$ 2,278,504</b>	<b>\$ 1,230,146</b>	<b>\$ 615,800</b>	<b>\$ 615,800</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,130,789	\$ 1,013,009	\$ 1,032,872	\$ 1,204,646
SERVICES & SUPPLIES	3,071,585	2,077,284	2,766,300	2,766,300
OTHER CHARGES		10,478		
CAPITAL ASSETS	38,283	4,080	23,940	23,940
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,240,657</b>	<b>\$ 3,104,851</b>	<b>\$ 3,823,112</b>	<b>\$ 3,994,886</b>
<b>NET COST</b>	<b>\$ (1,962,153)</b>	<b>\$ (1,874,705)</b>	<b>\$ (3,207,312)</b>	<b>\$ (3,379,086)</b>

Budget Unit **1510-COMMUNICATIONS**  
 Function **GENERAL**  
 Activity **COMMUNICATIONS**

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 775,583	\$ 696,835		\$
MISCELLANEOUS	7,984	2,322		
<b>TOTAL REVENUE</b>	<b>\$ 783,567</b>	<b>\$ 699,157</b>		<b>\$</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,550,150	\$ 1,614,661		\$
SERVICES & SUPPLIES	514,850	514,810		
OTHER CHARGES		47,154		
EXPENDITURE TRANSFERS & REIMBS	(817,858)	(878,947)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,247,142</b>	<b>\$ 1,297,678</b>		<b>\$</b>
<b>NET COST</b>	<b>\$ (463,575)</b>	<b>\$ (598,521)</b>		<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 164,640	\$ 138,991	\$ 140,000	\$ 140,000
INTERGOVERNMENTAL	24,519			
CHARGES FOR SERVICES	1,602,242	1,092,668	1,808,155	1,808,155
MISCELLANEOUS	427,758	11,248	14,500	14,500
OTHER FINANCING SOURCES	569	6,104		
<b>TOTAL REVENUE</b>	<b>\$ 2,219,728</b>	<b>\$ 1,249,011</b>	<b>\$ 1,962,655</b>	<b>\$ 1,962,655</b>
SALARIES & EMPLOYEE BENEFITS	\$ 10,693,229	\$ 9,087,322	\$ 9,983,377	\$ 9,983,377
SERVICES & SUPPLIES	3,272,088	1,487,311	2,221,391	2,221,391
OTHER CHARGES	12,768	573		
CAPITAL ASSETS	10,537			
OTHER FINANCING USES				874,345
EXPENDITURE TRANSFERS & REIMBS	(1,735,056)	(845,307)	(1,669,697)	(1,669,697)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 12,253,566</b>	<b>\$ 9,729,899</b>	<b>\$ 10,535,071</b>	<b>\$ 11,409,416</b>
<b>NET COST</b>	<b>\$ (10,033,838)</b>	<b>\$ (8,480,888)</b>	<b>\$ (8,572,416)</b>	<b>\$ (9,446,761)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$	\$ 35,932	\$ 228,000	\$ 228,000
USE OF MONEY/PROPERTY		9	5	5
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$ 35,941</b>	<b>\$ 228,005</b>	<b>\$ 228,005</b>
SERVICES & SUPPLIES	\$	\$	\$ 200,000	\$ 200,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>NET COST</b>	<b>\$</b>	<b>\$ 35,941</b>	<b>\$ 28,005</b>	<b>\$ 28,005</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	\$	303 \$	\$
INTERGOVERNMENTAL			50,000	3,952,300
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>50,303 \$</b>	<b>\$ 3,952,300</b>
OTHER FINANCING USES	\$	\$	\$	\$ 4,002,603
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,002,603</b>
<b>NET COST</b>	<b>\$</b>	<b>\$</b>	<b>50,303 \$</b>	<b>\$ (50,303)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,188,941	\$ 1,298,247	\$ 1,081,503	\$ 1,081,503
MISCELLANEOUS	111,023	780		
OTHER FINANCING SOURCES	3,214,418	2,945,015	3,300,000	3,300,000
<b>TOTAL REVENUE</b>	<b>\$ 4,514,382</b>	<b>\$ 4,244,042</b>	<b>\$ 4,381,503</b>	<b>\$ 4,381,503</b>
SERVICES & SUPPLIES	\$ 7,711,384	\$ 7,646,841	\$ 8,569,150	\$ 8,569,150
OTHER CHARGES	622,095	471,321	282,450	282,450
EXPENDITURE TRANSFERS & REIMBS	(338,097)	(833,551)	(650,000)	(650,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,995,382</b>	<b>\$ 7,284,611</b>	<b>\$ 8,201,600</b>	<b>\$ 8,201,600</b>
<b>NET COST</b>	<b>\$ (3,481,000)</b>	<b>\$ (3,040,569)</b>	<b>\$ (3,820,097)</b>	<b>\$ (3,820,097)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 391,237	\$ 936,045	\$ 885,575	\$ 885,575
MISCELLANEOUS	127	1,206	50,100	50,100
OTHER FINANCING SOURCES	84,210	30,518		50,303
NON-REVENUE RECEIPTS			150	150
<b>TOTAL REVENUE</b>	<b>\$ 475,574</b>	<b>\$ 967,769</b>	<b>\$ 935,825</b>	<b>\$ 986,128</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,823,959	\$ 1,727,094	\$ 2,371,954	\$ 2,382,168
SERVICES & SUPPLIES	435,242	280,469	504,580	554,883
OTHER CHARGES	5,276	879		
EXPENDITURE TRANSFERS & REIMBS	(1,663,785)	(1,005,260)	(1,750,000)	(1,750,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 600,692</b>	<b>\$ 1,003,182</b>	<b>\$ 1,126,534</b>	<b>\$ 1,187,051</b>
<b>NET COST</b>	<b>\$ (125,118)</b>	<b>\$ (35,413)</b>	<b>\$ (190,709)</b>	<b>\$ (200,923)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ (4,588)	\$ 86,000	\$	\$
CHARGES FOR SERVICES	19,570			
MISCELLANEOUS	525,986	21,651	700,000	700,000
OTHER FINANCING SOURCES	727,206	289,423		
<b>TOTAL REVENUE</b>	<b>\$ 1,268,174</b>	<b>\$ 397,074</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>
SERVICES & SUPPLIES	\$ 8,727,713	\$ 5,319,223	\$ 1,200,000	\$ 1,200,000
OTHER FINANCING USES		6,388		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,727,713</b>	<b>\$ 5,325,611</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>
<b>NET COST</b>	<b>\$ (7,459,539)</b>	<b>\$ (4,928,537)</b>	<b>\$ (500,000)</b>	<b>\$ (500,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 9,933	\$ 10,816	\$ 15,000	\$ 15,000
MISCELLANEOUS	11,563	17,534	5,100	5,100
OTHER FINANCING SOURCES	39,800	75,068	60,000	60,000
<b>TOTAL REVENUE</b>	<b>\$ 61,296</b>	<b>\$ 103,418</b>	<b>\$ 80,100</b>	<b>\$ 80,100</b>
SALARIES & EMPLOYEE BENEFITS	\$ 661,458	\$ 672,957	\$ 583,130	\$ 614,674
SERVICES & SUPPLIES	168,660	119,610	85,938	85,938
OTHER FINANCING USES				62,442
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 830,118</b>	<b>\$ 792,567</b>	<b>\$ 669,068</b>	<b>\$ 763,054</b>
<b>NET COST</b>	<b>\$ (768,822)</b>	<b>\$ (689,149)</b>	<b>\$ (588,968)</b>	<b>\$ (682,954)</b>

Budget Unit **1813-INFORMATIONAL KIOSKS**  
 Function **GENERAL**  
 Activity **PROMOTION**

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,081	\$ 374	\$ 500	\$ 500
MISCELLANEOUS	11,800	8,333	19,500	19,500
<b>TOTAL REVENUE</b>	<b>\$ 12,881</b>	<b>\$ 8,707</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
OTHER FINANCING USES	\$ 12,000	\$ 24,592	\$ 20,000	\$ 20,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 12,000</b>	<b>\$ 24,592</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>NET COST</b>	<b>\$ 881</b>	<b>\$ (15,885)</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,003	\$ 889	\$ 1,000	\$ 1,000
MISCELLANEOUS	42,805	51,741	39,000	39,000
<b>TOTAL REVENUE</b>	<b>\$ 43,808</b>	<b>\$ 52,630</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
OTHER FINANCING USES	\$ 27,800	\$ 50,476	\$ 40,000	\$ 40,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 27,800</b>	<b>\$ 50,476</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>NET COST</b>	<b>\$ 16,008</b>	<b>\$ 2,154</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 600	\$ 600	\$ 600	\$ 600
CHARGES FOR SERVICES	3,784,497	3,465,992	2,969,580	2,969,580
MISCELLANEOUS	30,962	245	270	270
OTHER FINANCING SOURCES	41,257	25,984	10,560	10,560
<b>TOTAL REVENUE</b>	<b>\$ 3,857,316</b>	<b>\$ 3,492,221</b>	<b>\$ 2,981,010</b>	<b>\$ 2,981,010</b>
SALARIES & EMPLOYEE BENEFITS	\$ 4,977,034	\$ 4,884,779	\$ 3,936,145	\$ 4,034,346
SERVICES & SUPPLIES	942,170	635,133	798,424	798,821
OTHER CHARGES	6,731	3,926		
CAPITAL ASSETS	41,963	103,742		
OTHER FINANCING USES	101,575	99,161	100,000	814,944
EXPENDITURE TRANSFERS & REIMBS	(161,498)	(200,321)	(132,000)	(132,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,907,975</b>	<b>\$ 5,526,420</b>	<b>\$ 4,702,569</b>	<b>\$ 5,516,111</b>
<b>NET COST</b>	<b>\$ (2,050,659)</b>	<b>\$ (2,034,199)</b>	<b>\$ (1,721,559)</b>	<b>\$ (2,535,101)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 3,200,232	\$ 3,302,894	\$ 4,316,981	\$ 4,316,981
MISCELLANEOUS	41,234	32,999	25,000	25,000
<b>TOTAL REVENUE</b>	<b>\$ 3,241,466</b>	<b>\$ 3,335,893</b>	<b>\$ 4,341,981</b>	<b>\$ 4,341,981</b>
SALARIES & EMPLOYEE BENEFITS	\$ 2,313,880	\$ 2,394,115	\$ 2,958,378	\$ 2,992,098
SERVICES & SUPPLIES	1,104,895	1,312,115	1,813,069	1,813,069
OTHER CHARGES	1,160,508	1,048,944	710,879	710,879
CAPITAL ASSETS		10,000		
EXPENDITURE TRANSFERS & REIMBS	(373,802)	(443,116)	(510,750)	(510,750)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,205,481</b>	<b>\$ 4,322,058</b>	<b>\$ 4,971,576</b>	<b>\$ 5,005,296</b>
<b>NET COST</b>	<b>\$ (964,015)</b>	<b>\$ (986,165)</b>	<b>\$ (629,595)</b>	<b>\$ (663,315)</b>

Budget Unit 1947-TOBACCO ENDOWMENT INTEREST  
 Function GENERAL  
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	\$	\$ 1,250,000	\$ 1,250,000
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>
OTHER FINANCING USES	\$	\$	\$ 1,250,000	\$ 1,250,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>
<b>NET COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 23,366	\$ 258,457	\$ 238,716	\$ 238,716
<b>TOTAL REVENUE</b>	<b>\$ 23,366</b>	<b>\$ 258,457</b>	<b>\$ 238,716</b>	<b>\$ 238,716</b>
OTHER FINANCING USES	\$	\$ 442,826	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 442,826</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 23,366</b>	<b>\$ (184,369)</b>	<b>\$ 238,716</b>	<b>\$ 238,716</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 360	\$ 4,596	\$ 4,600	\$ 4,600
<b>TOTAL REVENUE</b>	<b>\$ 360</b>	<b>\$ 4,596</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>
CAPITAL ASSETS	\$	\$	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 360</b>	<b>\$ 4,596</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	\$	68,249 \$	\$
CHARGES FOR SERVICES		10,332	(6,312)	30,000
<b>TOTAL REVENUE</b>	<b>\$ 10,332</b>	<b>\$ 61,937</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
SERVICES & SUPPLIES	\$ 102	\$ 213	\$ 400,200	\$ 400,200
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 102</b>	<b>\$ 213</b>	<b>\$ 400,200</b>	<b>\$ 400,200</b>
<b>NET COST</b>	<b>\$ 10,230</b>	<b>\$ 61,724</b>	<b>\$ (370,200)</b>	<b>\$ (370,200)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 8,773	\$ 5,047	\$ 6,117	\$ 6,117
CHARGES FOR SERVICES	40,800			
<b>TOTAL REVENUE</b>	<b>\$ 49,573</b>	<b>\$ 5,047</b>	<b>\$ 6,117</b>	<b>\$ 6,117</b>
SERVICES & SUPPLIES	\$ 13,060	\$	\$ 200,000	\$ 200,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 13,060</b>	<b>\$</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>NET COST</b>	<b>\$ 36,513</b>	<b>\$ 5,047</b>	<b>(\$ 193,883)</b>	<b>(\$ 193,883)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 90	\$ 50	\$ 60	\$ 60
<b>TOTAL REVENUE</b>	<b>\$ 90</b>	<b>\$ 50</b>	<b>\$ 60</b>	<b>\$ 60</b>
SERVICES & SUPPLIES	\$	\$	\$ 2,500	\$ 2,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>NET COST</b>	<b>\$ 90</b>	<b>\$ 50</b>	<b>(\$ 2,440)</b>	<b>(\$ 2,440)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,942	\$ 1,082	\$ 1,309	\$ 1,309
<b>TOTAL REVENUE</b>	<b>\$ 1,942</b>	<b>\$ 1,082</b>	<b>\$ 1,309</b>	<b>\$ 1,309</b>
SERVICES & SUPPLIES	\$	\$	\$ 60,000	\$ 60,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>NET COST</b>	<b>\$ 1,942</b>	<b>\$ 1,082</b>	<b>(\$ 58,691)</b>	<b>(\$ 58,691)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,817	\$ 1,114	\$ 14,494	\$ 14,494
CHARGES FOR SERVICES		8,774		
<b>TOTAL REVENUE</b>	<b>\$ 1,817</b>	<b>\$ 9,888</b>	<b>\$ 14,494</b>	<b>\$ 14,494</b>
SERVICES & SUPPLIES	\$	\$	\$ 75,000	\$ 75,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>NET COST</b>	<b>\$ 1,817</b>	<b>\$ 9,888</b>	<b>\$ (60,506)</b>	<b>\$ (60,506)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 844	\$ 497	\$ 1,627	\$ 1,627
CHARGES FOR SERVICES	1,368	684		
<b>TOTAL REVENUE</b>	<b>\$ 2,212</b>	<b>\$ 1,181</b>	<b>\$ 1,627</b>	<b>\$ 1,627</b>
SERVICES & SUPPLIES	\$ 16	\$ 18	\$ 16,000	\$ 16,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 16</b>	<b>\$ 18</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>
<b>NET COST</b>	<b>\$ 2,196</b>	<b>\$ 1,163</b>	<b>\$ (14,373)</b>	<b>\$ (14,373)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 43	\$ 24	\$ 29	\$ 29
<b>TOTAL REVENUE</b>	<b>\$ 43</b>	<b>\$ 24</b>	<b>\$ 29</b>	<b>\$ 29</b>
SERVICES & SUPPLIES	\$	\$	\$ 1,200	\$ 1,200
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
<b>NET COST</b>	<b>\$ 43</b>	<b>\$ 24</b>	<b>\$(1,171)</b>	<b>\$(1,171)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 30,323	\$ 13,308	\$ 11,721	\$ 11,721
CHARGES FOR SERVICES	32,205	(3,825)	15,000	15,000
<b>TOTAL REVENUE</b>	<b>\$ 62,528</b>	<b>\$ 9,483</b>	<b>\$ 26,721</b>	<b>\$ 26,721</b>
SERVICES & SUPPLIES	\$ 50	\$ 96	\$ 650,050	\$ 650,050
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 50</b>	<b>\$ 96</b>	<b>\$ 650,050</b>	<b>\$ 650,050</b>
<b>NET COST</b>	<b>\$ 62,478</b>	<b>\$ 9,387</b>	<b>\$ (623,329)</b>	<b>\$ (623,329)</b>

Budget Unit **1959-COURT TEMP CONST.**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 70,357	\$ 59,087	\$	\$
<b>TOTAL REVENUE</b>	<b>\$ 67,960</b>	<b>\$ 59,087</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 67,960</b>	<b>\$ 59,087</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 351,023	\$ 1,921,006		\$
CHARGES FOR SERVICES	193,138	1,108,092		
MISCELLANEOUS	14,522,573	59,488		
OTHER FINANCING SOURCES	413,000	442,826		3,702,300
<b>TOTAL REVENUE</b>	<b>\$ 15,479,734</b>	<b>\$ 3,531,412</b>	<b>\$</b>	<b>\$ 3,702,300</b>
CAPITAL ASSETS	\$ 7,246,425	\$ 5,836,594		\$ 3,702,300
OTHER FINANCING USES		33,068		
EXPENDITURE TRANSFERS & REIMBS	(251,433)			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,994,992</b>	<b>\$ 5,869,662</b>	<b>\$</b>	<b>\$ 3,702,300</b>
<b>NET COST</b>	<b>\$ 8,484,742</b>	<b>\$ (2,338,250)</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 22,233	\$ 12,464	\$ 9,001	\$ 9,001
<b>TOTAL REVENUE</b>	<b>\$ 22,233</b>	<b>\$ 12,464</b>	<b>\$ 9,001</b>	<b>\$ 9,001</b>
SERVICES & SUPPLIES	\$	\$	\$ 615,000	\$ 615,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 615,000</b>	<b>\$ 615,000</b>
<b>NET COST</b>	<b>\$ 22,233</b>	<b>\$ 12,464</b>	<b>(\$ 605,999)</b>	<b>(\$ 605,999)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 328	\$ 183	\$ 234	\$ 234
<b>TOTAL REVENUE</b>	<b>\$ 328</b>	<b>\$ 183</b>	<b>\$ 234</b>	<b>\$ 234</b>
SERVICES & SUPPLIES	\$	\$	\$ 6,000	\$ 6,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>NET COST</b>	<b>\$ 328</b>	<b>\$ 183</b>	<b>(\$ 5,766)</b>	<b>(\$ 5,766)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,918	\$ 2,184	\$ 1,167	\$ 1,167
<b>TOTAL REVENUE</b>	<b>\$ 3,918</b>	<b>\$ 2,184</b>	<b>\$ 1,167</b>	<b>\$ 1,167</b>
SERVICES & SUPPLIES	\$	\$	\$ 60,000	\$ 60,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>NET COST</b>	<b>\$ 3,918</b>	<b>\$ 2,184</b>	<b>(\$ 58,833)</b>	<b>(\$ 58,833)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,071	\$ 596	\$ 213	\$ 213
<b>TOTAL REVENUE</b>	<b>\$ 1,071</b>	<b>\$ 596</b>	<b>\$ 213</b>	<b>\$ 213</b>
SERVICES & SUPPLIES	\$	\$	\$ 30,000	\$ 30,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>NET COST</b>	<b>\$ 1,071</b>	<b>\$ 596</b>	<b>\$ (29,787)</b>	<b>\$ (29,787)</b>



Budget Unit 1965-PLD OILDALE  
 Function GENERAL  
 Activity PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,261	\$	\$	\$
USE OF MONEY/PROPERTY	3,087	1,749	1,138	1,138
<b>TOTAL REVENUE</b>	<b>\$ 5,348</b>	<b>\$ 1,749</b>	<b>\$ 1,138</b>	<b>\$ 1,138</b>
SERVICES & SUPPLIES	\$	\$	\$ 80,000	\$ 80,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
<b>NET COST</b>	<b>\$ 5,348</b>	<b>\$ 1,749</b>	<b>\$ (78,862)</b>	<b>\$ (78,862)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	\$ 15,443	\$ 7,000	\$ 22,442
MISCELLANEOUS		746,733		
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$ 762,176</b>	<b>7,000</b>	<b>\$ 22,442</b>
CAPITAL ASSETS	\$	\$ 746,733	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 746,733</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$</b>	<b>\$ 15,443</b>	<b>7,000</b>	<b>\$ 22,442</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 492	\$ 487	\$	\$
USE OF MONEY/PROPERTY	205	123		
<b>TOTAL REVENUE</b>	<b>\$ 697</b>	<b>\$ 610</b>	<b>\$</b>	<b>\$</b>
CAPITAL ASSETS	\$	\$	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 697</b>	<b>\$ 610</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 3,298,400	\$ 3,436,168	\$	\$ 2,259,174
<b>TOTAL REVENUE</b>	<b>\$ 3,193,252</b>	<b>\$ 3,436,168</b>	<b>\$</b>	<b>\$ 2,259,174</b>
OTHER FINANCING USES	\$ 3,214,418	\$ 2,945,015	\$ 3,300,000	\$ 3,300,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,214,418</b>	<b>\$ 2,945,015</b>	<b>\$ 3,300,000</b>	<b>\$ 3,300,000</b>
<b>NET COST</b>	<b>\$ (21,166)</b>	<b>\$ 491,153</b>	<b>\$ (3,300,000)</b>	<b>\$ (1,040,826)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,270	\$	\$	\$
USE OF MONEY/PROPERTY	15,921	70,373	1,500	104,056
INTERGOVERNMENTAL	3,437,887	176,365		
OTHER FINANCING SOURCES	200,000			
<b>TOTAL REVENUE</b>	<b>\$ 3,655,078</b>	<b>\$ 246,738</b>	<b>1,500</b>	<b>\$ 104,056</b>
CAPITAL ASSETS	\$ 2,264,020	\$ 47,274	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,264,020</b>	<b>\$ 47,274</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 1,391,058</b>	<b>\$ 199,464</b>	<b>1,500</b>	<b>\$ 104,056</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,013,569	\$ 43,169	\$ 48,000	\$ 1,310,221
<b>TOTAL REVENUE</b>	<b>\$ 3,013,569</b>	<b>\$ 43,169</b>	<b>\$ 48,000</b>	<b>\$ 1,310,221</b>
CAPITAL ASSETS	\$ 4,602,768	\$ 57,392	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,602,768</b>	<b>\$ 57,392</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ (1,589,199)</b>	<b>\$ (14,223)</b>	<b>\$ 48,000</b>	<b>\$ 1,310,221</b>

## APPROPRIATION FOR CONTINGENCIES





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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

<b>TOTAL REVENUE</b>	\$	\$	\$	\$
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APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 4,729,330	\$ 4,815,196
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	\$	\$ 4,729,330	\$ 4,815,196
<b>NET COST</b>	\$	\$	\$ (4,729,330)	\$ (4,815,196)

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Function:

**PUBLIC PROTECTION**



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 5,950,258	\$ 6,155,418	\$ 6,096,000	\$ 6,096,000
CHARGES FOR SERVICES	4,368,953	5,158,156	4,805,000	4,805,000
MISCELLANEOUS		230,724	875,075	875,075
<b>TOTAL REVENUE</b>	<b>\$ 10,319,211</b>	<b>\$ 11,544,298</b>	<b>\$ 11,776,075</b>	<b>\$ 11,776,075</b>
SERVICES & SUPPLIES	\$ 15,046,277	\$ 15,573,624	\$ 16,489,301	\$ 16,489,301
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,046,277</b>	<b>\$ 15,573,624</b>	<b>\$ 16,489,301</b>	<b>\$ 16,489,301</b>
<b>NET COST</b>	<b>\$ (4,727,066)</b>	<b>\$ (4,029,326)</b>	<b>\$ (4,713,226)</b>	<b>\$ (4,713,226)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 501,726	\$ 546,501	\$ 588,000	\$ 588,000
<b>TOTAL REVENUE</b>	<b>\$ 501,726</b>	<b>\$ 546,501</b>	<b>\$ 588,000</b>	<b>\$ 588,000</b>
OTHER FINANCING USES	\$ 489,400	\$ 439,000	\$ 461,120	\$ 461,120
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 489,400</b>	<b>\$ 439,000</b>	<b>\$ 461,120</b>	<b>\$ 461,120</b>
<b>NET COST</b>	<b>\$ 12,326</b>	<b>\$ 107,501</b>	<b>\$ 126,880</b>	<b>\$ 126,880</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 49,653,461	\$ 52,268,215	\$ 53,483,602	\$ 53,483,602
<b>TOTAL REVENUE</b>	<b>\$ 49,653,461</b>	<b>\$ 52,268,215</b>	<b>\$ 53,483,602</b>	<b>\$ 53,483,602</b>
OTHER FINANCING USES	\$ 54,479,966	\$ 52,268,217	\$ 53,483,602	\$ 53,483,602
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 54,479,966</b>	<b>\$ 52,268,217</b>	<b>\$ 53,483,602</b>	<b>\$ 53,483,602</b>
<b>NET COST</b>	<b>\$ (4,826,505)</b>	<b>\$ (2)</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 68,386	\$ 78,789	\$ 80,000	\$ 80,000
<b>TOTAL REVENUE</b>	<b>\$ 68,386</b>	<b>\$ 78,789</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
OTHER FINANCING USES	\$ 42,627	\$ 67,000	\$ 67,000	\$ 67,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 42,627</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>
<b>NET COST</b>	<b>\$ 25,759</b>	<b>\$ 11,789</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 94,392	\$ 93,288	\$ 75,000	\$ 75,000
FINES AND FORFEITURES	71,669	51,301	40,000	40,000
<b>TOTAL REVENUE</b>	<b>\$ 166,061</b>	<b>\$ 144,589</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
OTHER FINANCING USES	\$ 180,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 180,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>NET COST</b>	<b>\$ (13,939)</b>	<b>\$ (55,411)</b>	<b>\$ (85,000)</b>	<b>\$ (85,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,480	\$ 5,030	\$ 5,000	\$ 5,000
CHARGES FOR SERVICES	164,834	192,642	175,000	175,000
OTHER FINANCING SOURCES	38	54		
<b>TOTAL REVENUE</b>	<b>\$ 168,352</b>	<b>\$ 197,726</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
OTHER FINANCING USES	\$	\$ 105,167	\$ 100,000	\$ 100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 105,167</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>NET COST</b>	<b>\$ 168,352</b>	<b>\$ 92,559</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 152,014	\$ 151,248	\$ 145,000	\$ 145,000
CHARGES FOR SERVICES	298,249	319,111	310,927	310,927
MISCELLANEOUS	60	55		
OTHER FINANCING SOURCES	4,922	3,293	4,000	4,000
<b>TOTAL REVENUE</b>	<b>\$ 455,245</b>	<b>\$ 473,707</b>	<b>\$ 459,927</b>	<b>\$ 459,927</b>
SALARIES & EMPLOYEE BENEFITS	\$ 359,404	\$ 315,065	\$ 315,244	\$ 316,360
SERVICES & SUPPLIES	171,970	198,694	165,535	165,535
OTHER FINANCING USES				50,875
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 531,374</b>	<b>\$ 513,759</b>	<b>\$ 480,779</b>	<b>\$ 532,770</b>
<b>NET COST</b>	<b>\$ (76,129)</b>	<b>\$ (40,052)</b>	<b>\$ (20,852)</b>	<b>\$ (72,843)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

FINES AND FORFEITURES	\$ 456	\$ 599	\$	\$
<b>TOTAL REVENUE</b>	<b>\$ 456</b>	<b>\$ 599</b>	<b>\$</b>	<b>\$</b>

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 456</b>	<b>\$ 599</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

INTERGOVERNMENTAL	\$	\$	875,464	\$
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>875,464</b>	<b>\$</b>

OTHER FINANCING USES			598,606	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>598,606</b>	<b>\$</b>
<b>NET COST</b>	<b>\$</b>	<b>\$</b>	<b>276,858</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11				
1	2	3	4	5				
MISCELLANEOUS	\$	\$	1,280	\$				
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>1,280</b>	<b>\$</b>				
SALARIES & EMPLOYEE BENEFITS	\$	73,251	\$	79,271	\$	14,413	\$	14,413
SERVICES & SUPPLIES		189,634		158,884		156,777		156,777
OTHER FINANCING USES								13,198
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>262,885</b>	<b>\$</b>	<b>238,155</b>	<b>\$</b>	<b>171,190</b>	<b>\$</b>	<b>184,388</b>
<b>NET COST</b>	<b>\$</b>	<b>(262,885)</b>	<b>\$</b>	<b>(236,875)</b>	<b>\$</b>	<b>(171,190)</b>	<b>\$</b>	<b>(184,388)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,579,136	\$ 1,291,751	\$ 1,200,000	\$ 1,200,000
CHARGES FOR SERVICES	111,474	80,228	100,000	100,000
<b>TOTAL REVENUE</b>	<b>\$ 1,690,610</b>	<b>\$ 1,371,979</b>	<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>
SERVICES & SUPPLIES	\$ 5,839,351	\$ 5,361,568	\$ 5,218,315	\$ 5,218,315
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,839,351</b>	<b>\$ 5,361,568</b>	<b>\$ 5,218,315</b>	<b>\$ 5,218,315</b>
<b>NET COST</b>	<b>\$ (4,148,741)</b>	<b>\$ (3,989,589)</b>	<b>\$ (3,918,315)</b>	<b>\$ (3,918,315)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 36,480	\$ 208,058	\$ 35,000	\$ 35,000
INTERGOVERNMENTAL	3,486,525	3,802,608	3,111,296	3,111,296
CHARGES FOR SERVICES	3,323,483	3,072,505	3,334,938	3,334,938
MISCELLANEOUS	565,761	590,315	427,386	427,386
OTHER FINANCING SOURCES	4,016,006	4,675,318	5,188,258	4,811,782
<b>TOTAL REVENUE</b>	<b>\$ 11,428,255</b>	<b>\$ 12,348,804</b>	<b>\$ 12,096,878</b>	<b>\$ 11,720,402</b>
SALARIES & EMPLOYEE BENEFITS	\$ 25,476,146	\$ 25,105,505	\$ 25,963,858	\$ 26,456,450
SERVICES & SUPPLIES	2,444,470	2,262,271	2,418,039	2,418,039
OTHER CHARGES	129,539	125,908	59,000	59,000
CAPITAL ASSETS	116,561	103,412		
OTHER FINANCING USES				109,479
EXPENDITURE TRANSFERS & REIMBS	(143,510)	(78,059)	(117,000)	(117,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 28,023,206</b>	<b>\$ 27,519,037</b>	<b>\$ 28,323,897</b>	<b>\$ 28,925,968</b>
<b>NET COST</b>	<b>\$ (16,594,951)</b>	<b>\$ (15,170,233)</b>	<b>\$ (16,227,019)</b>	<b>\$ (17,205,566)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 69,808	\$ 99,496	\$ 100,000	\$ 100,000
USE OF MONEY/PROPERTY	33,564	20,193		
<b>TOTAL REVENUE</b>	<b>\$ 103,372</b>	<b>\$ 119,689</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
OTHER FINANCING USES	\$	\$ 640,000	\$ 1,200,000	\$ 823,524
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 640,000</b>	<b>\$ 1,200,000</b>	<b>\$ 823,524</b>
<b>NET COST</b>	<b>\$ 103,372</b>	<b>\$ (520,311)</b>	<b>\$ (1,100,000)</b>	<b>\$ (723,524)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 17,514	\$ 7,836	\$ 7,500	\$ 7,500
<b>TOTAL REVENUE</b>	<b>\$ 17,514</b>	<b>\$ 7,836</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 17,514</b>	<b>\$ 7,836</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 49,569	\$ 35,048	\$ 37,464	\$ 37,464
INTERGOVERNMENTAL	20,688,396	21,569,080	22,401,721	22,401,721
MISCELLANEOUS	1,599	142	50	50
<b>TOTAL REVENUE</b>	<b>\$ 20,739,564</b>	<b>\$ 21,604,270</b>	<b>\$ 22,439,235</b>	<b>\$ 22,439,235</b>
SALARIES & EMPLOYEE BENEFITS	\$ 16,281,352	\$ 17,114,082	\$ 18,180,164	\$ 18,180,164
SERVICES & SUPPLIES	4,036,489	3,883,262	4,093,628	4,093,628
OTHER CHARGES	438,853	609,036	165,443	165,443
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 20,756,694</b>	<b>\$ 21,606,380</b>	<b>\$ 22,439,235</b>	<b>\$ 22,439,235</b>
<b>NET COST</b>	<b>\$ (17,130)</b>	<b>\$ (2,110)</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 11,613	\$ 6,473	\$	\$ 6,380
<b>TOTAL REVENUE</b>	<b>\$ 11,613</b>	<b>\$ 6,473</b>	<b>\$</b>	<b>\$ 6,380</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 11,613</b>	<b>\$ 6,473</b>	<b>\$</b>	<b>\$ 6,380</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 190,016	\$ 143,655	\$ 130,000	\$ 130,000
NON-REVENUE RECEIPTS	270			
<b>TOTAL REVENUE</b>	<b>\$ 190,016</b>	<b>\$ 143,655</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
OTHER FINANCING USES	\$ 180,000	\$ 83,237	\$ 130,000	\$ 130,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 180,000</b>	<b>\$ 83,237</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
<b>NET COST</b>	<b>\$ 10,016</b>	<b>\$ 60,418</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 8,134	\$ 24,507	\$	
USE OF MONEY/PROPERTY	2,455	1,047	1,500	1,500
<b>TOTAL REVENUE</b>	<b>\$ 10,589</b>	<b>\$ 25,554</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 10,589</b>	<b>\$ 25,554</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 988,113	\$ 82,135	\$ 63,881	\$ 63,881
<b>TOTAL REVENUE</b>	<b>\$ 988,113</b>	<b>\$ 82,135</b>	<b>\$ 63,881</b>	<b>\$ 63,881</b>
OTHER FINANCING USES	\$ 55,313	\$	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 55,313</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 932,800</b>	<b>\$ 82,135</b>	<b>\$ 63,881</b>	<b>\$ 63,881</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 810,670	\$ 1,214,138	\$ 1,207,307	\$ 1,207,307
CHARGES FOR SERVICES	635,718	661,210	545,000	545,000
MISCELLANEOUS	181	22		
OTHER FINANCING SOURCES	3,328,725	3,412,288	3,267,848	3,267,848
<b>TOTAL REVENUE</b>	<b>\$ 4,775,294</b>	<b>\$ 5,287,658</b>	<b>\$ 5,020,155</b>	<b>\$ 5,020,155</b>
SALARIES & EMPLOYEE BENEFITS	\$ 13,696,730	\$ 13,443,208	\$ 12,796,185	\$ 13,265,765
SERVICES & SUPPLIES	838,188	694,218	991,862	991,862
CAPITAL ASSETS	26,891			
OTHER FINANCING USES				140,878
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 14,561,809</b>	<b>\$ 14,137,426</b>	<b>\$ 13,788,047</b>	<b>\$ 14,398,505</b>
<b>NET COST</b>	<b>\$ (9,786,515)</b>	<b>\$ (8,849,768)</b>	<b>\$ (8,767,892)</b>	<b>\$ (9,378,350)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 147,632	\$ 130,577	\$ 100,000	\$ 100,000
INTERGOVERNMENTAL	448,104	689,252	465,338	465,338
CHARGES FOR SERVICES	890,424	753,249	680,000	680,000
MISCELLANEOUS	11,534	16,956	4,800	4,800
OTHER FINANCING SOURCES	473,898	377,815	447,406	447,406
<b>TOTAL REVENUE</b>	<b>\$ 1,971,592</b>	<b>\$ 1,967,849</b>	<b>\$ 1,697,544</b>	<b>\$ 1,697,544</b>
SALARIES & EMPLOYEE BENEFITS	\$ 4,002,944	\$ 4,201,238	\$ 4,204,662	\$ 4,448,943
SERVICES & SUPPLIES	1,714,121	1,625,851	1,950,938	1,950,938
OTHER CHARGES	244,264	235,207	195,100	195,100
CAPITAL ASSETS	114,610	62,628	8,000	8,000
OTHER FINANCING USES				689,362
EXPENDITURE TRANSFERS & REIMBS	(136,700)	(108,503)	(100,000)	(100,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,939,239</b>	<b>\$ 6,016,421</b>	<b>\$ 6,258,700</b>	<b>\$ 7,192,343</b>
<b>NET COST</b>	<b>\$ (3,967,647)</b>	<b>\$ (4,048,572)</b>	<b>\$ (4,561,156)</b>	<b>\$ (5,494,799)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 335,583	\$ 323,208	\$ 513,057	\$ 513,057
FINES AND FORFEITURES	48,984	40,650	63,004	63,004
INTERGOVERNMENTAL	2,169,499	2,688,757	3,276,349	3,276,349
CHARGES FOR SERVICES	22,822,809	21,497,019	22,237,420	22,237,420
MISCELLANEOUS	1,038,387	1,259,589	2,288,442	2,288,442
OTHER FINANCING SOURCES	37,191,751	36,854,900	38,114,952	38,114,952
<b>TOTAL REVENUE</b>	<b>\$ 63,607,013</b>	<b>\$ 62,664,123</b>	<b>\$ 66,493,224</b>	<b>\$ 66,493,224</b>
SALARIES & EMPLOYEE BENEFITS	\$ 141,922,773	\$ 138,695,202	\$ 138,491,932	\$ 144,376,886
SERVICES & SUPPLIES	26,821,306	25,349,025	29,875,119	29,875,119
OTHER CHARGES	7,068,617	5,823,926	8,027,966	8,027,966
CAPITAL ASSETS	831,962	2,003,153	80,600	80,600
OTHER FINANCING USES	181,170			435,674
EXPENDITURE TRANSFERS & REIMBS	(30,223)	(2,039)	(100,000)	(100,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 176,795,605</b>	<b>\$ 171,869,267</b>	<b>\$ 176,375,617</b>	<b>\$ 182,696,245</b>
<b>NET COST</b>	<b>\$ (113,188,592)</b>	<b>\$ (109,205,144)</b>	<b>\$ (109,882,393)</b>	<b>\$ (116,203,021)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 239,313	\$ 168,306	\$ 215,000	\$ 215,000
<b>TOTAL REVENUE</b>	<b>\$ 239,313</b>	<b>\$ 168,306</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>
OTHER FINANCING USES	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>
<b>NET COST</b>	<b>\$ 24,313</b>	<b>\$ (46,694)</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 319,512	\$ 333,302	\$ 334,000	\$ 334,000
USE OF MONEY/PROPERTY	54,664	25,331	25,000	25,000
<b>TOTAL REVENUE</b>	<b>\$ 374,176</b>	<b>\$ 358,633</b>	<b>\$ 359,000</b>	<b>\$ 359,000</b>
OTHER FINANCING USES	\$ 200,000	\$ 200,000	\$ 726,000	\$ 726,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 726,000</b>	<b>\$ 726,000</b>
<b>NET COST</b>	<b>\$ 174,176</b>	<b>\$ 158,633</b>	<b>(\$ 367,000)</b>	<b>(\$ 367,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 660,517	\$ 653,998	\$ 665,000	\$ 665,000
USE OF MONEY/PROPERTY	79,233	38,717	75,000	75,000
OTHER FINANCING SOURCES	178,275			
<b>TOTAL REVENUE</b>	<b>\$ 918,025</b>	<b>\$ 692,715</b>	<b>\$ 740,000</b>	<b>\$ 740,000</b>
OTHER FINANCING USES	\$ 359,585	\$ 1,553,968	\$ 585,000	\$ 585,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 359,585</b>	<b>\$ 1,553,968</b>	<b>\$ 585,000</b>	<b>\$ 585,000</b>
<b>NET COST</b>	<b>\$ 558,440</b>	<b>\$ (861,253)</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
MISCELLANEOUS	\$ 8,132	\$ (64,330)	\$ 3,000	\$ 3,000
<b>TOTAL REVENUE</b>	<b>\$ 8,132</b>	<b>\$ (64,330)</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 8,132</b>	<b>\$ (64,330)</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 7,066	\$ 4,678	\$ 5,000	\$ 5,000
OTHER FINANCING SOURCES	115,380	7,998	30,000	30,000
NON-REVENUE RECEIPTS	232			
<b>TOTAL REVENUE</b>	<b>\$ 229,993</b>	<b>\$ 12,676</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 229,993</b>	<b>\$ 12,676</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,020	\$ 2,849	\$ 4,500	\$ 4,500
MISCELLANEOUS	161,156	182,433	160,000	165,000
<b>TOTAL REVENUE</b>	<b>\$ 165,176</b>	<b>\$ 185,282</b>	<b>\$ 164,500</b>	<b>\$ 169,500</b>
OTHER FINANCING USES	\$ 236,604	\$ 206,500	\$ 190,000	\$ 190,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 236,604</b>	<b>\$ 206,500</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>
<b>NET COST</b>	<b>\$ (71,428)</b>	<b>\$ (21,218)</b>	<b>\$ (25,500)</b>	<b>\$ (20,500)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,464	\$ 4,966	\$ 5,500	\$ 5,500
MISCELLANEOUS	416,729	515,624	425,000	425,000
<b>TOTAL REVENUE</b>	<b>\$ 420,193</b>	<b>\$ 520,590</b>	<b>\$ 430,500</b>	<b>\$ 430,500</b>
OTHER FINANCING USES	\$ 363,150	\$ 350,000	\$ 400,000	\$ 400,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 363,150</b>	<b>\$ 350,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>NET COST</b>	<b>\$ 57,043</b>	<b>\$ 170,590</b>	<b>\$ 30,500</b>	<b>\$ 30,500</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 45,997	\$ 95,316	\$ 90,000	\$ 90,000
<b>TOTAL REVENUE</b>	<b>\$ 45,997</b>	<b>\$ 95,316</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
OTHER FINANCING USES	\$ 115,380	\$ 7,998	\$ 30,000	\$ 30,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 115,380</b>	<b>\$ 7,998</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>NET COST</b>	<b>\$ (69,383)</b>	<b>\$ 87,318</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 15,658	\$ 7,840	\$ 8,000	\$ 8,000
CHARGES FOR SERVICES	144,309	121,740	110,000	110,000
<b>TOTAL REVENUE</b>	<b>\$ 159,967</b>	<b>\$ 129,580</b>	<b>\$ 118,000</b>	<b>\$ 118,000</b>
OTHER FINANCING USES	\$ 78,600	\$ 100,000	\$ 115,750	\$ 115,750
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 78,600</b>	<b>\$ 100,000</b>	<b>\$ 115,750</b>	<b>\$ 115,750</b>
<b>NET COST</b>	<b>\$ 81,367</b>	<b>\$ 29,580</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 168	\$ 327	\$ 300	\$ 300
MISCELLANEOUS	7,169	17,440	20,500	20,500
<b>TOTAL REVENUE</b>	<b>\$ 7,337</b>	<b>\$ 17,767</b>	<b>\$ 20,800</b>	<b>\$ 20,800</b>
CAPITAL ASSETS	\$	\$	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 7,337</b>	<b>\$ 17,767</b>	<b>\$ 20,800</b>	<b>\$ 20,800</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 199,413	\$ 186,950	\$ 160,000	\$ 160,000
<b>TOTAL REVENUE</b>	<b>\$ 199,413</b>	<b>\$ 186,950</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>
OTHER FINANCING USES	\$ 91,600	\$ 238,000	\$ 100,000	\$ 100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 91,600</b>	<b>\$ 238,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>NET COST</b>	<b>\$ 107,813</b>	<b>\$ (51,050)</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,247	\$ 1,525	\$ 1,400	\$ 1,400
NON-REVENUE RECEIPTS	500	(500)		
<b>TOTAL REVENUE</b>	<b>\$ 3,747</b>	<b>\$ 1,025</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>
OTHER FINANCING USES	\$ 27,384	\$ 7,715	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 27,384</b>	<b>\$ 7,715</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ (23,637)</b>	<b>\$ (6,690)</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
MISCELLANEOUS	\$ 6,531	\$ 6,828	\$ 5,000	\$ 5,000
<b>TOTAL REVENUE</b>	<b>\$ 6,531</b>	<b>\$ 6,828</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
OTHER FINANCING USES	\$ 3,336	\$ 1,842	\$ 80,000	\$ 80,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,336</b>	<b>\$ 1,842</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
<b>NET COST</b>	<b>\$ 3,195</b>	<b>\$ 4,986</b>	<b>(\$ 75,000)</b>	<b>(\$ 75,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 6,513	\$ 1,012,392	\$ 2,300	\$ 2,300
USE OF MONEY/PROPERTY	2,148	1,492	1,600	1,600
<b>TOTAL REVENUE</b>	<b>\$ 8,661</b>	<b>\$ 1,013,884</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 8,661</b>	<b>\$ 1,013,884</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 395	\$ 219	\$ 400	\$ 400
<b>TOTAL REVENUE</b>	<b>\$ 395</b>	<b>\$ 219</b>	<b>\$ 400</b>	<b>\$ 400</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 395</b>	<b>\$ 219</b>	<b>\$ 400</b>	<b>\$ 400</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 10,775	\$ 12,767	\$ 13,000	\$ 13,000
USE OF MONEY/PROPERTY	4,319	2,578	2,900	2,900
<b>TOTAL REVENUE</b>	<b>\$ 15,094</b>	<b>\$ 15,345</b>	<b>\$ 15,900</b>	<b>\$ 15,900</b>
OTHER FINANCING USES	\$	\$ 12,000	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 12,000</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 15,094</b>	<b>\$ 3,345</b>	<b>\$ 15,900</b>	<b>\$ 15,900</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 96,872	\$ 52,687	\$ 27,000	\$ 27,000
USE OF MONEY/PROPERTY	24,210	9,309	9,000	9,000
<b>TOTAL REVENUE</b>	<b>\$ 121,082</b>	<b>\$ 61,996</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 121,082</b>	<b>\$ 61,996</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 116	\$ 66	\$ 75	75
<b>TOTAL REVENUE</b>	<b>\$ 116</b>	<b>\$ 66</b>	<b>\$ 75</b>	<b>75</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 116</b>	<b>\$ 66</b>	<b>\$ 75</b>	<b>75</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 172,834	\$ 98,824	\$ 80,000	\$ 80,000
MISCELLANEOUS	2,102,256	2,581,905	1,900,000	1,900,000
<b>TOTAL REVENUE</b>	<b>\$ 2,275,090</b>	<b>\$ 2,680,729</b>	<b>\$ 1,980,000</b>	<b>\$ 1,980,000</b>
OTHER FINANCING USES	\$ 2,704,217	\$ 2,287,237	\$ 3,430,300	\$ 3,430,300
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,704,217</b>	<b>\$ 2,287,237</b>	<b>\$ 3,430,300</b>	<b>\$ 3,430,300</b>
<b>NET COST</b>	<b>\$ (429,127)</b>	<b>\$ 393,492</b>	<b>\$ (1,450,300)</b>	<b>\$ (1,450,300)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 7,046	\$ 3,054	\$ 2,800	\$ 2,800
USE OF MONEY/PROPERTY	9,404	10,805	9,800	9,800
INTERGOVERNMENTAL	19,555,274	20,620,476	19,140,973	19,140,973
CHARGES FOR SERVICES	2,540,997	2,292,955	1,769,672	1,769,672
MISCELLANEOUS	39,239	45,047	30,500	30,500
OTHER FINANCING SOURCES	11,458,147	12,996,837	13,487,802	13,487,802
<b>TOTAL REVENUE</b>	<b>\$ 33,610,107</b>	<b>\$ 35,969,174</b>	<b>\$ 34,441,547</b>	<b>\$ 34,441,547</b>
SALARIES & EMPLOYEE BENEFITS	\$ 55,896,330	\$ 55,490,200	\$ 54,417,165	\$ 55,879,295
SERVICES & SUPPLIES	8,108,797	6,104,750	6,740,509	6,740,509
OTHER CHARGES	602,832	547,716	588,374	588,374
CAPITAL ASSETS	628,945	103,684		
OTHER FINANCING USES				612,911
EXPENDITURE TRANSFERS & REIMBS	(4,565)	(4,000)	(4,000)	(4,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 65,232,339</b>	<b>\$ 62,242,350</b>	<b>\$ 61,742,048</b>	<b>\$ 63,817,089</b>
<b>NET COST</b>	<b>\$ (31,622,232)</b>	<b>\$ (26,273,176)</b>	<b>\$ (27,300,501)</b>	<b>\$ (29,375,542)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 366,221	\$ 194,073	\$ 218,000	\$ 218,000
<b>TOTAL REVENUE</b>	<b>\$ 366,221</b>	<b>\$ 194,073</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>
OTHER FINANCING USES	\$ 262,000	\$ 314,000	\$ 218,000	\$ 218,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 262,000</b>	<b>\$ 314,000</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>
<b>NET COST</b>	<b>\$ 104,221</b>	<b>\$ (119,927)</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 66,366	\$ 35,522	\$ 37,000	\$ 37,000
INTERGOVERNMENTAL	2,450,911	3,117,492	3,117,491	3,117,491
<b>TOTAL REVENUE</b>	<b>\$ 2,517,277</b>	<b>\$ 3,153,014</b>	<b>\$ 3,154,491</b>	<b>\$ 3,154,491</b>
OTHER FINANCING USES	\$ 1,778,456	\$ 3,440,750	\$ 3,154,491	\$ 3,154,491
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,778,456</b>	<b>\$ 3,440,750</b>	<b>\$ 3,154,491</b>	<b>\$ 3,154,491</b>
<b>NET COST</b>	<b>\$ 738,821</b>	<b>\$ (287,736)</b>	<b>\$</b>	<b>\$</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,227	\$ 3,142	\$	\$
USE OF MONEY/PROPERTY	1,428	816	1,000	1,000
<b>TOTAL REVENUE</b>	<b>\$ 2,655</b>	<b>\$ 3,958</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
OTHER FINANCING USES	\$	\$ 2,000	\$ 2,000	\$ 2,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>NET COST</b>	<b>\$ 2,655</b>	<b>\$ 1,958</b>	<b>\$ (1,000)</b>	<b>\$ (1,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 25,488	\$ 28,701	\$ 29,200	\$ 29,200
<b>TOTAL REVENUE</b>	<b>\$ 14,404</b>	<b>\$ 28,701</b>	<b>\$ 29,200</b>	<b>\$ 29,200</b>
OTHER FINANCING USES	\$	\$ 50,000	\$ 50,000	\$ 50,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>NET COST</b>	<b>\$ 14,404</b>	<b>\$ (21,299)</b>	<b>\$ (20,800)</b>	<b>\$ (20,800)</b>

Budget Unit 2345-ARRA PROBATION EBM-JAG  
 Function PUBLIC PROTECTION  
 Activity DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$	\$	\$	\$ 810,126
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 810,126</b>
OTHER FINANCING USES	\$	\$	\$	\$ 810,126
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 810,126</b>
<b>NET COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 304,176	\$ 239,430	\$ 320,661	\$ 320,661
FINES AND FORFEITURES	22,000		30,000	30,000
USE OF MONEY/PROPERTY	(151,634)	(33,915)		
INTERGOVERNMENTAL	603,499	4,847,024	267,843	267,843
CHARGES FOR SERVICES	27,366,427	24,524,069	23,133,789	23,133,789
MISCELLANEOUS	1,129,794	49,602	352,450	352,450
OTHER FINANCING SOURCES	27,484,442	21,545,705	20,615,051	19,284,950
<b>TOTAL REVENUE</b>	<b>\$ 56,758,704</b>	<b>\$ 51,171,915</b>	<b>\$ 44,719,794</b>	<b>\$ 43,389,693</b>
SALARIES & EMPLOYEE BENEFITS	\$ 107,662,770	\$ 98,207,972	\$ 99,582,468	\$ 100,468,666
SERVICES & SUPPLIES	11,353,210	10,877,379	11,070,865	11,100,865
OTHER CHARGES	7,214,424	9,323,589	6,473,731	6,473,731
CAPITAL ASSETS	8,977,034	1,780,217	109,000	109,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 135,207,438</b>	<b>\$ 120,189,157</b>	<b>\$ 117,236,064</b>	<b>\$ 118,152,262</b>
<b>NET COST</b>	<b>\$ (78,448,734)</b>	<b>\$ (69,017,242)</b>	<b>\$ (72,516,270)</b>	<b>\$ (74,762,569)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

<b>TOTAL REVENUE</b>	\$	\$	\$	\$
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OTHER FINANCING USES	\$	20,941,848	\$	15,742,282	\$	14,438,608	\$	13,108,507
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	<b>20,941,848</b>	\$	<b>15,742,282</b>	\$	<b>14,438,608</b>	\$	<b>13,108,507</b>
<b>NET COST</b>	\$	<b>(20,941,848)</b>	\$	<b>(15,742,282)</b>	\$	<b>(14,438,608)</b>	\$	<b>(13,108,507)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 17,190	\$ 8,630	\$ 14,000	\$ 14,000
CHARGES FOR SERVICES	75,000	150,000		
<b>TOTAL REVENUE</b>	<b>\$ 92,190</b>	<b>\$ 158,630</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 92,190</b>	<b>\$ 158,630</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 222	\$	\$	\$
USE OF MONEY/PROPERTY	7,573	4,198	900	900
CHARGES FOR SERVICES		114,943	23,543	23,543
<b>TOTAL REVENUE</b>	<b>\$ 7,795</b>	<b>\$ 119,141</b>	<b>\$ 24,443</b>	<b>\$ 24,443</b>
OTHER FINANCING USES	\$ 125,247	\$ 163,300	\$ 179,161	\$ 179,161
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 125,247</b>	<b>\$ 163,300</b>	<b>\$ 179,161</b>	<b>\$ 179,161</b>
<b>NET COST</b>	<b>\$ (117,452)</b>	<b>\$ (44,159)</b>	<b>\$ (154,718)</b>	<b>\$ (154,718)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 15,496	\$ 6,971	\$ 11,305	\$ 11,305
<b>TOTAL REVENUE</b>	<b>\$ 15,496</b>	<b>\$ 6,971</b>	<b>\$ 11,305</b>	<b>\$ 11,305</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 15,496</b>	<b>\$ 6,971</b>	<b>\$ 11,305</b>	<b>\$ 11,305</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 24,892	\$ 25,877	\$	
USE OF MONEY/PROPERTY	731	476	697	697
<b>TOTAL REVENUE</b>	<b>\$ 25,623</b>	<b>\$ 26,353</b>	<b>\$ 697</b>	<b>\$ 697</b>
OTHER FINANCING USES	\$ 33,535	\$ 35,083	\$ 25,359	\$ 25,359
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 33,535</b>	<b>\$ 35,083</b>	<b>\$ 25,359</b>	<b>\$ 25,359</b>
<b>NET COST</b>	<b>\$ (7,912)</b>	<b>\$ (8,730)</b>	<b>\$ (24,662)</b>	<b>\$ (24,662)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,045	\$ 1,221	\$ 1,472	\$ 1,472
MISCELLANEOUS	4,710	4,453		
<b>TOTAL REVENUE</b>	<b>\$ 6,755</b>	<b>\$ 5,674</b>	<b>\$ 1,472</b>	<b>\$ 1,472</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>\$ 6,755</b>	<b>\$ 5,674</b>	<b>(3,528)</b>	<b>(3,528)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 50,700	\$ 36,424	\$ 46,500	\$ 46,500
CHARGES FOR SERVICES	598,431	713,342		
OTHER FINANCING SOURCES		39,456		
<b>TOTAL REVENUE</b>	<b>\$ 649,131</b>	<b>\$ 789,222</b>	<b>\$ 46,500</b>	<b>\$ 46,500</b>
OTHER FINANCING USES	\$ 413,000	\$	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 413,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 236,131</b>	<b>\$ 789,222</b>	<b>\$ 46,500</b>	<b>\$ 46,500</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 7,284	\$ 2,482	\$ 2,120	\$ 2,120
CHARGES FOR SERVICES	342,743	414,901		
<b>TOTAL REVENUE</b>	<b>\$ 350,027</b>	<b>\$ 417,383</b>	<b>\$ 2,120</b>	<b>\$ 2,120</b>
OTHER FINANCING USES	\$ 474,700	\$	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 474,700</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ (124,673)</b>	<b>\$ 417,383</b>	<b>\$ 2,120</b>	<b>\$ 2,120</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 36,948	\$ 20,871	\$ 23,610	\$ 23,610
CHARGES FOR SERVICES	651,200	314,905		
<b>TOTAL REVENUE</b>	<b>\$ 688,148</b>	<b>\$ 335,776</b>	<b>\$ 23,610</b>	<b>\$ 23,610</b>
OTHER FINANCING USES	\$ 665,000	\$ 540,265	\$ 745,000	\$ 745,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 665,000</b>	<b>\$ 540,265</b>	<b>\$ 745,000</b>	<b>\$ 745,000</b>
<b>NET COST</b>	<b>\$ 23,148</b>	<b>\$ (204,489)</b>	<b>\$ (721,390)</b>	<b>\$ (721,390)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 546	\$ 107	\$ 57	\$ 57
<b>TOTAL REVENUE</b>	<b>\$ 546</b>	<b>\$ 107</b>	<b>\$ 57</b>	<b>\$ 57</b>
OTHER FINANCING USES	\$ 11,500	\$	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 11,500</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ (10,954)</b>	<b>\$ 107</b>	<b>\$ 57</b>	<b>\$ 57</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 21,690	\$ 21,050	\$ 21,020	\$ 21,020
FINES AND FORFEITURES	51,747	53,833	30,700	30,700
INTERGOVERNMENTAL	2,392,973	2,962,519	2,404,085	2,404,085
CHARGES FOR SERVICES	1,970,586	1,874,327	1,905,564	1,905,564
MISCELLANEOUS	6,788	3,412	30	30
<b>TOTAL REVENUE</b>	<b>\$ 4,443,784</b>	<b>\$ 4,915,141</b>	<b>\$ 4,361,399</b>	<b>\$ 4,361,399</b>
SALARIES & EMPLOYEE BENEFITS	\$ 4,882,540	\$ 5,089,705	\$ 4,656,134	\$ 4,727,983
SERVICES & SUPPLIES	1,091,624	880,542	1,046,795	1,046,795
CAPITAL ASSETS		21,001		
OTHER FINANCING USES				1,226,625
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,974,164</b>	<b>\$ 5,991,248</b>	<b>\$ 5,702,929</b>	<b>\$ 7,001,403</b>
<b>NET COST</b>	<b>\$ (1,530,380)</b>	<b>\$ (1,076,107)</b>	<b>\$ (1,341,530)</b>	<b>\$ (2,640,004)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 21,634	\$ 10,875	\$	\$
CHARGES FOR SERVICES	409,064	370,014	500,024	500,024
MISCELLANEOUS	504	151	155	155
OTHER FINANCING SOURCES	86,271	86,749	200,000	200,000
<b>TOTAL REVENUE</b>	<b>\$ 517,473</b>	<b>\$ 467,789</b>	<b>\$ 700,179</b>	<b>\$ 700,179</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,177,085	\$ 1,234,033	\$ 682,751	\$ 723,525
SERVICES & SUPPLIES	535,357	409,445	778,728	778,728
OTHER FINANCING USES				89,832
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,712,442</b>	<b>\$ 1,643,478</b>	<b>\$ 1,461,479</b>	<b>\$ 1,592,085</b>
<b>NET COST</b>	<b>\$ (1,194,969)</b>	<b>\$ (1,175,689)</b>	<b>\$ (761,300)</b>	<b>\$ (891,906)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 22,694	\$ 11,591		\$
FINES AND FORFEITURES	11,872	5,279		
USE OF MONEY/PROPERTY	132	7		
CHARGES FOR SERVICES	(2)	(2)		
<b>TOTAL REVENUE</b>	<b>\$ 34,696</b>	<b>\$ 16,875</b>		<b>\$</b>
OTHER FINANCING USES	\$ 299,654	\$ 149,187	200,000	200,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 299,654</b>	<b>\$ 149,187</b>	<b>200,000</b>	<b>200,000</b>
<b>NET COST</b>	<b>\$ (264,958)</b>	<b>\$ (132,312)</b>	<b>(200,000)</b>	<b>(200,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 3,095,122	\$ 3,088,021	\$ 2,534,711	\$ 2,534,711
USE OF MONEY/PROPERTY	220,435	91,226	120,000	120,000
CHARGES FOR SERVICES	15			
MISCELLANEOUS	(1,629)	34,225	1,970	1,970
OTHER FINANCING SOURCES	717			
<b>TOTAL REVENUE</b>	<b>\$ 3,314,660</b>	<b>\$ 3,213,472</b>	<b>\$ 2,656,681</b>	<b>\$ 2,656,681</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 550,000	\$ 550,000
SALARIES & EMPLOYEE BENEFITS	2,948,860	2,862,208	3,036,978	3,036,978
SERVICES & SUPPLIES	1,751,444	1,493,776	1,696,217	1,696,217
OTHER CHARGES	92,673	256,179	380,921	380,921
CAPITAL ASSETS	91,416	31,223		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,884,393</b>	<b>\$ 4,643,386</b>	<b>\$ 5,664,116</b>	<b>\$ 5,664,116</b>
<b>NET COST</b>	<b>\$ (1,569,733)</b>	<b>\$ (1,429,914)</b>	<b>\$ (3,007,435)</b>	<b>\$ (3,007,435)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 47,769	\$ 60,866	\$ 26,361	\$ 26,361
NON-REVENUE RECEIPTS	22	(22)		
<b>TOTAL REVENUE</b>	<b>\$ 47,791</b>	<b>\$ 60,844</b>	<b>\$ 26,361</b>	<b>\$ 26,361</b>
SERVICES & SUPPLIES	\$ 68,570	\$ 24,001	\$ 65,000	\$ 65,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 68,570</b>	<b>\$ 24,001</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
<b>NET COST</b>	<b>\$ (20,779)</b>	<b>\$ 36,843</b>	<b>\$ (38,639)</b>	<b>\$ (38,639)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 3,854	\$ 3,772	\$ 3,900	\$ 3,900
CHARGES FOR SERVICES	1,661,594	1,595,239	1,872,748	1,872,748
MISCELLANEOUS	5,036	7,781	999	999
OTHER FINANCING SOURCES	2,403,096	1,098,586	2,121,197	2,121,197
<b>TOTAL REVENUE</b>	<b>\$ 4,073,580</b>	<b>\$ 2,705,378</b>	<b>\$ 3,998,844</b>	<b>\$ 3,998,844</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,826,197	\$ 1,786,358	\$ 1,496,189	\$ 1,496,189
SERVICES & SUPPLIES	1,247,199	819,241	1,433,660	1,433,660
CAPITAL ASSETS	76,920		141,338	141,338
OTHER FINANCING USES				307,677
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,150,316</b>	<b>\$ 2,605,599</b>	<b>\$ 3,071,187</b>	<b>\$ 3,378,864</b>
<b>NET COST</b>	<b>\$ 923,264</b>	<b>\$ 99,779</b>	<b>\$ 927,657</b>	<b>\$ 619,980</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 643,243	\$ 622,698	\$ 612,457	\$ 612,457
OTHER FINANCING SOURCES	25,029	169,036		
<b>TOTAL REVENUE</b>	<b>\$ 668,272</b>	<b>\$ 791,734</b>	<b>\$ 612,457</b>	<b>\$ 612,457</b>
OTHER FINANCING USES	\$ 1,690,422	\$ 657,326	\$ 1,638,558	\$ 1,638,558
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,690,422</b>	<b>\$ 657,326</b>	<b>\$ 1,638,558</b>	<b>\$ 1,638,558</b>
<b>NET COST</b>	<b>\$ (1,022,150)</b>	<b>\$ 134,408</b>	<b>\$ (1,026,101)</b>	<b>\$ (1,026,101)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 185,809	\$ 181,399	\$ 177,504	\$ 177,504
OTHER FINANCING SOURCES	29	27		
<b>TOTAL REVENUE</b>	<b>\$ 185,838</b>	<b>\$ 181,426</b>	<b>\$ 177,504</b>	<b>\$ 177,504</b>
OTHER FINANCING USES	\$ 635,583	\$ 185,013	\$ 179,389	\$ 179,389
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 635,583</b>	<b>\$ 185,013</b>	<b>\$ 179,389</b>	<b>\$ 179,389</b>
<b>NET COST</b>	<b>\$ (449,745)</b>	<b>\$ (3,587)</b>	<b>\$ (1,885)</b>	<b>\$ (1,885)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 7,572	\$ 3,453	\$ 5,442	\$ 5,442
CHARGES FOR SERVICES	185,849	181,449	172,062	172,062
OTHER FINANCING SOURCES	29	27		
<b>TOTAL REVENUE</b>	<b>\$ 193,450</b>	<b>\$ 184,929</b>	<b>\$ 177,504</b>	<b>\$ 177,504</b>
OTHER CHARGES	\$ 259,675	\$ 101,397	\$ 108,000	\$ 108,000
OTHER FINANCING USES	18,032	17,462	18,500	18,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 277,707</b>	<b>\$ 118,859</b>	<b>\$ 126,500</b>	<b>\$ 126,500</b>
<b>NET COST</b>	<b>\$ (84,257)</b>	<b>\$ 66,070</b>	<b>\$ 51,004</b>	<b>\$ 51,004</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 182,873	\$ 181,475	\$ 177,504	\$ 177,504
OTHER FINANCING SOURCES	29	27		
<b>TOTAL REVENUE</b>	<b>\$ 182,902</b>	<b>\$ 181,502</b>	<b>\$ 177,504</b>	<b>\$ 177,504</b>
OTHER FINANCING USES	\$	\$ 278,391	\$ 135,625	\$ 135,625
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 278,391</b>	<b>\$ 135,625</b>	<b>\$ 135,625</b>
<b>NET COST</b>	<b>\$ 182,902</b>	<b>\$ (96,889)</b>	<b>\$ 41,879</b>	<b>\$ 41,879</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 854,575	\$ 854,899	\$ 814,600	\$ 814,600
MISCELLANEOUS	39	327		
<b>TOTAL REVENUE</b>	<b>\$ 854,614</b>	<b>\$ 855,226</b>	<b>\$ 814,600</b>	<b>\$ 814,600</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,662,979	\$ 1,579,650	\$ 1,487,041	\$ 1,515,815
SERVICES & SUPPLIES	102,484	92,291	103,830	103,830
OTHER CHARGES	9,456	6,571	4,000	4,000
OTHER FINANCING USES				138,365
EXPENDITURE TRANSFERS & REIMBS	(250,971)	(215,114)	(243,000)	(243,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,523,948</b>	<b>\$ 1,463,398</b>	<b>\$ 1,351,871</b>	<b>\$ 1,519,010</b>
<b>NET COST</b>	<b>\$ (669,334)</b>	<b>\$ (608,172)</b>	<b>\$ (537,271)</b>	<b>\$ (704,410)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 6,462	\$ 4,468	\$ 5,500	\$ 5,500
<b>TOTAL REVENUE</b>	<b>\$ 6,462</b>	<b>\$ 4,468</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
SERVICES & SUPPLIES	\$ 3,306	\$ 1,390	\$ 3,500	\$ 3,500
OTHER CHARGES	19,427	21,887	11,500	11,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 22,733</b>	<b>\$ 23,277</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>NET COST</b>	<b>\$ (16,271)</b>	<b>\$ (18,809)</b>	<b>\$ (9,500)</b>	<b>\$ (9,500)</b>

Budget Unit 2750-PLANNING  
 Function PUBLIC PROTECTION  
 Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 496,921	\$ 420,460	\$ 526,646	\$ 526,646
FINES AND FORFEITURES	16,986	32,970	9,255	9,255
INTERGOVERNMENTAL			20,000	20,000
CHARGES FOR SERVICES	1,954,215	2,527,798	7,055,754	7,055,754
MISCELLANEOUS	3,142	39,808	3,070	3,070
OTHER FINANCING SOURCES	483,954	792,835	1,245,639	1,441,754
<b>TOTAL REVENUE</b>	<b>\$ 2,955,218</b>	<b>\$ 3,813,871</b>	<b>\$ 8,860,364</b>	<b>\$ 9,056,479</b>
SALARIES & EMPLOYEE BENEFITS	\$ 3,247,057	\$ 3,533,027	\$ 3,837,003	\$ 3,871,989
SERVICES & SUPPLIES	2,523,009	2,234,695	6,727,727	6,977,727
CAPITAL ASSETS			25,000	25,000
OTHER FINANCING USES				414,573
EXPENDITURE TRANSFERS & REIMBS	(68,196)	(3,300)	(70,000)	(70,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,701,870</b>	<b>\$ 5,764,422</b>	<b>\$ 10,519,730</b>	<b>\$ 11,219,289</b>
<b>NET COST</b>	<b>\$ (2,746,652)</b>	<b>\$ (1,950,551)</b>	<b>\$ (1,659,366)</b>	<b>\$ (2,162,810)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 62,746	\$ 20,405	\$ 50,000	\$ 50,000
CHARGES FOR SERVICES	351,775	343,752	400,000	400,000
<b>TOTAL REVENUE</b>	<b>\$ 414,521</b>	<b>\$ 364,157</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>
OTHER FINANCING USES	\$ 566,661	\$ 803,395	\$ 1,328,346	\$ 1,274,461
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 566,661</b>	<b>\$ 803,395</b>	<b>\$ 1,328,346</b>	<b>\$ 1,274,461</b>
<b>NET COST</b>	<b>\$ (152,140)</b>	<b>\$ (439,238)</b>	<b>\$ (878,346)</b>	<b>\$ (824,461)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 367,699	\$ 472,012	\$ 650,000	\$ 650,000
FINES AND FORFEITURES	60	320	6,000	6,000
INTERGOVERNMENTAL	973,065	993,242	1,084,411	1,084,411
CHARGES FOR SERVICES	894,864	677,692	1,070,050	1,070,050
MISCELLANEOUS	17,638	23,835	15,250	15,250
OTHER FINANCING SOURCES	1,029			
<b>TOTAL REVENUE</b>	<b>\$ 2,254,355</b>	<b>\$ 2,167,101</b>	<b>\$ 2,825,711</b>	<b>\$ 2,825,711</b>
SALARIES & EMPLOYEE BENEFITS	\$ 3,392,505	\$ 3,335,487	\$ 3,180,917	\$ 3,293,817
SERVICES & SUPPLIES	1,675,049	1,556,127	1,752,832	1,752,832
OTHER FINANCING USES				20,125
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,067,554</b>	<b>\$ 4,891,614</b>	<b>\$ 4,933,749</b>	<b>\$ 5,066,774</b>
<b>NET COST</b>	<b>\$ (2,813,199)</b>	<b>\$ (2,724,513)</b>	<b>\$ (2,108,038)</b>	<b>\$ (2,241,063)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 242	\$ 325	\$ 400	\$ 400
MISCELLANEOUS	12,503	11,808	10,000	10,000
<b>TOTAL REVENUE</b>	<b>\$ 12,745</b>	<b>\$ 11,310</b>	<b>\$ 10,400</b>	<b>\$ 10,400</b>
OTHER FINANCING USES	\$ 1,029	\$	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,029</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 11,716</b>	<b>\$ 11,310</b>	<b>\$ 10,400</b>	<b>\$ 10,400</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,884	\$ 1,051	\$ 1,000	\$ 1,000
<b>TOTAL REVENUE</b>	<b>\$ 1,884</b>	<b>\$ 1,051</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 1,884</b>	<b>\$ 1,051</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,685	\$ 851	\$ 1,400	\$ 1,400
INTERGOVERNMENTAL	7,444	7,118	12,000	12,000
<b>TOTAL REVENUE</b>	<b>\$ 9,129</b>	<b>\$ 7,969</b>	<b>\$ 13,400</b>	<b>\$ 13,400</b>
SERVICES & SUPPLIES	\$ 12,957	\$ 5,750	\$ 61,811	\$ 61,811
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 12,957</b>	<b>\$ 5,750</b>	<b>\$ 61,811</b>	<b>\$ 61,811</b>
<b>NET COST</b>	<b>\$ (3,828)</b>	<b>\$ 2,219</b>	<b>\$ (48,411)</b>	<b>\$ (48,411)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 990	\$ 609	\$ 2,400	\$ 2,400
INTERGOVERNMENTAL		974	3,800	3,800
<b>TOTAL REVENUE</b>	<b>\$ 990</b>	<b>\$ 1,583</b>	<b>\$ 6,200</b>	<b>\$ 6,200</b>
SERVICES & SUPPLIES	\$ (5,422)	\$ 2,000	\$ 38,417	\$ 38,417
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ (5,422)</b>	<b>\$ 2,000</b>	<b>\$ 38,417</b>	<b>\$ 38,417</b>
<b>NET COST</b>	<b>\$ 6,412</b>	<b>\$ (417)</b>	<b>\$ (32,217)</b>	<b>\$ (32,217)</b>

Budget Unit **2785-GRAFFITI ABATEMENT**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
MISCELLANEOUS	\$ 350	\$ 1,554	\$	\$
<b>TOTAL REVENUE</b>	<b>\$ 350</b>	<b>\$ 1,554</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 350</b>	<b>\$ 1,554</b>	<b>\$</b>	<b>\$</b>

Function:

**PUBLIC WAYS & FACILITIES**



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 328,320	\$ 78,791	\$ 220,000	\$ 1,117,450
INTERGOVERNMENTAL	11,567,672	3,068,480		
MISCELLANEOUS	226,599	13,488		37,500
<b>TOTAL REVENUE</b>	<b>\$ 12,122,591</b>	<b>\$ 3,160,759</b>	<b>220,000</b>	<b>\$ 1,154,950</b>
CAPITAL ASSETS	\$ 10,792,110	\$ 5,552,532		\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,792,110</b>	<b>\$ 5,552,532</b>		<b>\$</b>
<b>NET COST</b>	<b>\$ 1,330,481</b>	<b>\$ (2,391,773)</b>	<b>\$ 220,000</b>	<b>\$ 1,154,950</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 2,742,930	\$	\$ 379,900	\$ 379,900
USE OF MONEY/PROPERTY	400,825	256,091	200,000	200,000
INTERGOVERNMENTAL	35,197,044	42,763,835	44,278,075	44,278,075
CHARGES FOR SERVICES	5,102,912	4,644,736	3,688,000	3,688,000
MISCELLANEOUS	(1,847,448)	115,944	6,500	6,500
OTHER FINANCING SOURCES	15,746,415	11,808,963	7,068,979	7,457,495
<b>TOTAL REVENUE</b>	<b>\$ 57,342,678</b>	<b>\$ 59,589,569</b>	<b>\$ 55,621,454</b>	<b>\$ 56,009,970</b>
SALARIES & EMPLOYEE BENEFITS	\$ 16,668,709	\$ 17,582,171	\$ 18,842,616	\$ 19,146,061
SERVICES & SUPPLIES	28,960,752	32,684,729	45,603,820	49,695,143
OTHER CHARGES	525,101	522,249	908,271	908,271
CAPITAL ASSETS	1,145,516	574,766	956,200	956,200
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 47,300,078</b>	<b>\$ 51,363,915</b>	<b>\$ 66,310,907</b>	<b>\$ 70,705,675</b>
<b>NET COST</b>	<b>\$ 10,042,600</b>	<b>\$ 8,225,654</b>	<b>\$ (10,689,453)</b>	<b>\$ (14,695,705)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

<b>TOTAL REVENUE</b>	\$	\$	\$	\$
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OTHER FINANCING USES	\$	9,629,675	\$	7,623,557	\$	5,665,832	\$	5,969,277
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	<b>9,629,675</b>	\$	<b>7,623,557</b>	\$	<b>5,665,832</b>	\$	<b>5,969,277</b>
<b>NET COST</b>	\$	<b>(9,629,675)</b>	\$	<b>(7,623,557)</b>	\$	<b>(5,665,832)</b>	\$	<b>(5,969,277)</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 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 79,546	\$ 371,825	\$ 116,444	\$ 116,444
USE OF MONEY/PROPERTY	86,388	37,142	48,880	48,880
NON-REVENUE RECEIPTS	(165,960)			
<b>TOTAL REVENUE</b>	<b>\$ (26)</b>	<b>\$ 408,967</b>	<b>\$ 165,324</b>	<b>\$ 165,324</b>
OTHER FINANCING USES	\$	\$	\$ 500,000	\$ 500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>NET COST</b>	<b>\$ (26)</b>	<b>\$ 408,967</b>	<b>\$ (334,676)</b>	<b>\$ (334,676)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 1,778,993	\$ 1,215,156	\$ 2,071,652	\$ 2,071,652
USE OF MONEY/PROPERTY	141,007	88,541	96,861	96,861
NON-REVENUE RECEIPTS		(4,466)		
<b>TOTAL REVENUE</b>	<b>\$ 1,920,000</b>	<b>\$ 1,299,231</b>	<b>\$ 2,168,513</b>	<b>\$ 2,168,513</b>
OTHER FINANCING USES	\$ 653,098	\$	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 653,098</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 1,266,902</b>	<b>\$ 1,299,231</b>	<b>\$ 2,168,513</b>	<b>\$ 2,168,513</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 108,273	\$ 162,282	\$ 344,018	\$ 344,018
USE OF MONEY/PROPERTY	10,048	9,680	17,680	17,680
<b>TOTAL REVENUE</b>	<b>\$ 118,321</b>	<b>\$ 171,962</b>	<b>\$ 361,698</b>	<b>\$ 361,698</b>
OTHER FINANCING USES	\$	\$	\$ 450,000	\$ 450,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>
<b>NET COST</b>	<b>\$ 121,619</b>	<b>\$ 171,962</b>	<b>\$ (88,302)</b>	<b>\$ (88,302)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 100,879	\$ 60,289	\$ 141,301	\$ 141,301
USE OF MONEY/PROPERTY	31,762	16,344	22,710	22,710
<b>TOTAL REVENUE</b>	<b>\$ 132,641</b>	<b>\$ 76,633</b>	<b>\$ 164,011</b>	<b>\$ 164,011</b>
OTHER FINANCING USES	\$ 825,000	\$ 221,663	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 825,000</b>	<b>\$ 221,663</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ (692,359)</b>	<b>\$ (145,030)</b>	<b>\$ 164,011</b>	<b>\$ 164,011</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 4,772	\$	\$	\$
USE OF MONEY/PROPERTY	267	206	388	388
<b>TOTAL REVENUE</b>	<b>\$ 5,039</b>	<b>\$ 206</b>	<b>\$ 388</b>	<b>\$ 388</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 5,039</b>	<b>\$ 206</b>	<b>\$ 388</b>	<b>\$ 388</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 175,790	\$ 102,281	\$ 186,937	\$ 186,937
USE OF MONEY/PROPERTY	34,641	17,574	23,689	23,689
<b>TOTAL REVENUE</b>	<b>\$ 210,431</b>	<b>\$ 119,855</b>	<b>\$ 210,626</b>	<b>\$ 210,626</b>
OTHER FINANCING USES	\$	\$ 74,261	\$ 78,000	\$ 78,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 74,261</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>
<b>NET COST</b>	<b>\$ 210,431</b>	<b>\$ 45,594</b>	<b>\$ 132,626</b>	<b>\$ 132,626</b>

Budget Unit **3008-WHEELER RIDGE OVERPASS**  
 Function **PUBLIC WAYS & FACILITIES**  
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 36,870	\$ 4,524		\$ 61,395
INTERGOVERNMENTAL	2,690,948	1,391,887		
MISCELLANEOUS	1,621,955	590,000		
<b>TOTAL REVENUE</b>	<b>\$ 4,349,773</b>	<b>\$ 1,986,411</b>		<b>\$ 61,395</b>
CAPITAL ASSETS	\$ 4,613,274	\$ 2,996,553		\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,613,274</b>	<b>\$ 2,996,553</b>		<b>\$</b>
<b>NET COST</b>	<b>\$ (263,501)</b>	<b>\$ (1,010,142)</b>		<b>\$ 61,395</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 8,429	\$ 14,416	\$ 15,000	\$ 37,845
INTERGOVERNMENTAL	590,538	7,737,261		
MISCELLANEOUS		1,201,064		
OTHER FINANCING SOURCES		10,421,202		
<b>TOTAL REVENUE</b>	<b>\$ 598,967</b>	<b>\$ 19,373,943</b>	<b>15,000</b>	<b>\$ 37,845</b>
CAPITAL ASSETS	\$ 2,526,841	\$ 17,423,223		\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,526,841</b>	<b>\$ 17,423,223</b>		<b>\$</b>
<b>NET COST</b>	<b>\$ (1,927,874)</b>	<b>\$ 1,950,720</b>	<b>15,000</b>	<b>\$ 37,845</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	\$ 4,887	\$ 5,000	\$ 9,886
MISCELLANEOUS		5,106,778		
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$ 5,111,665</b>	<b>\$ 5,000</b>	<b>\$ 9,886</b>
CAPITAL ASSETS	\$	\$ 5,106,778	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 5,106,778</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$</b>	<b>\$ 4,887</b>	<b>\$ 5,000</b>	<b>\$ 9,886</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
MISCELLANEOUS	\$	\$ 5,106,112	\$	\$
<b>TOTAL REVENUE</b>	\$	\$ <b>5,106,112</b>	\$	\$
OTHER FINANCING USES	\$	\$ 5,106,112	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	\$ <b>5,106,112</b>	\$	\$
<b>NET COST</b>	\$	\$	\$	\$

Budget Unit **3013-HAGEMAN ROAD SOG FUND**  
 Function **PUBLIC WAYS & FACILITIES**  
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	\$	9,522	\$
<b>TOTAL REVENUE</b>	\$	\$	<b>9,522</b>	\$
CAPITAL ASSETS	\$	\$	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	\$	\$	\$
<b>NET COST</b>	\$	\$	<b>9,522</b>	\$

Function:

**HEALTH & SANITATION**



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 20,804,680	\$ 20,348,569	\$ 22,474,118	\$ 22,474,118
CHARGES FOR SERVICES	3,089,417	2,860,090	2,164,562	2,832,562
MISCELLANEOUS	128,626	90,981	62,030	62,030
OTHER FINANCING SOURCES	1,771,148	2,936,753	1,617,203	1,617,203
<b>TOTAL REVENUE</b>	<b>\$ 25,793,871</b>	<b>\$ 26,236,393</b>	<b>\$ 26,317,913</b>	<b>\$ 26,985,913</b>
SALARIES & EMPLOYEE BENEFITS	\$ 26,981,252	\$ 27,042,190	\$ 25,022,631	\$ 26,984,817
SERVICES & SUPPLIES	4,595,188	4,651,055	3,905,360	3,905,360
OTHER CHARGES	763,870	529,723	1,380,702	1,380,702
CAPITAL ASSETS		129,009		
EXPENDITURE TRANSFERS & REIMBS	(559,780)	(368,689)	(365,000)	(365,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 31,780,530</b>	<b>\$ 31,983,288</b>	<b>\$ 29,943,693</b>	<b>\$ 31,905,879</b>
<b>NET COST</b>	<b>\$ (5,986,659)</b>	<b>\$ (5,746,895)</b>	<b>\$ (3,625,780)</b>	<b>\$ (4,919,966)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$	\$ 29,055	\$ 6,000	\$ 6,000
CHARGES FOR SERVICES	(69,217)	32,331	64,022	64,022
MISCELLANEOUS	365	26,402	30,000	30,000
NON-REVENUE RECEIPTS	(32)			
<b>TOTAL REVENUE</b>	<b>\$ (68,884)</b>	<b>\$ 87,788</b>	<b>\$ 100,022</b>	<b>\$ 100,022</b>
OTHER FINANCING USES	\$	\$ 87,787	\$ 100,022	\$ 100,022
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 87,787</b>	<b>\$ 100,022</b>	<b>\$ 100,022</b>
<b>NET COST</b>	<b>\$ (68,884)</b>	<b>\$ 1</b>	<b>\$</b>	<b>\$</b>

Budget Unit **4112-HEALTH-FAX DEATH CERTIFICATES**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (6,752)	\$ 5,529	\$ 60	\$ 60
MISCELLANEOUS			1,940	1,940
<b>TOTAL REVENUE</b>	<b>\$ (6,752)</b>	<b>\$ 5,529</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
OTHER FINANCING USES	\$	\$ 5,529	\$ 2,000	\$ 2,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 5,529</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>NET COST</b>	<b>\$ (6,752)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,760,040	\$ 2,640,719	\$ 2,830,000	\$ 2,830,000
FINES AND FORFEITURES	141,514	(7,898)	10,000	10,000
INTERGOVERNMENTAL	298,295	01	78,946	78,946
CHARGES FOR SERVICES	3,533,883	3,277,504	3,425,100	3,425,100
MISCELLANEOUS	4,261	15,042	191,474	191,474
OTHER FINANCING SOURCES	1,233	10,763	870,001	951,001
<b>TOTAL REVENUE</b>	<b>\$ 6,739,226</b>	<b>\$ 5,936,131</b>	<b>\$ 7,405,521</b>	<b>\$ 7,486,521</b>
SALARIES & EMPLOYEE BENEFITS	\$ 4,969,786	\$ 5,121,644	\$ 5,873,055	\$ 5,873,055
SERVICES & SUPPLIES	920,898	906,498	1,532,466	1,613,466
CAPITAL ASSETS	7,204			
EXPENDITURE TRANSFERS & REIMBS	(5,920)	(2,240)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,891,968</b>	<b>\$ 6,025,902</b>	<b>\$ 7,405,521</b>	<b>\$ 7,486,521</b>
<b>NET COST</b>	<b>\$ 847,258</b>	<b>\$ (89,771)</b>	<b>\$</b>	<b>\$</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 892	\$ 600	\$ 500	\$ 500
CHARGES FOR SERVICES	6,122	6,250	20,000	20,000
<b>TOTAL REVENUE</b>	<b>\$ 7,014</b>	<b>\$ 6,850</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>
OTHER FINANCING USES	\$	\$ 10,763	\$ 20,000	\$ 20,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 10,763</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>NET COST</b>	<b>\$ 7,014</b>	<b>\$ (3,913)</b>	<b>\$ 500</b>	<b>\$ 500</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 64,202	\$ 40,171	\$ 200,000	\$ 200,000
<b>TOTAL REVENUE</b>	<b>\$ 64,202</b>	<b>\$ 40,171</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
OTHER FINANCING USES	\$	\$	\$ 200,000	\$ 200,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>NET COST</b>	<b>\$ 64,202</b>	<b>\$ 40,171</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 410,544	\$ 170,497	\$ 150,000	\$ 150,000
CHARGES FOR SERVICES		167		
<b>TOTAL REVENUE</b>	<b>\$ 410,544</b>	<b>\$ 170,664</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
OTHER FINANCING USES	\$	\$	\$ 150,000	\$ 231,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 150,000</b>	<b>\$ 231,000</b>
<b>NET COST</b>	<b>\$ 410,544</b>	<b>\$ 170,664</b>	<b>\$</b>	<b>\$ (81,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 71,092	\$ 230,106	\$ 200,000	\$ 200,000
NON-REVENUE RECEIPTS		1		
<b>TOTAL REVENUE</b>	<b>\$ 71,093</b>	<b>\$ 230,106</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
OTHER FINANCING USES	\$	\$	\$ 200,000	\$ 200,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>NET COST</b>	<b>\$ 71,093</b>	<b>\$ 230,106</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,344	\$ 1,417	\$ 1,083	\$ 1,083
<b>TOTAL REVENUE</b>	<b>\$ 1,344</b>	<b>\$ 1,417</b>	<b>\$ 1,083</b>	<b>\$ 1,083</b>
OTHER FINANCING USES	\$ 2,720	\$ 1,200	\$ 1,200	\$ 1,200
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,720</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
<b>NET COST</b>	<b>\$ (1,376)</b>	<b>\$ 217</b>	<b>\$ (117)</b>	<b>\$ (117)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 100,645	\$ 92,089	\$ 98,900	\$ 98,900
<b>TOTAL REVENUE</b>	<b>\$ 100,645</b>	<b>\$ 92,089</b>	<b>\$ 98,900</b>	<b>\$ 98,900</b>
OTHER FINANCING USES	\$ 58,900	\$ 104,255	\$ 148,675	\$ 148,675
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 58,900</b>	<b>\$ 104,255</b>	<b>\$ 148,675</b>	<b>\$ 148,675</b>
<b>NET COST</b>	<b>\$ 41,745</b>	<b>\$ (12,166)</b>	<b>\$ (49,775)</b>	<b>\$ (49,775)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 250,625	\$ 155,381	\$ 250,000	\$ 250,000
INTERGOVERNMENTAL	22,017,091	27,291,775	23,129,957	23,129,957
CHARGES FOR SERVICES	32,871,307	25,051,133	26,933,024	26,933,024
MISCELLANEOUS	62,466	121,079	199,115	199,115
OTHER FINANCING SOURCES	40,981,745	40,289,112	45,591,109	45,594,258
<b>TOTAL REVENUE</b>	<b>\$ 96,183,234</b>	<b>\$ 92,908,480</b>	<b>\$ 96,103,205</b>	<b>\$ 96,106,354</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,620,960	\$ 10,356,838
SALARIES & EMPLOYEE BENEFITS	43,547,801	42,215,068	43,377,669	43,377,669
SERVICES & SUPPLIES	37,626,099	34,539,936	41,773,929	41,777,078
OTHER CHARGES	10,527,362	9,622,183	13,207,780	13,207,780
CAPITAL ASSETS		42,799	18,000	18,000
OTHER FINANCING USES	438,200			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 92,139,462</b>	<b>\$ 86,419,986</b>	<b>\$ 100,998,338</b>	<b>\$ 108,737,365</b>
<b>NET COST</b>	<b>\$ 4,043,772</b>	<b>\$ 6,488,494</b>	<b>\$ (4,895,133)</b>	<b>\$ (12,631,011)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 7,631,410	\$ 7,602,964	\$ 7,354,395	\$ 7,354,395
CHARGES FOR SERVICES	4,660,114	2,035,748	2,683,279	2,683,279
MISCELLANEOUS	26,535	26,329	40,000	40,000
OTHER FINANCING SOURCES	2,677,970	1,469,041	609,822	609,822
<b>TOTAL REVENUE</b>	<b>\$ 14,996,029</b>	<b>\$ 11,134,082</b>	<b>\$ 10,687,496</b>	<b>\$ 10,687,496</b>
SALARIES & EMPLOYEE BENEFITS	\$ 5,295,228	\$ 4,818,738	\$ 4,727,899	\$ 4,727,899
SERVICES & SUPPLIES	9,591,876	6,306,813	5,749,331	5,749,331
OTHER CHARGES	150,638	571,373	210,266	210,266
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,037,742</b>	<b>\$ 11,696,924</b>	<b>\$ 10,687,496</b>	<b>\$ 10,687,496</b>
<b>NET COST</b>	<b>\$ (41,713)</b>	<b>\$ (562,842)</b>	<b>\$</b>	<b>\$</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 119,551	\$ 111,064	\$ 191,800	\$ 191,800
USE OF MONEY/PROPERTY	7,315	4,772	4,000	4,000
<b>TOTAL REVENUE</b>	<b>\$ 126,866</b>	<b>\$ 115,836</b>	<b>\$ 195,800</b>	<b>\$ 195,800</b>
OTHER FINANCING USES	\$ 142,000	\$ 191,880	\$ 191,800	\$ 191,800
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 142,000</b>	<b>\$ 191,880</b>	<b>\$ 191,800</b>	<b>\$ 191,800</b>
<b>NET COST</b>	<b>\$ (15,134)</b>	<b>\$ (76,044)</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 104,399	\$ 98,068	\$ 78,000	\$ 78,000
USE OF MONEY/PROPERTY	631	312		
<b>TOTAL REVENUE</b>	<b>\$ 105,030</b>	<b>\$ 98,380</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>
OTHER FINANCING USES	\$ 93,750	\$ 78,000	\$ 78,000	\$ 78,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 93,750</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>
<b>NET COST</b>	<b>\$ 11,280</b>	<b>\$ 20,380</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 41,179	\$ 30,071	\$ 22,000	\$ 22,000
USE OF MONEY/PROPERTY	9,005	5,449	5,000	5,000
<b>TOTAL REVENUE</b>	<b>\$ 50,184</b>	<b>\$ 35,520</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>
OTHER FINANCING USES	\$ 9,000	\$ 22,000	\$ 22,000	\$ 22,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,000</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>
<b>NET COST</b>	<b>\$ 41,184</b>	<b>\$ 13,520</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 22,291,600	\$ 20,891,753	\$ 20,500,000	\$ 20,500,000
<b>TOTAL REVENUE</b>	<b>\$ 22,291,600</b>	<b>\$ 20,891,753</b>	<b>\$ 20,500,000</b>	<b>\$ 20,500,000</b>
OTHER FINANCING USES	\$ 23,192,588	\$ 21,992,741	\$ 21,589,147	\$ 21,589,147
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 23,192,588</b>	<b>\$ 21,992,741</b>	<b>\$ 21,589,147</b>	<b>\$ 21,589,147</b>
<b>NET COST</b>	<b>\$ (900,988)</b>	<b>\$ (1,100,988)</b>	<b>\$ (1,089,147)</b>	<b>\$ (1,089,147)</b>

Budget Unit **4128-MH-PROP 36 SUB A & CRIME PREV**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 35,573	\$ 2,850		\$
INTERGOVERNMENTAL	1,988,797	31,819		
CHARGES FOR SERVICES	536	436		
<b>TOTAL REVENUE</b>	<b>\$ 2,024,906</b>	<b>\$ 35,105</b>	<b>\$</b>	<b>\$</b>
OTHER FINANCING USES	\$ 2,306,989	\$ 853,627		\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,306,989</b>	<b>\$ 853,627</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ (282,083)</b>	<b>\$ (818,522)</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 146	\$ 54		\$
MISCELLANEOUS	2,900			
<b>TOTAL REVENUE</b>	<b>\$ 3,046</b>	<b>\$ 54</b>		<b>\$</b>
OTHER FINANCING USES	\$ 4,912	\$		\$ 3,149
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,912</b>	<b>\$</b>		<b>\$ 3,149</b>
<b>NET COST</b>	<b>\$ (1,866)</b>	<b>\$ 54</b>		<b>\$ (3,149)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 277,669	\$ 207,041	\$ 120,000	\$ 120,000
INTERGOVERNMENTAL	20,510,937	21,457,594	24,319,984	24,319,984
CHARGES FOR SERVICES	2,852,910			
<b>TOTAL REVENUE</b>	<b>\$ 23,641,516</b>	<b>\$ 21,664,635</b>	<b>\$ 24,439,984</b>	<b>\$ 24,439,984</b>
OTHER FINANCING USES	\$ 19,126,545	\$ 18,626,667	\$ 24,319,984	\$ 24,319,984
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 19,126,545</b>	<b>\$ 18,626,667</b>	<b>\$ 24,319,984</b>	<b>\$ 24,319,984</b>
<b>NET COST</b>	<b>\$ 4,514,971</b>	<b>\$ 3,037,968</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 22,441	\$ 108,159		\$
INTERGOVERNMENTAL		7,757,551		
OTHER FINANCING SOURCES	1,212,437			
<b>TOTAL REVENUE</b>	<b>\$ 1,234,878</b>	<b>\$ 7,865,710</b>		<b>\$</b>
CAPITAL ASSETS	\$	\$	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 1,234,878</b>	<b>\$ 7,865,710</b>		<b>\$</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	\$ 891	\$	\$ 400
INTERGOVERNMENTAL		1,885,719		132,600
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$ 1,886,610</b>	<b>\$</b>	<b>\$ 133,000</b>
OTHER FINANCING USES	\$	\$ 1,886,610	\$	\$ 133,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 1,886,610</b>	<b>\$</b>	<b>\$ 133,000</b>
<b>NET COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2	\$	\$	\$
INTERGOVERNMENTAL			100,000	100,000
<b>TOTAL REVENUE</b>	<b>\$ 2</b>	<b>\$</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
OTHER FINANCING USES	\$	\$ 2	\$ 100,000	\$ 100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 2</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>NET COST</b>	<b>\$</b>	<b>\$ 2</b>	<b>(\$ 2)</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$	\$ 25,087	\$ 36,783	\$ 36,783
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$ 25,087</b>	<b>\$ 36,783</b>	<b>\$ 36,783</b>
OTHER FINANCING USES	\$	\$ 94,372	\$ 36,783	\$ 36,783
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 94,372</b>	<b>\$ 36,783</b>	<b>\$ 36,783</b>
<b>NET COST</b>	<b>\$</b>	<b>\$ (69,285)</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,830	\$ 2,290	\$ 6,898	\$ 6,898
CHARGES FOR SERVICES	109,936	100,000	100,000	100,000
<b>TOTAL REVENUE</b>	<b>\$ 112,766</b>	<b>\$ 102,290</b>	<b>\$ 106,898</b>	<b>\$ 106,898</b>
OTHER FINANCING USES	\$ 124,347	\$ 102,289	\$ 106,898	\$ 106,898
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 124,347</b>	<b>\$ 102,289</b>	<b>\$ 106,898</b>	<b>\$ 106,898</b>
<b>NET COST</b>	<b>\$ (11,581)</b>	<b>\$ 1</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	\$ 21,934	\$ 14,000	\$ 14,000
INTERGOVERNMENTAL	932,009	953,631	1,065,000	1,121,808
<b>TOTAL REVENUE</b>	<b>\$ 932,009</b>	<b>\$ 975,565</b>	<b>\$ 1,079,000</b>	<b>\$ 1,135,808</b>
OTHER FINANCING USES	\$ 928,679	\$ 1,035,703	\$ 1,079,000	\$ 1,079,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 928,679</b>	<b>\$ 1,035,703</b>	<b>\$ 1,079,000</b>	<b>\$ 1,079,000</b>
<b>NET COST</b>	<b>\$ 3,330</b>	<b>\$ (60,138)</b>	<b>\$</b>	<b>\$ 56,808</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	\$	\$ 3,500	\$ 3,500
INTERGOVERNMENTAL	200,875	184,109	300,000	300,000
<b>TOTAL REVENUE</b>	<b>\$ 200,875</b>	<b>\$ 184,109</b>	<b>\$ 303,500</b>	<b>\$ 303,500</b>
OTHER FINANCING USES	\$ 203,477	\$ 184,109	\$ 300,001	\$ 300,001
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 203,477</b>	<b>\$ 184,109</b>	<b>\$ 300,001</b>	<b>\$ 300,001</b>
<b>NET COST</b>	<b>\$ (2,602)</b>	<b>\$</b>	<b>\$ 3,499</b>	<b>\$ 3,499</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
MISCELLANEOUS	\$ (81,316)	\$ 54,752	\$ 59,500	\$ 59,500
<b>TOTAL REVENUE</b>	<b>\$ (81,316)</b>	<b>\$ 54,752</b>	<b>\$ 59,500</b>	<b>\$ 59,500</b>
OTHER FINANCING USES	\$	\$ 55,000	\$ 59,500	\$ 59,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 55,000</b>	<b>\$ 59,500</b>	<b>\$ 59,500</b>
<b>NET COST</b>	<b>\$ (81,316)</b>	<b>\$ (248)</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
LICENSES AND PERMITS	\$ 136,326	\$ 151,675	\$ 116,729	\$ 116,729
INTERGOVERNMENTAL	259,323	375,400	378,983	394,583
CHARGES FOR SERVICES	156,210	154,619	166,060	166,060
MISCELLANEOUS	453	716	400	400
OTHER FINANCING SOURCES	293,081	330,938	432,863	432,863
<b>TOTAL REVENUE</b>	<b>\$ 845,393</b>	<b>\$ 1,013,348</b>	<b>\$ 1,095,035</b>	<b>\$ 1,110,635</b>
SALARIES & EMPLOYEE BENEFITS	\$ 876,474	\$ 893,363	\$ 760,009	\$ 760,009
SERVICES & SUPPLIES	223,918	217,141	393,518	409,118
OTHER FINANCING USES				255,367
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,100,392</b>	<b>\$ 1,110,504</b>	<b>\$ 1,153,527</b>	<b>\$ 1,424,494</b>
<b>NET COST</b>	<b>\$ (254,999)</b>	<b>\$ (97,156)</b>	<b>\$ (58,492)</b>	<b>\$ (313,859)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,750,021	\$ 1,876,693	\$ 1,540,000	\$ 1,540,000
USE OF MONEY/PROPERTY	7,332	7,911	11,000	11,000
INTERGOVERNMENTAL	279,071	315,921		
MISCELLANEOUS	438	11,195		
NON-REVENUE RECEIPTS	(01)			
<b>TOTAL REVENUE</b>	<b>\$ 2,036,861</b>	<b>\$ 2,211,720</b>	<b>\$ 1,551,000</b>	<b>\$ 1,551,000</b>
SERVICES & SUPPLIES	\$ 1,745,070	\$ 1,668,981	\$ 1,158,597	\$ 1,158,597
OTHER FINANCING USES	360,919	391,235	392,403	392,403
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,105,989</b>	<b>\$ 2,060,216</b>	<b>\$ 1,551,000</b>	<b>\$ 1,551,000</b>
<b>NET COST</b>	<b>\$ (69,128)</b>	<b>\$ 151,504</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 15,778,203	\$ 15,170,363	\$ 14,383,490	\$ 14,383,490
CHARGES FOR SERVICES	275,320	388,999	350,000	350,000
<b>TOTAL REVENUE</b>	<b>\$ 16,053,523</b>	<b>\$ 15,559,362</b>	<b>\$ 14,733,490</b>	<b>\$ 14,733,490</b>
OTHER FINANCING USES	\$ 35,642,168	\$ 32,607,363	\$ 30,951,883	\$ 34,820,490
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 35,642,168</b>	<b>\$ 32,607,363</b>	<b>\$ 30,951,883</b>	<b>\$ 34,820,490</b>
<b>NET COST</b>	<b>\$ (19,588,645)</b>	<b>\$ (17,048,001)</b>	<b>\$ (16,218,393)</b>	<b>\$ (20,087,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 71,328	\$ 71,000	\$ 34,538	\$ 34,538
<b>TOTAL REVENUE</b>	<b>\$ 71,328</b>	<b>\$ 71,000</b>	<b>\$ 34,538</b>	<b>\$ 34,538</b>
SERVICES & SUPPLIES	\$ 355,724	\$	\$	\$
OTHER FINANCING USES		323,537	34,538	34,538
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 355,724</b>	<b>\$ 323,537</b>	<b>\$ 34,538</b>	<b>\$ 34,538</b>
<b>NET COST</b>	<b>\$ (284,396)</b>	<b>\$ (252,537)</b>	<b>\$</b>	<b>\$</b>

Budget Unit **4204-HOSPT PREPAREDNESS PRGRM GRANT**  
 Function **HEALTH & SANITATION**  
 Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	\$ 279	\$	\$ 150
INTERGOVERNMENTAL	18,576	(3,642)		63,498
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$ (3,363)</b>	<b>\$</b>	<b>\$ 63,648</b>
OTHER FINANCING USES	\$	\$	\$	\$ 63,498
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 63,498</b>
<b>NET COST</b>	<b>\$</b>	<b>\$ (3,363)</b>	<b>\$</b>	<b>\$ 150</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 898	\$ 422	\$ 410	\$ 410
MISCELLANEOUS	2,545	(250)	500	500
<b>TOTAL REVENUE</b>	<b>\$ 3,443</b>	<b>\$ 172</b>	<b>\$ 910</b>	<b>\$ 910</b>
OTHER FINANCING USES	\$ 3,490	\$	\$ 500	\$ 500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,490</b>	<b>\$</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>NET COST</b>	<b>\$ (47)</b>	<b>\$ 172</b>	<b>\$ 410</b>	<b>\$ 410</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 6,615,478	\$ 4,862,083	\$ 6,951,272	\$ 6,951,272
CHARGES FOR SERVICES	61,571	126,622	92,682	92,682
MISCELLANEOUS	6,217	3,694		
<b>TOTAL REVENUE</b>	<b>\$ 6,683,266</b>	<b>\$ 4,992,399</b>	<b>\$ 7,043,954</b>	<b>\$ 7,043,954</b>
SALARIES & EMPLOYEE BENEFITS	\$ 5,378,893	\$ 5,342,748	\$ 5,992,704	\$ 5,992,704
SERVICES & SUPPLIES	1,767,386	1,521,231	1,474,862	1,474,862
OTHER CHARGES	4,668	4,668	4,615	4,615
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,150,947</b>	<b>\$ 6,868,647</b>	<b>\$ 7,472,181</b>	<b>\$ 7,472,181</b>
<b>NET COST</b>	<b>\$ (467,681)</b>	<b>\$ (1,876,248)</b>	<b>\$ (428,227)</b>	<b>\$ (428,227)</b>

Function:

**PUBLIC ASSISTANCE**





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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 172,100	\$ 150,400	\$ 171,870	\$ 171,870
INTERGOVERNMENTAL	150,238,888	162,643,844	155,523,733	155,523,733
CHARGES FOR SERVICES	237,756	217,150	181,347	181,347
MISCELLANEOUS	216,590	96,543	92,118	92,118
OTHER FINANCING SOURCES	19,879,052	18,402,093	16,929,876	17,782,138
<b>TOTAL REVENUE</b>	<b>\$ 170,744,386</b>	<b>\$ 181,510,030</b>	<b>\$ 172,898,944</b>	<b>\$ 173,751,206</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	\$ 8,424,085
SALARIES & EMPLOYEE BENEFITS	118,538,294	120,649,968	118,501,662	119,353,924
SERVICES & SUPPLIES	54,047,061	46,469,590	54,269,980	54,269,980
OTHER CHARGES	1,924,678	3,068,734	2,510,018	2,510,018
CAPITAL ASSETS	272,832		306,486	306,486
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 174,782,865</b>	<b>\$ 170,188,292</b>	<b>\$ 175,588,146</b>	<b>\$ 184,864,493</b>
<b>NET COST</b>	<b>\$ (4,038,479)</b>	<b>\$ 11,321,738</b>	<b>\$ (2,689,202)</b>	<b>\$ (11,113,287)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 17,628,983	\$ 17,272,266	\$ 16,163,508	\$ 16,163,508
<b>TOTAL REVENUE</b>	<b>\$ 17,628,983</b>	<b>\$ 17,272,266</b>	<b>\$ 16,163,508</b>	<b>\$ 16,163,508</b>
OTHER FINANCING USES	\$ 44,151,498	\$ 42,343,861	\$ 51,373,427	\$ 52,225,689
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 44,151,498</b>	<b>\$ 42,343,861</b>	<b>\$ 51,373,427</b>	<b>\$ 52,225,689</b>
<b>NET COST</b>	<b>\$ (26,522,515)</b>	<b>\$ (25,071,595)</b>	<b>\$ (35,209,919)</b>	<b>\$ (36,062,181)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 699,999	\$ 1,704,096	\$ 2,000,000	\$ 2,000,000
<b>TOTAL REVENUE</b>	<b>\$ 699,999</b>	<b>\$ 1,704,096</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
OTHER FINANCING USES	\$ 700,000	\$ 2,250,294	\$ 2,000,000	\$ 2,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 700,000</b>	<b>\$ 2,250,294</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>NET COST</b>	<b>\$ (1)</b>	<b>\$ (546,198)</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 20,471	\$ 6,979	\$ 20,800	\$ 20,800
INTERGOVERNMENTAL	46,356	97,940	44,270	44,270
CHARGES FOR SERVICES	206,282	190,357	209,200	209,200
<b>TOTAL REVENUE</b>	<b>\$ 273,109</b>	<b>\$ 295,276</b>	<b>\$ 274,270</b>	<b>\$ 274,270</b>
SERVICES & SUPPLIES	\$	\$ 324,082	\$ 633,951	\$ 633,951
OTHER FINANCING USES	308,642			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 308,642</b>	<b>\$ 324,082</b>	<b>\$ 633,951</b>	<b>\$ 633,951</b>
<b>NET COST</b>	<b>\$ (35,533)</b>	<b>\$ (28,806)</b>	<b>\$ (359,681)</b>	<b>\$ (359,681)</b>

Budget Unit 5124-SHELTER CARE  
 Function PUBLIC ASSISTANCE  
 Activity ADMINISTRATION

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
MISCELLANEOUS	\$ 12,886	\$ 11,047	\$ 20,000	\$ 20,000
NON-REVENUE RECEIPTS	1			
<b>TOTAL REVENUE</b>	<b>\$ 12,887</b>	<b>\$ 11,047</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
SERVICES & SUPPLIES	\$ 3,072	\$ 6,283	\$ 100,000	\$ 100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,072</b>	<b>\$ 6,283</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>NET COST</b>	<b>\$ 9,815</b>	<b>\$ 4,764</b>	<b>\$ (80,000)</b>	<b>\$ (80,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 160,132,658	\$ 175,817,130	\$ 187,533,774	\$ 187,533,774
MISCELLANEOUS	2,603,212	2,565,416	2,042,662	2,042,662
OTHER FINANCING SOURCES	25,281,088	26,192,065	36,443,551	36,443,551
<b>TOTAL REVENUE</b>	<b>\$ 188,016,958</b>	<b>\$ 204,574,611</b>	<b>\$ 226,019,987</b>	<b>\$ 226,019,987</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	\$ 9,077,082
OTHER CHARGES	190,299,333	196,277,766	217,605,964	217,605,964
OTHER FINANCING USES	700,000	1,704,095	2,000,000	2,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 190,999,333</b>	<b>\$ 197,981,861</b>	<b>\$ 219,605,964</b>	<b>\$ 228,683,046</b>
<b>NET COST</b>	<b>\$ (2,982,375)</b>	<b>\$ 6,592,750</b>	<b>\$ 6,414,023</b>	<b>\$ (2,663,059)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 133,320	\$ 115,489	\$ 120,000	\$ 120,000
MISCELLANEOUS	129			
<b>TOTAL REVENUE</b>	<b>\$ 133,449</b>	<b>\$ 115,489</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
SALARIES & EMPLOYEE BENEFITS	\$ 711,068	\$ 735,799	\$ 632,107	\$ 662,747
SERVICES & SUPPLIES	47,606	65,047	59,998	59,998
OTHER FINANCING USES				58,495
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 758,674</b>	<b>\$ 800,846</b>	<b>\$ 692,105</b>	<b>\$ 781,240</b>
<b>NET COST</b>	<b>\$ (625,225)</b>	<b>\$ (685,357)</b>	<b>\$ (572,105)</b>	<b>\$ (661,240)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 8,795	\$ 57,539	\$ 52,000	\$ 52,000
INTERGOVERNMENTAL	9,103,904	9,042,579	8,781,377	8,781,377
CHARGES FOR SERVICES	1,310,877	1,174,904	1,270,998	1,270,998
MISCELLANEOUS	262,537	258,235	261,100	261,100
OTHER FINANCING SOURCES	1,962,181	2,071,040	1,698,434	1,762,691
<b>TOTAL REVENUE</b>	<b>\$ 12,648,294</b>	<b>\$ 12,648,294</b>	<b>\$ 12,648,294</b>	<b>\$ 12,648,294</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	\$ 762,878
SALARIES & EMPLOYEE BENEFITS	8,259,598	8,026,765	8,302,481	8,366,738
SERVICES & SUPPLIES	3,724,592	3,657,938	3,339,994	3,339,994
OTHER CHARGES	474,984	469,793	708,169	708,169
CAPITAL ASSETS	9,463	45,535	23,760	23,760
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 12,468,637</b>	<b>\$ 12,200,031</b>	<b>\$ 12,374,404</b>	<b>\$ 13,201,539</b>
<b>NET COST</b>	<b>\$ 179,657</b>	<b>\$ 448,263</b>	<b>\$ 273,890</b>	<b>\$ (553,245)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 544,025	\$ 528,958	\$ 498,637	\$ 498,637
<b>TOTAL REVENUE</b>	<b>\$ 544,025</b>	<b>\$ 528,958</b>	<b>\$ 498,637</b>	<b>\$ 498,637</b>
OTHER FINANCING USES	\$ 1,898,318	\$ 1,952,442	\$ 1,698,434	\$ 1,762,691
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,898,318</b>	<b>\$ 1,952,442</b>	<b>\$ 1,698,434</b>	<b>\$ 1,762,691</b>
<b>NET COST</b>	<b>\$ (1,354,293)</b>	<b>\$ (1,423,484)</b>	<b>\$ (1,199,797)</b>	<b>\$ (1,264,054)</b>

Budget Unit **5613-CDA ARRA SENIOR NUTRITION PRGM**  
 Function **PUBLIC ASSISTANCE**  
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 63,863	\$ 118,597		\$
<b>TOTAL REVENUE</b>	<b>\$ 63,863</b>	<b>\$ 118,597</b>		<b>\$</b>
OTHER FINANCING USES	\$ 63,863	\$ 118,597		\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 63,863</b>	<b>\$ 118,597</b>		<b>\$</b>
<b>NET COST</b>	<b>\$</b>	<b>\$</b>		<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 5,834,322	\$ 6,461,499	\$ 6,094,887	\$ 6,094,887
<b>TOTAL REVENUE</b>	<b>\$ 5,834,322</b>	<b>\$ 6,461,499</b>	<b>\$ 6,094,887</b>	<b>\$ 6,094,887</b>
OTHER FINANCING USES	\$ 7,621,717	\$ 6,155,645	\$ 7,914,565	\$ 7,914,565
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,621,717</b>	<b>\$ 6,155,645</b>	<b>\$ 7,914,565</b>	<b>\$ 7,914,565</b>
<b>NET COST</b>	<b>\$ (1,787,395)</b>	<b>\$ 305,854</b>	<b>\$ (1,819,678)</b>	<b>\$ (1,819,678)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
MISCELLANEOUS	\$ 46	\$ 32	\$ 1,001	\$ 1,001
OTHER FINANCING SOURCES	11,905,654	13,396,716	12,782,558	12,782,558
<b>TOTAL REVENUE</b>	<b>\$ 11,905,700</b>	<b>\$ 13,396,748</b>	<b>\$ 12,783,559</b>	<b>\$ 12,783,559</b>
SALARIES & EMPLOYEE BENEFITS	\$ 8,647,538	\$ 10,246,610	\$ 9,806,271	\$ 9,806,271
SERVICES & SUPPLIES	3,487,329	3,221,269	2,959,688	2,959,688
CAPITAL ASSETS	266,909	56,847	17,600	17,600
EXPENDITURE TRANSFERS & REIMBS	(166,469)	(127,979)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 12,235,307</b>	<b>\$ 13,396,747</b>	<b>\$ 12,783,559</b>	<b>\$ 12,783,559</b>
<b>NET COST</b>	<b>\$ (329,607)</b>	<b>\$ 1</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	\$ 858	\$ 400	\$ 400
INTERGOVERNMENTAL		13,388,710	2,254,310	2,254,310
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$ 13,389,568</b>	<b>\$ 2,254,710</b>	<b>\$ 2,254,710</b>
OTHER FINANCING USES	\$	\$ 13,389,568	\$ 2,254,710	\$ 2,254,710
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 13,389,568</b>	<b>\$ 2,254,710</b>	<b>\$ 2,254,710</b>
<b>NET COST</b>	<b>\$</b>	<b>\$</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 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ (181,300)	\$	\$	\$
OTHER FINANCING SOURCES	2,013,962	1,916,732	1,994,280	2,024,518
<b>TOTAL REVENUE</b>	<b>\$ 1,832,662</b>	<b>\$ 1,916,732</b>	<b>\$ 1,994,280</b>	<b>\$ 2,024,518</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,611,254	\$ 1,813,759	\$ 1,666,985	\$ 1,666,985
SERVICES & SUPPLIES	265,389	179,995	327,295	357,533
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,876,643</b>	<b>\$ 1,993,754</b>	<b>\$ 1,994,280</b>	<b>\$ 2,024,518</b>
<b>NET COST</b>	<b>\$ (43,981)</b>	<b>\$ (77,022)</b>	<b>\$</b>	<b>\$</b>

Function:

**EDUCATION**





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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 119,412	\$ 101,032	\$ 122,000	\$ 122,000
INTERGOVERNMENTAL	318,852	297,976	292,976	292,976
CHARGES FOR SERVICES	341,872	309,144	344,580	344,580
MISCELLANEOUS	82,126	98,089	61,700	61,700
OTHER FINANCING SOURCES	131,664	150,000		
<b>TOTAL REVENUE</b>	<b>\$ 993,926</b>	<b>\$ 956,241</b>	<b>\$ 821,256</b>	<b>\$ 821,256</b>
SALARIES & EMPLOYEE BENEFITS	\$ 7,199,255	\$ 6,438,584	\$ 5,654,823	\$ 5,998,409
SERVICES & SUPPLIES	2,162,186	1,782,735	1,581,785	1,581,785
OTHER FINANCING USES				301,413
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,361,441</b>	<b>\$ 8,221,319</b>	<b>\$ 7,236,608</b>	<b>\$ 7,881,607</b>
<b>NET COST</b>	<b>\$ (8,367,515)</b>	<b>\$ (7,265,078)</b>	<b>\$ (6,415,352)</b>	<b>\$ (7,060,351)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 21,575	\$ 13,331	\$ 16,000	\$ 16,000
MISCELLANEOUS	93,599	375,633	80,000	80,000
<b>TOTAL REVENUE</b>	<b>\$ 115,174</b>	<b>\$ 388,964</b>	<b>\$ 96,000</b>	<b>\$ 96,000</b>
OTHER FINANCING USES	\$ 131,664	\$ 150,000	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 131,664</b>	<b>\$ 150,000</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ (16,490)</b>	<b>\$ 238,964</b>	<b>\$ 96,000</b>	<b>\$ 96,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CHARGES FOR SERVICES	\$ 2,073	\$ 2,641	\$	
MISCELLANEOUS	233	376	590	590
OTHER FINANCING SOURCES		401,375	12,934	12,934
<b>TOTAL REVENUE</b>	<b>\$ 2,306</b>	<b>\$ 404,392</b>	<b>\$ 13,524</b>	<b>\$ 13,524</b>
SALARIES & EMPLOYEE BENEFITS	\$ 392,193	\$ 386,777	\$ 241,907	\$ 262,247
SERVICES & SUPPLIES	188,219	547,323	151,408	151,408
OTHER FINANCING USES	6,206			154,185
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 586,618</b>	<b>\$ 934,100</b>	<b>\$ 393,315</b>	<b>\$ 567,840</b>
<b>NET COST</b>	<b>\$ (584,312)</b>	<b>\$ (529,708)</b>	<b>\$ (379,791)</b>	<b>\$ (554,316)</b>

Budget Unit 6311-A-C FARM ADV AGRI RESEARCH TRS  
 Function EDUCATION  
 Activity EDUCATION

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,442	\$ 6,085	\$ 200	\$ 200
<b>TOTAL REVENUE</b>	<b>\$ 9,442</b>	<b>\$ 6,085</b>	<b>\$ 200</b>	<b>\$ 200</b>
OTHER FINANCING USES	\$	\$ 401,375	\$ 12,934	\$ 12,934
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 401,375</b>	<b>\$ 12,934</b>	<b>\$ 12,934</b>
<b>NET COST</b>	<b>\$ 9,442</b>	<b>\$ (395,290)</b>	<b>\$ (12,734)</b>	<b>\$ (12,734)</b>

Function:

**RECREATION & CULTURAL SERVICES**



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 23,863	\$ 17,030	\$ 30,900	\$ 30,900
USE OF MONEY/PROPERTY	159,412	265,430	233,266	233,266
INTERGOVERNMENTAL	115,559	15,320		
CHARGES FOR SERVICES	2,179,070	1,787,037	1,962,288	1,962,288
MISCELLANEOUS	455,123	30,286	12,121	12,121
OTHER FINANCING SOURCES	351,674	338,649	253,000	253,000
NON-REVENUE RECEIPTS		116		
<b>TOTAL REVENUE</b>	<b>\$ 3,284,701</b>	<b>\$ 2,453,868</b>	<b>\$ 2,491,575</b>	<b>\$ 2,491,575</b>
SALARIES & EMPLOYEE BENEFITS	\$ 9,929,704	\$ 9,080,302	\$ 7,884,136	\$ 8,359,169
SERVICES & SUPPLIES	3,910,714	3,950,323	3,491,313	3,491,313
OTHER CHARGES	116,629	117,967	10,800	10,800
CAPITAL ASSETS	120,060	37,789		
EXPENDITURE TRANSFERS & REIMBS	(5,860)	(25)	(25,000)	(25,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 14,071,247</b>	<b>\$ 13,186,356</b>	<b>\$ 11,361,249</b>	<b>\$ 11,836,282</b>
<b>NET COST</b>	<b>\$ (10,786,546)</b>	<b>\$ (10,732,488)</b>	<b>\$ (8,869,674)</b>	<b>\$ (9,344,707)</b>

Budget Unit 7101-PARKS-TEHACHAPI MOUNTAIN FOREST  
 Function RECREATION & CULTURE  
 Activity RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,777	\$ 618	\$ 1,500	\$ 1,500
MISCELLANEOUS			1,000	1,000
<b>TOTAL REVENUE</b>	<b>\$ 3,777</b>	<b>\$ 618</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
OTHER FINANCING USES	\$ 115,000	\$	\$ 8,000	\$ 8,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 115,000</b>	<b>\$</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>NET COST</b>	<b>\$ (111,223)</b>	<b>\$ 618</b>	<b>\$ (5,500)</b>	<b>\$ (5,500)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
FINES AND FORFEITURES	\$ 5,383	\$ 5,892	\$ 5,000	\$ 5,000
<b>TOTAL REVENUE</b>	<b>\$ 5,383</b>	<b>\$ 5,892</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
OTHER FINANCING USES	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>NET COST</b>	<b>\$ 1,383</b>	<b>\$ 892</b>	<b>\$</b>	<b>\$</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 157,367	\$ 153,354	\$ 150,000	\$ 150,000
<b>TOTAL REVENUE</b>	<b>\$ 157,367</b>	<b>\$ 153,354</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
OTHER FINANCING USES	\$ 185,000	\$ 248,875	\$ 150,000	\$ 150,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 185,000</b>	<b>\$ 248,875</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>NET COST</b>	<b>\$ (27,633)</b>	<b>\$ (95,521)</b>	<b>\$</b>	<b>\$</b>

Budget Unit **7104-PARKS-DERBY ACRES TRUST**  
 Function **RECREATION & CULTURE**  
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$	\$	\$	\$
OTHER FINANCING USES	\$ 30,000	\$	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ <b>30,000</b>	\$	\$	\$
<b>NET COST</b>	\$ <b>(30,000)</b>	\$	\$	\$

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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 37,210	\$ 13,161	\$ 29,250	\$ 29,250
CHARGES FOR SERVICES	12,407	5,032	7,800	7,800
<b>TOTAL REVENUE</b>	<b>\$ 49,617</b>	<b>\$ 18,193</b>	<b>\$ 37,050</b>	<b>\$ 37,050</b>
OTHER FINANCING USES	\$ 115,696	\$ 56,783	\$ 80,000	\$ 80,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 115,696</b>	<b>\$ 56,783</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
<b>NET COST</b>	<b>\$ (66,079)</b>	<b>\$ (38,590)</b>	<b>\$ (42,950)</b>	<b>\$ (42,950)</b>

Function:

**DEBT SERVICES**



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

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,975,050	\$ 3,331,800	\$ 1,500,000	\$ 1,500,000
OTHER FINANCING SOURCES	907,031	1,252,620	503,302	503,302
<b>TOTAL REVENUE</b>	<b>\$ 2,882,081</b>	<b>\$ 4,584,420</b>	<b>\$ 2,003,302</b>	<b>\$ 2,003,302</b>
SERVICES & SUPPLIES	\$ 186,636	\$ 301,366	\$ 343,900	\$ 343,900
OTHER CHARGES	7,380,263	7,291,768	6,375,932	6,375,932
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,566,899</b>	<b>\$ 7,593,134</b>	<b>\$ 6,719,832</b>	<b>\$ 6,719,832</b>
<b>NET COST</b>	<b>\$ (4,684,818)</b>	<b>\$ (3,008,714)</b>	<b>\$ (4,716,530)</b>	<b>\$ (4,716,530)</b>

Budget Unit **8123-BELLE VISTA EST BOND REDEMPTN**  
 Function **DEBT SERVICE**  
 Activity **INTEREST**

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 17,368	\$	\$	\$
USE OF MONEY/PROPERTY	181	89	90	90
CHARGES FOR SERVICES	(8)			
<b>TOTAL REVENUE</b>	<b>\$ 17,541</b>	<b>\$ 89</b>	<b>\$ 90</b>	<b>\$ 90</b>
OTHER CHARGES	\$	\$ 11,332	\$	\$
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 11,332</b>	<b>\$</b>	<b>\$</b>
<b>NET COST</b>	<b>\$ 17,541</b>	<b>\$ (11,243)</b>	<b>\$ 90</b>	<b>\$ 90</b>



Budget Unit **8124-SW SHAFTER W/PROJ BOND REDEMPT**  
 Function **DEBT SERVICE**  
 Activity **INTEREST**

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 10,220	\$ 10,366	\$ 10,220	\$ 10,220
FINES AND FORFEITURES	128	168		
USE OF MONEY/PROPERTY	479	252		
CHARGES FOR SERVICES	(15)	(15)		
<b>TOTAL REVENUE</b>	<b>\$ 10,812</b>	<b>\$ 10,771</b>	<b>\$ 10,220</b>	<b>\$ 10,220</b>
OTHER CHARGES	\$ 10,955	\$ 10,825	\$ 11,500	\$ 11,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,955</b>	<b>\$ 10,825</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>
<b>NET COST</b>	<b>\$ (143)</b>	<b>\$ (54)</b>	<b>\$ (1,280)</b>	<b>\$ (1,280)</b>

Budget Unit **8125-REXLAND ACRES BOND REDEMPTION**  
 Function **DEBT SERVICE**  
 Activity **INTEREST**

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 169,000	\$ 177,666	\$ 161,684	\$ 161,684
FINES AND FORFEITURES	670	2,709		
USE OF MONEY/PROPERTY	2,022	1,144		
CHARGES FOR SERVICES	(122)	(123)		
<b>TOTAL REVENUE</b>	<b>\$ 171,570</b>	<b>\$ 181,396</b>	<b>\$ 161,684</b>	<b>\$ 161,684</b>
OTHER CHARGES	\$ 163,751	\$ 163,336	\$ 170,000	\$ 170,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 163,751</b>	<b>\$ 163,336</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>
<b>NET COST</b>	<b>\$ 7,819</b>	<b>\$ 18,060</b>	<b>\$ (8,316)</b>	<b>\$ (8,316)</b>

**PUBLIC EMPLOYMENT  
GRANT PROGRAM**



District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance	Decreases to	Additional	Total	Financing	Increases to	Total
1	2	3	4	5	6	7	8
<b>PUBLIC EMPLOYMENT GRANT PROGRAMS</b>							
29055 EMP TRNG RESOURCE-NON-WIA	\$ 514,569	\$	\$ 26,000	\$ 540,569	\$ 300,000	\$ 240,569	\$ 540,569
29060 EMPLOYERS TRNG RESOURCE-WIA			24,036,555	24,036,555	24,036,555		24,036,555
<b>TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS</b>	<b>\$ 514,569</b>	<b>\$</b>	<b>\$ 24,062,555</b>	<b>\$ 24,577,124</b>	<b>\$ 24,336,555</b>	<b>\$ 240,569</b>	<b>\$ 24,577,124</b>

Arithmetic Results				COL 2+3+4			COL 6+7
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</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 13</b>
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District Name	Total	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/
		Encumbrances	General	Designations	
1	2	3	4	5	6

<b>PUBLIC EMPLOYMENT GRANT PROGRAMS</b>					
29055 EMP TRNG RESOURCE-NON-WIA	\$ 595,595		\$	\$ 81,026	\$ 514,569
29060 EMPLOYERS TRNG RESOURCE-WIA	1,409		1,409		
<b>TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS</b>	<b>\$ 597,004</b>		<b>\$ 1,409</b>	<b>\$ 81,026</b>	<b>\$ 514,569</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

State Controller Schedules County Budget Act January 2010	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Reserves/Designations</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 14</b>
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District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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

**PUBLIC EMPLOYMENT GRANT PROGRAMS**

29055 EMP TRNG RESOURCE-NON-WIA						
2173 DESIG-GENERAL	\$ 81,026	\$	\$	\$ 274,000	\$ 240,569	\$ 321,595
<b>TOTAL EMP TRNG RESOURCE-NON-WIA</b>	<b>\$ 81,026</b>	<b>\$</b>	<b>\$</b>	<b>\$ 274,000</b>	<b>\$ 240,569</b>	<b>\$ 321,595</b>
29060 EMPLOYERS TRNG RESOURCE-WIA						
2173 DESIG-GENERAL	\$	\$	\$	\$	\$	\$
<b>TOTAL EMPLOYERS TRNG RESOURCE-WIA</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

<b>TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS</b>	<b>\$ 81,026</b>	<b>\$</b>	<b>\$</b>	<b>\$ 274,000</b>	<b>\$ 240,569</b>	<b>\$ 321,595</b>
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Arithmetic Results						COL 2-4&6
Total Transferred To	SCH 13, COL'S		SCH 12, COL 3		SCH 12, COL 7	

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

EMPLOYERS TRNG RESOURCE- JTPA  
 PUBLIC ASSISTANCE  
 PUBLIC EMPLOYMENT GRANT PROGRAMS  
 Fund 29060  
 Budget Unit 8907

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,140	\$ 6,521	\$ 8,500	\$ 8,500
INTERGOVERNMENTAL	16,887,316	15,075,977	19,135,160	19,135,160
CHARGES FOR SERVICES	1,473,591	1,571,036	2,637,185	2,300,790
MISCELLANEOUS	46,986	1,581	1,000	1,000
OTHER FINANCING SOURCES		13,389,568	2,254,710	2,591,105
<b>TOTAL REVENUE</b>	<b>\$ 18,413,033</b>	<b>\$ 30,044,683</b>	<b>\$ 24,036,555</b>	<b>\$ 24,036,555</b>
SERVICES & SUPPLIES	\$ 1,110,603	\$ 1,887,357	\$ 1,341,800	\$ 1,341,800
OTHER CHARGES	7,015,740	14,284,611	9,962,197	9,962,197
OTHER FINANCING USES	11,905,595	13,396,716	12,732,558	12,732,558
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 20,031,938</b>	<b>\$ 29,568,684</b>	<b>\$ 24,036,555</b>	<b>\$ 24,036,555</b>
<b>NET COST</b>	<b>\$ (1,618,905)</b>	<b>\$ 475,999</b>	<b>\$</b>	<b>\$</b>



COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

EMP TRNG RESOURCE-NON-JTPA  
 PUBLIC ASSISTANCE  
 PUBLIC EMPLOYMENT GRANT PROGRAMS  
 Fund 29055  
 Budget Unit 8916

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 14,986	\$ 6,691	\$ 15,000	\$ 15,000
MISCELLANEOUS		56,000	10,000	10,000
OTHER FINANCING SOURCES	63	14	1,000	1,000
<b>TOTAL REVENUE</b>	<b>\$ 15,049</b>	<b>\$ 62,705</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>
SERVICES & SUPPLIES	\$ 2,886	\$ 2,135	\$ 200,000	\$ 200,000
OTHER CHARGES			50,000	50,000
OTHER FINANCING USES	58		50,000	50,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,944</b>	<b>\$ 2,135</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>NET COST</b>	<b>\$ 12,105</b>	<b>\$ 60,570</b>	<b>\$ (274,000)</b>	<b>\$ (274,000)</b>

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COMMUNITY DEVELOPMENT

GRANT PROGRAM



District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance	Decreases to	Additional	Total	Financing	Increases to	Total
1	2	3	4	5	6	7	8
<b>COMMUNITY DEVELOPMENT GRANT PROGRAMS</b>							
24049 INDUSTRIAL DEV AUTHORITY PRGM	\$ 18,244		\$ 1,256	\$ 19,500	\$ 19,500		\$ 19,500
26002 ARRA CD-HPRP GRANT			2,016,224	2,016,224	2,016,224		2,016,224
26003 ARRA CDBG-R GRANT			938,422	938,422	938,422		938,422
29074 CD-EMERGENCY SHELTER GRANT			379,802	379,802	379,802		379,802
29075 CD-NSP GRANT			9,814,150	9,814,150	9,814,150		9,814,150
29080 COMMUNITY DEVELOPMENT PROG TR	794		11,758,177	11,758,971	11,758,971		11,758,971
29085 COM DEV-ECON DEV REV LOAN FND	422,349			422,349	422,349		422,349
29086 CD-HOME INVESTMENT TRUST	35,870		7,720,269	7,756,139	7,756,139		7,756,139
29089 CD-OTHER FUNDING SOURCE							
<b>TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS</b>	<b>\$ 477,257</b>		<b>\$ 32,628,300</b>	<b>\$ 33,105,557</b>	<b>\$ 33,105,557</b>		<b>\$ 33,105,557</b>

Arithmetic Results				COL 2+3+4			COL 6+7
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</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 13</b>
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District Name	Total	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/
		Encumbrances	General	Designations	
1	2	3	4	5	6
<b>COMMUNITY DEVELOPMENT GRANT PROGRAMS</b>					
24049 INDUSTRIAL DEV AUTHORITY PRGM	\$ 18,244	\$	\$	\$	\$ 18,244
26002 ARRA CD-HPRP GRANT					
26003 ARRA CDBG-R GRANT					
29074 CD-EMERGENCY SHELTER GRANT					
29075 CD-NSP GRANT					
29080 COMMUNITY DEVELOPMENT PROG TR	794				794
29085 COM DEV-ECON DEV REV LOAN FND	422,349				422,349
29086 CD-HOME INVESTMENT TRUST	35,870				35,870
29089 CD-OTHER FUNDING SOURCE	80,149			80,149	
<b>TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS</b>	<b>\$ 557,406</b>	<b>\$</b>	<b>\$</b>	<b>\$ 80,149</b>	<b>\$ 477,257</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

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COMMUNITY DEVELOPMENT PROG TR  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT GRANT PROGRAMS  
 Fund 29080  
 Budget Unit 8920

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 4,366,171	\$ 5,563,012	\$ 11,037,917	\$ 11,588,177
MISCELLANEOUS	222,071	99,290	160,000	160,000
OTHER FINANCING SOURCES	3,814	1,020	10,000	10,000
<b>TOTAL REVENUE</b>	<b>\$ 4,592,056</b>	<b>\$ 5,663,322</b>	<b>\$ 11,207,917</b>	<b>\$ 11,758,177</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,705,181	\$ 981,320
SERVICES & SUPPLIES	1,960,331	2,199,300	7,271,234	8,546,149
OTHER FINANCING USES	2,828,913	3,279,350	2,231,502	2,231,502
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,789,244</b>	<b>\$ 5,478,650</b>	<b>\$ 11,207,917</b>	<b>\$ 11,758,971</b>
<b>NET COST</b>	<b>\$ (197,188)</b>	<b>\$ 184,672</b>	<b>\$</b>	<b>\$ (794)</b>

**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2010-11**

COMM DEV-ECON DEV REV LOAN FND  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT GRANT PROGRAMS  
 Fund 29085  
 Budget Unit 8921

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

<b>TOTAL REVENUE</b>	\$	\$	\$	\$
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SERVICES & SUPPLIES	\$	\$	\$ 422,349	\$ 422,349
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<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	\$	\$ 422,349	\$ 422,349
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<b>NET COST</b>	\$	\$	\$ (422,349)	\$ (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 2010-11

INDUSTRIAL DEVE AUTHORITY  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT GRANT PROGRAMS  
 Fund 24049  
 Budget Unit 8925

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	\$ 315	\$ 1,200	\$ 1,256
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$ 315</b>	<b>\$ 1,200</b>	<b>\$ 1,256</b>
SERVICES & SUPPLIES	\$	\$	\$ 19,500	\$ 19,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>
<b>NET COST</b>	<b>\$</b>	<b>\$ 315</b>	<b>\$ (18,300)</b>	<b>\$ (18,244)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

CD= EMERGENCY SHELTER GRANT  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT GRANT PROGRAMS  
 Fund 29074  
 Budget Unit 8932

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (01)	\$	\$	\$
INTERGOVERNMENTAL	243,427	304,996	359,236	379,802
<b>TOTAL REVENUE</b>	<b>\$ 243,426</b>	<b>\$ 304,996</b>	<b>\$ 359,236</b>	<b>\$ 379,802</b>
SERVICES & SUPPLIES	\$ 232,657	\$ 291,970	\$ 348,107	\$ 368,383
OTHER FINANCING USES	10,768	13,027	11,129	11,419
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 243,425</b>	<b>\$ 304,997</b>	<b>\$ 359,236</b>	<b>\$ 379,802</b>
<b>NET COST</b>	<b>\$ 01</b>	<b>\$ (01)</b>	<b>\$</b>	<b>\$</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

CD-NSP GRANT  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT GRANT PROGRAMS  
 Fund 29075  
 Budget Unit 8933

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$ 52,456	\$ 1,344,779	\$ 11,051,546	\$ 9,814,150
<b>TOTAL REVENUE</b>	<b>\$ 52,456</b>	<b>\$ 1,344,779</b>	<b>\$ 11,051,546</b>	<b>\$ 9,814,150</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 881,299	\$ 302,526
SERVICES & SUPPLIES		1,178,376	10,090,247	9,431,624
OTHER FINANCING USES	52,456	166,403	80,000	80,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 52,456</b>	<b>\$ 1,344,779</b>	<b>\$ 11,051,546</b>	<b>\$ 9,814,150</b>
<b>NET COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

ARRA CD-HPRP  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT GRANT PROGRAMS  
 Fund 26002  
 Budget Unit 8934

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$	\$ 60,281	\$ 2,026,503	\$ 2,016,224
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$ 60,281</b>	<b>\$ 2,026,503</b>	<b>\$ 2,016,224</b>
SERVICES & SUPPLIES	\$	\$ 30,219	\$ 1,972,678	\$ 1,636,064
OTHER FINANCING USES		30,060	53,825	380,160
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 60,279</b>	<b>\$ 2,026,503</b>	<b>\$ 2,016,224</b>
<b>NET COST</b>	<b>\$</b>	<b>\$ 02</b>	<b>\$</b>	<b>\$</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

ARRA CDBG-R GRANT  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT GRANT PROGRAMS  
 Fund 26003  
 Budget Unit 8935

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
INTERGOVERNMENTAL	\$	\$ 419,517	\$ 773,286	\$ 938,422
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$ 419,517</b>	<b>\$ 773,286</b>	<b>\$ 938,422</b>
SERVICES & SUPPLIES	\$	\$ 237,580	\$ 592,297	\$ 673,275
OTHER FINANCING USES		181,936	180,989	265,147
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 419,516</b>	<b>\$ 773,286</b>	<b>\$ 938,422</b>
<b>NET COST</b>	<b>\$</b>	<b>\$ 01</b>	<b>\$</b>	<b>\$</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

CD-HOME INVESTMENT TRUST  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT GRANT PROGRAMS  
 Fund 29086  
 Budget Unit 8936

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (01)	\$	\$	\$
INTERGOVERNMENTAL	3,133,993	5,308,609	5,480,900	7,370,269
MISCELLANEOUS	279,410	180,482	350,000	350,000
<b>TOTAL REVENUE</b>	<b>\$ 3,413,402</b>	<b>\$ 5,489,091</b>	<b>\$ 5,830,900</b>	<b>\$ 7,720,269</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 790,475	\$ 650,956
SERVICES & SUPPLIES	3,216,937	5,248,689	4,804,038	6,827,875
OTHER FINANCING USES	199,300	203,636	236,387	277,308
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,416,237</b>	<b>\$ 5,452,325</b>	<b>\$ 5,830,900</b>	<b>\$ 7,756,139</b>
<b>NET COST</b>	<b>\$ (2,835)</b>	<b>\$ 36,766</b>	<b>\$</b>	<b>\$ (35,870)</b>

## INTERNAL SERVICE FUNDS





G.S. GARAGE INTERNAL SERV FUND  
 INTERNAL SERVICE  
 Fund 30012  
 Budget Unit 8950

Operating Detail	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

**OPERATING REVENUES**

USE OF MONEY/PROPERTY	\$ 74,651	\$ 47,722	\$ 50,000	\$ 50,000
CHARGES FOR SERVICES	3,431,364	3,080,940	2,800,137	3,871,074
MISCELLANEOUS	52,196	26,278	27,500	27,500
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 3,558,211</b>	<b>\$ 3,154,940</b>	<b>\$ 2,877,637</b>	<b>\$ 3,948,574</b>

**OPERATING EXPENSES**

CONTINGENCIES	\$	\$	\$ 30,000	\$ 30,000
SALARIES AND BENEFITS	1,045,218	1,052,927	1,318,603	1,701,620
SERVICES AND SUPPLIES	1,014,491	974,763	1,158,436	1,467,166
OTHER CHARGES	200,275	860,788	968,683	923,683
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,259,984</b>	<b>\$ 2,888,478</b>	<b>\$ 3,475,722</b>	<b>\$ 4,122,469</b>

<b>OPERATING INCOME(LOSS)</b>	<b>\$ 1,298,227</b>	<b>\$ 266,462</b>	<b>\$ (598,085)</b>	<b>\$ (173,895)</b>
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**NON-OPERATING REVENUES (EXPENSES)**

OTHER NON-OPERATING REVENUE	\$ 763,829	\$ 672,808	\$ 770,001	\$ 725,101
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	42,415	25,945	30,000	30,000
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 806,244</b>	<b>\$ 698,753</b>	<b>\$ 800,001</b>	<b>\$ 755,101</b>

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 2,104,471</b>	<b>\$ 965,215</b>	<b>\$ 201,916</b>	<b>\$ 581,206</b>
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<b>CHANGES IN NET ASSETS</b>	<b>\$ 2,104,471</b>	<b>\$ 965,215</b>	<b>\$ 201,916</b>	<b>\$ 581,206</b>
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CAPITAL ASSETS	\$ 1,058,057	\$ 581,549	\$ 584,575	\$ 584,575
NET ASSETS - BEGINNING BALANCE	\$ 5,257,662	\$ 5,898,522	\$ 7,646,691	\$ 7,646,691
ADJUSTMENTS TO RETAINED EARNINGS	\$ (1,463,611)	\$ 782,954	\$ -	\$ -

G.S. GARAGE INTERNAL SERV FUND  
 INTERNAL SERVICE  
 Fund 30012  
 Budget Unit 8950

Operating Detail	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

NET ASSETS - ENDING BALANCE \$ 5,898,522 \$ 7,646,691 \$ 7,848,607 \$ 8,227,897

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

INCREASES TO RESERVES/DESIGNATIONS

2162	DESIG-VEHICLE REPLACEMENT	\$	\$	622,000	\$	1,082,652
<b>TOTAL INCREASES TO RESERVES/DESIGNATIONS</b>		<b>\$</b>	<b>\$</b>	<b>622,000</b>	<b>\$</b>	<b>1,082,652</b>

GROUP HEALTH SELF INS PROG-ISF INTERNAL SERVICE  Fund 30010 Budget Unit 8960
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Operating Detail	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

**OPERATING REVENUES**

USE OF MONEY/PROPERTY	\$	559,868	\$	550,653	\$	300,000	\$	300,000
INTERGOVERNMENTAL				23,908		3,000		3,000
CHARGES FOR SERVICES		135,595,125		116,399,490		105,124,056		105,124,056
MISCELLANEOUS		7,580		9,575		2,000		2,000
<b>TOTAL OPERATING REVENUES</b>	<b>\$</b>	<b>136,162,573</b>	<b>\$</b>	<b>116,983,626</b>	<b>\$</b>	<b>105,429,056</b>	<b>\$</b>	<b>105,429,056</b>

**OPERATING EXPENSES**

CONTINGENCIES	\$		\$		\$	1,000,000	\$	1,000,000
SERVICES AND SUPPLIES		8,092,992		9,656,535		9,141,500		9,141,500
OTHER CHARGES		104,527,601		99,187,030		112,700,000		112,700,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>112,620,593</b>	<b>\$</b>	<b>108,843,565</b>	<b>\$</b>	<b>122,841,500</b>	<b>\$</b>	<b>122,841,500</b>

<b>OPERATING INCOME(LOSS)</b>	<b>\$</b>	<b>23,541,980</b>	<b>\$</b>	<b>8,140,061</b>	<b>\$</b>	<b>(17,412,444)</b>	<b>\$</b>	<b>(17,412,444)</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$</b>	<b>23,541,980</b>	<b>\$</b>	<b>8,140,061</b>	<b>\$</b>	<b>(17,412,444)</b>	<b>\$</b>	<b>(17,412,444)</b>
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<b>CHANGES IN NET ASSETS</b>	<b>\$</b>	<b>23,541,980</b>	<b>\$</b>	<b>8,140,061</b>	<b>\$</b>	<b>(17,412,444)</b>	<b>\$</b>	<b>(17,412,444)</b>
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NET ASSETS - BEGINNING BALANCE	\$	9,360,130	\$	32,902,110	\$	41,792,171	\$	41,792,171
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ADJUSTMENTS TO RETAINED EARNINGS	\$		\$	750,000	\$		\$	
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NET ASSETS - ENDING BALANCE	\$	32,902,110	\$	41,792,171	\$	24,379,727	\$	24,379,727
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	Revenues Tie To							SCH 1, COL 4
	Expenses Tie To							SCH 1, COL 6

RETIREE GROUP HEALTH PROG ISF INTERNAL SERVICE  Fund 30016 Budget Unit 8965
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Operating Detail	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

<b>OPERATING REVENUES</b>								
USE OF MONEY/PROPERTY	\$	862,585	\$	569,742	\$	500,000	\$	500,000
CHARGES FOR SERVICES		12,592,936		11,627,533		11,508,225		11,508,225
<b>TOTAL OPERATING REVENUES</b>	<b>\$</b>	<b>13,455,521</b>	<b>\$</b>	<b>12,197,275</b>	<b>\$</b>	<b>12,008,225</b>	<b>\$</b>	<b>12,008,225</b>

<b>OPERATING EXPENSES</b>								
CONTINGENCIES	\$		\$		\$	200,000	\$	200,000
SALARIES AND BENEFITS		5,742,884		6,523,971		7,270,073		7,270,073
SERVICES AND SUPPLIES		305,160		207,889		298,300		298,300
OTHER CHARGES		98,812		103,161		70,000		70,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>6,146,856</b>	<b>\$</b>	<b>6,835,021</b>	<b>\$</b>	<b>7,838,373</b>	<b>\$</b>	<b>7,838,373</b>

<b>OPERATING INCOME(LOSS)</b>	<b>\$</b>	<b>7,308,665</b>	<b>\$</b>	<b>5,362,254</b>	<b>\$</b>	<b>4,169,852</b>	<b>\$</b>	<b>4,169,852</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$</b>	<b>7,308,665</b>	<b>\$</b>	<b>5,362,254</b>	<b>\$</b>	<b>4,169,852</b>	<b>\$</b>	<b>4,169,852</b>
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<b>CHANGES IN NET ASSETS</b>	<b>\$</b>	<b>7,308,665</b>	<b>\$</b>	<b>5,362,254</b>	<b>\$</b>	<b>4,169,852</b>	<b>\$</b>	<b>4,169,852</b>
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NET ASSETS - BEGINNING BALANCE	\$	27,203,112	\$	34,511,777	\$	39,874,634	\$	39,874,634
ADJUSTMENTS TO RETAINED EARNINGS	\$		\$	603	\$		\$	
<b>NET ASSETS - ENDING BALANCE</b>	<b>\$</b>	<b>34,511,777</b>	<b>\$</b>	<b>39,874,634</b>	<b>\$</b>	<b>44,044,486</b>	<b>\$</b>	<b>44,044,486</b>

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

LIABILITY INS SELF-INS PRG-ISF INTERNAL SERVICE  Fund 30019 Budget Unit 8970
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Operating Detail	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

**OPERATING REVENUES**

USE OF MONEY/PROPERTY	\$	174,027	\$	107,494	\$	100,000	\$	100,000
CHARGES FOR SERVICES		5,947,000		6,026,212		6,300,144		6,300,144
MISCELLANEOUS		21,647		992		15,000		15,000
<b>TOTAL OPERATING REVENUES</b>	<b>\$</b>	<b>6,142,674</b>	<b>\$</b>	<b>6,134,698</b>	<b>\$</b>	<b>6,415,144</b>	<b>\$</b>	<b>6,415,144</b>

**OPERATING EXPENSES**

SERVICES AND SUPPLIES	\$	3,937,790	\$	2,972,854	\$	4,213,096	\$	4,213,096
OTHER CHARGES		1,782,042		1,235,440		4,695,770		4,695,770
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>5,719,832</b>	<b>\$</b>	<b>4,208,294</b>	<b>\$</b>	<b>8,908,866</b>	<b>\$</b>	<b>8,908,866</b>

<b>OPERATING INCOME(LOSS)</b>	<b>\$</b>	<b>422,842</b>	<b>\$</b>	<b>1,926,404</b>	<b>\$</b>	<b>(2,493,722)</b>	<b>\$</b>	<b>(2,493,722)</b>
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**NON-OPERATING REVENUES (EXPENSES)**

OTHER NON-OPERATING REVENUE	\$		\$	70	\$	1,000	\$	1,000
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$</b>		<b>\$</b>	<b>70</b>	<b>\$</b>	<b>1,000</b>	<b>\$</b>	<b>1,000</b>

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$</b>	<b>422,842</b>	<b>\$</b>	<b>1,926,474</b>	<b>\$</b>	<b>(2,492,722)</b>	<b>\$</b>	<b>(2,492,722)</b>
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<b>CHANGES IN NET ASSETS</b>	<b>\$</b>	<b>422,842</b>	<b>\$</b>	<b>1,926,474</b>	<b>\$</b>	<b>(2,492,722)</b>	<b>\$</b>	<b>(2,492,722)</b>
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NET ASSETS - BEGINNING BALANCE	\$	5,032,087	\$	5,454,929	\$	7,381,403	\$	7,381,403
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NET ASSETS - ENDING BALANCE	\$	5,454,929	\$	7,381,403	\$	4,888,681	\$	4,888,681
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								SCH 1, COL 4
Revenues Tie To								SCH 1, COL 6
Expenses Tie To								

UNEMPLOYMENT COMPENS PROG ISF  
 INTERNAL SERVICE  
 Fund 30015  
 Budget Unit 8980

Operating Detail	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

**OPERATING REVENUES**

USE OF MONEY/PROPERTY	\$ 41,415	\$ 54,045	\$ 40,000	\$ 40,000
CHARGES FOR SERVICES	2,753,741	7,266,078	8,004,283	8,004,283
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 2,795,156</b>	<b>\$ 7,320,123</b>	<b>\$ 8,044,283</b>	<b>\$ 8,044,283</b>

**OPERATING EXPENSES**

SERVICES AND SUPPLIES	\$ 13,292	\$ 14,944	\$ 17,000	\$ 17,000
OTHER CHARGES	3,387,044	6,749,999	8,031,433	8,031,433
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,400,336</b>	<b>\$ 6,764,943</b>	<b>\$ 8,048,433</b>	<b>\$ 8,048,433</b>

<b>OPERATING INCOME(LOSS)</b>	<b>\$ (605,180)</b>	<b>\$ 555,180</b>	<b>\$ (4,150)</b>	<b>\$ (4,150)</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ (605,180)</b>	<b>\$ 555,180</b>	<b>\$ (4,150)</b>	<b>\$ (4,150)</b>
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<b>CHANGES IN NET ASSETS</b>	<b>\$ (605,180)</b>	<b>\$ 555,180</b>	<b>\$ (4,150)</b>	<b>\$ (4,150)</b>
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NET ASSETS - BEGINNING BALANCE	\$ 47,927	\$ (557,253)	\$ (2,073)	\$ (2,073)
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NET ASSETS - ENDING BALANCE	\$ (557,253)	\$ (2,073)	\$ (6,223)	\$ (6,223)
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Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

WORKERS COMP SELF-INS PROG-ISF  
 INTERNAL SERVICE  
 Fund 30018  
 Budget Unit 8990

Operating Detail	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

**OPERATING REVENUES**

USE OF MONEY/PROPERTY	\$ 271,192	\$ 165,950	\$ 150,000	\$ 150,000
CHARGES FOR SERVICES	17,561,000	16,654,870	15,105,990	15,105,990
MISCELLANEOUS	707,422	1,832,550	250,000	250,000
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 18,539,614</b>	<b>\$ 18,653,370</b>	<b>\$ 15,505,990</b>	<b>\$ 15,505,990</b>

**OPERATING EXPENSES**

SERVICES AND SUPPLIES	\$ 4,137,917	\$ 4,231,603	\$ 5,136,714	\$ 5,136,714
OTHER CHARGES	13,211,331	14,046,137	13,911,170	13,911,170
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 17,349,248</b>	<b>\$ 18,277,740</b>	<b>\$ 19,047,884</b>	<b>\$ 19,047,884</b>

<b>OPERATING INCOME(LOSS)</b>	<b>\$ 1,190,366</b>	<b>\$ 375,630</b>	<b>\$ (3,541,894)</b>	<b>\$ (3,541,894)</b>
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**NON-OPERATING REVENUES (EXPENSES)**

OTHER NON-OPERATING REVENUE	\$ 20,352	\$ 13,806	\$ 5,000	\$ 5,000
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 20,352</b>	<b>\$ 13,806</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 1,210,718</b>	<b>\$ 389,436</b>	<b>\$ (3,536,894)</b>	<b>\$ (3,536,894)</b>
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<b>CHANGES IN NET ASSETS</b>	<b>\$ 1,210,718</b>	<b>\$ 389,436</b>	<b>\$ (3,536,894)</b>	<b>\$ (3,536,894)</b>
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NET ASSETS - BEGINNING BALANCE	\$ 6,800,835	\$ 8,011,553	\$ 8,400,619	\$ 8,400,619
ADJUSTMENTS TO RETAINED EARNINGS	\$	\$ (370)	\$	\$
NET ASSETS - ENDING BALANCE	\$ 8,011,553	\$ 8,400,619	\$ 4,863,725	\$ 4,863,725

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

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# ENTERPRISE FUNDS



GOLF COURSE ENTERPRISE FUND  
 ENTERPRISE  
 Fund 35020  
 Budget Unit 8991

Operating Detail	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

OPERATING REVENUES				
USE OF MONEY/PROPERTY	\$ 51,698	\$ 29,479	\$ 35,000	\$ 35,000
CHARGES FOR SERVICES	420,597	467,759	470,000	470,000
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 472,295</b>	<b>\$ 497,238</b>	<b>\$ 505,000</b>	<b>\$ 505,000</b>

OPERATING EXPENSES				
SERVICES AND SUPPLIES	\$ 174,588	\$ 308,271	\$ 390,000	\$ 390,000
OTHER CHARGES	270,511	258,544	224,655	224,655
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 445,099</b>	<b>\$ 566,815</b>	<b>\$ 614,655</b>	<b>\$ 614,655</b>

<b>OPERATING INCOME(LOSS)</b>	<b>\$ 27,196</b>	<b>\$ (69,577)</b>	<b>\$ (109,655)</b>	<b>\$ (109,655)</b>
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NON-OPERATING REVENUES (EXPENSES)				
OTHER NON-OPERATING REVENUE	\$	\$	\$ 148,500	\$ 148,500
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$</b>	<b>\$</b>	<b>\$ 148,500</b>	<b>\$ 148,500</b>

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 27,196</b>	<b>\$ (69,577)</b>	<b>\$ 38,845</b>	<b>\$ 38,845</b>
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<b>CHANGES IN NET ASSETS</b>	<b>\$ 27,196</b>	<b>\$ (69,577)</b>	<b>\$ 38,845</b>	<b>\$ 38,845</b>
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NET ASSETS - BEGINNING BALANCE	\$ 4,809,738	\$ 5,014,998	\$ 5,280,147	\$ 5,280,147
ADJUSTMENTS TO RETAINED EARNINGS	\$ 178,064	\$ 334,726	\$ -	\$ -
<b>NET ASSETS - ENDING BALANCE</b>	<b>\$ 5,014,998</b>	<b>\$ 5,280,147</b>	<b>\$ 5,318,992</b>	<b>\$ 5,318,992</b>

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

UNIVERSAL COLLECTION  
 ENTERPRISE  
 Fund 35052  
 Budget Unit 8992

Operating Detail	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

<b>OPERATING REVENUES</b>				
TAXES	\$ 9,953,716	\$ 10,338,898	\$ 10,317,100	\$ 10,317,100
FINES AND FORFEITURES	152,761	155,294	145,600	145,600
USE OF MONEY/PROPERTY	96,113	57,604	69,000	69,000
CHARGES FOR SERVICES	(8,201)	(8,220)	(9,230)	(9,230)
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 10,194,389</b>	<b>\$ 10,543,576</b>	<b>\$ 10,522,470</b>	<b>\$ 10,522,470</b>

<b>OPERATING EXPENSES</b>				
SERVICES AND SUPPLIES	9,718,550	10,162,773	10,530,000	10,530,000
OTHER CHARGES	70,709	31,550	37,500	37,500
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 9,789,259</b>	<b>\$ 10,194,323</b>	<b>\$ 10,567,500</b>	<b>\$ 10,567,500</b>

<b>OPERATING INCOME (LOSS)</b>	<b>\$ 405,130</b>	<b>\$ 349,253</b>	<b>\$ (45,030)</b>	<b>\$ (45,030)</b>
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<b>CHANGES IN NET ASSETS</b>	<b>\$ 405,130</b>	<b>\$ 349,253</b>	<b>\$ (45,030)</b>	<b>\$ (45,030)</b>
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NET ASSETS - BEGINNING BALANCE	\$ 1,051,264	\$ 1,456,394	\$ 1,805,647	\$ 1,805,647
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NET ASSETS - ENDING BALANCE	\$ 1,456,394	\$ 1,805,647	\$ 1,760,617	\$ 1,760,617
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Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

AIRPORT ENTERPRISE FUND  
 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION TERMINALS  
 Fund 35005  
 Budget Unit 8995

Operating Detail	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
<b>OPERATING REVENUES</b>				
TAXES	\$ 860,185	\$ 838,327	\$ 744,700	\$ 744,700
USE OF MONEY/PROPERTY	2,759,091	2,741,919	2,708,496	2,708,496
INTERGOVERNMENTAL	72,369	2,504,192	138,000	145,405
CHARGES FOR SERVICES	141,749	142,003	130,200	130,200
MISCELLANEOUS	207,299	202,946	88,450	88,450
NON-REVENUE RECEIPTS	481			
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 4,041,174</b>	<b>\$ 6,429,387</b>	<b>\$ 3,809,846</b>	<b>\$ 3,817,251</b>
<b>OPERATING EXPENSES</b>				
SALARIES AND BENEFITS	\$ 2,126,133	\$ 1,830,486	\$ 1,655,971	\$ 1,655,971
SERVICES AND SUPPLIES	1,753,038	1,631,444	1,486,162	1,486,162
OTHER CHARGES	4,484,902	4,354,534	5,172,833	5,172,833
NON-OPERATING EXPENSES		1,898,582	1,395,000	1,395,000
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8,364,073</b>	<b>\$ 9,715,046</b>	<b>\$ 9,709,966</b>	<b>\$ 9,709,966</b>
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (4,322,899)</b>	<b>\$ (3,285,659)</b>	<b>\$ (5,900,120)</b>	<b>\$ (5,892,715)</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>				
FINES, FORFEITURES & PENALTIES	\$ 1,978	\$ 354	\$ 120	\$ 120
AID FROM OTHER GOVTS	2,533,709	4,749,616	1,900,000	2,040,685
OTHER NON-OPERATING REVENUE	2,921,351		4,000,000	4,000,000
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 5,457,038</b>	<b>\$ 4,749,970</b>	<b>\$ 5,900,120</b>	<b>\$ 6,040,805</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 1,134,139</b>	<b>\$ 1,464,311</b>	<b>\$</b>	<b>\$ 148,090</b>
TRANSFERS- IN/(OUT)	\$ (860,585)	\$	\$	\$
<b>CHANGES IN NET ASSETS</b>	<b>\$ 273,554</b>	<b>\$ 1,464,311</b>	<b>\$</b>	<b>\$ 148,090</b>

AIRPORT ENTERPRISE FUND  
 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION TERMINALS  
 Fund 35005  
 Budget Unit 8995

Operating Detail	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
CAPITAL ASSETS	\$ 1,481,386	\$ 3,925,150	\$	\$ 148,090
NET ASSETS - BEGINNING BALANCE	\$ 30,298,956	\$ 26,937,665	\$ 51,463,733	\$ 51,463,733
ADJUSTMENTS TO RETAINED EARNINGS	\$ (3,634,845)	\$ 19,136,607	\$	\$
NET ASSETS - ENDING BALANCE	\$ 26,937,665	\$ 51,463,733	\$ 51,463,733	\$ 51,759,913

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

KERN MEDICAL CENTER  
 ENTERPRISE  
 Fund 35030  
 Budget Unit 8997

Operating Detail	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

**OPERATING REVENUES**

PATIENT REVENUE (NET)	\$ 609,259,901	\$ 615,881,325	\$ 599,548,698	\$ 599,548,698
DEDUCTIONS FROM REVENUE	(493,181,297)	(505,812,724)	(489,171,474)	(489,171,474)
USE OF MONEY/PROPERTY	98,001	47,795	22,575	22,575
INTERGOVERNMENTAL	112,648,967	103,566,259	107,962,000	107,962,000
CHARGES FOR SERVICES	5,336,323	1,236,293	5,207,461	5,207,461
MISCELLANEOUS	18,003,756	13,940,290	46,773,051	39,893,376
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 252,165,651</b>	<b>\$ 228,859,238</b>	<b>\$ 270,342,311</b>	<b>\$ 263,462,636</b>

**OPERATING EXPENSES**

SALARIES AND BENEFITS	\$ 169,610,540	\$ 174,919,969	\$ 177,115,700	\$ 177,984,307
SERVICES AND SUPPLIES	89,363,335	73,656,116	69,216,224	69,371,087
OTHER CHARGES	24,886,353	34,956,350	51,859,555	44,859,555
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 283,860,228</b>	<b>\$ 283,532,435</b>	<b>\$ 298,191,479</b>	<b>\$ 292,214,949</b>

<b>OPERATING INCOME (LOSS)</b>	<b>\$ (31,694,577)</b>	<b>\$ (54,673,197)</b>	<b>\$ (27,849,168)</b>	<b>\$ (28,752,313)</b>
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**NON-OPERATING REVENUES (EXPENSES)**

FINES, FORFEITURES & PENALTIES	\$ 11,540	\$ 13,878	\$ 9,287	\$ 9,287
OTHER NON-OPERATING REVENUE	2,635,150	3,956,267	4,660,000	4,660,000
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 2,646,690</b>	<b>\$ 3,970,145</b>	<b>\$ 4,669,287</b>	<b>\$ 4,669,287</b>

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ (29,047,887)</b>	<b>\$ (50,703,052)</b>	<b>\$ (23,179,881)</b>	<b>\$ (24,083,026)</b>
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TRANSFERS- IN/(OUT)	\$ 34,733,629	\$ 35,020,373	\$ 30,951,883	\$ 34,855,028
<b>CHANGES IN NET ASSETS</b>	<b>\$ 5,685,742</b>	<b>\$ (15,682,679)</b>	<b>\$ 7,772,002</b>	<b>\$ 10,772,002</b>

CAPITAL ASSETS	\$ 4,041,043	\$ 3,240,927	\$ 2,095,214	\$ 7,772,002
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KERN MEDICAL CENTER  
 ENTERPRISE  
 Fund 35030  
 Budget Unit 8997

Operating Detail	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
NET ASSETS - BEGINNING BALANCE	\$ 736,537	\$ 7,715,757	\$ (31,795,231)	\$ (31,795,231)
ADJUSTMENTS TO RETAINED EARNINGS	\$ 1,293,478	\$ (23,828,309)	\$	\$
NET ASSETS - ENDING BALANCE	\$ 7,715,757	\$ (31,795,231)	\$ (21,928,015)	\$ (13,251,227)

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



PUBLIC TRANSPORTATION  
 ENTERPRISE  
 Fund 35060  
 Budget Unit 8998

Operating Detail	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

**OPERATING REVENUES**

USE OF MONEY/PROPERTY	\$ 80,321	\$ 62,696	\$ 59,424	\$ 59,424
INTERGOVERNMENTAL	1,423,271	1,291,053	2,227,157	2,227,157
CHARGES FOR SERVICES	764,877	735,096	692,000	692,000
MISCELLANEOUS	3,590	156,324		
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 2,272,059</b>	<b>\$ 2,245,169</b>	<b>\$ 2,978,581</b>	<b>\$ 2,978,581</b>

**OPERATING EXPENSES**

SALARIES AND BENEFITS	\$ 325,119	\$ 276,636	\$ 346,002	\$ 346,002
SERVICES AND SUPPLIES	5,805,598	5,914,654	6,272,312	6,272,312
OTHER CHARGES	660,965	715,512	777,661	777,661
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,791,682</b>	<b>\$ 6,906,802</b>	<b>\$ 7,395,975</b>	<b>\$ 7,395,975</b>

<b>OPERATING INCOME(LOSS)</b>	<b>\$ (4,519,623)</b>	<b>\$ (4,661,633)</b>	<b>\$ (4,417,394)</b>	<b>\$ (4,417,394)</b>
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**NON-OPERATING REVENUES (EXPENSES)**

TAXES AND ASSESSMENTS	\$ 4,656,035	\$ 5,209,399	\$ 4,901,532	\$ 4,901,532
OTHER NON-OPERATING REVENUE	633,401	679,460	713,061	713,061
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS		10,823	1,000	1,000
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 5,289,436</b>	<b>\$ 5,899,682</b>	<b>\$ 5,615,593</b>	<b>\$ 5,615,593</b>

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 769,813</b>	<b>\$ 1,238,049</b>	<b>\$ 1,198,199</b>	<b>\$ 1,198,199</b>
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<b>CHANGES IN NET ASSETS</b>	<b>\$ 769,813</b>	<b>\$ 1,238,049</b>	<b>\$ 1,198,199</b>	<b>\$ 1,198,199</b>
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CAPITAL ASSETS	\$ 358,507	\$ 973,011	\$ 1,691,945	\$ 1,691,945
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PUBLIC TRANSPORTATION  
 ENTERPRISE  
 Fund 35060  
 Budget Unit 8998

Operating Detail	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
NET ASSETS - BEGINNING BALANCE	\$ 4,627,159	\$ 4,112,088	\$ 5,173,509	\$ 5,173,509
ADJUSTMENTS TO RETAINED EARNINGS	\$ (1,284,884)	\$ (176,628)	\$	\$
NET ASSETS - ENDING BALANCE	\$ 4,112,088	\$ 5,173,509	\$ 8,063,653	\$ 8,063,653

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

SOLID WASTE MGMT ENTERPRISE  
 ENTERPRISE  
 Fund 35050  
 Budget Unit 8999

Operating Detail	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

**OPERATING REVENUES**

TAXES	\$ 18,796,039	\$ 19,582,617	\$ 18,950,667	\$ 18,950,667
FINES AND FORFEITURES	246,113	340,915	230,000	230,000
USE OF MONEY/PROPERTY	1,696,852	944,969	940,974	940,974
INTERGOVERNMENTAL	80,147	654,039	102,802	102,802
CHARGES FOR SERVICES	13,837,156	13,808,265	13,346,784	13,346,784
MISCELLANEOUS	471,808	642,766	551,300	551,300

<b>TOTAL OPERATING REVENUES</b>	<b>\$ 35,128,115</b>	<b>\$ 35,973,571</b>	<b>\$ 34,122,527</b>	<b>\$ 34,122,527</b>
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**OPERATING EXPENSES**

SALARIES AND BENEFITS	\$ 11,409,588	\$ 11,427,907	\$ 12,413,700	\$ 12,413,700
SERVICES AND SUPPLIES	17,225,209	14,046,732	18,740,795	18,740,795
OTHER CHARGES	7,370,407	9,403,815	7,392,690	7,392,690

<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 36,005,204</b>	<b>\$ 34,878,454</b>	<b>\$ 38,547,185</b>	<b>\$ 38,547,185</b>
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<b>OPERATING INCOME(LOSS)</b>	<b>\$ (877,089)</b>	<b>\$ 1,095,117</b>	<b>\$ (4,424,658)</b>	<b>\$ (4,424,658)</b>
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**NON-OPERATING REVENUES (EXPENSES)**

OTHER NON-OPERATING REVENUE	\$ 3,732,769	\$ 3,372,516	\$ 4,028,000	\$ 4,028,000
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<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 3,732,769</b>	<b>\$ 3,372,516</b>	<b>\$ 4,028,000</b>	<b>\$ 4,028,000</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 2,855,680</b>	<b>\$ 4,467,633</b>	<b>\$ (396,658)</b>	<b>\$ (396,658)</b>
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<b>CHANGES IN NET ASSETS</b>	<b>\$ 2,855,680</b>	<b>\$ 4,467,633</b>	<b>\$ (396,658)</b>	<b>\$ (396,658)</b>
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CAPITAL ASSETS	\$ 7,020,092	\$ 2,115,480	\$ 14,231,495	\$ 14,398,395
NET ASSETS - BEGINNING BALANCE	\$ 96,349,871	\$ 94,777,166	\$ 100,559,240	\$ 100,559,240
ADJUSTMENT TO RETAINED EARNINGS	\$ (4,428,385)	\$ 1,314,441	\$ -	\$ -
NET ASSETS - ENDING BALANCE	\$ 94,777,166	\$ 100,559,240	\$ 100,162,582	\$ 100,162,582

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

**CANCELLATION OF RESERVES/DESIGNATIONS**

2183	DESIG-ARVIN SLF CLOS/POSTCLOS	\$	\$	\$ 6,808,190	\$ 6,808,190
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SOLID WASTE MGMT ENTERPRISE  
 ENTERPRISE  
 Fund 35050  
 Budget Unit 8999

Operating Detail	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
2186 DESIG-BUTTONWILLOW SLF CLOS/PC	274,729	282,146		
2187 DESIG-CHINA GRADE SLF CLOSURE/	3,114,911		778,728	778,728
2191 DESIG-LOST HILLS SLF CLOS/PC	67,335	69,009		
<b>TOTAL CANCELLATION OF RESERVES/DESIGNATIONS</b>	<b>\$ 3,456,975</b>	<b>\$ 351,155</b>	<b>\$ 7,586,918</b>	<b>\$ 7,586,918</b>

INCREASES TO RESERVES/DESIGNATIONS

2177 DESIG-BENA SLF PH2A CLOSURE/PC	\$ 791,900	\$ 669,800	\$ 291,344	\$ 291,344
2184 DESIG-BENA SLF PH 1 CLOSURE/PC	165,300	181,500		
2185 DESIG-BORON SLF CLOS/POSTCLOS	35,600	39,300		
2186 DESIG-BUTTONWILLOW SLF CLOS/PC	10,000	9,600		
2191 DESIG-LOST HILLS SLF CLOS/PC	3,000	2,300		
2193 DESIG-MOJAVE-ROSAMOND SLF C/PC	289,400	268,200		
2194 DESIG-RIDGECRST-INYOKRN SLF C/	567,800	575,000		
2195 DESIG-SHFTR-SCO SLF CLOSURE/PC	578,600	283,100		
2196 DESIG-TAFT SLF CLOSURE/POSTCLO	200,600	92,200		
2197 DESIG-TEHACHAPI SLF CLOSURE/PC	20,400	24,500		
<b>TOTAL INCREASES TO RESERVES/DESIGNATIONS</b>	<b>\$ 2,662,600</b>	<b>\$ 2,145,500</b>	<b>\$ 291,344</b>	<b>\$ 291,344</b>

**SPECIAL DISTRICTS**

**GOVERNED BY THE BOARD OF SUPERVISORS**



District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
<b>COUNTY SERVICE AREAS</b>							
40515 COUNTY SERVICE AREA #3	\$ 133	\$ 891	\$ 1,276	\$ 2,300	\$ 2,300	\$	2,300
40520 COUNTY SERVICE AREA #4	1,246	1,229	5,325	7,800	7,800		7,800
40525 COUNTY SERVICE AREA #5	3,256		3,680	6,936	5,800	1,136	6,936
40530 COUNTY SERVICE AREA #6	1,901	5,550	8,549	16,000	16,000		16,000
40535 COUNTY SERVICE AREA #7	413		413	826	720	106	826
40540 COUNTY SERVICE AREA #8	3,619	1,823	13,558	19,000	19,000		19,000
40545 COUNTY SERVICE AREA #9	5,553		24,307	29,860	29,000	860	29,860
40548 COUNTY SERVICE AREA #10 ZONE 6	5,737		6,055	11,792	6,600	5,192	11,792
40550 COUNTY SERVICE AREA #10	4,176	7,783	13,541	25,500	25,500		25,500
40555 COUNTY SERVICE AREA #11	9,592	3,080	26,328	39,000	39,000		39,000
40556 COUNTY SERVICE AREA #11 ZONE 4	65,452		131,302	196,754	179,000	17,754	196,754
40557 COUNTY SERVICE AREA #11 ZONE 5	1,427		3,431	4,858	3,500	1,358	4,858
40560 COUNTY SERVICE AREA #12.1							
40561 COUNTY SERVICE AREA #12.2	2,078			2,078	2,078		2,078
40562 COUNTY SERVICE AREA #12.3							
40563 COUNTY SERVICE AREA #12.4							
40564 COUNTY SERVICE AREA #12.5							
40565 COUNTY SERVICE AREA #12.6	8,363			8,363	8,363		8,363
40566 COUNTY SERVICE AREA #12.7							
40568 COUNTY SERVICE AREA #12.9	7,375			7,375	7,375		7,375
40569 COUNTY SERVICE AREA #12.10							
40570 COUNTY SERVICE AREA #12.11							
40571 COUNTY SERVICE AREA #12.12							
40572 COUNTY SERVICE AREA #12.1 ZN 1	3,409			3,409	3,409		3,409
40573 COUNTY SERVICE AREA #12.13							
40595 COUNTY SERVICE AREA #13	117	984	699	1,800	1,800		1,800
40600 COUNTY SERVICE AREA #14	30,058	9,148	4,794	44,000	44,000		44,000
40605 COUNTY SERVICE AREA #15	7,745		24,309	32,054	26,400	5,654	32,054
40607 COUNTY SERVICE AREA #15 ZONE 5	479	829	492	1,800	1,800		1,800
40609 COUNTY SERVICE AREA #15 ZONE 4	581	98	1,521	2,200	2,200		2,200
40610 COUNTY SERVICE AREA #16	2,427		20,239	22,666	21,500	1,166	22,666
40615 COUNTY SERVICE AREA #17	3,396	13,879	49,725	67,000	67,000		67,000
40616 COUNTY SERVICE AREA #17 ZONE 1	23,626		24,362	47,988	40,000	7,988	47,988

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
40617 COUNTY SERVICE AREA #17 ZONE 2	12,667	6,271	98,062	117,000	117,000		117,000
40618 CSA #17 ZONE 3	6,650		15,599	22,249	10,800	11,449	22,249
40620 COUNTY SERVICE AREA #18	8,131	12,702	42,867	63,700	63,700		63,700
40626 COUNTY SERVICE AREA #18 ZONE 5	1,241	1,025	3,334	5,600	5,600		5,600
40627 COUNTY SERVICE AREA #18 ZONE 6	5,266	3,619	8,615	17,500	17,500		17,500
40628 COUNTY SERVICE AREA #18 ZONE 7	5,637		32,525	38,162	24,120	14,042	38,162
40630 COUNTY SERVICE AREA #20	12,388		45,146	57,534	54,000	3,534	57,534
40635 COUNTY SERVICE AREA #21	691	370	2,739	3,800	3,800		3,800
40640 COUNTY SERVICE AREA #22	12,858	8,676	26,466	48,000	48,000		48,000
40645 COUNTY SERVICE AREA #23	12,724	3,079	27,697	43,500	43,500		43,500
40648 CO SERV AREA #23 ZONE 1	1,125		2,933	4,058	2,600	1,458	4,058
40650 COUNTY SERVICE AREA #24	616		1,830	2,446	2,300	146	2,446
40655 COUNTY SERVICE AREA #25	4,956			4,956	4,956		4,956
40660 COUNTY SERVICE AREA #26	4,472	308	14,120	18,900	18,900		18,900
40665 COUNTY SERVICE AREA #27	4,385	2,902	35,713	43,000	43,000		43,000
40666 COUNTY SERVICE AREA 27 ZONE 2	6,859		8,715	15,574	12,500	3,074	15,574
40675 COUNTY SERVICE AREA #29	574		1,269	1,843	1,750	93	1,843
40676 COUNTY SERVICE AREA #30 ZONE 6	8,450	9,603	4,947	23,000	23,000		23,000
40679 COUNTY SERVICE AREA #30 ZONE 4							
40680 COUNTY SERVICE AREA #30	6,237	6,471	47,292	60,000	60,000		60,000
40682 COUNTY SERVICE AREA #30 ZONE 2	3,496	3,049	1,255	7,800	7,800		7,800
40685 COUNTY SERVICE AREA #31	1,355		3,154	4,509	3,000	1,509	4,509
40690 COUNTY SERVICE AREA #32	493		1,389	1,882	1,700	182	1,882
40700 COUNTY SERVICE AREA #34	5,861	3,401	18,238	27,500	27,500		27,500
40710 COUNTY SERVICE AREA #36	18,091		59,876	77,967	65,000	12,967	77,967
40715 COUNTY SERVICE AREA #37	7,873		25,220	33,093	32,000	1,093	33,093
40720 COUNTY SERVICE AREA #38	742	1,581	3,877	6,200	6,200		6,200
40722 COUNTY SERVICE AREA #39 ZONE 4	8,905	5,677	1,418	16,000	16,000		16,000
40723 COUNTY SERVICE AREA #39 ZONE 5	277		272	549	200	349	549
40724 COUNTY SERVICE AREA #40.1 EMS	(47,863)		274,644	226,781	118,800	107,981	226,781
40725 COUNTY SERVICE AREA #39	7,842	143	15	8,000	8,000		8,000
40726 CO SERVICE AREA #39 ZONE 1	1,252		35,502	36,754	14,800	21,954	36,754
40727 CO SERVICE AREA #39.2 Z OF B2	2,841	7,855	1,804	12,500	12,500		12,500
40729 CO SERV AREA #39 ZONE 3							



District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
40730 COUNTY SERVICE AREA #40	42,591	100,927	26,482	170,000	170,000		170,000
40733 COUNTY SERVICE AREA #39 ZONE 8	(14,419)	17,286	251,133	254,000	254,000		254,000
40737 COUNTY SERVICE AREA #38 ZN 2	4,055	4,618	3,327	12,000	12,000		12,000
40740 COUNTY SERVICE AREA #42	6,694	780	1,026	8,500	8,500		8,500
40745 COUNTY SERVICE AREA #43	11,644		40,178	51,822	42,000	9,822	51,822
40750 COUNTY SERVICE AREA #44	7,977		20,550	28,527	21,000	7,527	28,527
40755 COUNTY SERVICE AREA #45	984		2,222	3,206	3,000	206	3,206
40765 COUNTY SERVICE AREA #47	5,098		11,567	16,665	11,500	5,165	16,665
40785 COUNTY SERVICE AREA #51	7,141	2,516	1,343	11,000	11,000		11,000
40790 COUNTY SERVICE AREA #52	9,327	4,742	13,431	27,500	27,500		27,500
40795 COUNTY SERVICE AREA #53	1,880			1,880	1,880		1,880
40796 COUNTY SERVICE AREA #53 ZONE 1	2,046		3,436	5,482	5,200	282	5,482
40800 COUNTY SERVICE AREA #54	4,530	1,421	10,549	16,500	16,500		16,500
40805 COUNTY SERVICE AREA #55	858		3,000	3,858	3,600	258	3,858
40810 COUNTY SERVICE AREA #56	5,939	116	2,645	8,700	8,700		8,700
40820 COUNTY SERVICE AREA #58	8,416		5,079	13,495	13,360	135	13,495
40830 COUNTY SERVICE AREA #60	47,384		219,265	266,649	202,000	64,649	266,649
40831 COUNTY SERVICE AREA #60 ZONE 1	7,065		19,546	26,611	24,000	2,611	26,611
40832 COUNTY SERVICE AREA #60 ZONE 2	29,140		100,459	129,599	110,000	19,599	129,599
40836 COUNTY SERVICE AREA #61 ZONE 1	2,938	2,517	6,045	11,500	11,500		11,500
40837 COUNTY SERVICE AREA #61 ZONE 2	300	163	1,737	2,200	2,200		2,200
40838 COUNTY SERVICE AREA #61 ZONE 3	4,601		8,800	13,401	9,700	3,701	13,401
40839 COUNTY SERVICE AREA #61 ZONE 4	1,410		3,068	4,478	3,500	978	4,478
40840 COUNTY SERVICE AREA #62	1,572	3,742	6,286	11,600	11,600		11,600
40845 COUNTY SERVICE AREA #63	5,480		26,733	32,213	22,700	9,513	32,213
40846 COUNTY SERVICE AREA #63 ZONE 1	67,871		116,384	184,255	152,000	32,255	184,255
40847 COUNTY SERVICE AREA #63 ZONE 2	15,324	756	2,120	18,200	18,200		18,200
40848 COUNTY SERVICE AREA #63 ZONE 3	15,845		23,484	39,329	31,000	8,329	39,329
40849 COUNTY SERVICE AREA #63 ZONE 4	65,450		74,510	139,960	105,000	34,960	139,960
40851 COUNTY SERVICE AREA #63 ZONE 5	(38,499)	53,003	122,496	137,000	137,000		137,000
40852 COUNTY SERVICE AREA #63 ZONE 6	38,856		63,156	102,012	83,000	19,012	102,012
40853 COUNTY SERVICE AREA #63 ZONE 7							
40855 COUNTY SERVICE AREA #65	163,680	68,286	18,034	250,000	250,000		250,000
40856 COUNTY SERVICE AREA #65.1	1,122		4,491	5,613	5,500	113	5,613

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
40860 COUNTY SERVICE AREA #66	1,444		5,835	7,279	5,900	1,379	7,279
40862 COUNTY SERVICE AREA #66 ZONE 2	935		2,978	3,913	3,000	913	3,913
40863 COUNTY SERVICE AREA #66 ZONE 3	4,215		3,550	7,765	7,700	65	7,765
40864 COUNTY SERVICE AREA #66 ZONE 4	664		1,960	2,624	1,400	1,224	2,624
40865 COUNTY SERVICE AREA #67	1,103		4,054	5,157	4,200	957	5,157
40866 COUNTY SERVICE AREA #67 ZN 1	1,623		2,104	3,727	2,230	1,497	3,727
40875 COUNTY SERVICE AREA #69	10,266		995	11,261	10,850	411	11,261
40877 CSA #71.3 CITY-SEWER CHARGES							
40885 COUNTY SERVICE AREA #71	212,676		133,773	346,449	234,500	111,949	346,449
40886 COUNTY SERVICE AREA #71 ZONE 1	27,353		30,198	57,551	57,000	551	57,551
40887 COUNTY SERVICE AREA #71 ZONE 2	25,638		54,787	80,425	74,000	6,425	80,425
40888 COUNTY SERVICE AREA #71 ZONE 3	63,386	119,285	422,329	605,000	605,000		605,000
40890 COUNTY SERVICE AREA #72	579	522	1,049	2,150	2,150		2,150
40893 COUNTY SERVICE AREA #71 ZONE 5	29,264		75,988	105,252	100,000	5,252	105,252
40894 COUNTY SERVICE AREA #71 ZONE 6	455		931	1,386	1,000	386	1,386
40895 COUNTY SERVICE AREA #71 ZONE 7	211,436		191,100	402,536	220,000	182,536	402,536
40896 COUNTY SERVICE AREA #71 ZONE 8	77,523		284,766	362,289	354,000	8,289	362,289
40901 COUNTY SERVICE AREA #71 ZONE 9	19,329		6,310	25,639	24,000	1,639	25,639
40904 COUNTY SERVICE AREA #81	4,147		3,914	8,061	6,000	2,061	8,061
40906 COUNTY SERVICE AREA #85	11,621	2,018	16,061	29,700	29,700		29,700
40907 COUNTY SERVICE AREA #90							
40908 COUNTY SERVICE AREA 71 ZONE 10	37,213		84,733	121,946	60,000	61,946	121,946
40911 COUNTY SERVICE AREA #87	7,681		2,413	10,094	7,500	2,594	10,094
40913 COUNTY SERVICE AREA #89	7,025		3,340	10,365	8,300	2,065	10,365
40914 COUNTY SERVICE AREA #91	1,419		567	1,986	1,400	586	1,986
40915 COUNTY SERVICE AREA #92	3,104		2,115	5,219	4,500	719	5,219
40916 COUNTY SERVICE AREA #92 ZONE 1	11,296		14,472	25,768	18,300	7,468	25,768
40917 COUNTY SERVICE AREA #92 ZONE 2	2,174		969	3,143	3,100	43	3,143
40918 CSA #95 - CONSTRUCTION	5,630		8,497	14,127	14,000	127	14,127
40920 CSA #94	370	53	477	900	900		900
40921 CSA #94 ZONE 1	1,968	3,766	152	5,886	5,886		5,886
40922 COUNTY SERVICE AREA #97 ZONE 1			2,441	2,441	2,330	111	2,441
40923 COUNTY SERVICE AREA #97 ZONE 2	4,197		5,271	9,468	7,000	2,468	9,468
40924 COUNTY SERVICE AREA #97 ZONE 3							

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
40925 COUNTY SERVICE AREA #97	2,760		3,545	6,305	2,500	3,805	6,305
<b>TOTAL COUNTY SERVICE AREA</b>	<b>\$ 1,642,045</b>	<b>\$ 508,543</b>	<b>\$ 3,794,695</b>	<b>\$ 5,945,283</b>	<b>\$ 5,097,657</b>	<b>\$ 847,626</b>	<b>\$ 5,945,283</b>
<b>SANITATION DISTRICTS</b>							
40313 FORD CITY-TAFT HTS SANIT M&O	\$ 107,465	\$	\$ 681,120	\$ 788,585	\$ 760,965	\$ 27,620	\$ 788,585
40332 KERN SANITATION AUTHORITY	741,161		3,793,770	4,534,931	3,660,201	874,730	4,534,931
<b>TOTAL SANITATION DISTRICTS</b>	<b>\$ 848,626</b>	<b>\$ 00</b>	<b>\$ 4,474,890</b>	<b>\$ 5,323,516</b>	<b>\$ 4,421,166</b>	<b>\$ 902,350</b>	<b>\$ 5,323,516</b>
<b>PUBLIC ASSISTANCE AUTHORITY</b>							
40491 IHSS PUBLIC AUTHORITY	\$	\$	\$ 10,482,770	\$ 10,482,770	\$ 10,482,770	\$	\$ 10,482,770
<b>TOTAL PUBLIC ASSISTANCE AUTHORITY</b>	<b>\$</b>	<b>\$</b>	<b>\$ 10,482,770</b>	<b>\$ 10,482,770</b>	<b>\$ 10,482,770</b>	<b>\$</b>	<b>\$ 10,482,770</b>
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 2,490,671</b>	<b>\$ 508,543</b>	<b>\$ 18,752,355</b>	<b>\$ 21,751,569</b>	<b>\$ 20,001,593</b>	<b>\$ 1,749,976</b>	<b>\$ 21,751,569</b>
Arithmetic Results				COL 2+3+4			COL 6+7
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2010 Actual
		Encumbrancea	General & Other Reserves	Designations	
1	2	3	4	5	6

**COUNTY SERVICE AREAS**

40515 COUNTY SERVICE AREA #3	\$ 4,162			\$ 4,029	\$ 133
40520 COUNTY SERVICE AREA #4	9,345			8,099	1,246
40525 COUNTY SERVICE AREA #5	18,259		14,559	444	3,256
40530 COUNTY SERVICE AREA #6	28,784		26,883		1,901
40535 COUNTY SERVICE AREA #7	1,497		1,084		413
40540 COUNTY SERVICE AREA #8	18,379		14,760		3,619
40545 COUNTY SERVICE AREA #9	46,683		37,311	3,819	5,553
40548 COUNTY SERVICE AREA #10 ZONE 6	72,037			66,300	5,737
40550 COUNTY SERVICE AREA #10	43,047		38,871		4,176
40555 COUNTY SERVICE AREA #11	85,323			75,731	9,592
40556 COUNTY SERVICE AREA #11 ZONE 4	116,091			50,639	65,452
40557 COUNTY SERVICE AREA #11 ZONE 5	7,290			5,863	1,427
40560 COUNTY SERVICE AREA #12.1					
40561 COUNTY SERVICE AREA #12.2	2,078				2,078
40562 COUNTY SERVICE AREA #12.3					
40563 COUNTY SERVICE AREA #12.4					
40564 COUNTY SERVICE AREA #12.5					
40565 COUNTY SERVICE AREA #12.6	8,363				8,363
40566 COUNTY SERVICE AREA #12.7					
40568 COUNTY SERVICE AREA #12.9	7,375				7,375
40569 COUNTY SERVICE AREA #12.10					
40570 COUNTY SERVICE AREA #12.11					
40571 COUNTY SERVICE AREA #12.12					
40572 COUNTY SERVICE AREA #12.1 ZN 1	3,409				3,409
40573 COUNTY SERVICE AREA #12.13					
40595 COUNTY SERVICE AREA #13	3,290		3,173		117
40600 COUNTY SERVICE AREA #14	43,043			12,985	30,058
40605 COUNTY SERVICE AREA #15	84,991			77,246	7,745
40607 COUNTY SERVICE AREA #15 ZONE 5	3,274			2,795	479

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2010 Actual
		Encumbrancea	General & Other Reserves	Designations	
1	2	3	4	5	6
40609 COUNTY SERVICE AREA #15 ZONE 4	3,996			3,415	581
40610 COUNTY SERVICE AREA #16	2,566			139	2,427
40615 COUNTY SERVICE AREA #17	70,061			66,665	3,396
40616 COUNTY SERVICE AREA #17 ZONE 1	105,431			81,805	23,626
40617 COUNTY SERVICE AREA #17 ZONE 2	178,272			165,605	12,667
40618 CSA #17 ZONE 3	27,372		17,330	3,392	6,650
40620 COUNTY SERVICE AREA #18	90,279			82,148	8,131
40626 COUNTY SERVICE AREA #18 ZONE 5	8,306			7,065	1,241
40627 COUNTY SERVICE AREA #18 ZONE 6	35,993			30,727	5,266
40628 COUNTY SERVICE AREA #18 ZONE 7	79,719		51,740	22,342	5,637
40630 COUNTY SERVICE AREA #20	109,205		90,682	6,135	12,388
40635 COUNTY SERVICE AREA #21	3,521			2,830	691
40640 COUNTY SERVICE AREA #22	115,890			103,032	12,858
40645 COUNTY SERVICE AREA #23	80,281			67,557	12,724
40648 CO SERV AREA #23 ZONE 1	9,029			7,904	1,125
40650 COUNTY SERVICE AREA #24	3,635			3,019	616
40655 COUNTY SERVICE AREA #25	4,956				4,956
40660 COUNTY SERVICE AREA #26	43,084			38,612	4,472
40665 COUNTY SERVICE AREA #27	81,861			77,476	4,385
40666 COUNTY SERVICE AREA 27 ZONE 2	37,100			30,241	6,859
40675 COUNTY SERVICE AREA #29	1,718			1,144	574
40676 COUNTY SERVICE AREA #30 ZONE 6	79,246			70,796	8,450
40679 COUNTY SERVICE AREA #30 ZONE 4					
40680 COUNTY SERVICE AREA #30	86,820			80,583	6,237
40682 COUNTY SERVICE AREA #30 ZONE 2	11,638			8,142	3,496
40685 COUNTY SERVICE AREA #31	10,216			8,861	1,355
40690 COUNTY SERVICE AREA #32	1,015			522	493
40700 COUNTY SERVICE AREA #34	43,846			37,985	5,861
40710 COUNTY SERVICE AREA #36	140,023			121,932	18,091
40715 COUNTY SERVICE AREA #37	45,242			37,369	7,873

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010 Actual
		Encumbrancea	General & Other Reserves	Designations	
1	2	3	4	5	6
40720 COUNTY SERVICE AREA #38	8,815			8,073	742
40722 COUNTY SERVICE AREA #39 ZONE 4	19,984			11,079	8,905
40723 COUNTY SERVICE AREA #39 ZONE 5	436			159	277
40724 COUNTY SERVICE AREA #40.1 EMS	123,215			171,078	(47,863)
40725 COUNTY SERVICE AREA #39	8,205			363	7,842
40726 CO SERVICE AREA #39 ZONE 1	1,280			28	1,252
40727 CO SERVICE AREA #39.2 Z OF B2	29,701			26,860	2,841
40729 CO SERV AREA #39 ZONE 3					
40730 COUNTY SERVICE AREA #40	704,636			662,045	42,591
40733 COUNTY SERVICE AREA #39 ZONE 8	2,867			17,286	(14,419)
40737 COUNTY SERVICE AREA #38 ZN 2	14,741			10,686	4,055
40740 COUNTY SERVICE AREA #42	16,671			9,977	6,694
40745 COUNTY SERVICE AREA #43	116,350			104,706	11,644
40750 COUNTY SERVICE AREA #44	85,859			77,882	7,977
40755 COUNTY SERVICE AREA #45	8,704			7,720	984
40765 COUNTY SERVICE AREA #47	32,983			27,885	5,098
40785 COUNTY SERVICE AREA #51	17,764			10,623	7,141
40790 COUNTY SERVICE AREA #52	51,786			42,459	9,327
40795 COUNTY SERVICE AREA #53	1,880				1,880
40796 COUNTY SERVICE AREA #53 ZONE 1	15,238			13,192	2,046
40800 COUNTY SERVICE AREA #54	19,521			14,991	4,530
40805 COUNTY SERVICE AREA #55	4,226			3,368	858
40810 COUNTY SERVICE AREA #56	14,835			8,896	5,939
40820 COUNTY SERVICE AREA #58	26,248			17,832	8,416
40830 COUNTY SERVICE AREA #60	620,299			572,915	47,384
40831 COUNTY SERVICE AREA #60 ZONE 1	32,263			25,198	7,065
40832 COUNTY SERVICE AREA #60 ZONE 2	303,700			274,560	29,140
40836 COUNTY SERVICE AREA #61 ZONE 1	59,622			56,684	2,938
40837 COUNTY SERVICE AREA #61 ZONE 2	2,240			1,940	300
40838 COUNTY SERVICE AREA #61 ZONE 3	27,855			23,254	4,601

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010 Actual
		Encumbrancea	General & Other Reserves	Designations	
1	2	3	4	5	6
40839 COUNTY SERVICE AREA #61 ZONE 4	7,479			6,069	1,410
40840 COUNTY SERVICE AREA #62	11,503			9,931	1,572
40845 COUNTY SERVICE AREA #63	27,851			22,371	5,480
40846 COUNTY SERVICE AREA #63 ZONE 1	137,212			69,341	67,871
40847 COUNTY SERVICE AREA #63 ZONE 2	33,921			18,597	15,324
40848 COUNTY SERVICE AREA #63 ZONE 3	116,438			100,593	15,845
40849 COUNTY SERVICE AREA #63 ZONE 4	261,895			196,445	65,450
40851 COUNTY SERVICE AREA #63 ZONE 5	45,978			84,477	(38,499)
40852 COUNTY SERVICE AREA #63 ZONE 6	83,245			44,389	38,856
40853 COUNTY SERVICE AREA #63 ZONE 7					
40855 COUNTY SERVICE AREA #65	333,946			170,266	163,680
40856 COUNTY SERVICE AREA #65.1	15,657			14,535	1,122
40860 COUNTY SERVICE AREA #66	6,483			5,039	1,444
40862 COUNTY SERVICE AREA #66 ZONE 2	2,624			1,689	935
40863 COUNTY SERVICE AREA #66 ZONE 3	9,842			5,627	4,215
40864 COUNTY SERVICE AREA #66 ZONE 4	2,475	320		1,491	664
40865 COUNTY SERVICE AREA #67	10,588			9,485	1,103
40866 COUNTY SERVICE AREA #67 ZN 1	3,573			1,950	1,623
40875 COUNTY SERVICE AREA #69	22,068			11,802	10,266
40877 CSA #71.3 CITY-SEWER CHARGES					
40885 COUNTY SERVICE AREA #71	305,987			93,311	212,676
40886 COUNTY SERVICE AREA #71 ZONE 1	67,780			40,427	27,353
40887 COUNTY SERVICE AREA #71 ZONE 2	88,588			62,950	25,638
40888 COUNTY SERVICE AREA #71 ZONE 3	578,282			514,896	63,386
40890 COUNTY SERVICE AREA #72	3,202			2,623	579
40893 COUNTY SERVICE AREA #71 ZONE 5	137,336			108,072	29,264
40894 COUNTY SERVICE AREA #71 ZONE 6	4,231			3,776	455
40895 COUNTY SERVICE AREA #71 ZONE 7	704,900			493,464	211,436
40896 COUNTY SERVICE AREA #71 ZONE 8	696,691			619,168	77,523
40901 COUNTY SERVICE AREA #71 ZONE 9	68,736			49,407	19,329



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2010 Actual
		Encumbrancea	General & Other Reserves	Designations	
1	2	3	4	5	6
40904 COUNTY SERVICE AREA #81	26,686			22,539	4,147
40906 COUNTY SERVICE AREA #85	110,580			98,959	11,621
40907 COUNTY SERVICE AREA #90					
40908 COUNTY SERVICE AREA 71 ZONE 10	327,715			290,502	37,213
40911 COUNTY SERVICE AREA #87	20,984			13,303	7,681
40913 COUNTY SERVICE AREA #89	10,423			3,398	7,025
40914 COUNTY SERVICE AREA #91	10,348			8,929	1,419
40915 COUNTY SERVICE AREA #92	18,938			15,834	3,104
40916 COUNTY SERVICE AREA #92 ZONE 1	35,765			24,469	11,296
40917 COUNTY SERVICE AREA #92 ZONE 2	7,118			4,944	2,174
40918 CSA #95 - CONSTRUCTION	26,175			20,545	5,630
40920 CSA #94	1,507			1,137	370
40921 CSA #94 ZONE 1	9,138			7,170	1,968
40922 COUNTY SERVICE AREA #97 ZONE 1					
40923 COUNTY SERVICE AREA #97 ZONE 2	10,362			6,165	4,197
40924 COUNTY SERVICE AREA #97 ZONE 3					
40925 COUNTY SERVICE AREA #97	7,012			4,252	2,760
<b>TOTAL COUNTY SERVICE AREA</b>	<b>\$ 8,900,227</b>	<b>\$ 320</b>	<b>\$ 296,393</b>	<b>\$ 6,961,469</b>	<b>\$ 1,642,045</b>

**SANITATION DISTRICTS**

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 901,834	\$ 114,090	\$ 680,279	\$ 107,465
40332 KERN SANITATION AUTHORITY	4,390,373	203,184	3,446,028	741,161
<b>TOTAL SANITATION DISTRICTS</b>	<b>\$ 5,292,207</b>	<b>\$ 317,274</b>	<b>\$ 00</b>	<b>\$ 4,126,307</b>

**PUBLIC ASSISTANCE AUTHORITY**

40491 IHSS PUBLIC AUTHORITY	\$ 221	\$	\$ 221	\$
<b>TOTAL PUBLIC ASSISTANCE AUTHORITY</b>	<b>\$ 221</b>	<b>\$</b>	<b>\$ 221</b>	<b>\$</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2010 Actual
		Encumbrancea	General & Other Reserves	Designations	
1	2	3	4	5	6
<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 14,192,655</b>	<b>\$ 317,594</b>	<b>\$ 296,393</b>	<b>\$ 11,087,997</b>	<b>\$ 2,490,671</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

District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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	\$	4,029	\$ 749	\$ 891	\$	\$ 3,138
<b>TOTAL COUNTY SERVICE AREA #3</b>	<b>\$</b>	<b>4,029</b>	<b>\$ 749</b>	<b>\$ 891</b>	<b>\$</b>	<b>\$ 3,138</b>
40520 COUNTY SERVICE AREA #4						
2173 DESIG-GENERAL	\$	8,099	\$ 1,145	\$ 1,229	\$	\$ 6,870
<b>TOTAL COUNTY SERVICE AREA #4</b>	<b>\$</b>	<b>8,099</b>	<b>\$ 1,145</b>	<b>\$ 1,229</b>	<b>\$</b>	<b>\$ 6,870</b>
40525 COUNTY SERVICE AREA #5						
2134 RESERVE-GENERAL	\$	14,559	\$	\$	\$	\$ 14,559
2173 DESIG-GENERAL		444			1,121	1,580
<b>TOTAL COUNTY SERVICE AREA #5</b>	<b>\$</b>	<b>15,003</b>	<b>\$</b>	<b>\$</b>	<b>1,121</b>	<b>\$ 16,139</b>
40530 COUNTY SERVICE AREA #6						
2134 RESERVE-GENERAL	\$	26,883	\$ 5,948	\$ 5,550	\$	\$ 21,333
<b>TOTAL COUNTY SERVICE AREA #6</b>	<b>\$</b>	<b>26,883</b>	<b>\$ 5,948</b>	<b>\$ 5,550</b>	<b>\$</b>	<b>\$ 21,333</b>
40535 COUNTY SERVICE AREA #7						
2134 RESERVE-GENERAL	\$	1,084	\$	\$	08	106
<b>TOTAL COUNTY SERVICE AREA #7</b>	<b>\$</b>	<b>1,084</b>	<b>\$</b>	<b>\$</b>	<b>08</b>	<b>\$ 1,190</b>
40540 COUNTY SERVICE AREA #8						
2134 RESERVE-GENERAL	\$	14,760	\$ 1,134	\$ 1,823	\$	\$ 12,937
<b>TOTAL COUNTY SERVICE AREA #8</b>	<b>\$</b>	<b>14,760</b>	<b>\$ 1,134</b>	<b>\$ 1,823</b>	<b>\$</b>	<b>\$ 12,937</b>
40545 COUNTY SERVICE AREA #9						
2134 RESERVE-GENERAL	\$	37,311	\$	\$	\$	\$ 37,311
2173 DESIG-GENERAL		3,819			185	860
<b>TOTAL COUNTY SERVICE AREA #9</b>	<b>\$</b>	<b>41,130</b>	<b>\$</b>	<b>\$</b>	<b>185</b>	<b>\$ 41,990</b>
40548 COUNTY SERVICE AREA #10 ZONE 6						
2173 DESIG-GENERAL	\$	66,300	\$	\$	6,027	5,192
<b>TOTAL COUNTY SERVICE AREA #10 ZONE 6</b>	<b>\$</b>	<b>66,300</b>	<b>\$</b>	<b>\$</b>	<b>6,027</b>	<b>\$ 71,492</b>
40550 COUNTY SERVICE AREA #10						
2134 RESERVE-GENERAL	\$	38,871	\$ 8,965	\$ 7,783	\$	\$ 31,088
<b>TOTAL COUNTY SERVICE AREA #10</b>	<b>\$</b>	<b>38,871</b>	<b>\$ 8,965</b>	<b>\$ 7,783</b>	<b>\$</b>	<b>\$ 31,088</b>

District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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
40555 COUNTY SERVICE AREA #11						
2173 DESIG-GENERAL	\$ 75,731	\$	\$ 3,080	\$ 89	\$	\$ 72,651
<b>TOTAL COUNTY SERVICE AREA #11</b>	<b>\$ 75,731</b>	<b>\$</b>	<b>\$ 3,080</b>	<b>\$ 89</b>	<b>\$</b>	<b>\$ 72,651</b>
40556 COUNTY SERVICE AREA #11 ZONE 4						
2173 DESIG-GENERAL	\$ 50,639	\$ 49,875	\$	\$	\$ 17,754	\$ 68,393
<b>TOTAL COUNTY SERVICE AREA #11 ZONE 4</b>	<b>\$ 50,639</b>	<b>\$ 49,875</b>	<b>\$</b>	<b>\$</b>	<b>\$ 17,754</b>	<b>\$ 68,393</b>
40557 COUNTY SERVICE AREA #11 ZONE 5						
2173 DESIG-GENERAL	\$ 5,863	\$	\$	\$ 577	\$ 1,358	\$ 7,221
<b>TOTAL COUNTY SERVICE AREA #11 ZONE 5</b>	<b>\$ 5,863</b>	<b>\$</b>	<b>\$</b>	<b>\$ 577</b>	<b>\$ 1,358</b>	<b>\$ 7,221</b>
40595 COUNTY SERVICE AREA #13						
2134 RESERVE-GENERAL	\$ 3,173	\$ 833	\$ 984	\$	\$	\$ 2,189
<b>TOTAL COUNTY SERVICE AREA #13</b>	<b>\$ 3,173</b>	<b>\$ 833</b>	<b>\$ 984</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,189</b>
40600 COUNTY SERVICE AREA #14						
2173 DESIG-GENERAL	\$ 12,985	\$ 8,186	\$ 9,148	\$	\$	\$ 3,837
<b>TOTAL COUNTY SERVICE AREA #14</b>	<b>\$ 12,985</b>	<b>\$ 8,186</b>	<b>\$ 9,148</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,837</b>
40605 COUNTY SERVICE AREA #15						
2173 DESIG-GENERAL	\$ 77,246	\$	\$	\$ 6,965	\$ 5,654	\$ 82,900
<b>TOTAL COUNTY SERVICE AREA #15</b>	<b>\$ 77,246</b>	<b>\$</b>	<b>\$</b>	<b>\$ 6,965</b>	<b>\$ 5,654</b>	<b>\$ 82,900</b>
40607 COUNTY SERVICE AREA #15 ZONE 5						
2173 DESIG-GENERAL	\$ 2,795	\$ 797	\$ 829	\$	\$	\$ 1,966
<b>TOTAL COUNTY SERVICE AREA #15 ZONE 5</b>	<b>\$ 2,795</b>	<b>\$ 797</b>	<b>\$ 829</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,966</b>
40609 COUNTY SERVICE AREA #15 ZONE 4						
2173 DESIG-GENERAL	\$ 3,415	\$	\$ 98	\$ 164	\$	\$ 3,317
<b>TOTAL COUNTY SERVICE AREA #15 ZONE 4</b>	<b>\$ 3,415</b>	<b>\$</b>	<b>\$ 98</b>	<b>\$ 164</b>	<b>\$</b>	<b>\$ 3,317</b>
40610 COUNTY SERVICE AREA #16						
2173 DESIG-GENERAL	\$ 139	\$ 13,865	\$	\$	\$ 1,166	\$ 1,305
<b>TOTAL COUNTY SERVICE AREA #16</b>	<b>\$ 139</b>	<b>\$ 13,865</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,166</b>	<b>\$ 1,305</b>
40615 COUNTY SERVICE AREA #17						
2173 DESIG-GENERAL	\$ 66,665	\$ 26,709	\$ 13,879	\$	\$	\$ 52,786
<b>TOTAL COUNTY SERVICE AREA #17</b>	<b>\$ 66,665</b>	<b>\$ 26,709</b>	<b>\$ 13,879</b>	<b>\$</b>	<b>\$</b>	<b>\$ 52,786</b>

District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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
40616 COUNTY SERVICE AREA #17 ZONE 1						
2173 DESIG-GENERAL	\$ 81,805	\$	\$	\$ 4,888	\$ 7,988	\$ 89,793
<b>TOTAL COUNTY SERVICE AREA #17 ZONE 1</b>	<b>\$ 81,805</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,888</b>	<b>\$ 7,988</b>	<b>\$ 89,793</b>
40617 COUNTY SERVICE AREA #17 ZONE 2						
2173 DESIG-GENERAL	\$ 165,605	\$ 34,417	\$ 6,271	\$	\$	\$ 159,334
<b>TOTAL COUNTY SERVICE AREA #17 ZONE 2</b>	<b>\$ 165,605</b>	<b>\$ 34,417</b>	<b>\$ 6,271</b>	<b>\$</b>	<b>\$</b>	<b>\$ 159,334</b>
40618 CSA #17 ZONE 3						
2134 RESERVE-GENERAL	\$ 17,330	\$	\$	\$	\$	\$ 17,330
2173 DESIG-GENERAL	3,392			7,693	11,449	14,841
<b>TOTAL CSA #17 ZONE 3</b>	<b>\$ 20,722</b>	<b>\$</b>	<b>\$</b>	<b>\$ 7,693</b>	<b>\$ 11,449</b>	<b>\$ 32,171</b>
40620 COUNTY SERVICE AREA #18						
2173 DESIG-GENERAL	\$ 82,148	\$ 10,087	\$ 12,702	\$	\$	\$ 69,446
<b>TOTAL COUNTY SERVICE AREA #18</b>	<b>\$ 82,148</b>	<b>\$ 10,087</b>	<b>\$ 12,702</b>	<b>\$</b>	<b>\$</b>	<b>\$ 69,446</b>
40626 COUNTY SERVICE AREA #18 ZONE 5						
2173 DESIG-GENERAL	\$ 7,065	\$ 463	\$ 1,025	\$	\$	\$ 6,040
<b>TOTAL COUNTY SERVICE AREA #18 ZONE 5</b>	<b>\$ 7,065</b>	<b>\$ 463</b>	<b>\$ 1,025</b>	<b>\$</b>	<b>\$</b>	<b>\$ 6,040</b>
40627 COUNTY SERVICE AREA #18 ZONE 6						
2173 DESIG-GENERAL	\$ 30,727	\$ 3,091	\$ 3,619	\$	\$	\$ 27,108
<b>TOTAL COUNTY SERVICE AREA #18 ZONE 6</b>	<b>\$ 30,727</b>	<b>\$ 3,091</b>	<b>\$ 3,619</b>	<b>\$</b>	<b>\$</b>	<b>\$ 27,108</b>
40628 COUNTY SERVICE AREA #18 ZONE 7						
2134 RESERVE-GENERAL	\$ 51,740	\$	\$	\$	\$	\$ 51,740
2173 DESIG-GENERAL	22,342			11,262	14,042	36,384
<b>TOTAL COUNTY SERVICE AREA #18 ZONE 7</b>	<b>\$ 74,082</b>	<b>\$</b>	<b>\$</b>	<b>\$ 11,262</b>	<b>\$ 14,042</b>	<b>\$ 88,124</b>
40630 COUNTY SERVICE AREA #20						
2134 RESERVE-GENERAL	\$ 90,682	\$	\$	\$	\$	\$ 90,682
2173 DESIG-GENERAL	6,135			2,977	3,534	9,669
<b>TOTAL COUNTY SERVICE AREA #20</b>	<b>\$ 96,817</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,977</b>	<b>\$ 3,534</b>	<b>\$ 100,351</b>
40635 COUNTY SERVICE AREA #21						
2173 DESIG-GENERAL	\$ 2,830	\$ 185	\$ 370	\$	\$	\$ 2,460
<b>TOTAL COUNTY SERVICE AREA #21</b>	<b>\$ 2,830</b>	<b>\$ 185</b>	<b>\$ 370</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,460</b>

District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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
40640 COUNTY SERVICE AREA #22						
2173 DESIG-GENERAL	\$ 103,032	\$ 9,447	\$ 8,676	\$	\$	\$ 94,356
<b>TOTAL COUNTY SERVICE AREA #22</b>	<b>\$ 103,032</b>	<b>\$ 9,447</b>	<b>\$ 8,676</b>	<b>\$</b>	<b>\$</b>	<b>\$ 94,356</b>
40645 COUNTY SERVICE AREA #23						
2173 DESIG-GENERAL	\$ 67,557	\$ 4,624	\$ 3,079	\$	\$	\$ 64,478
<b>TOTAL COUNTY SERVICE AREA #23</b>	<b>\$ 67,557</b>	<b>\$ 4,624</b>	<b>\$ 3,079</b>	<b>\$</b>	<b>\$</b>	<b>\$ 64,478</b>
40648 CO SERV AREA #23 ZONE 1						
2173 DESIG-GENERAL	\$ 7,904	\$	\$	\$ 1,382	\$ 1,458	\$ 9,362
<b>TOTAL CO SERV AREA #23 ZONE 1</b>	<b>\$ 7,904</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,382</b>	<b>\$ 1,458</b>	<b>\$ 9,362</b>
40650 COUNTY SERVICE AREA #24						
2173 DESIG-GENERAL	\$ 3,019	\$	\$	\$ 258	\$ 146	\$ 3,165
<b>TOTAL COUNTY SERVICE AREA #24</b>	<b>\$ 3,019</b>	<b>\$</b>	<b>\$</b>	<b>\$ 258</b>	<b>\$ 146</b>	<b>\$ 3,165</b>
40660 COUNTY SERVICE AREA #26						
2173 DESIG-GENERAL	\$ 38,612	\$	\$ 308	\$ 489	\$	\$ 38,304
<b>TOTAL COUNTY SERVICE AREA #26</b>	<b>\$ 38,612</b>	<b>\$</b>	<b>\$ 308</b>	<b>\$ 489</b>	<b>\$</b>	<b>\$ 38,304</b>
40665 COUNTY SERVICE AREA #27						
2173 DESIG-GENERAL	\$ 77,476	\$	\$ 2,902	\$ 205	\$	\$ 74,574
<b>TOTAL COUNTY SERVICE AREA #27</b>	<b>\$ 77,476</b>	<b>\$</b>	<b>\$ 2,902</b>	<b>\$ 205</b>	<b>\$</b>	<b>\$ 74,574</b>
40666 COUNTY SERVICE AREA 27 ZONE 2						
2173 DESIG-GENERAL	\$ 30,241	\$	\$	\$ 3,259	\$ 3,074	\$ 33,315
<b>TOTAL COUNTY SERVICE AREA 27 ZONE 2</b>	<b>\$ 30,241</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,259</b>	<b>\$ 3,074</b>	<b>\$ 33,315</b>
40675 COUNTY SERVICE AREA #29						
2173 DESIG-GENERAL	\$ 1,144	\$ 90	\$	\$	\$ 93	\$ 1,237
<b>TOTAL COUNTY SERVICE AREA #29</b>	<b>\$ 1,144</b>	<b>\$ 90</b>	<b>\$</b>	<b>\$</b>	<b>\$ 93</b>	<b>\$ 1,237</b>
40676 COUNTY SERVICE AREA #30 ZONE 6						
2173 DESIG-GENERAL	\$ 70,796	\$ 8,491	\$ 9,603	\$	\$	\$ 61,193
<b>TOTAL COUNTY SERVICE AREA #30 ZONE 6</b>	<b>\$ 70,796</b>	<b>\$ 8,491</b>	<b>\$ 9,603</b>	<b>\$</b>	<b>\$</b>	<b>\$ 61,193</b>
40680 COUNTY SERVICE AREA #30						
2173 DESIG-GENERAL	\$ 80,583	\$ 4,147	\$ 6,471	\$	\$	\$ 74,112
<b>TOTAL COUNTY SERVICE AREA #30</b>	<b>\$ 80,583</b>	<b>\$ 4,147</b>	<b>\$ 6,471</b>	<b>\$</b>	<b>\$</b>	<b>\$ 74,112</b>

District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
40682 COUNTY SERVICE AREA #30 ZONE 2						
2173 DESIG-GENERAL	\$ 8,142	\$ 2,680	\$ 3,049	\$	\$	5,093
<b>TOTAL COUNTY SERVICE AREA #30 ZONE 2</b>	<b>\$ 8,142</b>	<b>\$ 2,680</b>	<b>\$ 3,049</b>	<b>\$</b>	<b>\$</b>	<b>5,093</b>
40685 COUNTY SERVICE AREA #31						
2173 DESIG-GENERAL	\$ 8,861	\$	\$	\$ 1,679	\$ 1,509	10,370
<b>TOTAL COUNTY SERVICE AREA #31</b>	<b>\$ 8,861</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,679</b>	<b>\$ 1,509</b>	<b>10,370</b>
40690 COUNTY SERVICE AREA #32						
2173 DESIG-GENERAL	\$ 522	\$	\$	\$ 218	\$ 182	704
<b>TOTAL COUNTY SERVICE AREA #32</b>	<b>\$ 522</b>	<b>\$</b>	<b>\$</b>	<b>\$ 218</b>	<b>\$ 182</b>	<b>704</b>
40700 COUNTY SERVICE AREA #34						
2173 DESIG-GENERAL	\$ 37,985	\$ 378	\$ 3,401	\$	\$	34,584
<b>TOTAL COUNTY SERVICE AREA #34</b>	<b>\$ 37,985</b>	<b>\$ 378</b>	<b>\$ 3,401</b>	<b>\$</b>	<b>\$</b>	<b>34,584</b>
40710 COUNTY SERVICE AREA #36						
2173 DESIG-GENERAL	\$ 121,932	\$	\$	\$ 15,465	\$ 12,967	134,899
<b>TOTAL COUNTY SERVICE AREA #36</b>	<b>\$ 121,932</b>	<b>\$</b>	<b>\$</b>	<b>\$ 15,465</b>	<b>\$ 12,967</b>	<b>134,899</b>
40715 COUNTY SERVICE AREA #37						
2173 DESIG-GENERAL	\$ 37,369	\$	\$	\$ 2,757	\$ 1,093	38,462
<b>TOTAL COUNTY SERVICE AREA #37</b>	<b>\$ 37,369</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,757</b>	<b>\$ 1,093</b>	<b>38,462</b>
40720 COUNTY SERVICE AREA #38						
2173 DESIG-GENERAL	\$ 8,073	\$ 1,843	\$ 1,581	\$	\$	6,492
<b>TOTAL COUNTY SERVICE AREA #38</b>	<b>\$ 8,073</b>	<b>\$ 1,843</b>	<b>\$ 1,581</b>	<b>\$</b>	<b>\$</b>	<b>6,492</b>
40722 COUNTY SERVICE AREA #39 ZONE 4						
2173 DESIG-GENERAL	\$ 11,079	\$ 5,367	\$ 5,677	\$	\$	5,402
<b>TOTAL COUNTY SERVICE AREA #39 ZONE 4</b>	<b>\$ 11,079</b>	<b>\$ 5,367</b>	<b>\$ 5,677</b>	<b>\$</b>	<b>\$</b>	<b>5,402</b>
40723 COUNTY SERVICE AREA #39 ZONE 5						
2173 DESIG-GENERAL	\$ 159	\$	\$	\$ 145	\$ 349	508
<b>TOTAL COUNTY SERVICE AREA #39 ZONE 5</b>	<b>\$ 159</b>	<b>\$</b>	<b>\$</b>	<b>\$ 145</b>	<b>\$ 349</b>	<b>508</b>
40724 COUNTY SERVICE AREA #40.1 EMS						
2173 DESIG-GENERAL	\$ 171,078	\$	\$	\$ 105,828	\$ 107,981	279,059
<b>TOTAL COUNTY SERVICE AREA #40.1 EMS</b>	<b>\$ 171,078</b>	<b>\$</b>	<b>\$</b>	<b>\$ 105,828</b>	<b>\$ 107,981</b>	<b>279,059</b>

District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
40725 COUNTY SERVICE AREA #39						
2173 DESIG-GENERAL	\$ 363	\$ 14	\$ 143	\$	\$	220
<b>TOTAL COUNTY SERVICE AREA #39</b>	<b>\$ 363</b>	<b>\$ 14</b>	<b>\$ 143</b>	<b>\$</b>	<b>\$</b>	<b>220</b>
40726 CO SERVICE AREA #39 ZONE 1						
2173 DESIG-GENERAL	\$ 28	\$ 2,142	\$	\$	21,954	21,982
<b>TOTAL CO SERVICE AREA #39 ZONE 1</b>	<b>\$ 28</b>	<b>\$ 2,142</b>	<b>\$</b>	<b>\$</b>	<b>21,954</b>	<b>21,982</b>
40727 CO SERVICE AREA #39.2 Z OF B2						
2173 DESIG-GENERAL	\$ 26,860	\$ 7,015	\$ 7,855	\$	\$	19,005
<b>TOTAL CO SERVICE AREA #39.2 Z OF B2</b>	<b>\$ 26,860</b>	<b>\$ 7,015</b>	<b>\$ 7,855</b>	<b>\$</b>	<b>\$</b>	<b>19,005</b>
40730 COUNTY SERVICE AREA #40						
2168 DESIG-SEWAGE DISP SYSTEM	\$ 100,000	\$	\$	\$	\$	100,000
2173 DESIG-GENERAL	562,045	94,182	100,927			461,118
<b>TOTAL COUNTY SERVICE AREA #40</b>	<b>\$ 662,045</b>	<b>\$ 94,182</b>	<b>\$ 100,927</b>	<b>\$</b>	<b>\$</b>	<b>561,118</b>
40733 COUNTY SERVICE AREA #39 ZONE 8						
2173 DESIG-GENERAL	\$ 17,286	\$	\$ 17,286	\$ 15,494	\$	
<b>TOTAL COUNTY SERVICE AREA #39 ZONE 8</b>	<b>\$ 17,286</b>	<b>\$</b>	<b>\$ 17,286</b>	<b>\$ 15,494</b>	<b>\$</b>	
40737 COUNTY SERVICE AREA #38 ZN 2						
2173 DESIG-GENERAL	\$ 10,686	\$ 4,550	\$ 4,618	\$	\$	6,068
<b>TOTAL COUNTY SERVICE AREA #38 ZN 2</b>	<b>\$ 10,686</b>	<b>\$ 4,550</b>	<b>\$ 4,618</b>	<b>\$</b>	<b>\$</b>	<b>6,068</b>
40740 COUNTY SERVICE AREA #42						
2173 DESIG-GENERAL	\$ 9,977	\$ 523	\$ 780	\$	\$	9,197
<b>TOTAL COUNTY SERVICE AREA #42</b>	<b>\$ 9,977</b>	<b>\$ 523</b>	<b>\$ 780</b>	<b>\$</b>	<b>\$</b>	<b>9,197</b>
40745 COUNTY SERVICE AREA #43						
2173 DESIG-GENERAL	\$ 104,706	\$	\$	\$ 12,558	\$ 9,822	114,528
<b>TOTAL COUNTY SERVICE AREA #43</b>	<b>\$ 104,706</b>	<b>\$</b>	<b>\$</b>	<b>\$ 12,558</b>	<b>\$ 9,822</b>	<b>114,528</b>
40750 COUNTY SERVICE AREA #44						
2173 DESIG-GENERAL	\$ 77,882	\$	\$	\$ 8,789	\$ 7,527	85,409
<b>TOTAL COUNTY SERVICE AREA #44</b>	<b>\$ 77,882</b>	<b>\$</b>	<b>\$</b>	<b>\$ 8,789</b>	<b>\$ 7,527</b>	<b>85,409</b>
40755 COUNTY SERVICE AREA #45						
2173 DESIG-GENERAL	\$ 7,720	\$	\$	\$ 114	\$ 206	7,926



District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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
<b>TOTAL COUNTY SERVICE AREA #45</b>	<b>\$ 7,720</b>	<b>\$</b>	<b>\$</b>	<b>\$ 114</b>	<b>\$ 206</b>	<b>\$ 7,926</b>
40765 COUNTY SERVICE AREA #47						
2173 DESIG-GENERAL	\$ 27,885	\$	\$	\$ 5,554	\$ 5,165	\$ 33,050
<b>TOTAL COUNTY SERVICE AREA #47</b>	<b>\$ 27,885</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,554</b>	<b>\$ 5,165</b>	<b>\$ 33,050</b>
40785 COUNTY SERVICE AREA #51						
2173 DESIG-GENERAL	\$ 10,623	\$ 1,798	\$ 2,516	\$	\$	\$ 8,107
<b>TOTAL COUNTY SERVICE AREA #51</b>	<b>\$ 10,623</b>	<b>\$ 1,798</b>	<b>\$ 2,516</b>	<b>\$</b>	<b>\$</b>	<b>\$ 8,107</b>
40790 COUNTY SERVICE AREA #52						
2173 DESIG-GENERAL	\$ 42,459	\$ 3,879	\$ 4,742	\$	\$	\$ 37,717
<b>TOTAL COUNTY SERVICE AREA #52</b>	<b>\$ 42,459</b>	<b>\$ 3,879</b>	<b>\$ 4,742</b>	<b>\$</b>	<b>\$</b>	<b>\$ 37,717</b>
40796 COUNTY SERVICE AREA #53 ZONE 1						
2173 DESIG-GENERAL	\$ 13,192	\$	\$	\$ 596	\$ 282	\$ 13,474
<b>TOTAL COUNTY SERVICE AREA #53 ZONE 1</b>	<b>\$ 13,192</b>	<b>\$</b>	<b>\$</b>	<b>\$ 596</b>	<b>\$ 282</b>	<b>\$ 13,474</b>
40800 COUNTY SERVICE AREA #54						
2173 DESIG-GENERAL	\$ 14,991	\$	\$ 1,421	\$ 363	\$	\$ 13,570
<b>TOTAL COUNTY SERVICE AREA #54</b>	<b>\$ 14,991</b>	<b>\$</b>	<b>\$ 1,421</b>	<b>\$ 363</b>	<b>\$</b>	<b>\$ 13,570</b>
40805 COUNTY SERVICE AREA #55						
2173 DESIG-GENERAL	\$ 3,368	\$	\$	\$ 563	\$ 258	\$ 3,626
<b>TOTAL COUNTY SERVICE AREA #55</b>	<b>\$ 3,368</b>	<b>\$</b>	<b>\$</b>	<b>\$ 563</b>	<b>\$ 258</b>	<b>\$ 3,626</b>
40810 COUNTY SERVICE AREA #56						
2173 DESIG-GENERAL	\$ 8,896	\$	\$ 116	\$ 65	\$	\$ 8,780
<b>TOTAL COUNTY SERVICE AREA #56</b>	<b>\$ 8,896</b>	<b>\$</b>	<b>\$ 116</b>	<b>\$ 65</b>	<b>\$</b>	<b>\$ 8,780</b>
40820 COUNTY SERVICE AREA #58						
2173 DESIG-GENERAL	\$ 17,832	\$	\$	\$ 788	\$ 135	\$ 17,967
<b>TOTAL COUNTY SERVICE AREA #58</b>	<b>\$ 17,832</b>	<b>\$</b>	<b>\$</b>	<b>\$ 788</b>	<b>\$ 135</b>	<b>\$ 17,967</b>
40830 COUNTY SERVICE AREA #60						
2173 DESIG-GENERAL	\$ 572,915	\$	\$	\$ 113,442	\$ 64,649	\$ 637,564
<b>TOTAL COUNTY SERVICE AREA #60</b>	<b>\$ 572,915</b>	<b>\$</b>	<b>\$</b>	<b>\$ 113,442</b>	<b>\$ 64,649</b>	<b>\$ 637,564</b>
40831 COUNTY SERVICE AREA #60 ZONE 1						
2173 DESIG-GENERAL	\$ 25,198	\$	\$	\$ 392	\$ 2,611	\$ 27,809

District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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
<b>TOTAL COUNTY SERVICE AREA #60 ZONE 1</b>	<b>\$ 25,198</b>	<b>\$</b>	<b>\$</b>	<b>\$ 392</b>	<b>\$ 2,611</b>	<b>\$ 27,809</b>
40832 COUNTY SERVICE AREA #60 ZONE 2						
2173 DESIG-GENERAL	\$ 274,560	\$ 19,138	\$	\$	\$ 19,599	\$ 294,159
<b>TOTAL COUNTY SERVICE AREA #60 ZONE 2</b>	<b>\$ 274,560</b>	<b>\$ 19,138</b>	<b>\$</b>	<b>\$</b>	<b>\$ 19,599</b>	<b>\$ 294,159</b>
40836 COUNTY SERVICE AREA #61 ZONE 1						
2173 DESIG-GENERAL	\$ 56,684	\$ 1,151	\$ 2,517	\$	\$	\$ 54,167
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 1</b>	<b>\$ 56,684</b>	<b>\$ 1,151</b>	<b>\$ 2,517</b>	<b>\$</b>	<b>\$</b>	<b>\$ 54,167</b>
40837 COUNTY SERVICE AREA #61 ZONE 2						
2173 DESIG-GENERAL	\$ 1,940	\$	\$ 163	\$ 53	\$	\$ 1,777
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 2</b>	<b>\$ 1,940</b>	<b>\$</b>	<b>\$ 163</b>	<b>\$ 53</b>	<b>\$</b>	<b>\$ 1,777</b>
40838 COUNTY SERVICE AREA #61 ZONE 3						
2173 DESIG-GENERAL	\$ 23,254	\$	\$	\$ 4,131	\$ 3,701	\$ 26,955
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 3</b>	<b>\$ 23,254</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,131</b>	<b>\$ 3,701</b>	<b>\$ 26,955</b>
40839 COUNTY SERVICE AREA #61 ZONE 4						
2173 DESIG-GENERAL	\$ 6,069	\$	\$	\$ 1,114	\$ 978	\$ 7,047
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 4</b>	<b>\$ 6,069</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,114</b>	<b>\$ 978</b>	<b>\$ 7,047</b>
40840 COUNTY SERVICE AREA #62						
2173 DESIG-GENERAL	\$ 9,931	\$ 3,534	\$ 3,742	\$	\$	\$ 6,189
<b>TOTAL COUNTY SERVICE AREA #62</b>	<b>\$ 9,931</b>	<b>\$ 3,534</b>	<b>\$ 3,742</b>	<b>\$</b>	<b>\$</b>	<b>\$ 6,189</b>
40845 COUNTY SERVICE AREA #63						
2173 DESIG-GENERAL	\$ 22,371	\$	\$	\$ 11,098	\$ 9,513	\$ 31,884
<b>TOTAL COUNTY SERVICE AREA #63</b>	<b>\$ 22,371</b>	<b>\$</b>	<b>\$</b>	<b>\$ 11,098</b>	<b>\$ 9,513</b>	<b>\$ 31,884</b>
40846 COUNTY SERVICE AREA #63 ZONE 1						
2173 DESIG-GENERAL	\$ 69,341	\$	\$	\$ 34,622	\$ 32,255	\$ 101,596
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 1</b>	<b>\$ 69,341</b>	<b>\$</b>	<b>\$</b>	<b>\$ 34,622</b>	<b>\$ 32,255</b>	<b>\$ 101,596</b>
40847 COUNTY SERVICE AREA #63 ZONE 2						
2173 DESIG-GENERAL	\$ 18,597	\$	\$ 756	\$ 308	\$	\$ 17,841
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 2</b>	<b>\$ 18,597</b>	<b>\$</b>	<b>\$ 756</b>	<b>\$ 308</b>	<b>\$</b>	<b>\$ 17,841</b>
40848 COUNTY SERVICE AREA #63 ZONE 3						
2173 DESIG-GENERAL	\$ 100,593	\$	\$	\$ 13,094	\$ 8,329	\$ 108,922

District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
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1	2	3	4	5	6	7
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 3</b>	<b>\$ 100,593</b>	<b>\$</b>	<b>\$</b>	<b>\$ 13,094</b>	<b>\$ 8,329</b>	<b>\$ 108,922</b>
40849 COUNTY SERVICE AREA #63 ZONE 4						
2173 DESIG-GENERAL	\$ 196,445	\$ 3,085	\$	\$	\$ 34,960	\$ 231,405
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 4</b>	<b>\$ 196,445</b>	<b>\$ 3,085</b>	<b>\$</b>	<b>\$</b>	<b>\$ 34,960</b>	<b>\$ 231,405</b>
40851 COUNTY SERVICE AREA #63 ZONE 5						
2173 DESIG-GENERAL	\$ 84,477	\$ 38,433	\$ 53,003	\$	\$	\$ 31,474
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 5</b>	<b>\$ 84,477</b>	<b>\$ 38,433</b>	<b>\$ 53,003</b>	<b>\$</b>	<b>\$</b>	<b>\$ 31,474</b>
40852 COUNTY SERVICE AREA #63 ZONE 6						
2173 DESIG-GENERAL	\$ 44,389	\$ 14,468	\$	\$	\$ 19,012	\$ 63,401
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 6</b>	<b>\$ 44,389</b>	<b>\$ 14,468</b>	<b>\$</b>	<b>\$</b>	<b>\$ 19,012</b>	<b>\$ 63,401</b>
40855 COUNTY SERVICE AREA #65						
2163 DESIG-WTLNS/HYD RPLC	\$ 90,000	\$	\$	\$	\$	\$ 90,000
2173 DESIG-GENERAL	80,266	64,225	68,286			11,980
<b>TOTAL COUNTY SERVICE AREA #65</b>	<b>\$ 170,266</b>	<b>\$ 64,225</b>	<b>\$ 68,286</b>	<b>\$</b>	<b>\$</b>	<b>\$ 101,980</b>
40856 COUNTY SERVICE AREA #65.1						
2173 DESIG-GENERAL	\$ 14,535	\$	\$	\$ 384	\$ 113	\$ 14,648
<b>TOTAL COUNTY SERVICE AREA #65.1</b>	<b>\$ 14,535</b>	<b>\$</b>	<b>\$</b>	<b>\$ 384</b>	<b>\$ 113</b>	<b>\$ 14,648</b>
40860 COUNTY SERVICE AREA #66						
2173 DESIG-GENERAL	\$ 5,039	\$	\$	\$ 1,884	\$ 1,379	\$ 6,418
<b>TOTAL COUNTY SERVICE AREA #66</b>	<b>\$ 5,039</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,884</b>	<b>\$ 1,379</b>	<b>\$ 6,418</b>
40862 COUNTY SERVICE AREA #66 ZONE 2						
2173 DESIG-GENERAL	\$ 1,689	\$	\$	\$ 457	\$ 913	\$ 2,602
<b>TOTAL COUNTY SERVICE AREA #66 ZONE 2</b>	<b>\$ 1,689</b>	<b>\$</b>	<b>\$</b>	<b>\$ 457</b>	<b>\$ 913</b>	<b>\$ 2,602</b>
40863 COUNTY SERVICE AREA #66 ZONE 3						
2173 DESIG-GENERAL	\$ 5,627	\$ 147	\$	\$	\$ 65	\$ 5,692
<b>TOTAL COUNTY SERVICE AREA #66 ZONE 3</b>	<b>\$ 5,627</b>	<b>\$ 147</b>	<b>\$</b>	<b>\$</b>	<b>\$ 65</b>	<b>\$ 5,692</b>
40864 COUNTY SERVICE AREA #66 ZONE 4						
2173 DESIG-GENERAL	\$ 1,491	\$	\$	\$ 1,353	\$ 1,224	\$ 2,715
<b>TOTAL COUNTY SERVICE AREA #66 ZONE 4</b>	<b>\$ 1,491</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,353</b>	<b>\$ 1,224</b>	<b>\$ 2,715</b>
40865 COUNTY SERVICE AREA #67						

District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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	\$ 9,485	\$	\$	\$ 1,769	\$ 957	\$ 10,442
<b>TOTAL COUNTY SERVICE AREA #67</b>	<b>\$ 9,485</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,769</b>	<b>\$ 957</b>	<b>\$ 10,442</b>
40866 COUNTY SERVICE AREA #67 ZN 1						
2173 DESIG-GENERAL	\$ 1,950	\$	\$	\$ 1,123	\$ 1,497	\$ 3,447
<b>TOTAL COUNTY SERVICE AREA #67 ZN 1</b>	<b>\$ 1,950</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,123</b>	<b>\$ 1,497</b>	<b>\$ 3,447</b>
40875 COUNTY SERVICE AREA #69						
2173 DESIG-GENERAL	\$ 11,802	\$	\$	\$ 228	\$ 411	\$ 12,213
<b>TOTAL COUNTY SERVICE AREA #69</b>	<b>\$ 11,802</b>	<b>\$</b>	<b>\$</b>	<b>\$ 228</b>	<b>\$ 411</b>	<b>\$ 12,213</b>
40885 COUNTY SERVICE AREA #71						
2164 DESIG-TRUNK LINE	\$ 15,018	\$	\$	\$	\$	\$ 15,018
2173 DESIG-GENERAL	78,293			93,780	111,949	190,242
<b>TOTAL COUNTY SERVICE AREA #71</b>	<b>\$ 93,311</b>	<b>\$</b>	<b>\$</b>	<b>\$ 93,780</b>	<b>\$ 111,949</b>	<b>\$ 205,260</b>
40886 COUNTY SERVICE AREA #71 ZONE 1						
2173 DESIG-GENERAL	\$ 40,427	\$	\$	\$ 4,446	\$ 551	\$ 40,978
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 1</b>	<b>\$ 40,427</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,446</b>	<b>\$ 551</b>	<b>\$ 40,978</b>
40887 COUNTY SERVICE AREA #71 ZONE 2						
2173 DESIG-GENERAL	\$ 62,950	\$	\$	\$ 15,132	\$ 6,425	\$ 69,375
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 2</b>	<b>\$ 62,950</b>	<b>\$</b>	<b>\$</b>	<b>\$ 15,132</b>	<b>\$ 6,425</b>	<b>\$ 69,375</b>
40888 COUNTY SERVICE AREA #71 ZONE 3						
2173 DESIG-GENERAL	\$ 514,896	\$ 223,827	\$ 119,285	\$	\$	\$ 395,611
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 3</b>	<b>\$ 514,896</b>	<b>\$ 223,827</b>	<b>\$ 119,285</b>	<b>\$</b>	<b>\$</b>	<b>\$ 395,611</b>
40890 COUNTY SERVICE AREA #72						
2173 DESIG-GENERAL	\$ 2,623	\$ 412	\$ 522	\$	\$	\$ 2,101
<b>TOTAL COUNTY SERVICE AREA #72</b>	<b>\$ 2,623</b>	<b>\$ 412</b>	<b>\$ 522</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,101</b>
40893 COUNTY SERVICE AREA #71 ZONE 5						
2173 DESIG-GENERAL	\$ 108,072	\$	\$	\$ 10,843	\$ 5,252	\$ 113,324
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 5</b>	<b>\$ 108,072</b>	<b>\$</b>	<b>\$</b>	<b>\$ 10,843</b>	<b>\$ 5,252</b>	<b>\$ 113,324</b>
40894 COUNTY SERVICE AREA #71 ZONE 6						
2173 DESIG-GENERAL	\$ 3,776	\$	\$	\$ 503	\$ 386	\$ 4,162
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 6</b>	<b>\$ 3,776</b>	<b>\$</b>	<b>\$</b>	<b>\$ 503</b>	<b>\$ 386</b>	<b>\$ 4,162</b>

District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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
40895 COUNTY SERVICE AREA #71 ZONE 7						
2173 DESIG-GENERAL	\$ 493,464	\$	\$	\$ 123,895	\$ 182,536	\$ 676,000
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 7</b>	<b>\$ 493,464</b>	<b>\$</b>	<b>\$</b>	<b>\$ 123,895</b>	<b>\$ 182,536</b>	<b>\$ 676,000</b>
40896 COUNTY SERVICE AREA #71 ZONE 8						
2173 DESIG-GENERAL	\$ 619,168	\$	\$	\$ 13,698	\$ 8,289	\$ 627,457
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 8</b>	<b>\$ 619,168</b>	<b>\$</b>	<b>\$</b>	<b>\$ 13,698</b>	<b>\$ 8,289</b>	<b>\$ 627,457</b>
40901 COUNTY SERVICE AREA #71 ZONE 9						
2173 DESIG-GENERAL	\$ 49,407	\$	\$	\$ 1,437	\$ 1,639	\$ 51,046
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 9</b>	<b>\$ 49,407</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,437</b>	<b>\$ 1,639</b>	<b>\$ 51,046</b>
40904 COUNTY SERVICE AREA #81						
2173 DESIG-GENERAL	\$ 22,539	\$	\$	\$ 2,012	\$ 2,061	\$ 24,600
<b>TOTAL COUNTY SERVICE AREA #81</b>	<b>\$ 22,539</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,012</b>	<b>\$ 2,061</b>	<b>\$ 24,600</b>
40906 COUNTY SERVICE AREA #85						
2173 DESIG-GENERAL	\$ 98,959	\$ 1,659	\$ 2,018	\$	\$	\$ 96,941
<b>TOTAL COUNTY SERVICE AREA #85</b>	<b>\$ 98,959</b>	<b>\$ 1,659</b>	<b>\$ 2,018</b>	<b>\$</b>	<b>\$</b>	<b>\$ 96,941</b>
40908 COUNTY SERVICE AREA 71 ZONE 10						
2173 DESIG-GENERAL	\$ 290,502	\$	\$	\$ 65,945	\$ 61,946	\$ 352,448
<b>TOTAL COUNTY SERVICE AREA 71 ZONE 10</b>	<b>\$ 290,502</b>	<b>\$</b>	<b>\$</b>	<b>\$ 65,945</b>	<b>\$ 61,946</b>	<b>\$ 352,448</b>
40911 COUNTY SERVICE AREA #87						
2173 DESIG-GENERAL	\$ 13,303	\$	\$	\$ 2,675	\$ 2,594	\$ 15,897
<b>TOTAL COUNTY SERVICE AREA #87</b>	<b>\$ 13,303</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,675</b>	<b>\$ 2,594</b>	<b>\$ 15,897</b>
40913 COUNTY SERVICE AREA #89						
2173 DESIG-GENERAL	\$ 3,398	\$	\$	\$ 2,450	\$ 2,065	\$ 5,463
<b>TOTAL COUNTY SERVICE AREA #89</b>	<b>\$ 3,398</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,450</b>	<b>\$ 2,065</b>	<b>\$ 5,463</b>
40914 COUNTY SERVICE AREA #91						
2173 DESIG-GENERAL	\$ 8,929	\$	\$	\$ 801	\$ 586	\$ 9,515
<b>TOTAL COUNTY SERVICE AREA #91</b>	<b>\$ 8,929</b>	<b>\$</b>	<b>\$</b>	<b>\$ 801</b>	<b>\$ 586</b>	<b>\$ 9,515</b>
40915 COUNTY SERVICE AREA #92						
2173 DESIG-GENERAL	\$ 15,834	\$	\$	\$ 985	\$ 719	\$ 16,553
<b>TOTAL COUNTY SERVICE AREA #92</b>	<b>\$ 15,834</b>	<b>\$</b>	<b>\$</b>	<b>\$ 985</b>	<b>\$ 719</b>	<b>\$ 16,553</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Reserves/Designations</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 14</b>
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District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
40916 COUNTY SERVICE AREA #92 ZONE 1						
2173 DESIG-GENERAL	\$ 24,469	\$	\$	\$ 5,225	\$ 7,468	\$ 31,937
<b>TOTAL COUNTY SERVICE AREA #92 ZONE 1</b>	<b>\$ 24,469</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,225</b>	<b>\$ 7,468</b>	<b>\$ 31,937</b>
40917 COUNTY SERVICE AREA #92 ZONE 2						
2173 DESIG-GENERAL	\$ 4,944	\$	\$	\$ 98	\$ 43	\$ 4,987
<b>TOTAL COUNTY SERVICE AREA #92 ZONE 2</b>	<b>\$ 4,944</b>	<b>\$</b>	<b>\$</b>	<b>\$ 98</b>	<b>\$ 43</b>	<b>\$ 4,987</b>
40918 CSA #95 - CONSTRUCTION						
2173 DESIG-GENERAL	\$ 20,545	\$ 73	\$	\$	\$ 127	\$ 20,672
<b>TOTAL CSA #95 - CONSTRUCTION</b>	<b>\$ 20,545</b>	<b>\$ 73</b>	<b>\$</b>	<b>\$</b>	<b>\$ 127</b>	<b>\$ 20,672</b>
40920 CSA #94						
2173 DESIG-GENERAL	\$ 1,137	\$ 216	\$ 53	\$	\$	\$ 1,084
<b>TOTAL CSA #94</b>	<b>\$ 1,137</b>	<b>\$ 216</b>	<b>\$ 53</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,084</b>
40921 CSA #94 ZONE 1						
2173 DESIG-GENERAL	\$ 7,170	\$ 3,794	\$ 3,766	\$	\$	\$ 3,404
<b>TOTAL CSA #94 ZONE 1</b>	<b>\$ 7,170</b>	<b>\$ 3,794</b>	<b>\$ 3,766</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,404</b>
40922 COUNTY SERVICE AREA #97 ZONE 1						
2173 DESIG-GENERAL	\$	\$	\$	\$	\$ 111	\$ 111
<b>TOTAL COUNTY SERVICE AREA #97 ZONE 1</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 111</b>	<b>\$ 111</b>
40923 COUNTY SERVICE AREA #97 ZONE 2						
2173 DESIG-GENERAL	\$ 6,165	\$	\$	\$ 2,420	\$ 2,468	\$ 8,633
<b>TOTAL COUNTY SERVICE AREA #97 ZONE 2</b>	<b>\$ 6,165</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,420</b>	<b>\$ 2,468</b>	<b>\$ 8,633</b>
40925 COUNTY SERVICE AREA #97						
2173 DESIG-GENERAL	\$ 4,252	\$	\$	\$ 3,401	\$ 3,805	\$ 8,057
<b>TOTAL COUNTY SERVICE AREA #97</b>	<b>\$ 4,252</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,401</b>	<b>\$ 3,805</b>	<b>\$ 8,057</b>
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>\$ 7,257,862</b>	<b>\$ 691,781</b>	<b>\$ 508,543</b>	<b>\$ 753,723</b>	<b>\$ 847,626</b>	<b>\$ 7,596,945</b>

**SANITATION DISTRICTS**

40313 FORD CITY-TAFT HTS SANIT M&O						
2198 DESIG-CAPITAL PROJECTS	\$ 680,279	\$ 46,151	\$	\$	\$ 27,620	\$ 707,899
<b>TOTAL FORD CITY-TAFT HTS SANIT M&amp;O</b>	<b>\$ 680,279</b>	<b>\$ 46,151</b>	<b>\$</b>	<b>\$</b>	<b>\$ 27,620</b>	<b>\$ 707,899</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Reserves/Designations</b> <b>Fiscal Year 2010-11</b>	<b>Schedule 14</b>
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District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations 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

<b>40332 KERN SANITATION AUTHORITY</b>						
2198 DESIG-CAPITAL PROJECTS	\$ 3,446,028	\$	\$	\$ 411,958	\$ 874,730	\$ 4,320,758
<b>TOTAL KERN SANITATION AUTHORITY</b>	<b>\$ 3,446,028</b>	<b>\$</b>	<b>\$</b>	<b>\$ 411,958</b>	<b>\$ 874,730</b>	<b>\$ 4,320,758</b>
<b>TOTAL SANITATION DISTRICTS</b>	<b>\$ 4,126,307</b>	<b>\$ 46,151</b>	<b>\$</b>	<b>\$ 411,958</b>	<b>\$ 902,350</b>	<b>\$ 5,028,657</b>

**PUBLIC ASSISTANCE AUTHORITY**

<b>40491 IHSS PUBLIC AUTHORITY</b>						
2173 DESIG-GENERAL	\$ 221	\$	\$	\$	\$	\$ 221
<b>TOTAL IHSS PUBLIC AUTHORITY</b>	<b>\$ 221</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 221</b>
<b>TOTAL PUBLIC ASSISTANCE AUTHORITY</b>	<b>\$ 221</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 221</b>

<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 11,384,390</b>	<b>\$ 737,932</b>	<b>\$ 508,543</b>	<b>\$ 1,165,681</b>	<b>\$ 1,749,976</b>	<b>\$ 12,625,823</b>
Arithmetic Results						COL 2-4&6
Total Transferred To	SCH 13, COL'S		SCH 12, COL 3		SCH 12, 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 2010-11

COUNTY SERVICE AREA #3  
 SPECIAL DISTRICT

Fund 40515  
 Budget Unit 9103

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 1,948	\$ 1,200	\$ 1,069	\$ 1,069
FINES AND FORFEITURES	41	21		
USE OF MONEY/PROPERTY	165	87	161	161
CHARGES FOR SERVICES	(14)	(14)		
OTHER FINANCING SOURCES	60	47	46	46
<b>TOTAL REVENUE</b>	<b>\$ 2,200</b>	<b>\$ 1,341</b>	<b>\$ 1,276</b>	<b>\$ 1,276</b>
SERVICES & SUPPLIES	\$ 1,997	\$ 2,238	\$ 2,250	\$ 2,250
OTHER CHARGES	94	27	50	50
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,091</b>	<b>\$ 2,265</b>	<b>\$ 2,300</b>	<b>\$ 2,300</b>
<b>NET COST</b>	<b>\$ 109</b>	<b>\$ (924)</b>	<b>\$ (1,024)</b>	<b>\$ (1,024)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #4  
 SPECIAL DISTRICT

Fund 40520  
 Budget Unit 9104

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 6,115	\$ 5,261	\$ 4,845	4,845
FINES AND FORFEITURES	41	46		
USE OF MONEY/PROPERTY	366	185	324	324
CHARGES FOR SERVICES	(37)	(37)		
OTHER FINANCING SOURCES	176	159	156	156
<b>TOTAL REVENUE \$</b>	<b>6,661 \$</b>	<b>5,614 \$</b>	<b>5,325 \$</b>	<b>5,325</b>
SERVICES & SUPPLIES	\$ 6,755	\$ 6,895	\$ 7,650	7,650
OTHER CHARGES	344	82	150	150
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>7,099 \$</b>	<b>6,977 \$</b>	<b>7,800 \$</b>	<b>7,800</b>
<b>NET COST \$</b>	<b>(438) \$</b>	<b>(1,363) \$</b>	<b>(2,475) \$</b>	<b>(2,475)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #5  
 SPECIAL DISTRICT

Fund 40525  
 Budget Unit 9105

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 4,008	\$ 4,221	\$ 2,964	\$ 2,964
FINES AND FORFEITURES	74	239		
USE OF MONEY/PROPERTY	562	310	600	600
CHARGES FOR SERVICES	(47)	(47)		
OTHER FINANCING SOURCES	140	141	116	116
<b>TOTAL REVENUE</b>	<b>\$ 4,737</b>	<b>\$ 4,864</b>	<b>\$ 3,680</b>	<b>\$ 3,680</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 700	\$ 700
SERVICES & SUPPLIES	4,100	4,176	5,025	5,025
OTHER CHARGES	156	41	75	75
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,256</b>	<b>\$ 4,217</b>	<b>\$ 5,800</b>	<b>\$ 5,800</b>
<b>NET COST</b>	<b>\$ 481</b>	<b>\$ 647</b>	<b>\$ (2,120)</b>	<b>\$ (2,120)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #6  
 SPECIAL DISTRICT

Fund 40530  
 Budget Unit 9106

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 14,865	\$ 7,881	\$ 7,154	\$ 7,154
FINES AND FORFEITURES	35	111		
USE OF MONEY/PROPERTY	1,113	603	1,075	1,075
CHARGES FOR SERVICES	(90)	(90)		
OTHER FINANCING SOURCES	395	339	320	320
<b>TOTAL REVENUE</b>	<b>\$ 16,318</b>	<b>\$ 8,844</b>	<b>\$ 8,549</b>	<b>\$ 8,549</b>
SERVICES & SUPPLIES	\$ 14,480	\$ 15,199	\$ 15,590	\$ 15,590
OTHER CHARGES	469	188	410	410
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 14,949</b>	<b>\$ 15,387</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>
<b>NET COST</b>	<b>\$ 1,369</b>	<b>\$ (6,543)</b>	<b>\$ (7,451)</b>	<b>\$ (7,451)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #7  
 SPECIAL DISTRICT

Fund 40535  
 Budget Unit 9107

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 566	\$ 522	\$ 356	\$ 356
FINES AND FORFEITURES	4	57		
USE OF MONEY/PROPERTY	45	26	43	43
CHARGES FOR SERVICES	(5)	(05)		
OTHER FINANCING SOURCES	18	15	14	14
<b>TOTAL REVENUE \$</b>	<b>628 \$</b>	<b>615 \$</b>	<b>413 \$</b>	<b>413</b>
SERVICES & SUPPLIES	\$ 516	\$ 544	\$ 701	\$ 701
OTHER CHARGES	109	09	19	19
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>625 \$</b>	<b>553 \$</b>	<b>720 \$</b>	<b>720</b>
<b>NET COST \$</b>	<b>3 \$</b>	<b>62 \$</b>	<b>(307) \$</b>	<b>(307)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #8  
 SPECIAL DISTRICT

Fund 40540  
 Budget Unit 9108

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 13,248	\$ 13,175	\$ 12,588	\$ 12,588
FINES AND FORFEITURES	48	223		
USE OF MONEY/PROPERTY	738	359	590	590
CHARGES FOR SERVICES	(48)	(48)		
OTHER FINANCING SOURCES	430	394	380	380
<b>TOTAL REVENUE \$</b>	<b>14,416 \$</b>	<b>14,103 \$</b>	<b>13,558 \$</b>	<b>13,558</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,767	\$ 1,767
SERVICES & SUPPLIES	15,366	16,368	16,853	16,853
OTHER CHARGES	890	174	380	380
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>16,256 \$</b>	<b>16,542 \$</b>	<b>19,000 \$</b>	<b>19,000</b>
<b>NET COST \$</b>	<b>(1,840) \$</b>	<b>(2,439) \$</b>	<b>(5,442) \$</b>	<b>(5,442)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #9  
 SPECIAL DISTRICT

Fund 40545  
 Budget Unit 9109

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 23,500	\$ 23,566	\$ 22,082	\$ 22,082
FINES AND FORFEITURES	324	344		
USE OF MONEY/PROPERTY	1,494	802	1,645	1,645
CHARGES FOR SERVICES	(80)	(80)		
OTHER FINANCING SOURCES	650	580	580	580
<b>TOTAL REVENUE</b>	<b>\$ 25,888</b>	<b>\$ 25,212</b>	<b>\$ 24,307</b>	<b>\$ 24,307</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,625	\$ 2,625
SERVICES & SUPPLIES	24,719	24,246	25,851	25,851
OTHER CHARGES	781	311	524	524
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 25,500</b>	<b>\$ 24,557</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>
<b>NET COST</b>	<b>\$ 388</b>	<b>\$ 655</b>	<b>\$ (4,693)</b>	<b>\$ (4,693)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #10  
 SPECIAL DISTRICT

Fund 40550  
 Budget Unit 9110

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 21,830	\$ 14,018	\$ 11,476	\$ 11,476
FINES AND FORFEITURES	26	84		
USE OF MONEY/PROPERTY	1,611	851	1,555	1,555
CHARGES FOR SERVICES	(123)	(123)		
OTHER FINANCING SOURCES	600	528	510	510
<b>TOTAL REVENUE</b>	<b>\$ 23,944</b>	<b>\$ 15,358</b>	<b>\$ 13,541</b>	<b>\$ 13,541</b>
SERVICES & SUPPLIES	\$ 22,639	\$ 22,118	\$ 25,050	\$ 25,050
OTHER CHARGES	625	279	450	450
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 23,264</b>	<b>\$ 22,397</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>
<b>NET COST</b>	<b>\$ 680</b>	<b>\$ (7,039)</b>	<b>\$ (11,959)</b>	<b>\$ (11,959)</b>



COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #11  
 SPECIAL DISTRICT

Fund 40555  
 Budget Unit 9111

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 23,366	\$ 23,365	\$ 22,519	\$ 22,519
FINES AND FORFEITURES	775	478		
USE OF MONEY/PROPERTY	3,007	1,569	3,029	3,029
CHARGES FOR SERVICES	(265)	(265)		
OTHER FINANCING SOURCES	880	812	780	780
<b>TOTAL REVENUE \$</b>	<b>27,763 \$</b>	<b>25,959 \$</b>	<b>26,328 \$</b>	<b>26,328</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,600	\$ 3,600
SERVICES & SUPPLIES	28,690	30,473	34,620	34,620
OTHER CHARGES	937	403	780	780
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>29,627 \$</b>	<b>30,876 \$</b>	<b>39,000 \$</b>	<b>39,000</b>
<b>NET COST \$</b>	<b>(1,864) \$</b>	<b>(4,917) \$</b>	<b>(12,672) \$</b>	<b>(12,672)</b>

**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2010-11**

COUNTY SERVICE AREA #12.2  
 SPECIAL DISTRICT

Fund 40561  
 Budget Unit 9113

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 79	\$ 37		\$
<b>TOTAL REVENUE</b>	<b>\$ 79</b>	<b>\$ 37</b>		<b>\$</b>
SERVICES & SUPPLIES	\$ 235	\$	\$ 2,081	\$ 2,038
OTHER CHARGES	312	23	40	40
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 547</b>	<b>\$ 23</b>	<b>\$ 2,121</b>	<b>\$ 2,078</b>
<b>NET COST</b>	<b>\$ (468)</b>	<b>\$ 14</b>	<b>\$ (2,121)</b>	<b>\$ (2,078)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #12.6  
 SPECIAL DISTRICT

Fund 40565  
 Budget Unit 9117

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 273	\$ 144	\$	\$
<b>TOTAL REVENUE</b>	<b>\$ 273</b>	<b>\$ 144</b>	<b>\$</b>	<b>\$</b>
SERVICES & SUPPLIES	\$	\$	01	8,322
OTHER CHARGES	625			170
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 625</b>	<b>\$ 01</b>	<b>\$ 8,492</b>	<b>\$ 8,363</b>
<b>NET COST</b>	<b>\$ (352)</b>	<b>\$ 143</b>	<b>\$ (8,492)</b>	<b>\$ (8,363)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #12.9  
 SPECIAL DISTRICT

Fund 40568  
 Budget Unit 9120

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

TAXES	\$	7	\$	(6)	\$	\$
FINES AND FORFEITURES		14				
USE OF MONEY/PROPERTY		256				

<b>TOTAL REVENUE</b>	<b>\$</b>	<b>277</b>	<b>\$</b>	<b>(6)</b>	<b>\$</b>	<b>\$</b>
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SERVICES & SUPPLIES	\$	235	\$	01	\$	7,245
OTHER CHARGES		625		73		130

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>860</b>	<b>\$</b>	<b>74</b>	<b>\$</b>	<b>7,375</b>
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<b>NET COST</b>	<b>\$</b>	<b>(583)</b>	<b>\$</b>	<b>(80)</b>	<b>\$</b>	<b>(7,375)</b>
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COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #12.13  
 SPECIAL DISTRICT

Fund 40573  
 Budget Unit 9126

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

TAXES	\$	21	\$	\$
FINES AND FORFEITURES		50		
USE OF MONEY/PROPERTY		65		

<b>TOTAL REVENUE</b>	<b>\$</b>	<b>136</b>	<b>\$</b>	<b>\$</b>
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SERVICES & SUPPLIES	\$	4,256	\$	\$
OTHER CHARGES		100		

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>4,356</b>	<b>\$</b>	<b>\$</b>
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<b>NET COST</b>	<b>\$</b>	<b>(4,220)</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 2010-11**

COUNTY SERVICE AREA #12.1 ZN 1  
 SPECIAL DISTRICT

Fund 40572  
 Budget Unit 9128

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 114	\$ 60	\$	\$
<b>TOTAL REVENUE</b>	<b>\$ 114</b>	<b>\$ 60</b>	<b>\$</b>	<b>\$</b>
SERVICES & SUPPLIES	\$	\$	\$ 3,415	\$ 3,359
OTHER CHARGES	312	32	50	50
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 312</b>	<b>\$ 32</b>	<b>\$ 3,465</b>	<b>\$ 3,409</b>
<b>NET COST</b>	<b>\$ (198)</b>	<b>\$ 28</b>	<b>\$ (3,465)</b>	<b>\$ (3,409)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #11 ZONE 4  
 SPECIAL DISTRICT

Fund 40556  
 Budget Unit 9129

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 125,311	\$ 160,237	\$ 129,276	\$ 129,276
FINES AND FORFEITURES	498	830		
USE OF MONEY/PROPERTY	2,531	2,066	2,026	2,026
CHARGES FOR SERVICES	(123)	(124)		
<b>TOTAL REVENUE</b>	<b>\$ 128,217</b>	<b>\$ 163,009</b>	<b>\$ 131,302</b>	<b>\$ 131,302</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 9,580	\$ 9,580
SERVICES & SUPPLIES	74,225	164,204	167,420	167,420
OTHER CHARGES	312	1,533	2,000	2,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 74,537</b>	<b>\$ 165,737</b>	<b>\$ 179,000</b>	<b>\$ 179,000</b>
<b>NET COST</b>	<b>\$ 53,680</b>	<b>\$ (2,728)</b>	<b>\$ (47,698)</b>	<b>\$ (47,698)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #11 ZONE 5  
 SPECIAL DISTRICT

Fund 40557  
 Budget Unit 9130

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 2,458	\$ 3,416	\$ 3,196	\$ 3,196
FINES AND FORFEITURES	7	12		
USE OF MONEY/PROPERTY	85	85	235	235
CHARGES FOR SERVICES	(7)	(13)		
<b>TOTAL REVENUE</b>	<b>\$ 2,543</b>	<b>\$ 3,500</b>	<b>\$ 3,431</b>	<b>\$ 3,431</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 200	\$ 200
SERVICES & SUPPLIES	08	744	3,270	3,270
OTHER CHARGES	312	18	30	30
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 320</b>	<b>\$ 762</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>NET COST</b>	<b>\$ 2,223</b>	<b>\$ 2,738</b>	<b>\$ (69)</b>	<b>\$ (69)</b>



COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #13  
 SPECIAL DISTRICT

Fund 40595  
 Budget Unit 9150

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 684	\$ 547	\$ 536	536
FINES AND FORFEITURES	1	03		
USE OF MONEY/PROPERTY	159	73	127	127
CHARGES FOR SERVICES	(25)	(25)		
OTHER FINANCING SOURCES	50	37	36	36
<b>TOTAL REVENUE \$</b>	<b>869 \$</b>	<b>635 \$</b>	<b>699 \$</b>	<b>699</b>
SERVICES & SUPPLIES	\$ 1,440	\$ 1,651	\$ 1,755	1,755
OTHER CHARGES	78		45	45
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>1,518 \$</b>	<b>1,651 \$</b>	<b>1,800 \$</b>	<b>1,800</b>
<b>NET COST \$</b>	<b>(649) \$</b>	<b>(1,016) \$</b>	<b>(1,101) \$</b>	<b>(1,101)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #14  
 SPECIAL DISTRICT

Fund 40600  
 Budget Unit 9151

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 4,500	\$ 4,331	\$ 4,275	\$ 4,275
FINES AND FORFEITURES	155	119		
USE OF MONEY/PROPERTY	1,312	782	519	519
CHARGES FOR SERVICES	(32)	(32)		
<b>TOTAL REVENUE \$</b>	<b>5,935 \$</b>	<b>5,200 \$</b>	<b>4,794 \$</b>	<b>4,794</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,300	\$ 3,300
SERVICES & SUPPLIES	113	6,935	40,450	40,450
OTHER CHARGES	156	156	250	250
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>269 \$</b>	<b>7,091 \$</b>	<b>44,000 \$</b>	<b>44,000</b>
<b>NET COST \$</b>	<b>5,666 \$</b>	<b>(1,891) \$</b>	<b>(39,206) \$</b>	<b>(39,206)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #15  
 SPECIAL DISTRICT

Fund 40605  
 Budget Unit 9152

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 26,309	\$ 22,507	\$ 20,691	\$ 20,691
FINES AND FORFEITURES	345	259		
USE OF MONEY/PROPERTY	2,407	1,433	3,090	3,090
CHARGES FOR SERVICES	(131)	(131)		
OTHER FINANCING SOURCES	600	546	528	528
<b>TOTAL REVENUE</b>	<b>\$ 29,530</b>	<b>\$ 24,614</b>	<b>\$ 24,309</b>	<b>\$ 24,309</b>
SERVICES & SUPPLIES	\$ 19,638	\$ 20,394	\$ 25,868	\$ 25,868
OTHER CHARGES	625	284	532	532
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 20,263</b>	<b>\$ 20,678</b>	<b>\$ 26,400</b>	<b>\$ 26,400</b>
<b>NET COST</b>	<b>\$ 9,267</b>	<b>\$ 3,936</b>	<b>\$ (2,091)</b>	<b>\$ (2,091)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #16  
 SPECIAL DISTRICT

Fund 40610  
 Budget Unit 9153

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 20,333	\$ 20,200	\$ 19,243	\$ 19,243
FINES AND FORFEITURES	454	518		
USE OF MONEY/PROPERTY	1,441	370	566	566
CHARGES FOR SERVICES	(228)	(228)		
MISCELLANEOUS	(5,638)			
OTHER FINANCING SOURCES	890	777	430	430
<b>TOTAL REVENUE</b>	<b>\$ 17,252</b>	<b>\$ 21,637</b>	<b>\$ 20,239</b>	<b>\$ 20,239</b>
SERVICES & SUPPLIES	\$ 41,776	\$ 40,780	\$ 21,011	\$ 21,011
OTHER CHARGES	469	375	489	489
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 42,245</b>	<b>\$ 41,155</b>	<b>\$ 21,500</b>	<b>\$ 21,500</b>
<b>NET COST</b>	<b>\$ (24,993)</b>	<b>\$ (19,518)</b>	<b>\$ (1,261)</b>	<b>\$ (1,261)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #17  
 SPECIAL DISTRICT

Fund 40615  
 Budget Unit 9154

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 47,658	\$ 48,164	\$ 45,118	\$ 45,118
FINES AND FORFEITURES	995	1,224		
USE OF MONEY/PROPERTY	2,823	1,411	3,267	3,267
CHARGES FOR SERVICES	(304)	(304)		
OTHER FINANCING SOURCES	1,160	1,010	1,340	1,340
<b>TOTAL REVENUE</b>	<b>\$ 52,332</b>	<b>\$ 51,505</b>	<b>\$ 49,725</b>	<b>\$ 49,725</b>
SERVICES & SUPPLIES	\$ 56,433	\$ 64,031	\$ 66,174	\$ 66,174
OTHER CHARGES	250	576	826	826
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 56,683</b>	<b>\$ 64,607</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>
<b>NET COST</b>	<b>\$ (4,351)</b>	<b>\$ (13,102)</b>	<b>\$ (17,275)</b>	<b>\$ (17,275)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #18  
 SPECIAL DISTRICT

Fund 40620  
 Budget Unit 9155

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 55,876	\$ 45,077	\$ 38,307	\$ 38,307
FINES AND FORFEITURES	1,776	1,269		
USE OF MONEY/PROPERTY	3,432	1,792	3,286	3,286
CHARGES FOR SERVICES	(397)	(397)		
OTHER FINANCING SOURCES	1,650	1,378	1,274	1,274
<b>TOTAL REVENUE</b>	<b>\$ 62,337</b>	<b>\$ 49,119</b>	<b>\$ 42,867</b>	<b>\$ 42,867</b>
SERVICES & SUPPLIES	\$ 61,042	\$ 62,213	\$ 62,523	\$ 62,523
OTHER CHARGES	781	782	1,177	1,177
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 61,823</b>	<b>\$ 62,995</b>	<b>\$ 63,700</b>	<b>\$ 63,700</b>
<b>NET COST</b>	<b>\$ 514</b>	<b>\$ (13,876)</b>	<b>\$ (20,833)</b>	<b>\$ (20,833)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #17 ZONE 1  
 SPECIAL DISTRICT

Fund 40616  
 Budget Unit 9156

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 18,525	\$ 22,039	\$ 21,090	\$ 21,090
FINES AND FORFEITURES	320	555		
USE OF MONEY/PROPERTY	2,115	1,500	3,272	3,272
CHARGES FOR SERVICES	(159)	(159)		
<b>TOTAL REVENUE</b>	<b>\$ 20,801</b>	<b>\$ 23,935</b>	<b>\$ 24,362</b>	<b>\$ 24,362</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,450	\$ 2,450
SERVICES & SUPPLIES	93	40	37,230	37,230
OTHER CHARGES	187	215	320	320
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 280</b>	<b>\$ 255</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>NET COST</b>	<b>\$ 20,521</b>	<b>\$ 23,680</b>	<b>\$ (15,638)</b>	<b>\$ (15,638)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #20  
 SPECIAL DISTRICT

Fund 40630  
 Budget Unit 9157

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 42,689	\$ 42,869	\$ 40,193	\$ 40,193
FINES AND FORFEITURES	576	517		
USE OF MONEY/PROPERTY	3,413	1,905	3,873	3,873
CHARGES FOR SERVICES	(272)	(272)		
OTHER FINANCING SOURCES	1,148	1,103	1,080	1,080
<b>TOTAL REVENUE</b>	<b>\$ 47,554</b>	<b>\$ 46,122</b>	<b>\$ 45,146</b>	<b>\$ 45,146</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 5,000	\$ 5,000
SERVICES & SUPPLIES	42,678	43,542	48,146	48,146
OTHER CHARGES	937	531	854	854
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 43,615</b>	<b>\$ 44,073</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>
<b>NET COST</b>	<b>\$ 3,939</b>	<b>\$ 2,049</b>	<b>\$ (8,854)</b>	<b>\$ (8,854)</b>



COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #21  
 SPECIAL DISTRICT

Fund 40635  
 Budget Unit 9158

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 2,790	\$ 2,750	\$ 2,550	\$ 2,550
FINES AND FORFEITURES	45	49		
USE OF MONEY/PROPERTY	138	67	113	113
CHARGES FOR SERVICES	(22)	(22)		
OTHER FINANCING SOURCES	83	76	76	76
<b>TOTAL REVENUE</b>	<b>\$ 3,034</b>	<b>\$ 2,920</b>	<b>\$ 2,739</b>	<b>\$ 2,739</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 380	\$ 380
SERVICES & SUPPLIES	3,144	3,244	3,355	3,355
OTHER CHARGES	94	37	65	65
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,238</b>	<b>\$ 3,281</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>
<b>NET COST</b>	<b>\$ (204)</b>	<b>\$ (361)</b>	<b>\$ (1,061)</b>	<b>\$ (1,061)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #22  
 SPECIAL DISTRICT

Fund 40640  
 Budget Unit 9159

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 35,430	\$ 24,085	\$ 21,385	\$ 21,385
FINES AND FORFEITURES	1,464	1,129		
USE OF MONEY/PROPERTY	4,122	2,216	4,121	4,121
CHARGES FOR SERVICES	(404)	(404)		
OTHER FINANCING SOURCES	1,180	1,029	960	960
<b>TOTAL REVENUE</b>	<b>\$ 41,792</b>	<b>\$ 28,055</b>	<b>\$ 26,466</b>	<b>\$ 26,466</b>
SERVICES & SUPPLIES	\$ 39,045	\$ 39,458	\$ 47,028	\$ 47,028
OTHER CHARGES	781	563	972	972
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 39,826</b>	<b>\$ 40,021</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>
<b>NET COST</b>	<b>\$ 1,966</b>	<b>\$ (11,966)</b>	<b>\$ (21,534)</b>	<b>\$ (21,534)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #23  
 SPECIAL DISTRICT

Fund 40645  
 Budget Unit 9160

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 22,843	\$ 25,516	\$ 24,995	\$ 24,995
FINES AND FORFEITURES	147	818		
USE OF MONEY/PROPERTY	2,286	1,201	2,702	2,702
CHARGES FOR SERVICES	(15)	(15)		
<b>TOTAL REVENUE</b>	<b>\$ 25,261</b>	<b>\$ 27,520</b>	<b>\$ 27,697</b>	<b>\$ 27,697</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,900	\$ 3,900
SERVICES & SUPPLIES	30,228	24,179	39,092	39,092
OTHER CHARGES	1,250	371	508	508
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 31,478</b>	<b>\$ 24,550</b>	<b>\$ 43,500</b>	<b>\$ 43,500</b>
<b>NET COST</b>	<b>\$ (6,217)</b>	<b>\$ 2,970</b>	<b>\$ (15,803)</b>	<b>\$ (15,803)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #15 ZONE 4  
 SPECIAL DISTRICT

Fund 40609  
 Budget Unit 9161

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 1,526	\$ 1,435	\$ 1,340	\$ 1,340
FINES AND FORFEITURES	24	10		
USE OF MONEY/PROPERTY	136	73	137	137
CHARGES FOR SERVICES	(17)	(17)		
OTHER FINANCING SOURCES	47	45	44	44
<b>TOTAL REVENUE \$</b>	<b>1,716 \$</b>	<b>1,546 \$</b>	<b>1,521 \$</b>	<b>1,521</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 300	300
SERVICES & SUPPLIES	1,690	1,674	1,862	1,862
OTHER CHARGES	78	23	38	38
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>1,768 \$</b>	<b>1,697 \$</b>	<b>2,200 \$</b>	<b>2,200</b>
<b>NET COST \$</b>	<b>(52) \$</b>	<b>(151) \$</b>	<b>(679) \$</b>	<b>(679)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #17 ZONE 2  
 SPECIAL DISTRICT

Fund 40617  
 Budget Unit 9162

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 76,004	\$ 94,146	\$ 91,438	\$ 91,438
FINES AND FORFEITURES	1,424	2,617		
USE OF MONEY/PROPERTY	5,476	3,057	6,624	6,624
CHARGES FOR SERVICES	(154)	(154)		
<b>TOTAL REVENUE</b>	<b>\$ 82,750</b>	<b>\$ 99,666</b>	<b>\$ 98,062</b>	<b>\$ 98,062</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 8,500	\$ 8,500
SERVICES & SUPPLIES	76,472	94,482	106,541	106,541
OTHER CHARGES	312	1,089	1,959	1,959
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 76,784</b>	<b>\$ 95,571</b>	<b>\$ 117,000</b>	<b>\$ 117,000</b>
<b>NET COST</b>	<b>\$ 5,966</b>	<b>\$ 4,095</b>	<b>\$ (18,938)</b>	<b>\$ (18,938)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #15 ZONE 5  
 SPECIAL DISTRICT

Fund 40607  
 Budget Unit 9163

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 400	\$ 400	\$ 380	\$ 380
USE OF MONEY/PROPERTY	80	50	112	112
<b>TOTAL REVENUE \$</b>	<b>480 \$</b>	<b>450 \$</b>	<b>492 \$</b>	<b>492</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 200	200
SERVICES & SUPPLIES	02	03	1,580	1,580
OTHER CHARGES	62	05	20	20
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>64 \$</b>	<b>08 \$</b>	<b>1,800 \$</b>	<b>1,800</b>
<b>NET COST \$</b>	<b>416 \$</b>	<b>442 \$</b>	<b>(1,308) \$</b>	<b>(1,308)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

CO SERV AREA #23 ZONE 1  
 SPECIAL DISTRICT

Fund 40648  
 Budget Unit 9164

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 2,339	\$ 2,582	\$ 2,565	2,565
FINES AND FORFEITURES	8	133		
USE OF MONEY/PROPERTY	248	146	316	316
CHARGES FOR SERVICES	(16)	(16)		
OTHER FINANCING SOURCES	66	62	52	52
<b>TOTAL REVENUE \$</b>	<b>2,645 \$</b>	<b>2,907 \$</b>	<b>2,933 \$</b>	<b>2,933</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 280	280
SERVICES & SUPPLIES	1,914	1,987	2,277	2,277
OTHER CHARGES	62	27	43	43
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>1,976 \$</b>	<b>2,014 \$</b>	<b>2,600 \$</b>	<b>2,600</b>
<b>NET COST \$</b>	<b>669 \$</b>	<b>893 \$</b>	<b>333 \$</b>	<b>333</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

CSA #17 ZONE 3  
 SPECIAL DISTRICT

Fund 40618  
 Budget Unit 9165

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 12,324	\$ 15,113	\$ 14,554	\$ 14,554
FINES AND FORFEITURES	218	418		
USE OF MONEY/PROPERTY	440	337	829	829
CHARGES FOR SERVICES	(138)	(138)		
OTHER FINANCING SOURCES	197	231	216	216
<b>TOTAL REVENUE \$</b>	<b>13,041 \$</b>	<b>15,961 \$</b>	<b>15,599 \$</b>	<b>15,599</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,600	\$ 1,600
SERVICES & SUPPLIES	7,799	6,078	9,006	9,006
OTHER CHARGES	156	110	194	194
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>7,955 \$</b>	<b>6,188 \$</b>	<b>10,800 \$</b>	<b>10,800</b>
<b>NET COST \$</b>	<b>5,086 \$</b>	<b>9,773 \$</b>	<b>4,799 \$</b>	<b>4,799</b>



COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #24  
 SPECIAL DISTRICT

Fund 40650  
 Budget Unit 9185

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 1,763	\$ 1,738	\$ 1,663	\$ 1,663
FINES AND FORFEITURES	22	18		
USE OF MONEY/PROPERTY	121	66	121	121
CHARGES FOR SERVICES	(13)	(13)		
OTHER FINANCING SOURCES	52	50	46	46
<b>TOTAL REVENUE \$</b>	<b>1,945 \$</b>	<b>1,859 \$</b>	<b>1,830 \$</b>	<b>1,830</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 265	\$ 265
SERVICES & SUPPLIES	1,837	1,877	1,996	1,996
OTHER CHARGES	62	23	39	39
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>1,899 \$</b>	<b>1,900 \$</b>	<b>2,300 \$</b>	<b>2,300</b>
<b>NET COST \$</b>	<b>46 \$</b>	<b>(41) \$</b>	<b>(470) \$</b>	<b>(470)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #25  
 SPECIAL DISTRICT

Fund 40655  
 Budget Unit 9186

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 169	\$ 87	\$	\$
<b>TOTAL REVENUE</b>	<b>\$ 169</b>	<b>\$ 87</b>	<b>\$</b>	<b>\$</b>
SERVICES & SUPPLIES	\$	\$	01	4,969
OTHER CHARGES	625	46	70	70
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 625</b>	<b>\$ 47</b>	<b>\$ 5,039</b>	<b>\$ 4,956</b>
<b>NET COST</b>	<b>\$ (456)</b>	<b>\$ 40</b>	<b>\$ (5,039)</b>	<b>\$ (4,956)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #26  
 SPECIAL DISTRICT

Fund 40660  
 Budget Unit 9187

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 16,654	\$ 13,049	\$ 12,198	\$ 12,198
FINES AND FORFEITURES	365	384		
USE OF MONEY/PROPERTY	1,429	794	1,544	1,544
CHARGES FOR SERVICES	(231)	(231)		
OTHER FINANCING SOURCES	510	404	378	378
<b>TOTAL REVENUE</b>	<b>\$ 18,727</b>	<b>\$ 14,400</b>	<b>\$ 14,120</b>	<b>\$ 14,120</b>
SERVICES & SUPPLIES	\$ 16,065	\$ 16,041	\$ 18,500	\$ 18,500
OTHER CHARGES	547	224	400	400
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 16,612</b>	<b>\$ 16,265</b>	<b>\$ 18,900</b>	<b>\$ 18,900</b>
<b>NET COST</b>	<b>\$ 2,115</b>	<b>\$ (1,865)</b>	<b>\$ (4,780)</b>	<b>\$ (4,780)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #27  
 SPECIAL DISTRICT

Fund 40665  
 Budget Unit 9188

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 39,174	\$ 33,335	\$ 31,754	\$ 31,754
FINES AND FORFEITURES	598	394		
USE OF MONEY/PROPERTY	2,729	1,528	3,099	3,099
CHARGES FOR SERVICES	(176)	(172)		
OTHER FINANCING SOURCES	1,068	908	860	860
<b>TOTAL REVENUE</b>	<b>\$ 43,393</b>	<b>\$ 35,993</b>	<b>\$ 35,713</b>	<b>\$ 35,713</b>
SERVICES & SUPPLIES	\$ 38,305	\$ 40,407	\$ 42,227	\$ 42,227
OTHER CHARGES	625	503	773	773
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 38,930</b>	<b>\$ 40,910</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>
<b>NET COST</b>	<b>\$ 4,463</b>	<b>\$ (4,917)</b>	<b>\$ (7,287)</b>	<b>\$ (7,287)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA 27 ZONE 2  
 SPECIAL DISTRICT

Fund 40666  
 Budget Unit 9189

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 7,945	\$ 7,970	\$ 7,505	7,505
FINES AND FORFEITURES	83	67		
USE OF MONEY/PROPERTY	692	525	1,210	1,210
CHARGES FOR SERVICES	(57)	(57)		
<b>TOTAL REVENUE \$</b>	<b>8,663 \$</b>	<b>8,505 \$</b>	<b>8,715 \$</b>	<b>8,715</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,105	1,105
SERVICES & SUPPLIES	24	53	11,280	11,280
OTHER CHARGES	62	55	115	115
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>86 \$</b>	<b>108 \$</b>	<b>12,500 \$</b>	<b>12,500</b>
<b>NET COST \$</b>	<b>8,577 \$</b>	<b>8,397 \$</b>	<b>(3,785) \$</b>	<b>(3,785)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #29  
 SPECIAL DISTRICT

Fund 40675  
 Budget Unit 9230

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 1,209	\$ 1,335	\$ 1,188	\$ 1,188
FINES AND FORFEITURES	3	33		
USE OF MONEY/PROPERTY	55	29	46	46
CHARGES FOR SERVICES	(9)	(9)		
OTHER FINANCING SOURCES	44	36	35	35
<b>TOTAL REVENUE</b>	<b>\$ 1,302</b>	<b>\$ 1,424</b>	<b>\$ 1,269</b>	<b>\$ 1,269</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 220	\$ 220
SERVICES & SUPPLIES	1,199	1,355	1,500	1,500
OTHER CHARGES	62	18	30	30
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,261</b>	<b>\$ 1,373</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>
<b>NET COST</b>	<b>\$ 41</b>	<b>\$ 51</b>	<b>\$ (481)</b>	<b>\$ (481)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #30  
 SPECIAL DISTRICT

Fund 40680  
 Budget Unit 9231

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 50,673	\$ 45,765	\$ 42,869	\$ 42,869
FINES AND FORFEITURES	628	673		
USE OF MONEY/PROPERTY	3,212	1,693	3,223	3,223
CHARGES FOR SERVICES	(325)	(325)		
OTHER FINANCING SOURCES	1,540	1,260	1,200	1,200
<b>TOTAL REVENUE</b>	<b>\$ 55,728</b>	<b>\$ 49,066</b>	<b>\$ 47,292</b>	<b>\$ 47,292</b>
SERVICES & SUPPLIES	\$ 55,965	\$ 58,055	\$ 58,860	\$ 58,860
OTHER CHARGES	1,250	668	1,140	1,140
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 57,215</b>	<b>\$ 58,723</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>NET COST</b>	<b>\$ (1,487)</b>	<b>\$ (9,657)</b>	<b>\$ (12,708)</b>	<b>\$ (12,708)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #31  
 SPECIAL DISTRICT

Fund 40685  
 Budget Unit 9232

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 2,944	\$ 2,930	\$ 2,740	2,740
FINES AND FORFEITURES	31	28		
USE OF MONEY/PROPERTY	269	165	354	354
CHARGES FOR SERVICES	(19)	(19)		
OTHER FINANCING SOURCES	76	68	60	60
<b>TOTAL REVENUE \$</b>	<b>3,301 \$</b>	<b>3,172 \$</b>	<b>3,154 \$</b>	<b>3,154</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 333	333
SERVICES & SUPPLIES	2,046	2,124	2,607	2,607
OTHER CHARGES	125	32	60	60
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>2,171 \$</b>	<b>2,156 \$</b>	<b>3,000 \$</b>	<b>3,000</b>
<b>NET COST \$</b>	<b>1,130 \$</b>	<b>1,016 \$</b>	<b>154 \$</b>	<b>154</b>



COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #32  
 SPECIAL DISTRICT

Fund 40690  
 Budget Unit 9233

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 1,418	\$ 1,431	\$ 1,334	\$ 1,334
FINES AND FORFEITURES	14	18		
USE OF MONEY/PROPERTY	35	19	21	21
CHARGES FOR SERVICES	(19)	(19)		
OTHER FINANCING SOURCES	40	36	34	34
<b>TOTAL REVENUE</b>	<b>\$ 1,488</b>	<b>\$ 1,485</b>	<b>\$ 1,389</b>	<b>\$ 1,389</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 175	\$ 175
SERVICES & SUPPLIES	1,387	1,401	1,495	1,495
OTHER CHARGES	125	18	30	30
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,512</b>	<b>\$ 1,419</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>
<b>NET COST</b>	<b>\$ (24)</b>	<b>\$ 66</b>	<b>\$ (311)</b>	<b>\$ (311)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #34  
 SPECIAL DISTRICT

Fund 40700  
 Budget Unit 9235

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 17,353	\$ 16,340	\$ 16,169	\$ 16,169
FINES AND FORFEITURES	353	263		
USE OF MONEY/PROPERTY	1,664	849	1,519	1,519
CHARGES FOR SERVICES	(153)	(153)		
OTHER FINANCING SOURCES	660	580	550	550
<b>TOTAL REVENUE</b>	<b>\$ 19,877</b>	<b>\$ 17,879</b>	<b>\$ 18,238</b>	<b>\$ 18,238</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,470	\$ 2,470
SERVICES & SUPPLIES	21,278	22,423	24,574	24,574
OTHER CHARGES	1,125	288	456	456
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 22,403</b>	<b>\$ 22,711</b>	<b>\$ 27,500</b>	<b>\$ 27,500</b>
<b>NET COST</b>	<b>\$ (2,526)</b>	<b>\$ (4,832)</b>	<b>\$ (9,262)</b>	<b>\$ (9,262)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #36  
 SPECIAL DISTRICT

Fund 40710  
 Budget Unit 9237

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 55,925	\$ 56,847	\$ 53,699	\$ 53,699
FINES AND FORFEITURES	824	1,196		
USE OF MONEY/PROPERTY	4,144	2,387	4,877	4,877
CHARGES FOR SERVICES	(405)	(405)		
OTHER FINANCING SOURCES	1,500	1,400	1,300	1,300
<b>TOTAL REVENUE</b>	<b>\$ 61,988</b>	<b>\$ 61,425</b>	<b>\$ 59,876</b>	<b>\$ 59,876</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 6,910	\$ 6,910
SERVICES & SUPPLIES	51,855	53,901	56,840	56,840
OTHER CHARGES	1,250	682	1,250	1,250
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 53,105</b>	<b>\$ 54,583</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
<b>NET COST</b>	<b>\$ 8,883</b>	<b>\$ 6,842</b>	<b>\$ (5,124)</b>	<b>\$ (5,124)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #37  
 SPECIAL DISTRICT

Fund 40715  
 Budget Unit 9238

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 25,148	\$ 24,713	\$ 23,085	\$ 23,085
FINES AND FORFEITURES	405	242		
USE OF MONEY/PROPERTY	1,446	810	1,495	1,495
CHARGES FOR SERVICES	(146)	(146)		
OTHER FINANCING SOURCES	700	660	640	640
<b>TOTAL REVENUE</b>	<b>\$ 27,553</b>	<b>\$ 26,279</b>	<b>\$ 25,220</b>	<b>\$ 25,220</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,114	\$ 3,114
SERVICES & SUPPLIES	25,259	26,080	28,386	28,386
OTHER CHARGES	469	311	500	500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 25,728</b>	<b>\$ 26,391</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>
<b>NET COST</b>	<b>\$ 1,825</b>	<b>\$ (112)</b>	<b>\$ (6,780)</b>	<b>\$ (6,780)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #38  
 SPECIAL DISTRICT

Fund 40720  
 Budget Unit 9239

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 5,540	\$ 4,221	\$ 3,430	\$ 3,430
FINES AND FORFEITURES	45	191		
USE OF MONEY/PROPERTY	320	173	323	323
CHARGES FOR SERVICES	(28)	(28)		
OTHER FINANCING SOURCES	145	122	124	124
<b>TOTAL REVENUE</b>	<b>\$ 6,022</b>	<b>\$ 4,679</b>	<b>\$ 3,877</b>	<b>\$ 3,877</b>
SERVICES & SUPPLIES	\$ 5,534	\$ 5,806	\$ 6,085	\$ 6,085
OTHER CHARGES	125	69	115	115
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,659</b>	<b>\$ 5,875</b>	<b>\$ 6,200</b>	<b>\$ 6,200</b>
<b>NET COST</b>	<b>\$ 363</b>	<b>\$ (1,196)</b>	<b>\$ (2,323)</b>	<b>\$ (2,323)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #39  
 SPECIAL DISTRICT

Fund 40725  
 Budget Unit 9240

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 270	\$ 141	\$ 15	15
<b>TOTAL REVENUE</b>	<b>\$ 270</b>	<b>\$ 141</b>	<b>\$ 15</b>	<b>15</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 800	800
SERVICES & SUPPLIES			01 7,030	7,030
OTHER CHARGES	625	78	170	170
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 625</b>	<b>\$ 79</b>	<b>\$ 8,000</b>	<b>8,000</b>
<b>NET COST</b>	<b>\$ (355)</b>	<b>\$ 62</b>	<b>\$ (7,985)</b>	<b>(7,985)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #40  
 SPECIAL DISTRICT

Fund 40730  
 Budget Unit 9241

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 296	\$ 81	\$	\$
FINES AND FORFEITURES	194	75		
USE OF MONEY/PROPERTY	20,580	8,877	26,482	26,482
<b>TOTAL REVENUE</b>	<b>\$ 21,070</b>	<b>\$ 9,033</b>	<b>\$ 26,482</b>	<b>\$ 26,482</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 15,000	\$ 15,000
SERVICES & SUPPLIES	31,246	19,668	153,379	153,379
OTHER CHARGES	469	718	1,621	1,621
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 31,715</b>	<b>\$ 20,386</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>
<b>NET COST</b>	<b>\$ (10,645)</b>	<b>\$ (11,353)</b>	<b>\$ (143,518)</b>	<b>\$ (143,518)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #40.1 EMS  
 SPECIAL DISTRICT

Fund 40724  
 Budget Unit 9242

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	197,312	\$ 208,801
USE OF MONEY/PROPERTY		1	113	6,843
CHARGES FOR SERVICES			(542)	
OTHER FINANCING SOURCES				59,000
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>1</b>	<b>\$ 196,883</b>	<b>\$ 274,644</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	\$ 20,000
SERVICES & SUPPLIES			95	8,950
OTHER CHARGES			938	2,050
OTHER FINANCING USES			72,634	87,800
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$ 73,667</b>	<b>\$ 118,800</b>
<b>NET COST</b>	<b>\$</b>	<b>1</b>	<b>\$ 123,216</b>	<b>\$ 155,844</b>



COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #42  
 SPECIAL DISTRICT

Fund 40740  
 Budget Unit 9243

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	627 \$
USE OF MONEY/PROPERTY				399
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>1,026 \$</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	810 \$
SERVICES & SUPPLIES		26	41	7,579
OTHER CHARGES		62	64	111
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>88 \$</b>	<b>105 \$</b>	<b>8,500 \$</b>
<b>NET COST</b>	<b>\$</b>	<b>(88) \$</b>	<b>(105) \$</b>	<b>(7,474) \$</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #43  
 SPECIAL DISTRICT

Fund 40745  
 Budget Unit 9244

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	35,150 \$
USE OF MONEY/PROPERTY				4,188
OTHER FINANCING SOURCES		940	870	840
<b>TOTAL REVENUE \$</b>	<b>940 \$</b>	<b>870 \$</b>	<b>40,178 \$</b>	<b>40,178</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	4,050 \$
SERVICES & SUPPLIES		30,938	32,473	37,112
OTHER CHARGES		1,250	412	838
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>32,188 \$</b>	<b>32,885 \$</b>	<b>42,000 \$</b>	<b>42,000</b>
<b>NET COST \$</b>	<b>(31,248) \$</b>	<b>(32,015) \$</b>	<b>(1,822) \$</b>	<b>(1,822)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #44  
 SPECIAL DISTRICT

Fund 40750  
 Budget Unit 9245

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	17,015 \$
USE OF MONEY/PROPERTY				3,115
OTHER FINANCING SOURCES		480	474	420
<b>TOTAL REVENUE</b>	<b>\$ 480</b>	<b>\$ 474</b>	<b>\$ 20,550</b>	<b>\$ 20,550</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	2,000 \$
SERVICES & SUPPLIES		15,452	16,046	18,551
OTHER CHARGES		781	224	449
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 16,233</b>	<b>\$ 16,270</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
<b>NET COST</b>	<b>\$ (15,753)</b>	<b>\$ (15,796)</b>	<b>\$ (450)</b>	<b>\$ (450)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #45  
 SPECIAL DISTRICT

Fund 40755  
 Budget Unit 9246

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11	
1	2	3	4	5	
TAXES	\$	\$	\$	1,853 \$	1,853
USE OF MONEY/PROPERTY				309	309
OTHER FINANCING SOURCES		70	66	60	60
<b>TOTAL REVENUE \$</b>	<b>70 \$</b>	<b>66 \$</b>	<b>2,222 \$</b>	<b>2,222</b>	<b>2,222</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	310 \$	310
SERVICES & SUPPLIES		2,241	2,356	2,633	2,633
OTHER CHARGES		156	32	57	57
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>2,397 \$</b>	<b>2,388 \$</b>	<b>3,000 \$</b>	<b>3,000</b>	<b>3,000</b>
<b>NET COST \$</b>	<b>(2,327) \$</b>	<b>(2,322) \$</b>	<b>(778) \$</b>	<b>(778)</b>	<b>(778)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #47  
 SPECIAL DISTRICT

Fund 40765  
 Budget Unit 9249

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	10,222 \$
USE OF MONEY/PROPERTY				1,115
OTHER FINANCING SOURCES		280	274	230
<b>TOTAL REVENUE \$</b>	<b>280 \$</b>	<b>274 \$</b>	<b>11,567 \$</b>	<b>11,567</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	1,200 \$
SERVICES & SUPPLIES		8,009	8,780	10,127
OTHER CHARGES		625	128	173
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>8,634 \$</b>	<b>8,908 \$</b>	<b>11,500 \$</b>	<b>11,500</b>
<b>NET COST \$</b>	<b>(8,354) \$</b>	<b>(8,634) \$</b>	<b>67 \$</b>	<b>67</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #51  
 SPECIAL DISTRICT

Fund 40785  
 Budget Unit 9253

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	918 \$
USE OF MONEY/PROPERTY				425 425
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>1,343 \$</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	1,125 \$
SERVICES & SUPPLIES	1,955	1,652	9,733	9,733
OTHER CHARGES	234	82	142	142
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,189</b>	<b>\$ 1,734</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>NET COST</b>	<b>\$ (2,189)</b>	<b>\$ (1,734)</b>	<b>\$ (9,657)</b>	<b>\$ (9,657)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

CO SERVICE AREA #39.2 Z OF B2  
 SPECIAL DISTRICT

Fund 40727  
 Budget Unit 9255

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$ 730	\$ 730
USE OF MONEY/PROPERTY			1,074	1,074
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,804</b>	<b>\$ 1,804</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,265	\$ 1,265
SERVICES & SUPPLIES	1,642	1,608	11,155	11,155
OTHER CHARGES	62	46	80	80
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,704</b>	<b>\$ 1,654</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>
<b>NET COST</b>	<b>\$ (1,704)</b>	<b>\$ (1,654)</b>	<b>\$ (10,696)</b>	<b>\$ (10,696)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #39 ZONE 8  
 SPECIAL DISTRICT

Fund 40733  
 Budget Unit 9256

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$ 157,045	\$ 169,442
USE OF MONEY/PROPERTY			691	691
OTHER FINANCING SOURCES	91,485	60,000	81,000	81,000
<b>TOTAL REVENUE</b>	<b>\$ 91,485</b>	<b>\$ 60,000</b>	<b>\$ 238,736</b>	<b>\$ 251,133</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 15,000	\$ 15,000
SERVICES & SUPPLIES	203,418	255,881	252,472	237,472
OTHER CHARGES	1,125	856	1,528	1,528
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 204,543</b>	<b>\$ 256,737</b>	<b>\$ 269,000</b>	<b>\$ 254,000</b>
<b>NET COST</b>	<b>\$ (113,058)</b>	<b>\$ (196,737)</b>	<b>\$ (30,264)</b>	<b>\$ (2,867)</b>



COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #38 ZN 2  
 SPECIAL DISTRICT

Fund 40737  
 Budget Unit 9258

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	2,660 \$
USE OF MONEY/PROPERTY				427
OTHER FINANCING SOURCES		48	80	240
<b>TOTAL REVENUE \$</b>	<b>48 \$</b>	<b>80 \$</b>	<b>3,327 \$</b>	<b>3,327</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	1,250 \$
SERVICES & SUPPLIES		09	16	10,680
OTHER CHARGES		31	32	70
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>40 \$</b>	<b>48 \$</b>	<b>12,000 \$</b>	<b>12,000</b>
<b>NET COST \$</b>	<b>08 \$</b>	<b>32 \$</b>	<b>(8,673) \$</b>	<b>(8,673)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #52  
 SPECIAL DISTRICT

Fund 40790  
 Budget Unit 9259

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	11,282 \$
USE OF MONEY/PROPERTY				1,698
OTHER FINANCING SOURCES		565	495	451
<b>TOTAL REVENUE</b>	<b>\$ 565</b>	<b>\$ 495</b>	<b>\$ 13,431</b>	<b>\$ 13,431</b>
SERVICES & SUPPLIES	\$ 19,816	\$ 20,802	\$ 26,985	\$ 26,985
OTHER CHARGES	781	339	515	515
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 20,597</b>	<b>\$ 21,141</b>	<b>\$ 27,500</b>	<b>\$ 27,500</b>
<b>NET COST</b>	<b>\$ (20,032)</b>	<b>\$ (20,646)</b>	<b>\$ (14,069)</b>	<b>\$ (14,069)</b>

**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2010-11**

COUNTY SERVICE AREA #53  
 SPECIAL DISTRICT

Fund 40795  
 Budget Unit 9262

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5

<b>TOTAL REVENUE \$</b>	\$	\$	\$	\$
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SERVICES & SUPPLIES	\$	\$	\$	\$ 1,851	\$ 1,850
OTHER CHARGES		312	18	30	30

<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>312 \$</b>	<b>18 \$</b>	<b>1,881 \$</b>	<b>1,880</b>
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<b>NET COST \$</b>	<b>(312) \$</b>	<b>(18) \$</b>	<b>(1,881) \$</b>	<b>(1,880)</b>
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COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #54  
 SPECIAL DISTRICT

Fund 40800  
 Budget Unit 9263

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	9,619 \$
USE OF MONEY/PROPERTY				600
OTHER FINANCING SOURCES		350	352	330
<b>TOTAL REVENUE \$</b>	<b>350 \$</b>	<b>352 \$</b>	<b>10,549 \$</b>	<b>10,549</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	1,500 \$
SERVICES & SUPPLIES		12,312	13,125	14,746
OTHER CHARGES		625	169	254
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>12,937 \$</b>	<b>13,294 \$</b>	<b>16,500 \$</b>	<b>16,500</b>
<b>NET COST \$</b>	<b>(12,587) \$</b>	<b>(12,942) \$</b>	<b>(5,951) \$</b>	<b>(5,951)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #18 ZONE 5  
 SPECIAL DISTRICT

Fund 40626  
 Budget Unit 9264

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	2,939 \$
USE OF MONEY/PROPERTY				283
OTHER FINANCING SOURCES		118	110	112
<b>TOTAL REVENUE \$</b>	<b>118 \$</b>	<b>110 \$</b>	<b>3,334 \$</b>	<b>3,334</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	1,000 \$
SERVICES & SUPPLIES		4,478	4,124	4,502
OTHER CHARGES		78	55	98
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>4,556 \$</b>	<b>4,179 \$</b>	<b>5,600 \$</b>	<b>5,600</b>
<b>NET COST \$</b>	<b>(4,438) \$</b>	<b>(4,069) \$</b>	<b>(2,266) \$</b>	<b>(2,266)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #53 ZONE 1  
 SPECIAL DISTRICT

Fund 40796  
 Budget Unit 9265

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	2,804 \$
USE OF MONEY/PROPERTY				528
OTHER FINANCING SOURCES		128	118	104
<b>TOTAL REVENUE \$</b>	<b>128 \$</b>	<b>118 \$</b>	<b>3,436 \$</b>	<b>3,436</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	550 \$
SERVICES & SUPPLIES		3,669	3,786	4,570
OTHER CHARGES		156	55	80
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>3,825 \$</b>	<b>3,841 \$</b>	<b>5,200 \$</b>	<b>5,200</b>
<b>NET COST \$</b>	<b>(3,697) \$</b>	<b>(3,723) \$</b>	<b>(1,764) \$</b>	<b>(1,764)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #18 ZONE 6  
 SPECIAL DISTRICT

Fund 40627  
 Budget Unit 9266

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$ 7,386	\$ 7,386
USE OF MONEY/PROPERTY			1,229	1,229
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$ 8,615</b>	<b>\$ 8,615</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,580	\$ 1,580
SERVICES & SUPPLIES		528	415	15,818
OTHER CHARGES		78	46	102
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 606</b>	<b>\$ 461</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>
<b>NET COST</b>	<b>\$ (606)</b>	<b>\$ (461)</b>	<b>\$ (8,885)</b>	<b>\$ (8,885)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #18 ZONE 7  
 SPECIAL DISTRICT

Fund 40628  
 Budget Unit 9267

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$ 29,362	\$ 29,362
USE OF MONEY/PROPERTY			3,163	3,163
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$ 32,525</b>	<b>\$ 32,525</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,000	\$ 2,000
SERVICES & SUPPLIES	10,028	18,834	21,849	21,849
OTHER CHARGES	187	192	271	271
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,215</b>	<b>\$ 19,026</b>	<b>\$ 24,120</b>	<b>\$ 24,120</b>
<b>NET COST</b>	<b>\$ (10,215)</b>	<b>\$ (19,026)</b>	<b>\$ 8,405</b>	<b>\$ 8,405</b>



COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #55  
 SPECIAL DISTRICT

Fund 40805  
 Budget Unit 9272

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	2,793 \$
USE OF MONEY/PROPERTY				135
OTHER FINANCING SOURCES		94	74	72
<b>TOTAL REVENUE \$</b>	<b>94 \$</b>	<b>74 \$</b>	<b>3,000 \$</b>	<b>3,000</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	370 \$
SERVICES & SUPPLIES		2,705	2,818	3,160
OTHER CHARGES		234	37	70
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>2,939 \$</b>	<b>2,855 \$</b>	<b>3,600 \$</b>	<b>3,600</b>
<b>NET COST \$</b>	<b>(2,845) \$</b>	<b>(2,781) \$</b>	<b>(600) \$</b>	<b>(600)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #56  
 SPECIAL DISTRICT

Fund 40810  
 Budget Unit 9273

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	2,115 \$
USE OF MONEY/PROPERTY				356
OTHER FINANCING SOURCES		200	180	174
<b>TOTAL REVENUE \$</b>	<b>200 \$</b>	<b>180 \$</b>	<b>2,645 \$</b>	<b>2,645</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	960 \$
SERVICES & SUPPLIES		3,436	3,300	7,580
OTHER CHARGES		312	92	160
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>3,748 \$</b>	<b>3,392 \$</b>	<b>8,700 \$</b>	<b>8,700</b>
<b>NET COST \$</b>	<b>(3,548) \$</b>	<b>(3,212) \$</b>	<b>(6,055) \$</b>	<b>(6,055)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #30 ZONE 2  
 SPECIAL DISTRICT

Fund 40682  
 Budget Unit 9274

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	929 \$
USE OF MONEY/PROPERTY				326
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>1,255 \$</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	700 \$
SERVICES & SUPPLIES		980	831	7,041
OTHER CHARGES		62	32	59
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>1,042 \$</b>	<b>863 \$</b>	<b>7,800 \$</b>
<b>NET COST</b>	<b>\$</b>	<b>(1,042) \$</b>	<b>(863) \$</b>	<b>(6,545) \$</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #60 ZONE 2  
 SPECIAL DISTRICT

Fund 40832  
 Budget Unit 9276

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 43,990	\$	\$ 89,477	\$ 89,477
FINES AND FORFEITURES	358			
USE OF MONEY/PROPERTY	5,333		10,982	10,982
CHARGES FOR SERVICES	(221)			
<b>TOTAL REVENUE</b>	<b>\$ 49,460</b>	<b>\$</b>	<b>\$ 100,459</b>	<b>\$ 100,459</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 9,318	\$ 9,318
SERVICES & SUPPLIES	986	1,762	100,182	100,182
OTHER CHARGES	94	288	500	500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,080</b>	<b>\$ 2,050</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
<b>NET COST</b>	<b>\$ 48,380</b>	<b>\$ (2,050)</b>	<b>\$ (9,541)</b>	<b>\$ (9,541)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #60  
 SPECIAL DISTRICT

Fund 40830  
 Budget Unit 9277

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 190,661	\$ 293	\$ 192,308	\$ 192,308
FINES AND FORFEITURES	2,512	158		
USE OF MONEY/PROPERTY	16,534		22,917	22,917
CHARGES FOR SERVICES	(1,473)			
OTHER FINANCING SOURCES	4,715	4,299	4,040	4,040
<b>TOTAL REVENUE</b>	<b>\$ 212,949</b>	<b>\$ 4,750</b>	<b>\$ 219,265</b>	<b>\$ 219,265</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 21,568	\$ 21,568
SERVICES & SUPPLIES	165,620	169,961	176,432	176,432
OTHER CHARGES	6,249	2,027	4,000	4,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 171,869</b>	<b>\$ 171,988</b>	<b>\$ 202,000</b>	<b>\$ 202,000</b>
<b>NET COST</b>	<b>\$ 41,080</b>	<b>\$ (167,238)</b>	<b>\$ 17,265</b>	<b>\$ 17,265</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #60 ZONE 1  
 SPECIAL DISTRICT

Fund 40831  
 Budget Unit 9278

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 10,442	\$	\$ 18,058	\$ 18,058
FINES AND FORFEITURES	140			
USE OF MONEY/PROPERTY	1,114		1,008	1,008
CHARGES FOR SERVICES	(297)			
OTHER FINANCING SOURCES	400	480	480	480
<b>TOTAL REVENUE</b>	<b>\$ 11,799</b>	<b>\$ 480</b>	<b>\$ 19,546</b>	<b>\$ 19,546</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 2,200	\$ 2,200
SERVICES & SUPPLIES	18,811	17,455	21,400	21,400
OTHER CHARGES	312	229	400	400
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 19,123</b>	<b>\$ 17,684</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>
<b>NET COST</b>	<b>\$ (7,324)</b>	<b>\$ (17,204)</b>	<b>\$ (4,454)</b>	<b>\$ (4,454)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #61 ZONE 1  
 SPECIAL DISTRICT

Fund 40836  
 Budget Unit 9279

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	3,548 \$
USE OF MONEY/PROPERTY				2,267
OTHER FINANCING SOURCES		259	245	230
<b>TOTAL REVENUE \$</b>	<b>259 \$</b>	<b>245 \$</b>	<b>6,045 \$</b>	<b>6,045</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	1,400 \$
SERVICES & SUPPLIES		8,229	9,260	9,900
OTHER CHARGES		469	114	200
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>8,698 \$</b>	<b>9,374 \$</b>	<b>11,500 \$</b>	<b>11,500</b>
<b>NET COST \$</b>	<b>(8,439) \$</b>	<b>(9,129) \$</b>	<b>(5,455) \$</b>	<b>(5,455)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #61 ZONE 2  
 SPECIAL DISTRICT

Fund 40837  
 Budget Unit 9280

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	1,615 \$
USE OF MONEY/PROPERTY				78
OTHER FINANCING SOURCES		51	42	44
<b>TOTAL REVENUE \$</b>	<b>51 \$</b>	<b>42 \$</b>	<b>1,737 \$</b>	<b>1,737</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	315 \$
SERVICES & SUPPLIES		1,429	1,677	1,855
OTHER CHARGES		141	18	30
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>1,570 \$</b>	<b>1,695 \$</b>	<b>2,200 \$</b>	<b>2,200</b>
<b>NET COST \$</b>	<b>(1,519) \$</b>	<b>(1,653) \$</b>	<b>(463) \$</b>	<b>(463)</b>



COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #61 ZONE 3  
 SPECIAL DISTRICT

Fund 40838  
 Budget Unit 9281

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11	
1	2	3	4	5	
TAXES	\$	\$	\$	7,676 \$	7,676
USE OF MONEY/PROPERTY				930	930
OTHER FINANCING SOURCES		226	229	194	194
<b>TOTAL REVENUE</b>	<b>\$ 226</b>	<b>\$ 229</b>	<b>\$ 8,800</b>	<b>\$ 8,800</b>	<b>8,800</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	977 \$	977
SERVICES & SUPPLIES		6,734	6,949	8,523	8,523
OTHER CHARGES		281	110	200	200
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,015</b>	<b>\$ 7,059</b>	<b>\$ 9,700</b>	<b>\$ 9,700</b>	<b>9,700</b>
<b>NET COST</b>	<b>\$ (6,789)</b>	<b>\$ (6,830)</b>	<b>\$ (900)</b>	<b>\$ (900)</b>	<b>(900)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #61 ZONE 4  
 SPECIAL DISTRICT

Fund 40839  
 Budget Unit 9282

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11	
1	2	3	4	5	
TAXES	\$	\$	\$	2,755 \$	2,755
USE OF MONEY/PROPERTY				243	243
OTHER FINANCING SOURCES		77	77	70	70
<b>TOTAL REVENUE \$</b>	<b>77 \$</b>	<b>77 \$</b>	<b>3,068 \$</b>	<b>3,068</b>	
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	360 \$	360
SERVICES & SUPPLIES		2,348	2,458	3,080	3,080
OTHER CHARGES		156	37	60	60
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>2,504 \$</b>	<b>2,495 \$</b>	<b>3,500 \$</b>	<b>3,500</b>	
<b>NET COST \$</b>	<b>(2,427) \$</b>	<b>(2,418) \$</b>	<b>(432) \$</b>	<b>(432)</b>	

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #62  
 SPECIAL DISTRICT

Fund 40840  
 Budget Unit 9283

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	5,657 \$
USE OF MONEY/PROPERTY				397
OTHER FINANCING SOURCES		216	210	232
<b>TOTAL REVENUE \$</b>	<b>216 \$</b>	<b>210 \$</b>	<b>6,286 \$</b>	<b>6,286</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	1,471 \$
SERVICES & SUPPLIES		8,024	8,906	9,929
OTHER CHARGES		234	101	200
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>8,258 \$</b>	<b>9,007 \$</b>	<b>11,600 \$</b>	<b>11,600</b>
<b>NET COST \$</b>	<b>(8,042) \$</b>	<b>(8,797) \$</b>	<b>(5,314) \$</b>	<b>(5,314)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #63  
 SPECIAL DISTRICT

Fund 40845  
 Budget Unit 9284

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 27,852	\$ 23	\$ 25,384	\$ 25,384
FINES AND FORFEITURES	559	07		
USE OF MONEY/PROPERTY	394		895	895
CHARGES FOR SERVICES	(956)			
OTHER FINANCING SOURCES	424	470	454	454
<b>TOTAL REVENUE</b>	<b>\$ 28,273</b>	<b>\$ 500</b>	<b>\$ 26,733</b>	<b>\$ 26,733</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,683	\$ 1,683
SERVICES & SUPPLIES	19,285	18,658	20,637	20,637
OTHER CHARGES	625	220	380	380
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 19,910</b>	<b>\$ 18,878</b>	<b>\$ 22,700</b>	<b>\$ 22,700</b>
<b>NET COST</b>	<b>\$ 8,363</b>	<b>\$ (18,378)</b>	<b>\$ 4,033</b>	<b>\$ 4,033</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #65  
 SPECIAL DISTRICT

Fund 40855  
 Budget Unit 9286

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11	
1	2	3	4	5	
TAXES	\$	\$	\$	6,223 \$	6,223
USE OF MONEY/PROPERTY				6,811	6,811
OTHER FINANCING SOURCES		3,390	3,466	5,000	5,000
<b>TOTAL REVENUE \$</b>	<b>3,390 \$</b>	<b>3,466 \$</b>	<b>18,034 \$</b>	<b>18,034</b>	
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	22,000 \$	22,000
SERVICES & SUPPLIES		1,575	12,965	225,002	225,002
OTHER CHARGES		1,250	1,633	2,998	2,998
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>2,825 \$</b>	<b>14,598 \$</b>	<b>250,000 \$</b>	<b>250,000</b>	
<b>NET COST \$</b>	<b>565 \$</b>	<b>(11,132) \$</b>	<b>(231,966) \$</b>	<b>(231,966)</b>	

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #66  
 SPECIAL DISTRICT

Fund 40860  
 Budget Unit 9287

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	5,515 \$
USE OF MONEY/PROPERTY				202
OTHER FINANCING SOURCES		70	118	118
<b>TOTAL REVENUE \$</b>	<b>70 \$</b>	<b>118 \$</b>	<b>5,835 \$</b>	<b>5,835</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	515 \$
SERVICES & SUPPLIES		5,376	4,731	5,285
OTHER CHARGES		94	55	100
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>5,470 \$</b>	<b>4,786 \$</b>	<b>5,900 \$</b>	<b>5,900</b>
<b>NET COST \$</b>	<b>(5,400) \$</b>	<b>(4,668) \$</b>	<b>(65) \$</b>	<b>(65)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #67  
 SPECIAL DISTRICT

Fund 40865  
 Budget Unit 9288

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	3,591 \$
USE OF MONEY/PROPERTY				379
OTHER FINANCING SOURCES		84	85	84
<b>TOTAL REVENUE \$</b>	<b>84 \$</b>	<b>85 \$</b>	<b>4,054 \$</b>	<b>4,054</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	413 \$
SERVICES & SUPPLIES		2,520	2,906	3,707
OTHER CHARGES		156	41	80
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>2,676 \$</b>	<b>2,947 \$</b>	<b>4,200 \$</b>	<b>4,200</b>
<b>NET COST \$</b>	<b>(2,592) \$</b>	<b>(2,862) \$</b>	<b>(146) \$</b>	<b>(146)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #58  
 SPECIAL DISTRICT

Fund 40820  
 Budget Unit 9289

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	4,134 \$
USE OF MONEY/PROPERTY				713
OTHER FINANCING SOURCES		244	244	232
<b>TOTAL REVENUE \$</b>	<b>244 \$</b>	<b>244 \$</b>	<b>5,079 \$</b>	<b>5,079</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	1,500 \$
SERVICES & SUPPLIES		5,406	5,593	11,688
OTHER CHARGES		312	133	172
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>5,718 \$</b>	<b>5,726 \$</b>	<b>13,360 \$</b>	<b>13,360</b>
<b>NET COST \$</b>	<b>(5,474) \$</b>	<b>(5,482) \$</b>	<b>(8,281) \$</b>	<b>(8,281)</b>



COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #63 ZONE 1  
 SPECIAL DISTRICT

Fund 40846  
 Budget Unit 9290

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$ 96,456	\$ 96,456
USE OF MONEY/PROPERTY			2,774	2,774
OTHER FINANCING SOURCES			17,154	17,154
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$ 116,384</b>	<b>\$ 116,384</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 14,717	\$ 14,717
SERVICES & SUPPLIES	20,826	21,501	135,283	135,283
OTHER CHARGES	1,562	1,084	2,000	2,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 22,388</b>	<b>\$ 22,585</b>	<b>\$ 152,000</b>	<b>\$ 152,000</b>
<b>NET COST</b>	<b>\$ (22,388)</b>	<b>\$ (22,585)</b>	<b>\$ (35,616)</b>	<b>\$ (35,616)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #63 ZONE 2  
 SPECIAL DISTRICT

Fund 40847  
 Budget Unit 9291

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	1,376 \$
USE OF MONEY/PROPERTY				744
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>2,120 \$</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	1,730 \$
SERVICES & SUPPLIES		243	579	16,236
OTHER CHARGES		625	151	234
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>868 \$</b>	<b>730 \$</b>	<b>18,200 \$</b>
<b>NET COST</b>	<b>\$</b>	<b>(868) \$</b>	<b>(730) \$</b>	<b>(16,080) \$</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #63 ZONE 3  
 SPECIAL DISTRICT

Fund 40848  
 Budget Unit 9292

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	18,840 \$
USE OF MONEY/PROPERTY				4,024
OTHER FINANCING SOURCES		783	735	620
<b>TOTAL REVENUE \$</b>	<b>783 \$</b>	<b>735 \$</b>	<b>23,484 \$</b>	<b>23,484</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	3,200 \$
SERVICES & SUPPLIES		21,776	24,062	27,184
OTHER CHARGES		150	348	616
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>21,926 \$</b>	<b>24,410 \$</b>	<b>31,000 \$</b>	<b>31,000</b>
<b>NET COST \$</b>	<b>(21,143) \$</b>	<b>(23,675) \$</b>	<b>(7,516) \$</b>	<b>(7,516)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #63 ZONE 4  
 SPECIAL DISTRICT

Fund 40849  
 Budget Unit 9293

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$ 66,652	\$ 66,652
USE OF MONEY/PROPERTY			7,858	7,858
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$ 74,510</b>	<b>\$ 74,510</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 5,000	\$ 5,000
SERVICES & SUPPLIES		36,774	42,834	98,666
OTHER CHARGES		2,812	988	1,334
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 39,586</b>	<b>\$ 43,822</b>	<b>\$ 105,000</b>
<b>NET COST</b>	<b>\$</b>	<b>\$ (39,586)</b>	<b>\$ (43,822)</b>	<b>\$ (30,490)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #63 ZONE 5  
 SPECIAL DISTRICT

Fund 40851  
 Budget Unit 9294

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$ 88,136	\$ 88,136
USE OF MONEY/PROPERTY			3,379	3,379
OTHER FINANCING SOURCES			30,981	30,981
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$ 122,496</b>	<b>\$ 122,496</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 9,203	\$ 9,203
SERVICES & SUPPLIES	63,653	94,261	126,183	126,183
OTHER CHARGES	4,686	856	1,614	1,614
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 68,339</b>	<b>\$ 95,117</b>	<b>\$ 137,000</b>	<b>\$ 137,000</b>
<b>NET COST</b>	<b>\$ (68,339)</b>	<b>\$ (95,117)</b>	<b>\$ (14,504)</b>	<b>\$ (14,504)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #63 ZONE 6  
 SPECIAL DISTRICT

Fund 40852  
 Budget Unit 9295

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$ 61,380	\$ 61,380
USE OF MONEY/PROPERTY			1,776	1,776
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$ 63,156</b>	<b>\$ 63,156</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,738	\$ 3,738
SERVICES & SUPPLIES	54,875	37,719	77,722	77,722
OTHER CHARGES	2,343	705	1,540	1,540
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 57,218</b>	<b>\$ 38,424</b>	<b>\$ 83,000</b>	<b>\$ 83,000</b>
<b>NET COST</b>	<b>\$ (57,218)</b>	<b>\$ (38,424)</b>	<b>\$ (19,844)</b>	<b>\$ (19,844)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

CO SERVICE AREA #39 ZONE 1  
 SPECIAL DISTRICT

Fund 40726  
 Budget Unit 9297

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$ 12,721	\$ 12,721
USE OF MONEY/PROPERTY			281	281
MISCELLANEOUS		25,000		
OTHER FINANCING SOURCES			22,500	22,500
<b>TOTAL REVENUE \$</b>	<b>\$</b>	<b>\$ 25,000</b>	<b>\$ 35,502</b>	<b>\$ 35,502</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,700	\$ 1,700
SERVICES & SUPPLIES		6,959	16,709	12,822
OTHER CHARGES		156	142	278
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>\$</b>	<b>\$ 7,115</b>	<b>\$ 16,851</b>	<b>\$ 14,800</b>
<b>NET COST \$</b>	<b>\$</b>	<b>\$ (7,115)</b>	<b>\$ 8,149</b>	<b>\$ 20,702</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #65.1  
 SPECIAL DISTRICT

Fund 40856  
 Budget Unit 9298

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	3,800 \$
USE OF MONEY/PROPERTY				581
OTHER FINANCING SOURCES		200	111	110
<b>TOTAL REVENUE \$</b>	<b>200 \$</b>	<b>111 \$</b>	<b>4,491 \$</b>	<b>4,491</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	700 \$
SERVICES & SUPPLIES		3,512	4,374	4,713
OTHER CHARGES		125	50	87
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>3,637 \$</b>	<b>4,424 \$</b>	<b>5,500 \$</b>	<b>5,500</b>
<b>NET COST \$</b>	<b>(3,437) \$</b>	<b>(4,313) \$</b>	<b>(1,009) \$</b>	<b>(1,009)</b>



COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #66 ZONE 2  
 SPECIAL DISTRICT

Fund 40862  
 Budget Unit 9299

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11	
1	2	3	4	5	
TAXES	\$	\$	\$	2,850 \$	2,850
USE OF MONEY/PROPERTY				68	68
OTHER FINANCING SOURCES		50	50	60	60
<b>TOTAL REVENUE \$</b>	<b>50 \$</b>	<b>50 \$</b>	<b>2,978 \$</b>	<b>2,978</b>	<b>2,978</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	250 \$	250
SERVICES & SUPPLIES		1,171	1,966	2,701	2,701
OTHER CHARGES		78	23	49	49
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>1,249 \$</b>	<b>1,989 \$</b>	<b>3,000 \$</b>	<b>3,000</b>	<b>3,000</b>
<b>NET COST \$</b>	<b>(1,199) \$</b>	<b>(1,939) \$</b>	<b>(22) \$</b>	<b>(22)</b>	<b>(22)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #10 ZONE 6  
 SPECIAL DISTRICT

Fund 40548  
 Budget Unit 9300

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$ 3,403	\$ 3,403
USE OF MONEY/PROPERTY			2,652	2,652
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$ 6,055</b>	<b>\$ 6,055</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 500	\$ 500
SERVICES & SUPPLIES		25	104	6,000
OTHER CHARGES		156	64	100
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 181</b>	<b>\$ 168</b>	<b>\$ 6,600</b>	<b>\$ 6,600</b>
<b>NET COST</b>	<b>\$ (181)</b>	<b>\$ (168)</b>	<b>\$ (545)</b>	<b>\$ (545)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #66 ZONE 3  
 SPECIAL DISTRICT

Fund 40863  
 Budget Unit 9301

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$ 3,325	\$ 3,325
USE OF MONEY/PROPERTY			225	225
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,550</b>	<b>\$ 3,550</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 730	\$ 730
SERVICES & SUPPLIES		10	18	6,900
OTHER CHARGES		156	37	70
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 166</b>	<b>\$ 55</b>	<b>\$ 7,700</b>	<b>\$ 7,700</b>
<b>NET COST</b>	<b>\$ (166)</b>	<b>\$ (55)</b>	<b>\$ (4,150)</b>	<b>\$ (4,150)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #66 ZONE 4  
 SPECIAL DISTRICT

Fund 40864  
 Budget Unit 9302

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	1,900 \$
USE OF MONEY/PROPERTY				60
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>1,960 \$</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	170 \$
SERVICES & SUPPLIES		03	200	1,200
OTHER CHARGES		156	09	30
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>159 \$</b>	<b>209 \$</b>	<b>1,400 \$</b>
<b>NET COST</b>	<b>\$</b>	<b>(159) \$</b>	<b>(209) \$</b>	<b>560 \$</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #30 ZONE 6  
 SPECIAL DISTRICT

Fund 40676  
 Budget Unit 9303

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$ 2,115	\$ 2,115
USE OF MONEY/PROPERTY			2,832	2,832
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,947</b>	<b>\$ 4,947</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 1,960	\$ 1,960
SERVICES & SUPPLIES		38	90	20,865
OTHER CHARGES		125	92	175
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 163</b>	<b>\$ 182</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>
<b>NET COST</b>	<b>\$ (163)</b>	<b>\$ (182)</b>	<b>\$ (18,053)</b>	<b>\$ (18,053)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA # 67 ZONE 1  
 SPECIAL DISTRICT

Fund 40866  
 Budget Unit 9305

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	2,026 \$
USE OF MONEY/PROPERTY				78
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>2,104 \$</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	300 \$
SERVICES & SUPPLIES			151	1,900
OTHER CHARGES		156	18	30
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>156 \$</b>	<b>169 \$</b>	<b>2,230 \$</b>
<b>NET COST</b>	<b>\$</b>	<b>(156) \$</b>	<b>(169) \$</b>	<b>(126) \$</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #69  
 SPECIAL DISTRICT

Fund 40875  
 Budget Unit 9307

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	523 \$
USE OF MONEY/PROPERTY				472
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>995 \$</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	1,200 \$
SERVICES & SUPPLIES		41	57	9,500
OTHER CHARGES		156	96	150
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>197 \$</b>	<b>153 \$</b>	<b>10,850 \$</b>
<b>NET COST</b>	<b>\$</b>	<b>(197) \$</b>	<b>(153) \$</b>	<b>(9,855) \$</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #71  
 SPECIAL DISTRICT

Fund 40885  
 Budget Unit 9309

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 126,249	\$ 90	\$ 130,041	\$ 130,041
FINES AND FORFEITURES	1,161	32		
USE OF MONEY/PROPERTY	7,677		3,732	3,732
CHARGES FOR SERVICES	(2,108)			
<b>TOTAL REVENUE</b>	<b>\$ 132,979</b>	<b>\$ 122</b>	<b>\$ 133,773</b>	<b>\$ 133,773</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 16,000	\$ 16,000
SERVICES & SUPPLIES	73,960	109,864	214,500	214,500
OTHER CHARGES	7,811	2,182	4,000	4,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 81,771</b>	<b>\$ 112,046</b>	<b>\$ 234,500</b>	<b>\$ 234,500</b>
<b>NET COST</b>	<b>\$ 51,208</b>	<b>\$ (111,924)</b>	<b>\$ (100,727)</b>	<b>\$ (100,727)</b>



COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #39 ZONE 4  
 SPECIAL DISTRICT

Fund 40722  
 Budget Unit 9313

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	975 \$ 975
USE OF MONEY/PROPERTY				443 443
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>1,418 \$ 1,418</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	1,580 \$ 1,580
SERVICES & SUPPLIES		31	71	14,250 14,250
OTHER CHARGES		94	87	170 170
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>125 \$</b>	<b>158 \$</b>	<b>16,000 \$ 16,000</b>
<b>NET COST</b>	<b>\$</b>	<b>(125) \$</b>	<b>(158) \$</b>	<b>(14,582) \$ (14,582)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #39 ZONE 5  
 SPECIAL DISTRICT

Fund 40723  
 Budget Unit 9314

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	266 \$
USE OF MONEY/PROPERTY				06
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>272 \$</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	20 \$
SERVICES & SUPPLIES			02	154
OTHER CHARGES		31		26
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>31 \$</b>	<b>02 \$</b>	<b>200 \$</b>
<b>NET COST</b>	<b>\$</b>	<b>(31) \$</b>	<b>(02) \$</b>	<b>72 \$</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #71 ZONE 1  
 SPECIAL DISTRICT

Fund 40886  
 Budget Unit 9316

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	28,353 \$
USE OF MONEY/PROPERTY				1,617
OTHER FINANCING SOURCES		258	239	228
<b>TOTAL REVENUE \$</b>	<b>258 \$</b>	<b>239 \$</b>	<b>30,198 \$</b>	<b>30,198</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	5,996 \$
SERVICES & SUPPLIES		36,388	32,689	50,104
OTHER CHARGES		937	549	900
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>37,325 \$</b>	<b>33,238 \$</b>	<b>57,000 \$</b>	<b>57,000</b>
<b>NET COST \$</b>	<b>(37,067) \$</b>	<b>(32,999) \$</b>	<b>(26,802) \$</b>	<b>(26,802)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #71 ZONE 2  
 SPECIAL DISTRICT

Fund 40887  
 Budget Unit 9317

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	52,003 \$
USE OF MONEY/PROPERTY				2,518
OTHER FINANCING SOURCES		311	298	266
<b>TOTAL REVENUE \$</b>	<b>311 \$</b>	<b>298 \$</b>	<b>54,787 \$</b>	<b>54,787</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	7,308 \$
SERVICES & SUPPLIES		64,320	56,552	65,292
OTHER CHARGES		125	737	1,400
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>64,445 \$</b>	<b>57,289 \$</b>	<b>74,000 \$</b>	<b>74,000</b>
<b>NET COST \$</b>	<b>(64,134) \$</b>	<b>(56,991) \$</b>	<b>(19,213) \$</b>	<b>(19,213)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #72  
 SPECIAL DISTRICT

Fund 40890  
 Budget Unit 9318

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11	
1	2	3	4	5	
TAXES	\$	\$	\$	901 \$	901
USE OF MONEY/PROPERTY				105	105
OTHER FINANCING SOURCES		56	47	43	43
<b>TOTAL REVENUE \$</b>	<b>56 \$</b>	<b>47 \$</b>	<b>1,049 \$</b>	<b>1,049</b>	<b>1,049</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	200 \$	200
SERVICES & SUPPLIES		1,595	1,731	1,906	1,906
OTHER CHARGES		94	23	44	44
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>1,689 \$</b>	<b>1,754 \$</b>	<b>2,150 \$</b>	<b>2,150</b>	<b>2,150</b>
<b>NET COST \$</b>	<b>(1,633) \$</b>	<b>(1,707) \$</b>	<b>(1,101) \$</b>	<b>(1,101)</b>	<b>(1,101)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #71 ZONE 3  
 SPECIAL DISTRICT

Fund 40888  
 Budget Unit 9319

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ (348)	\$	\$ 390,231	\$ 390,231
LICENSES AND PERMITS	15			
USE OF MONEY/PROPERTY			24,596	24,596
CHARGES FOR SERVICES	1,189	(654)		
OTHER FINANCING SOURCES	7,043	7,154	7,502	7,502
<b>TOTAL REVENUE</b>	<b>\$ 7,899</b>	<b>\$ 6,500</b>	<b>\$ 422,329</b>	<b>\$ 422,329</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 41,320	\$ 41,320
SERVICES & SUPPLIES	238,556	621,128	553,680	553,680
OTHER CHARGES	15,621	5,444	10,000	10,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 254,177</b>	<b>\$ 626,572</b>	<b>\$ 605,000</b>	<b>\$ 605,000</b>
<b>NET COST</b>	<b>\$ (246,278)</b>	<b>\$ (620,072)</b>	<b>\$ (182,671)</b>	<b>\$ (182,671)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #71 ZONE 5  
 SPECIAL DISTRICT

Fund 40893  
 Budget Unit 9321

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	69,665 \$
USE OF MONEY/PROPERTY				4,323
OTHER FINANCING SOURCES	2,116	2,052	2,000	2,000
<b>TOTAL REVENUE</b>	<b>\$ 2,116</b>	<b>\$ 2,052</b>	<b>\$ 75,988</b>	<b>\$ 75,988</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	11,000 \$
SERVICES & SUPPLIES	80,245	73,935	87,195	87,195
OTHER CHARGES	2,499	993	1,805	1,805
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 82,744</b>	<b>\$ 74,928</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>NET COST</b>	<b>\$ (80,628)</b>	<b>\$ (72,876)</b>	<b>\$ (24,012)</b>	<b>\$ (24,012)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #71 ZONE 6  
 SPECIAL DISTRICT

Fund 40894  
 Budget Unit 9322

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	760 \$
USE OF MONEY/PROPERTY				151
OTHER FINANCING SOURCES		28	24	20
<b>TOTAL REVENUE \$</b>	<b>28 \$</b>	<b>24 \$</b>	<b>931 \$</b>	<b>931</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	120 \$
SERVICES & SUPPLIES		684	715	855
OTHER CHARGES		78	14	25
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>762 \$</b>	<b>729 \$</b>	<b>1,000 \$</b>	<b>1,000</b>
<b>NET COST \$</b>	<b>(734) \$</b>	<b>(705) \$</b>	<b>(69) \$</b>	<b>(69)</b>



COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #71 ZONE 7  
 SPECIAL DISTRICT

Fund 40895  
 Budget Unit 9323

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$ 171,361	\$ 171,361
USE OF MONEY/PROPERTY			19,739	19,739
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$ 191,100</b>	<b>\$ 191,100</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 22,000	\$ 22,000
SERVICES & SUPPLIES	137,700	13,973	194,000	194,000
OTHER CHARGES	1,953	2,205	4,000	4,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 139,653</b>	<b>\$ 16,178</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>
<b>NET COST</b>	<b>\$ (139,653)</b>	<b>\$ (16,178)</b>	<b>\$ (28,900)</b>	<b>\$ (28,900)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #71 ZONE 8  
 SPECIAL DISTRICT

Fund 40896  
 Budget Unit 9324

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$ 258,799	\$ 258,799
USE OF MONEY/PROPERTY			25,967	25,967
CHARGES FOR SERVICES	2,428			
MISCELLANEOUS	1,083			
<b>TOTAL REVENUE</b>	<b>\$ 3,511</b>	<b>\$</b>	<b>\$ 284,766</b>	<b>\$ 284,766</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 30,727	\$ 30,727
SERVICES & SUPPLIES	284,289	297,482	317,273	317,273
OTHER CHARGES	3,905	3,267	6,000	6,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 288,194</b>	<b>\$ 300,749</b>	<b>\$ 354,000</b>	<b>\$ 354,000</b>
<b>NET COST</b>	<b>\$ (284,683)</b>	<b>\$ (300,749)</b>	<b>\$ (69,234)</b>	<b>\$ (69,234)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #71 ZONE 9  
 SPECIAL DISTRICT

Fund 40901  
 Budget Unit 9328

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	4,275 \$
USE OF MONEY/PROPERTY				2,035
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>6,310 \$</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	2,800 \$
SERVICES & SUPPLIES		7,393	7,742	20,749
OTHER CHARGES		781	252	451
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>8,174 \$</b>	<b>7,994 \$</b>	<b>24,000 \$</b>
<b>NET COST</b>	<b>\$</b>	<b>(8,174) \$</b>	<b>(7,994) \$</b>	<b>(17,690) \$</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #81  
 SPECIAL DISTRICT

Fund 40904  
 Budget Unit 9331

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	2,892 \$
USE OF MONEY/PROPERTY				902
OTHER FINANCING SOURCES		134	130	120
<b>TOTAL REVENUE \$</b>	<b>134 \$</b>	<b>130 \$</b>	<b>3,914 \$</b>	<b>3,914</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	600 \$
SERVICES & SUPPLIES		2,512	2,349	5,303
OTHER CHARGES		141	59	97
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>2,653 \$</b>	<b>2,408 \$</b>	<b>6,000 \$</b>	<b>6,000</b>
<b>NET COST \$</b>	<b>(2,519) \$</b>	<b>(2,278) \$</b>	<b>(2,086) \$</b>	<b>(2,086)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #85  
 SPECIAL DISTRICT

Fund 40906  
 Budget Unit 9333

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$ 12,103	\$ 12,103
USE OF MONEY/PROPERTY			3,958	3,958
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$ 16,061</b>	<b>\$ 16,061</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 3,200	\$ 3,200
SERVICES & SUPPLIES	16,550	18,045	26,019	26,019
OTHER CHARGES	781	284	481	481
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 17,331</b>	<b>\$ 18,329</b>	<b>\$ 29,700</b>	<b>\$ 29,700</b>
<b>NET COST</b>	<b>\$ (17,331)</b>	<b>\$ (18,329)</b>	<b>\$ (13,639)</b>	<b>\$ (13,639)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #87  
 SPECIAL DISTRICT

Fund 40911  
 Budget Unit 9337

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	1,881 \$
USE OF MONEY/PROPERTY				532
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>2,413 \$</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	700 \$
SERVICES & SUPPLIES		122	97	6,650
OTHER CHARGES		94	73	150
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>216 \$</b>	<b>170 \$</b>	<b>7,500 \$</b>
<b>NET COST</b>	<b>\$</b>	<b>(216) \$</b>	<b>(170) \$</b>	<b>(5,087) \$</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #89  
 SPECIAL DISTRICT

Fund 40913  
 Budget Unit 9339

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	3,161 \$
USE OF MONEY/PROPERTY				136
OTHER FINANCING SOURCES		42	44	43
<b>TOTAL REVENUE \$</b>	<b>42 \$</b>	<b>44 \$</b>	<b>3,340 \$</b>	<b>3,340</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	800 \$
SERVICES & SUPPLIES		1,631	1,588	7,355
OTHER CHARGES		62	82	145
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>1,693 \$</b>	<b>1,670 \$</b>	<b>8,300 \$</b>	<b>8,300</b>
<b>NET COST \$</b>	<b>(1,651) \$</b>	<b>(1,626) \$</b>	<b>(4,960) \$</b>	<b>(4,960)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #91  
 SPECIAL DISTRICT

Fund 40914  
 Budget Unit 9340

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	182 \$
USE OF MONEY/PROPERTY				357
OTHER FINANCING SOURCES		99	46	28
<b>TOTAL REVENUE \$</b>	<b>99 \$</b>	<b>46 \$</b>	<b>567 \$</b>	<b>567</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	200 \$
SERVICES & SUPPLIES		761	785	1,160
OTHER CHARGES		62	23	40
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>823 \$</b>	<b>808 \$</b>	<b>1,400 \$</b>	<b>1,400</b>
<b>NET COST \$</b>	<b>(724) \$</b>	<b>(762) \$</b>	<b>(833) \$</b>	<b>(833)</b>



COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #92  
 SPECIAL DISTRICT

Fund 40915  
 Budget Unit 9341

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11	
1	2	3	4	5	
TAXES	\$	\$	\$	1,272 \$	1,272
USE OF MONEY/PROPERTY				753	753
MISCELLANEOUS	864	864			
OTHER FINANCING SOURCES	220	102	90		90
<b>TOTAL REVENUE \$</b>	<b>1,084 \$</b>	<b>966 \$</b>	<b>2,115 \$</b>	<b>2,115 \$</b>	<b>2,115</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	694 \$	694
SERVICES & SUPPLIES	1,501	6,166	3,706		3,706
OTHER CHARGES	94	50	100		100
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>1,595 \$</b>	<b>6,216 \$</b>	<b>4,500 \$</b>	<b>4,500 \$</b>	<b>4,500</b>
<b>NET COST \$</b>	<b>(511) \$</b>	<b>(5,250) \$</b>	<b>(2,385) \$</b>	<b>(2,385) \$</b>	<b>(2,385)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #92 ZONE 1  
 SPECIAL DISTRICT

Fund 40916  
 Budget Unit 9342

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	13,493 \$
USE OF MONEY/PROPERTY				979
MISCELLANEOUS		4,515	4,515	
<b>TOTAL REVENUE</b>	<b>\$ 4,515</b>	<b>\$ 4,515</b>	<b>\$ 14,472</b>	<b>\$ 14,472</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	2,000 \$
SERVICES & SUPPLIES		12,877	12,134	16,014
OTHER CHARGES		62	169	286
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 12,939</b>	<b>\$ 12,303</b>	<b>\$ 18,300</b>	<b>\$ 18,300</b>
<b>NET COST</b>	<b>\$ (8,424)</b>	<b>\$ (7,788)</b>	<b>\$ (3,828)</b>	<b>\$ (3,828)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #92 ZONE 2  
 SPECIAL DISTRICT

Fund 40917  
 Budget Unit 9343

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11	
1	2	3	4	5	
TAXES	\$	\$	\$	771 \$	771
USE OF MONEY/PROPERTY				198	198
MISCELLANEOUS		258	258		
<b>TOTAL REVENUE \$</b>	<b>258 \$</b>	<b>258 \$</b>	<b>969 \$</b>	<b>969 \$</b>	<b>969</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	200 \$	200
SERVICES & SUPPLIES		106	14	2,870	2,870
OTHER CHARGES		31	18	30	30
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>137 \$</b>	<b>32 \$</b>	<b>3,100 \$</b>	<b>3,100 \$</b>	<b>3,100</b>
<b>NET COST \$</b>	<b>121 \$</b>	<b>226 \$</b>	<b>(2,131) \$</b>	<b>(2,131) \$</b>	<b>(2,131)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA 71 ZONE 10  
 SPECIAL DISTRICT

Fund 40908  
 Budget Unit 9344

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$ 73,113	\$ 73,113
USE OF MONEY/PROPERTY			11,620	11,620
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$ 84,733</b>	<b>\$ 84,733</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 5,816	\$ 5,816
SERVICES & SUPPLIES	30,880	30,928	52,984	52,984
OTHER CHARGES	469	586	1,200	1,200
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 31,349</b>	<b>\$ 31,514</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>NET COST</b>	<b>\$ (31,349)</b>	<b>\$ (31,514)</b>	<b>\$ 24,733</b>	<b>\$ 24,733</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #95-CONSTR  
 SPECIAL DISTRICT

Fund 40918  
 Budget Unit 9345

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	8,497 \$
USE OF MONEY/PROPERTY		61	422	
<b>TOTAL REVENUE</b>	<b>\$ 61</b>	<b>\$ 422</b>	<b>\$ 8,497</b>	<b>\$ 8,497</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	1,450 \$
SERVICES & SUPPLIES		150	651	12,350
OTHER CHARGES		312	110	200
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 462</b>	<b>\$ 761</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>NET COST</b>	<b>\$ (401)</b>	<b>\$ (339)</b>	<b>\$ (5,503)</b>	<b>\$ (5,503)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

CSA #94  
 SPECIAL DISTRICT

Fund 40920  
 Budget Unit 9347

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	409 \$
USE OF MONEY/PROPERTY				68
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>477 \$</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	100 \$
SERVICES & SUPPLIES			06	793
OTHER CHARGES		125	03	07
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>125 \$</b>	<b>09 \$</b>	<b>900 \$</b>
<b>NET COST</b>	<b>\$</b>	<b>(125) \$</b>	<b>(09) \$</b>	<b>(423) \$</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

CSA #94 ZONE 1  
 SPECIAL DISTRICT

Fund 40921  
 Budget Unit 9348

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$	\$	\$	152 \$
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>152 \$</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	320 \$
SERVICES & SUPPLIES		170	132	5,506
OTHER CHARGES		125	37	60
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>295 \$</b>	<b>169 \$</b>	<b>5,886 \$</b>
<b>NET COST</b>	<b>\$</b>	<b>(295) \$</b>	<b>(169) \$</b>	<b>(5,734) \$</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #97 ZONE 1  
 SPECIAL DISTRICT

Fund 40922  
 Budget Unit 9349

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$	\$ 2,394
OTHER FINANCING SOURCES				47
<b>TOTAL REVENUE \$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,441</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	\$ 210
SERVICES & SUPPLIES				2,090
OTHER CHARGES				30
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,330</b>
<b>NET COST \$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 111</b>



COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #97 ZONE 2  
 SPECIAL DISTRICT

Fund 40923  
 Budget Unit 9350

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$	\$	\$ 5,024	\$ 5,024
USE OF MONEY/PROPERTY			247	247
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,271</b>	<b>\$ 5,271</b>
APPROPRIATION FR CONTINGENCIES	\$	\$	\$ 700	\$ 700
SERVICES & SUPPLIES		01 22	6,240	6,240
OTHER CHARGES		312 37	60	60
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 313</b>	<b>\$ 59</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>NET COST</b>	<b>\$ (313)</b>	<b>\$ (59)</b>	<b>\$ (1,729)</b>	<b>\$ (1,729)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

COUNTY SERVICE AREA #97  
 SPECIAL DISTRICT

Fund 40925  
 Budget Unit 9352

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11	
1	2	3	4	5	
TAXES	\$	\$	\$	3,325 \$	3,325
USE OF MONEY/PROPERTY				170	170
OTHER FINANCING SOURCES		51	51	50	50
<b>TOTAL REVENUE \$</b>	<b>51 \$</b>	<b>51 \$</b>	<b>3,545 \$</b>	<b>3,545</b>	
APPROPRIATION FR CONTINGENCIES	\$	\$	\$	450 \$	450
SERVICES & SUPPLIES		01	18	2,000	2,000
OTHER CHARGES		156	23	50	50
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>157 \$</b>	<b>41 \$</b>	<b>2,500 \$</b>	<b>2,500</b>	
<b>NET COST \$</b>	<b>(106) \$</b>	<b>10 \$</b>	<b>1,045 \$</b>	<b>1,045</b>	

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

KERN SANITATION AUTHORITY  
 SPECIAL DISTRICT - ENTERPRISE

Fund 40332  
 Budget Unit 9144

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 2,366,394	\$ 2,409,205	\$ 2,425,700	\$ 2,425,700
LICENSES AND PERMITS	304	3,932		
FINES AND FORFEITURES	50,520	44,078	52,400	52,400
USE OF MONEY/PROPERTY	235,759	148,845	142,800	142,800
CHARGES FOR SERVICES	779,044	833,531	762,570	762,570
MISCELLANEOUS	18,688	38,673	10,300	10,300
NON-REVENUE RECEIPTS	354,387	377,807	400,000	400,000
<b>TOTAL REVENUE</b>	<b>\$ 3,805,096</b>	<b>\$ 3,856,071</b>	<b>\$ 3,793,770</b>	<b>\$ 3,793,770</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,579,002	\$ 1,704,780	\$ 1,650,590	\$ 1,650,590
SERVICES & SUPPLIES	857,404	938,210	1,561,711	1,561,711
OTHER CHARGES	408,083	445,954	447,900	447,900
CAPITAL ASSETS	4,673	812,202		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,849,162</b>	<b>\$ 3,901,146</b>	<b>\$ 3,660,201</b>	<b>\$ 3,660,201</b>
<b>NET COST</b>	<b>\$ 955,934</b>	<b>\$ (45,075)</b>	<b>\$ 133,569</b>	<b>\$ 133,569</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

FORD CITY-TAFT HTS SANIT M&O  
 SPECIAL DISTRICT - ENTERPRISE

Fund 40313  
 Budget Unit 9146

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
TAXES	\$ 415,879	\$ 413,112	\$ 557,900	\$ 557,900
FINES AND FORFEITURES	9,131	10,163	12,500	12,500
USE OF MONEY/PROPERTY	50,777	19,300	18,400	18,400
CHARGES FOR SERVICES	11,221	12,311	17,220	17,220
MISCELLANEOUS	15,775	12,584	15,100	15,100
NON-REVENUE RECEIPTS	50,677	53,551	60,000	60,000
<b>TOTAL REVENUE</b>	<b>\$ 553,460</b>	<b>\$ 521,021</b>	<b>\$ 681,120</b>	<b>\$ 681,120</b>
SERVICES & SUPPLIES	\$ 409,587	\$ 490,273	\$ 698,765	\$ 698,765
OTHER CHARGES	62,625	80,194	62,200	62,200
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 472,212</b>	<b>\$ 570,467</b>	<b>\$ 760,965</b>	<b>\$ 760,965</b>
<b>NET COST</b>	<b>\$ 81,248</b>	<b>\$ (49,446)</b>	<b>\$ (79,845)</b>	<b>\$ (79,845)</b>

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2010-11

IHSS PUBLIC AUTHORITY  
 SPECIAL DISTRICT

Fund 40491  
 Budget Unit 9147

Detail by Revenue Category and Expenditure Object	Actual 2008-09	Actual 2009-10	CAO Recommended 2010-11	Adopted by the Board of Supervisors 2010-11
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 38,540	\$ 20,521	\$ 20,000	\$ 20,000
INTERGOVERNMENTAL	2,416,151	2,839,338	2,548,205	2,548,205
OTHER FINANCING SOURCES	8,922,477	6,533,288	7,914,565	7,914,565
<b>TOTAL REVENUE</b>	<b>\$ 11,377,168</b>	<b>\$ 9,393,147</b>	<b>\$ 10,482,770</b>	<b>\$ 10,482,770</b>
SERVICES & SUPPLIES	\$ 482,649	\$ 350,185	\$ 387,167	\$ 387,167
OTHER CHARGES	10,991,296	8,665,320	10,095,603	10,095,603
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 11,473,945</b>	<b>\$ 9,015,505</b>	<b>\$ 10,482,770</b>	<b>\$ 10,482,770</b>
<b>NET COST</b>	<b>\$ (96,777)</b>	<b>\$ 377,642</b>	<b>\$</b>	<b>\$</b>

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