

COUNTY OF KERN

ADOPTED BUDGET



2018-2019

Published by Order of
Board of Supervisors
County of Kern

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

PREFACE

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

COUNTY BUDGET

For the fiscal year beginning July 1, 2018 and ending June 30, 2019, adopted by a resolution of this Board on August 28, 2018.

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

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

Published by Order of the
Board of Supervisors

Ryan J. Alsop
County Administrative Officer

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

Respectfully submitted,
BOARD OF SUPERVISORS OF KERN COUNTY

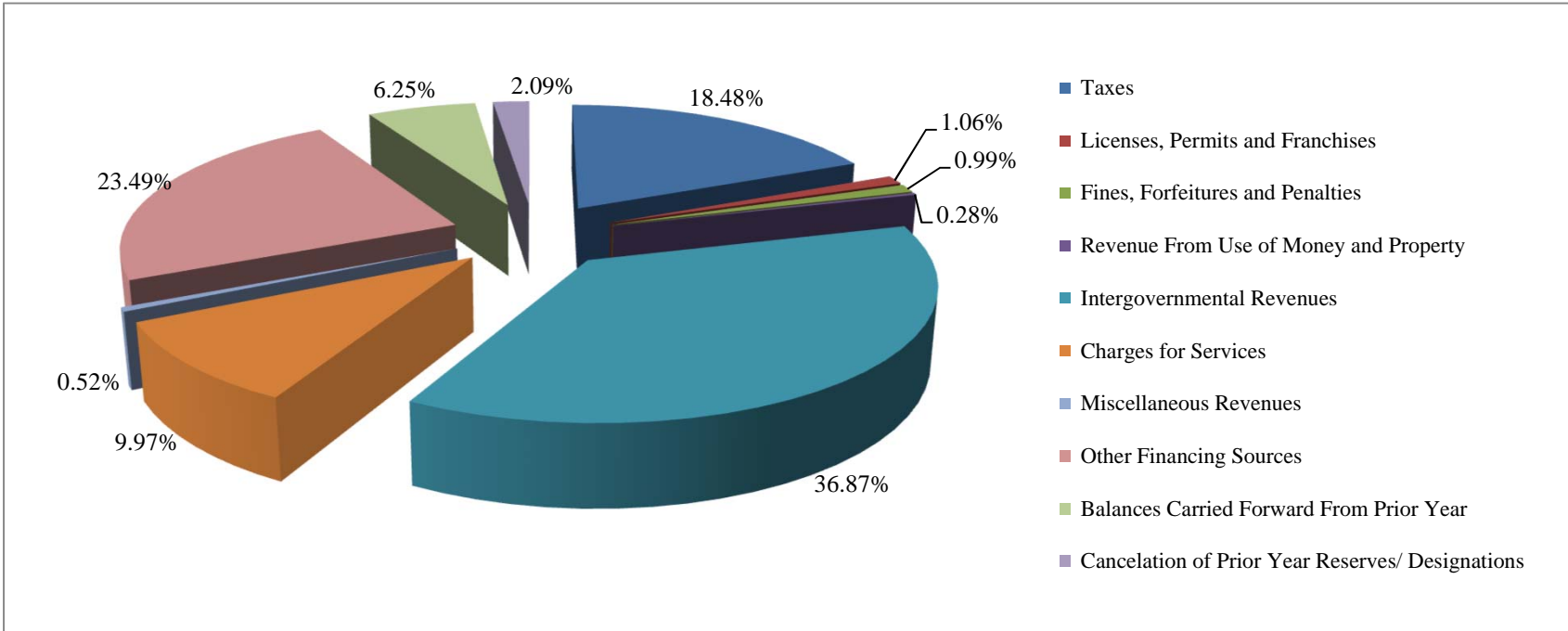
Mick Gleason	Supervisor District 1
Zack Scrivner	Supervisor District 2
Mike Maggard	Supervisor District 3
David Couch	Supervisor District 4
Leticia Perez	Supervisor District 5

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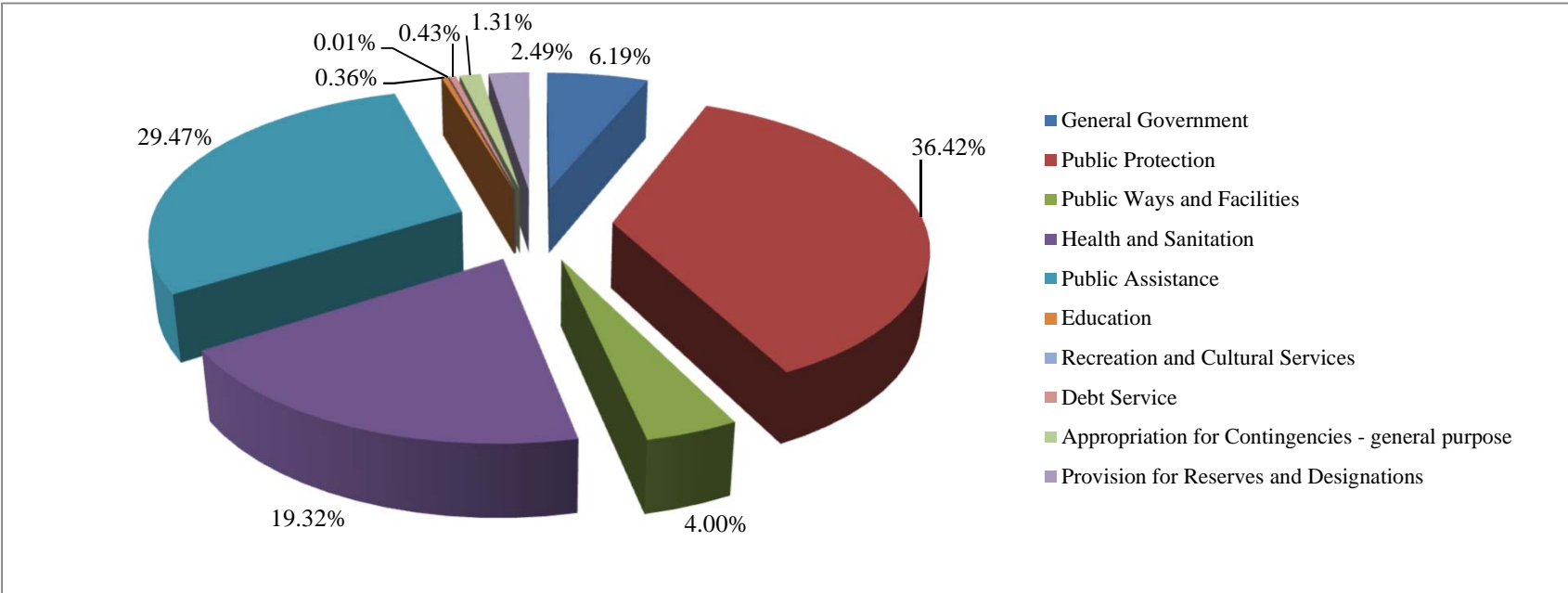
FINANCING SOURCES
Governmental Funds
2018-2019 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Taxes	\$ 414,628,657	18.48%
Licenses, Permits and Franchises	23,895,332	1.06%
Fines, Forfeitures and Penalties	22,268,779	0.99%
Revenue From Use of Money and Property	6,346,379	0.28%
Intergovernmental Revenues	827,358,259	36.87%
Charges for Services	223,691,081	9.97%
Miscellaneous Revenues	11,606,174	0.52%
Other Financing Sources	527,090,590	23.49%
Balances Carried Forward From Prior Year	140,135,174	6.25%
Cancellation of Prior Year Reserves/ Designations	46,796,625	2.09%
TOTAL FINANCING SOURCES:	\$ 2,243,817,050	100.00%

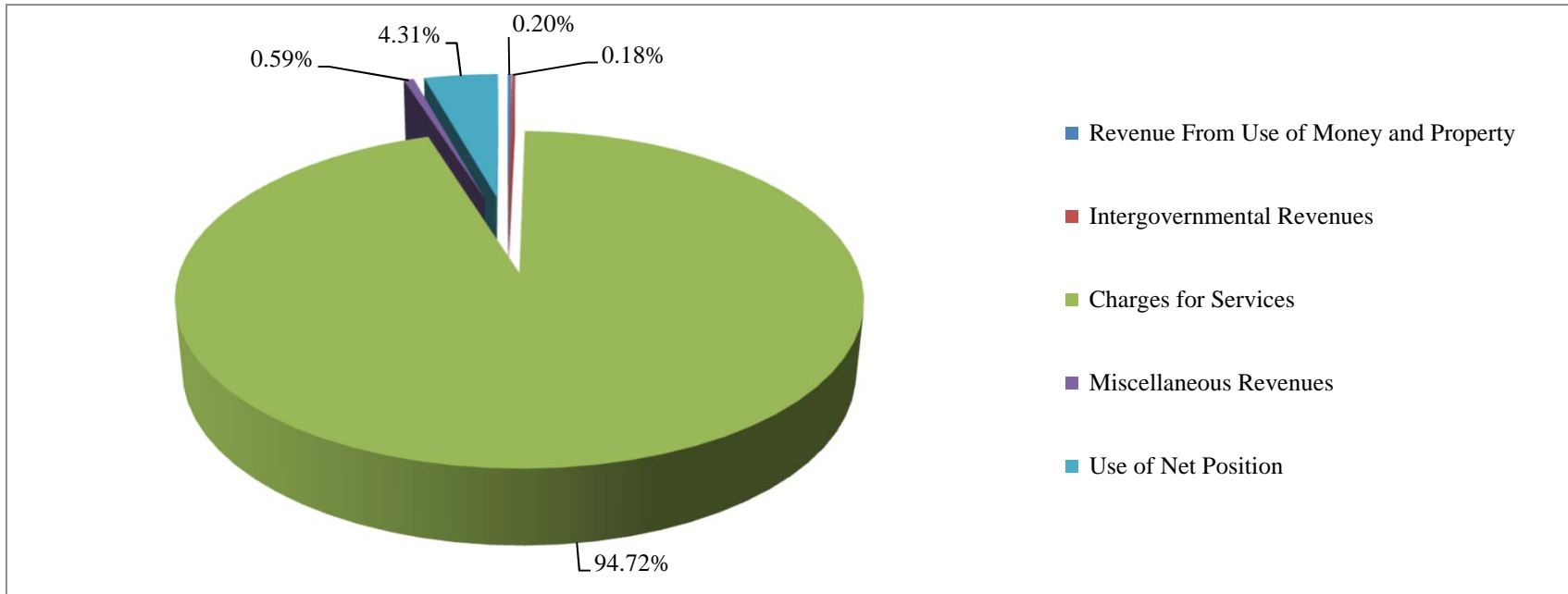
USE OF FUNDS
Governmental Funds
2018-2019 ADOPTED BUDGET



SUMMARIZATION BY FUNCTION:

	Amount	Percent
General Government	\$ 138,953,215	6.19%
Public Protection	817,255,628	36.42%
Public Ways and Facilities	89,829,299	4.00%
Health and Sanitation	433,466,445	19.32%
Public Assistance	661,304,284	29.47%
Education	7,985,332	0.36%
Recreation and Cultural Services	220,900	0.01%
Debt Service	9,743,454	0.43%
Appropriation for Contingencies - general purpose	29,296,948	1.31%
Provision for Reserves and Designations	55,761,545	2.49%
TOTAL FINANCING REQUIREMENTS:	<u><u>\$ 2,243,817,050</u></u>	<u><u>100.00%</u></u>

FINANCING SOURCES
Internal Service Funds
2018-2019 ADOPTED BUDGET

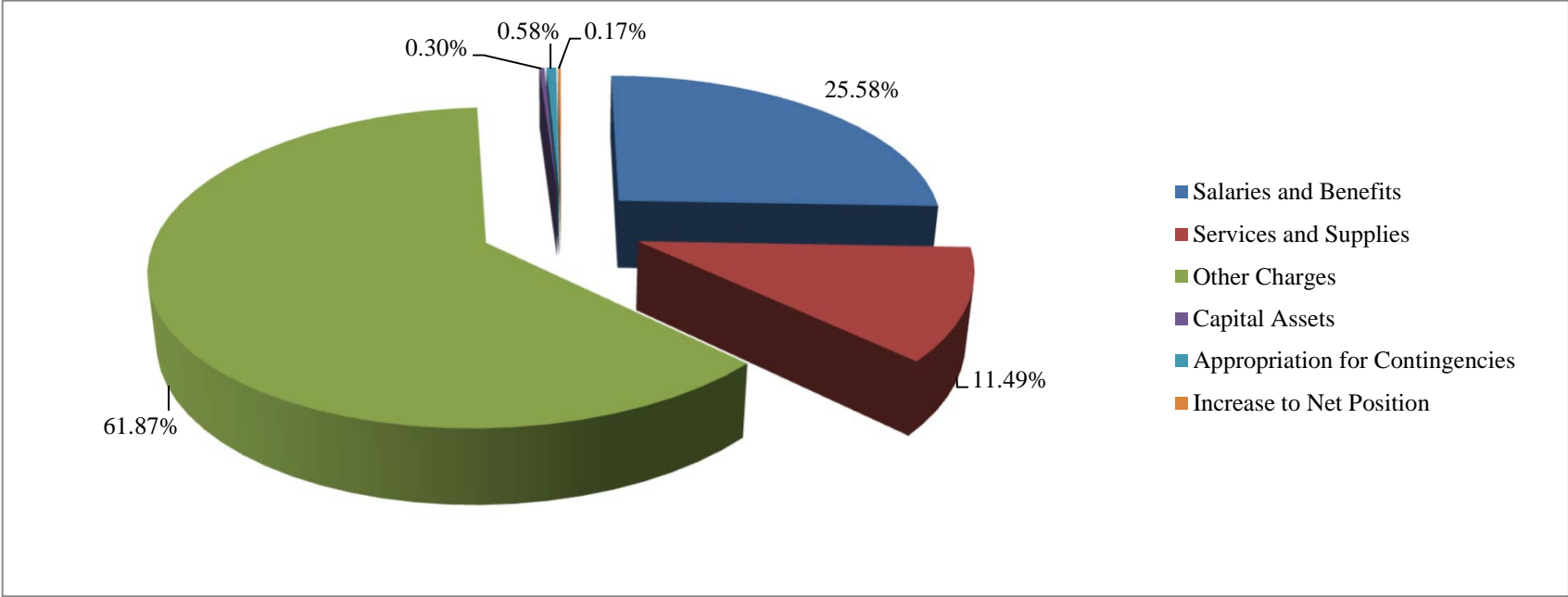


SUMMARIZATION BY SOURCE:

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

	Amount	Percent
Revenue From Use of Money and Property	\$ 523,000	0.20%
Intergovernmental Revenues	455,000	0.18%
Charges for Services	245,625,194	94.72%
Miscellaneous Revenues	1,523,013	0.59%
Use of Net Position	11,186,822	4.31%
TOTAL FINANCING SOURCES:	<u><u>\$ 259,313,029</u></u>	<u><u>100.00%</u></u>

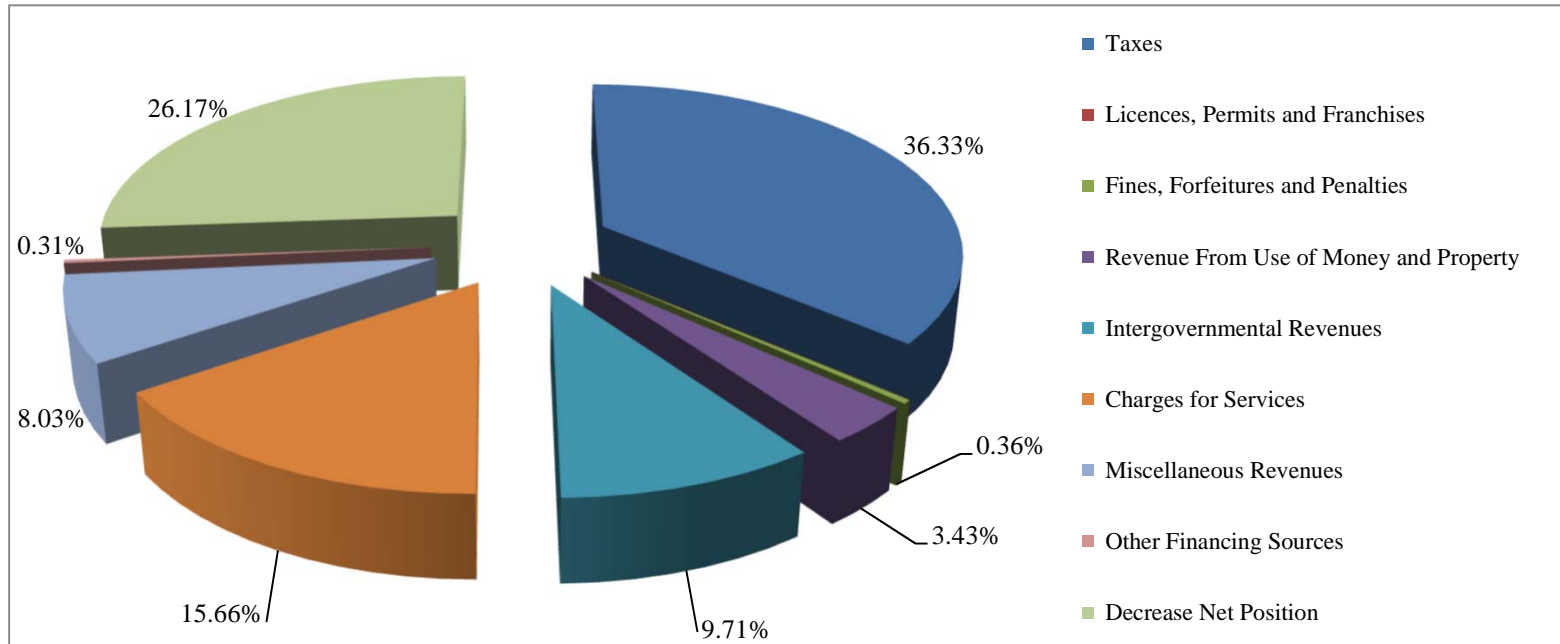
USE OF FUNDS
Internal Service Funds
2018-2019 ADOPTED BUDGET



SUMMARIZATION BY OBJECT:

	Amount	Percent
Salaries and Benefits	\$ 66,334,812	25.58%
Services and Supplies	29,801,512	11.48%
Other Charges	160,447,459	61.87%
Capital Assets	783,693	0.30%
Appropriation for Contingencies	1,500,000	0.58%
Increase to Net Position	445,553	0.17%
TOTAL FINANCING REQUIREMENTS:	<u><u>\$ 259,313,029</u></u>	<u><u>100.00%</u></u>

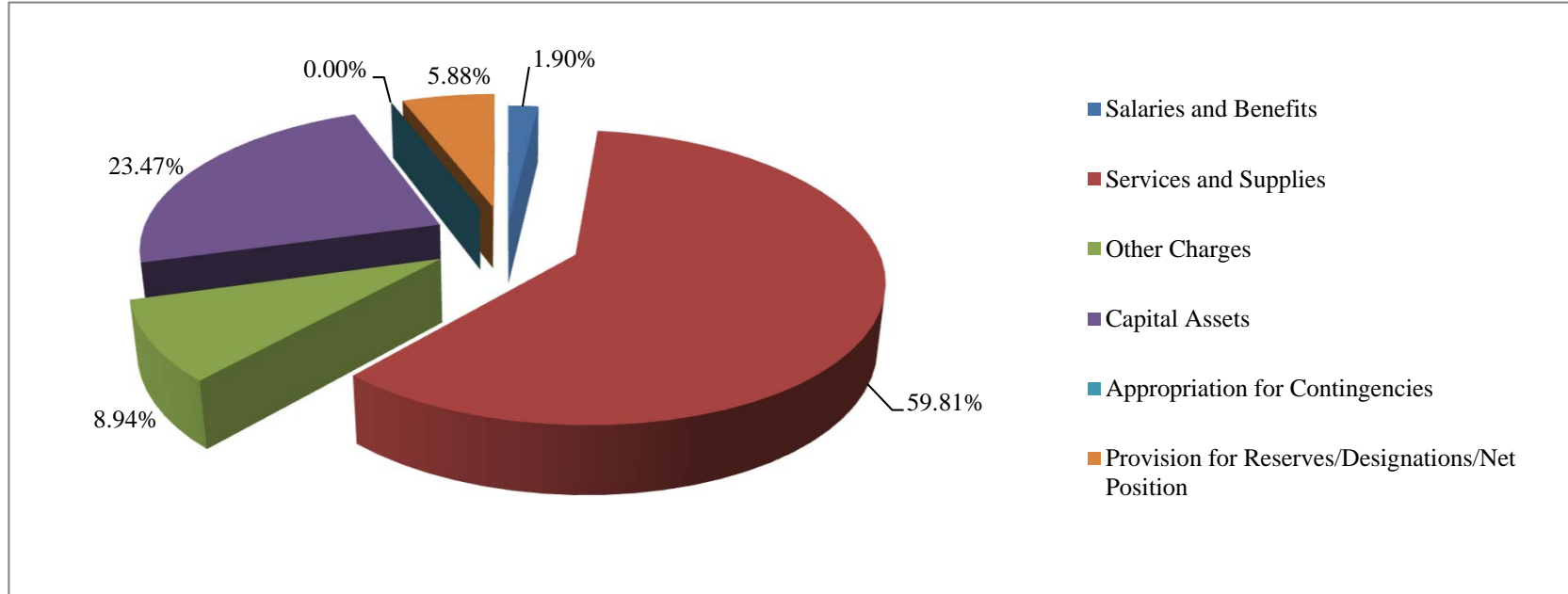
FINANCING SOURCES
Enterprise Funds
2018-2019 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Taxes	\$ 46,803,869	36.33%
Licences, Permits and Franchises	-	0.00%
Fines, Forfeitures and Penalties	457,952	0.36%
Revenue From Use of Money and Property	4,421,961	3.43%
Intergovernmental Revenues	12,511,734	9.71%
Charges for Services	20,181,105	15.66%
Miscellaneous Revenues	10,343,469	8.03%
Other Financing Sources	395,946	0.31%
Decrease Net Position	33,719,283	26.17%
TOTAL FINANCING SOURCES:	<u><u>\$ 128,835,319</u></u>	<u><u>100.00%</u></u>

USE OF FUNDS
Enterprise Funds
2018-2019 ADOPTED BUDGET



SUMMARY BY OBJECT:

	Amount	Percent
Salaries and Benefits	\$ 2,446,022	1.90%
Services and Supplies	77,050,472	59.81%
Other Charges	11,522,490	8.94%
Capital Assets	30,238,723	23.47%
Appropriation for Contingencies	-	0.00%
Provision for Reserves/Designations/Net Position	7,577,612	5.88%
TOTAL FINANCING REQUIREMENTS:	<u><u>\$ 128,835,319</u></u>	<u><u>100.00%</u></u>

REVENUE & EXPENDITURES SUMMARY

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN All Funds Summary Fiscal Year 2018-19	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
GOVERNMENTAL FUNDS							
General Funds	\$ 44,967,633	\$ 10,133,598	\$ 782,479,957	\$ 837,581,188	\$ 817,653,441	\$ 19,927,747	\$ 837,581,188
Special Revenue Funds	96,419,850	37,079,773	1,320,753,002	1,454,252,625	1,418,392,444	35,860,181	1,454,252,625
Capital Projects Funds	21,978	-	2,117,549	2,139,527	2,101,049	38,478	2,139,527
TOTAL GOVERNMENTAL FUNDS	\$ 141,409,461	\$ 47,213,371	\$ 2,105,350,508	\$ 2,293,973,340	\$ 2,238,146,934	\$ 55,826,406	\$ 2,293,973,340
OTHER FUNDS							
Internal Service Funds	\$ -	\$ 11,970,515	\$ 254,547,422	\$ 266,517,937	\$ 265,288,691	\$ 1,229,246.00	\$ 266,517,937
Enterprise Funds	-	35,426,389	95,116,036	130,542,425	121,257,707	9,284,718.00	130,542,425
Special Districts and Other Agencies	3,685,521	383,633	22,709,071	26,778,225	24,499,129	2,279,096	26,778,225
TOTAL OTHER FUNDS	\$ 3,685,521	\$ 47,780,537	\$ 372,372,529	\$ 423,838,587	\$ 411,045,527	\$ 12,793,060	\$ 423,838,587
TOTAL ALL FUNDS	\$ 145,094,982	\$ 94,993,908	\$ 2,477,723,037	\$ 2,717,811,927	\$ 2,649,192,461	\$ 68,619,466	\$ 2,717,811,927
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5=COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5=COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5=COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 5 COL 5=COL 8

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2018-19	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
GENERAL FUNDS							
00001 GENERAL	\$ 45,666,683	\$ 8,871,396	\$ 775,179,957	\$ 829,718,036	\$ 810,653,441	\$ 19,064,595	\$ 829,718,036
00264 TAX LOSS RESERVE	(699,050)	1,262,202	7,300,000	7,863,152	7,000,000	863,152	7,863,152
TOTAL GENERAL FUNDS	\$ 44,967,633	\$ 10,133,598	\$ 782,479,957	\$ 837,581,188	\$ 817,653,441	\$ 19,927,747	\$ 837,581,188
SPECIAL REVENUE FUNDS							
00007 ROAD	\$ 2,706,154	\$ 5,684,049	\$ 65,867,177	\$ 74,257,380	\$ 74,257,380	\$ -	\$ 74,257,380
00011 STRUCTURAL FIRE	595,752	-	146,690,514	147,286,266	147,031,221	255,045	147,286,266
00120 BUILDING INSPECTION	1,954,901	2,576,107	4,949,440	9,480,448	9,480,448	-	9,480,448
00130 DEPT OF HUMAN SERVICES-ADMIN.	1,152,066	2,181,036	214,466,991	217,800,093	216,648,027	1,152,066	217,800,093
00140 HUMAN SERVICES-DIRECT FIN AID	366,642	2,473,841	225,475,442	228,315,925	227,949,283	366,642	228,315,925
00141 BEHAVIORAL HLTH & RECVRY SERV	24,354,295	1,920,536	219,762,066	246,036,897	246,036,897	-	246,036,897
00145 AGING AND ADULT SERVICES	648,003	61,986	15,930,011	16,640,000	16,640,000	-	16,640,000
00150 COUNTY CLERK	184,228	-	709,701	893,929	893,929	-	893,929
00160 WILDLIFE RESOURCES	2,731	-	4,400	7,131	4,593	2,538	7,131
00161 TIMBER HARVEST FUND	21,867	-	-	21,867	-	21,867	21,867
00163 PROBATION DIJ REALIGNMENT FUND	(90,655)	72,655	3,887,004	3,869,004	3,869,004	-	3,869,004
00164 REAL ESTATE FRAUD	(13,315)	187,872	1,012,000	1,186,557	1,186,557	-	1,186,557
00170 OFF HWY MV LIC	54,293	-	130,000	184,293	79,900	104,393	184,293
00171 PL LOC DRN-SHAL	523	-	150	673	500	173	673
00172 PL LOC DRN-BRUND	765	-	1,550	2,315	500	1,815	2,315
00173 PL LOC DRN-ORNGW	9,893	-	13,000	22,893	500	22,393	22,893
00174 PL LOC DRN-BRECK	572	-	400	972	500	472	972
00175 RANGE IMP SEC 15	2,071	-	6,872	8,943	5,750	3,193	8,943
00176 PL LOC DRN-OILDL	880	-	2,300	3,180	500	2,680	3,180
00177 RANGE IMP SEC 3	(215)	1,287	928	2,000	2,000	-	2,000
00179 PROBATION TRN FD	(2,520)	2,520	203,175	203,175	203,175	-	203,175

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2018-19	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
00180 DNA IDENTIFICATION	12,585	-	375,000	387,585	375,000	12,585	387,585
00181 LOCAL PUBLIC SAFETY	3,169,493	4,903,528	70,066,703	78,139,724	76,688,775	1,450,949	78,139,724
00182 SHER FAC TRNG FD	(10,086)	10,086	-	-	-	-	-
00183 KERN CO DEPT OF CHILD SUPPORT	100,714	-	22,644,519	22,745,233	22,644,519	100,714	22,745,233
00184 AUTOMATED FINGERPRINT FUND	57,225	140,275	202,500	400,000	400,000	-	400,000
00186 JUV JUST FAC TEMP CONST	245	-	-	245	-	245	245
00187 EMERGENCY MEDICAL SERVICES FND	495,510	-	2,035,500	2,531,010	2,462,804	68,206	2,531,010
00188 AUTOMATED CO WARRANT SYSTEM	51,105	-	41,000	92,105	71,000	21,105	92,105
00190 DOMESTIC VIOL PG	8,769	-	150,000	158,769	150,000	8,769	158,769
00191 CRIMINAL JUS FACILITIES CONST	478,998	-	2,113,500	2,592,498	2,400,000	192,498	2,592,498
00192 RECORDER	1,103,785	-	3,581,247	4,685,032	4,492,358	192,674	4,685,032
00194 RECORDER'S SSN TRUNCATION	2,336	7,364	-	9,700	9,700	-	9,700
00195 ALCOHOLISM PROG	39,861	42,666	70,473	153,000	153,000	-	153,000
00196 ALCOHOL ABUSE EDUCATION/PREV	40,304	-	57,103	97,407	60,000	37,407	97,407
00197 DRUG PROGRAM FUND	644	-	11,915	12,559	6,000	6,559	12,559
00198 RECORDERS MODERNIZATION FUND	1,676,243	-	795,040	2,471,283	2,334,751	136,532	2,471,283
00266 REDEMPTION SYSTEMS	1,071,428	-	200,000	1,271,428	337,581	933,847	1,271,428
00270 CODE COMPLIANCE	288,280	-	1,698,506	1,986,786	1,689,668	297,118	1,986,786
22010 COUNTY LOCAL REVENUE FUND 2011	17,365,423	6,493,630	192,164,535	216,023,588	199,079,837	16,943,751	216,023,588
22027 STERILIZATION FUND	1,530	-	36,000	37,530	30,000	7,530	37,530
22036 BOARD OF TRADE-ADVERTISING	4,394	40,606	5,000	50,000	50,000	-	50,000
22042 GENERAL PLAN ADMIN SURCHARGE	1,153,430	724,155	700,000	2,577,585	2,577,585	-	2,577,585
22045 CO-WIDE CRIME PREV. P.C.1202.5	918	-	-	918	-	918	918
22046 SHERIFF-ELECTRONIC MONITORING	(21,688)	-	23,000	1,312	-	1,312	1,312
22064 D.A.-LOCAL FORFEITURE TRUST	114,310	-	10,600	124,910	30,000	94,910	124,910
22066 ENVIRONMENTAL HEALTH SERVICES	316,805	-	9,214,154	9,530,959	9,411,191	119,768	9,530,959
22069 PUBLIC HEALTH MISCELLANEOUS	7,140	-	6,400	13,540	1,989	11,551	13,540

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2018-19	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
22073 HEALTH-MAA/TCM	16,446	-	500	16,946	10,288	6,658	16,946
22074 CA DEBRIS/ASH REMOVAL INS PMTS	1,062,369	-	-	1,062,369	-	1,062,369	1,062,369
22076 CHILD RESTRAINT LOANER PRG	26,027	3,102	22,275	51,404	51,404	-	51,404
22079 D. A. EQUIPMENT/AUTOMATION	77,962	-	1,000	78,962	73,000	5,962	78,962
22085 MENTAL HEALTH SERVICES ACT	10,331,410	6,817,399	44,960,000	62,108,809	62,108,809	-	62,108,809
22086 MHSA PRUDENT RESERVE	(3,336,350)	256,350	3,080,000	-	-	-	-
22087 CRIMINALISTICS LABORATORIES	(18,532)	322,961	50,000	354,429	354,429	-	354,429
22097 ASSET FORFEITURE 15 PERCENT	5,041	-	130	5,171	-	5,171	5,171
22098 PROBATION ASSET FORFEITURE	2,022	7,278	700	10,000	10,000	-	10,000
22107 ASSET FORFEITURE FEDERAL	2,706	-	5,400	8,106	-	8,106	8,106
22123 VEHICLE/APPARATUS	219,402	-	-	219,402	-	219,402	219,402
22124 OIL AND GAS PROGRAM	1,233,176	-	2,007,000	3,240,176	2,875,545	364,631	3,240,176
22125 HAZARDOUS WASTE SETTLEMNTS	445,428	-	100,000	545,428	256,000	289,428	545,428
22126 SHERIFF'S-RURAL CRIME	(799)	609	190	-	-	-	-
22127 SHERIFF'S CAL-ID	825,196	352,918	1,637,886	2,816,000	2,816,000	-	2,816,000
22128 SHERIFF'S CIVIL SUBPOENAS	(185)	6,185	9,000	15,000	15,000	-	15,000
22129 KNET-SPC ASSET FORFEITURE REV	16,549	-	-	16,549	-	16,549	16,549
22131 SHERIFF'S DRUG ABUSE GANG DIVR	3,929	-	-	3,929	-	3,929	3,929
22132 SHERIFF'S TRAINING	74,002	-	160,600	234,602	100,000	134,602	234,602
22133 SHERIFF-WORK RELEASE	104,764	-	451,700	556,464	400,000	156,464	556,464
22137 SHERIFF-STATE FORFEITURE	46,620	-	-	46,620	15,000	31,620	46,620
22138 SHERIFF'S CIVIL AUTOMATED	144,837	-	214,000	358,837	118,263	240,574	358,837
22140 SHERIFFS FIREARMS	9,038	30,562	5,500	45,100	45,100	-	45,100
22141 SHERIFF-JUDGEMENT DEBTORS FEE	84,227	89,123	220,000	393,350	393,350	-	393,350
22142 SHERIFF'S COMM RESOURCES	432	1,783	285	2,500	2,500	-	2,500
22143 SHERIFF'S VOLUNTEER SERV GRP	7,004	-	9,000	16,004	15,000	1,004	16,004
22144 SHER-CONTROLLED SUBSTANCE	870,455	-	40,800	911,255	45,120	866,135	911,255

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2018-19	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
22153 BKFD PLANNED SEWER #1	120,598	-	80,000	200,598	100,500	100,098	200,598
22156 DIVCA LOCAL FRANCHISE FEE	347,797	-	340,000	687,797	82,370	605,427	687,797
22158 BKFD PLANNED SEWER #2	4,579	-	-	4,579	-	4,579	4,579
22160 SHERIFF'S CAL-MMET	81	-	-	81	-	81	81
22161 HIDTA-STATE ASSET FORFEIT	344	-	-	344	-	344	344
22162 CAL-MMET-STATE ASSET FORFEIT	111,710	-	-	111,710	-	111,710	111,710
22163 HIGH TECH EQUIPMENT	24	-	-	24	-	24	24
22164 BKFD PLANNED SEWER #3	509	-	80	589	500	89	589
22166 BKFD PLANNED SEWER #4	659	-	950	1,609	500	1,109	1,609
22167 BKFD PLANNED SEWER #5	(9,464)	8,964	1,000	500	500	-	500
22173 CO PLANNED SEWER AREA A	628	-	900	1,528	500	1,028	1,528
22177 CO PLANNED SEWER AREA B	503	-	8	511	500	11	511
22184 CSA #71 SEPTIC ABANDONMENT	26,293	-	35,000	61,293	2,000	59,293	61,293
22185 WRAPAROUND SAVINGS	1,294,037	-	1,137,647	2,431,684	2,393,944	37,740	2,431,684
22187 RECORDERS ELECTRONIC RECORDING	(10,987)	8,547	164,865	162,425	162,425	-	162,425
22188 FIREWORKS VIOLATIONS	(14,587)	4,087	36,000	25,500	25,500	-	25,500
22190 COMM CORR PERFORM INCENT FUND	1,770	-	-	1,770	-	1,770	1,770
22194 VETERANS GRANT FUND	137,227	-	-	137,227	85,729	51,498	137,227
22195 PARKS DONATION FUND	4,007	36,993	-	41,000	41,000	-	41,000
22196 RURAL CRIMES/ENV IMPACT FEE	679,060	-	1,200,000	1,879,060	775,456	1,103,604	1,879,060
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	439,297	-	-	439,297	-	439,297	439,297
22198 OIL & GAS ROAD MAINTENANCE	2,125,104	-	2,010,000	4,135,104	2,984,685	1,150,419	4,135,104
24026 VICTIM SERVICES	17,215	-	-	17,215	-	17,215	17,215
24028 D.A.-FEDERAL FORFEITURE	2,611	-	-	2,611	-	2,611	2,611
24038 DA-COURT ORDERED PENALTIES	(829,378)	809,378	1,000,000	980,000	980,000	-	980,000
24042 FIRE DEPT DONATIONS	10,887	3,713	400	15,000	15,000	-	15,000
24043 STATE FIRE	651,418	-	-	651,418	521,521	129,897	651,418

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
24044 FIRE-HAZARD REDUCTION	(27,510)	151,998	125,512	250,000	250,000	-	250,000
24047 FIRE-HELICOPTER OPERATIONS	(115,193)	200,193	765,000	850,000	850,000	-	850,000
24050 MOBILE FIRE KITCHEN	41	-	-	41	-	41	41
24057 INMATE WELF-SHER CORRECTION FC	5,129,871	-	2,030,000	7,159,871	4,096,799	3,063,072	7,159,871
24060 JUVENILE INMATE WELFARE	16,291	8,709	25,000	50,000	50,000	-	50,000
24063 CCP COMMUNITY RECIDIVISM	3,275,167	-	1,108,539	4,383,706	4,383,706	-	4,383,706
24066 KERN CO CHILDREN'S	458,049	-	178,906	636,955	583,606	53,349	636,955
24067 KERN COUNTY LIBRARY DONATIONS	(17,512)	13,512	122,000	118,000	118,000	-	118,000
24086 PEACE OFFICERS' TRAINING-POST	(31)	31	-	-	-	-	-
24088 CORE AREA METRO BFLD IMP FEE	1,092,898	-	-	1,092,898	-	1,092,898	1,092,898
24089 METRO BFLD TRANSPORT IMP FEE	4,120,846	-	-	4,120,846	3,000,000	1,120,846	4,120,846
24091 ROSAMOND TRANSPORT IMP FEE	85,039	-	-	85,039	-	85,039	85,039
24095 BAKERSFIELD MITIGATION	115,542	-	-	115,542	-	115,542	115,542
24096 TEH TRANSP IMPACT FEE CORE	236	-	-	236	-	236	236
24097 TEH TRANSP IMPACT FEE NON-CORE	299,536	-	-	299,536	-	299,536	299,536
24098 PROJECT IMPACT MITIGATION FUND	3,412,647	-	-	3,412,647	3,387,079	25,568	3,412,647
24101 DEVELOPMENT SERVICES	222,005	-	2,191,325	2,413,330	2,343,316	70,014	2,413,330
24105 JAMISON CENTER	96,059	3,941	-	100,000	100,000	-	100,000
24125 STRONG MOT INSTRUMENTATION	23,420	-	12,000	35,420	20,500	14,920	35,420
24126 TOBACCO EDUCATION CONTROL PROG	(20,130)	-	1,271,811	1,251,681	1,218,261	33,420	1,251,681
24137 VITAL & HEALTH STAT-HEALTH DPT	9,943	-	75,000	84,943	79,388	5,555	84,943
24138 VITAL & HEALTH STAT-RECORDER	14,053	-	79,000	93,053	93,000	53	93,053
24139 VITAL & HEALTH STAT-CO. CLERK	188	492	2,820	3,500	3,500	-	3,500
25120 PARCEL MAP IN-LIEU FEES	110,358	-	2,200	112,558	100,000	12,558	112,558
TOTAL SPECIAL REVENUE FUNDS	\$ 95,145,563	\$ 36,663,027	\$ 1,272,287,745	\$ 1,404,096,335	\$ 1,368,301,015	\$ 35,795,320	\$ 1,404,096,335

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
CAPITAL PROJECT FUNDS							
00004 ACO-GENERAL	\$ 19,417	\$ -	\$ 1,714,049	\$ 1,733,466	\$ 1,701,049	\$ 32,417	\$ 1,733,466
00012 ACO-STRUCTURAL FIRE	1,799	-	3,500	5,299	-	5,299	5,299
00235 TOBACCO SECUR PROCEEDS-CP FUND	-	-	400,000	400,000	400,000	-	400,000
40390 REXLAND ACRES SEWER IMPRVMT	762	-	-	762	-	762	762
TOTAL CAPITAL PROJECT FUNDS	\$ 21,978	\$ -	\$ 2,117,549	\$ 2,139,527	\$ 2,101,049	\$ 38,478	\$ 2,139,527
TOTAL GOVERNMENTAL FUNDS	\$ 140,135,174	\$ 46,796,625	\$ 2,056,885,251	\$ 2,243,817,050	\$ 2,188,055,505	\$ 55,761,545	\$ 2,243,817,050
Appropriations Limit	\$ 1,286,163,384.00						
Appropriations Subject to Limit	\$ 411,415,113.00						
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Total Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Total Transferred to	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2018-19	Schedule 3
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Fund Name	Total Fund Balance June 30, 2018 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
GENERAL FUNDS					
00001 GENERAL	\$ 236,897,332	\$ 22,641,352	\$ 56,001,460	\$ 112,587,837	\$ 45,666,683
00264 TAX LOSS RESERVE	57,902,242	-	9,600,355	49,000,937	(699,050)
TOTAL GENERAL FUNDS	\$ 294,799,574	\$ 22,641,352	\$ 65,601,815	\$ 161,588,774	\$ 44,967,633

SPECIAL REVENUE FUNDS					
00007 ROAD	\$ 13,921,487	\$ 2,312,505	\$ 1,334,429	\$ 7,568,399	\$ 2,706,154
00011 STRUCTURAL FIRE	1,770,080	142,261	1,032,067	-	595,752
00120 BUILDING INSPECTION	16,274,514	222,906	5,950	14,090,757	1,954,901
00130 DEPT OF HUMAN SERVICES-ADMIN.	5,466,352	254,686	101,350	3,958,250	1,152,066
00140 HUMAN SERVICES-DIRECT FIN AID	2,880,825	-	-	2,514,183	366,642
00141 BEHAVIORAL HLTH & RECVRY SERV	89,391,468	38,170,525	432,315	26,434,333	24,354,295
00145 AGING AND ADULT SERVICES	1,686,892	27,279	3,950	1,007,660	648,003
00150 COUNTY CLERK	184,228	-	-	-	184,228
00160 WILDLIFE RESOURCES	6,288	-	-	3,557	2,731
00161 TIMBER HARVEST FUND	21,867	-	-	-	21,867
00163 PROBATION DJJ REALIGNMENT FUND	877,779	-	-	968,434	(90,655)
00164 REAL ESTATE FRAUD	485,243	-	-	498,558	(13,315)
00170 OFF HWY MV LIC	695,611	-	-	641,318	54,293
00171 PL LOC DRN-SHAL	11,317	-	-	10,794	523
00172 PL LOC DRN-BRUND	134,626	-	-	133,861	765
00173 PL LOC DRN-ORNGW	876,190	-	-	866,297	9,893
00174 PL LOC DRN-BRECK	36,804	-	-	36,232	572
00175 RANGE IMP SEC 15	68,485	-	-	66,414	2,071
00176 PL LOC DRN-OILD	192,467	-	-	191,587	880
00177 RANGE IMP SEC 3	28,881	-	-	29,096	(215)
00179 PROBATION TRN FD	82,636	-	-	85,156	(2,520)
00180 DNA IDENTIFICATION	137,929	-	-	125,344	12,585

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2018-19	Schedule 3
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Fund Name	Total Fund Balance June 30, 2018 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
00181 LOCAL PUBLIC SAFETY	8,073,021	-	-	4,903,528	3,169,493
00182 SHER FAC TRNG FD	77,747	-	-	87,833	(10,086)
00183 KERN CO DEPT OF CHILD SUPPORT	897,023	3,360	47,500	745,449	100,714
00184 AUTOMATED FINGERPRINT FUND	484,908	-	-	427,683	57,225
00186 JUV JUST FAC TEMP CONST	9,662	-	-	9,417	245
00187 EMERGENCY MEDICAL SERVICES FND	2,689,011	-	-	2,193,501	495,510
00188 AUTOMATED CO WARRANT SYSTEM	112,856	-	-	61,751	51,105
00190 DOMESTIC VIOL PG	145,455	-	-	136,686	8,769
00191 CRIMINAL JUS FACILITIES CONST	2,279,813	-	-	1,800,815	478,998
00192 RECORDER	1,138,050	765	3,500	30,000	1,103,785
00194 RECORDER'S SSN TRUNCATION	320,308	-	-	317,972	2,336
00195 ALCOHOLISM PROG	112,720	-	-	72,859	39,861
00196 ALCOHOL ABUSE EDUCATION/PREV	46,455	-	-	6,151	40,304
00197 DRUG PROGRAM FUND	16,211	-	-	15,567	644
00198 RECORDERS MODERNIZATION FUND	2,854,600	-	-	1,178,357	1,676,243
00266 REDEMPTION SYSTEMS	1,712,090	-	-	640,662	1,071,428
00270 CODE COMPLIANCE	364,545	198	5,000	71,067	288,280
22010 COUNTY LOCAL REVENUE FUND 2011	38,819,249	-	-	21,453,826	17,365,423
22027 STERILIZATION FUND	23,935	-	-	22,405	1,530
22036 BOARD OF TRADE-ADVERTISING	327,788	-	-	323,394	4,394
22042 GENERAL PLAN ADMIN SURCHARGE	2,950,922	-	-	1,797,492	1,153,430
22045 CO-WIDE CRIME PREV. P.C.1202.5	11,874	-	-	10,956	918
22046 SHERIFF-ELECTRONIC MONITORING	111,618	-	-	133,306	(21,688)
22064 D.A.-LOCAL FORFEITURE TRUST	136,192	-	-	21,882	114,310
22066 ENVIRONMENTAL HEALTH SERVICES	991,166	1,042	-	673,319	316,805
22069 PUBLIC HEALTH MISCELLANEOUS	22,581	-	-	15,441	7,140
22073 HEALTH-MAA/TCM	16,446	-	-	-	16,446
22074 CA DEBRIS/ASH REMOVAL INS PMTS	1,062,369	-	-	-	1,062,369

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County Budget Act	Fund Balance - Governmental Funds	
January 2010 Edition, revision #1	Fiscal Year 2018-19	

Fund Name	Total Fund Balance June 30, 2018 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22075 MMP STATE FEE TRUST	924	-	-	924	-
22076 CHILD RESTRAINT LOANER PRG	29,514	-	-	3,487	26,027
22079 D. A. EQUIPMENT/AUTOMATION	444,742	-	-	366,780	77,962
22085 MENTAL HEALTH SERVICES ACT	66,253,088	-	-	55,921,678	10,331,410
22086 MHSA PRUDENT RESERVE	16,798,119	-	-	20,134,469	(3,336,350)
22087 CRIMINALISTICS LABORATORIES	319,296	-	-	337,828	(18,532)
22097 ASSET FORFEITURE 15 PERCENT	10,541	-	-	5,500	5,041
22098 PROBATION ASSET FORFEITURE	58,397	-	-	56,375	2,022
22107 ASSET FORFEITURE FEDERAL	76,957	-	-	74,251	2,706
22123 VEHICLE/APPARATUS	236,609	-	-	17,207	219,402
22124 OIL AND GAS PROGRAM	2,165,472	-	-	932,296	1,233,176
22125 HAZARDOUS WASTE SETTLEMNTS	869,872	-	-	424,444	445,428
22126 SHERIFF'S-RURAL CRIME	15,044	-	-	15,843	(799)
22127 SHERIFF'S CAL-ID	1,178,114	-	-	352,918	825,196
22128 SHERIFF'S CIVIL SUBPOENAS	13,490	-	-	13,675	(185)
22129 KNET-SPC ASSET FORFEITURE REV	288,891	-	-	272,342	16,549
22131 SHERIFF'S DRUG ABUSE GANG DIVR	202,002	-	-	198,073	3,929
22132 SHERIFF'S TRAINING	100,340	-	-	26,338	74,002
22133 SHERIFF-WORK RELEASE	205,746	-	-	100,982	104,764
22137 SHERIFF-STATE FORFEITURE	53,591	-	-	6,971	46,620
22138 SHERIFF'S CIVIL AUTOMATED	1,084,133	-	-	939,296	144,837
22140 SHERIFFS FIREARMS	51,859	-	-	42,821	9,038
22141 SHERIFF-JUDGEMENT DEBTORS FEE	474,260	-	-	390,033	84,227
22142 SHERIFF'S COMM RESOURCES	2,757	-	-	2,325	432
22143 SHERIFF'S VOLUNTEER SERV GRP	110,600	-	-	103,596	7,004
22144 SHER-CONTROLLED SUBSTANCE	929,247	-	-	58,792	870,455
22153 BKFD PLANNED SEWER #1	2,617,056	-	-	2,496,458	120,598
22156 DIVCA LOCAL FRANCHISE FEE	938,848	-	-	591,051	347,797

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County Budget Act	Fund Balance - Governmental Funds	
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Fund Name	Total Fund Balance June 30, 2018 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22158 BKFD PLANNED SEWER #2	330,109	-	-	325,530	4,579
22160 SHERIFF S CAL-MMET	13,521	-	-	13,440	81
22161 HIDTA-STATE ASSET FORFEIT	47,991	-	-	47,647	344
22162 CAL-MMET-STATE ASSET FORFEIT	916,043	-	-	804,333	111,710
22163 HIGH TECH EQUIPMENT	4,091	-	-	4,067	24
22164 BKFD PLANNED SEWER #3	4,634	-	-	4,125	509
22166 BKFD PLANNED SEWER #4	81,156	-	-	80,497	659
22167 BKFD PLANNED SEWER #5	89,910	-	-	99,374	(9,464)
22173 CO PLANNED SEWER AREA A	47,226	-	-	46,598	628
22177 CO PLANNED SEWER AREA B	1,470	-	-	967	503
22184 CSA #71 SEPTIC ABANDONMENT	1,143,124	-	-	1,116,831	26,293
22185 WRAPAROUND SAVINGS	7,287,766	-	-	5,993,729	1,294,037
22187 RECORDERS ELECTRONIC RECORDING	39,464	-	-	50,451	(10,987)
22188 FIREWORKS VIOLATIONS	126,280	-	-	140,867	(14,587)
22190 COMM CORR PERFORM INCENT FUND	430,403	-	-	428,633	1,770
22194 VETERANS GRANT FUND	558,490	-	-	421,263	137,227
22195 PARKS DONATION FUND	41,584	-	-	37,577	4,007
22196 RURAL CRIMES/ENV IMPACT FEE	1,036,659	-	-	357,599	679,060
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	810,155	-	-	370,858	439,297
22198 OIL & GAS ROAD MAINTENANCE	3,179,210	-	-	1,054,106	2,125,104
24026 VICTIM SERVICES	93,564	-	-	76,349	17,215
24028 D.A.-FEDERAL FORFEITURE	230,562	-	-	227,951	2,611
24038 DA-COURT ORDERED PENALTIES	1,755,495	-	-	2,584,873	(829,378)
24042 FIRE DEPT DONATIONS	32,510	-	-	21,623	10,887
24043 STATE FIRE	1,486,688	-	-	835,270	651,418
24044 FIRE-HAZARD REDUCTION	124,488	-	-	151,998	(27,510)
24047 FIRE-HELICOPTER OPERATIONS	2,018,246	-	-	2,133,439	(115,193)
24050 MOBILE FIRE KITCHEN	3,047	-	-	3,006	41

State Controller Schedules	COUNTY OF KERN	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010 Edition, revision #1	Fiscal Year 2018-19	

Fund Name	Total Fund Balance June 30, 2018 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
24057 INMATE WELF-SHER CORRECTION FC	5,416,949	-	-	287,078	5,129,871
24060 JUVENILE INMATE WELFARE	208,888	-	-	192,597	16,291
24063 CCP COMMUNITY RECIDIVISM	5,123,494	534,729	-	1,313,598	3,275,167
24066 KERN CO CHILDREN`S	1,092,480	-	-	634,431	458,049
24067 KERN COUNTY LIBRARY DONATIONS	481,630	-	-	499,142	(17,512)
24086 PEACE OFFICERS` TRAINING-POST	526	-	-	557	(31)
24088 CORE AREA METRO BFLD IMP FEE	2,228,321	-	-	1,135,423	1,092,898
24089 METRO BFLD TRANSPORT IMP FEE	12,108,381	-	-	7,987,535	4,120,846
24091 ROSAMOND TRANSPORT IMP FEE	943,330	-	-	858,291	85,039
24095 BAKERSFIELD MITIGATION	1,767,907	-	-	1,652,365	115,542
24096 TEH TRANSP IMPACT FEE CORE	17,610	-	-	17,374	236
24097 TEH TRANSP IMPACT FEE NON-CORE	2,627,649	-	-	2,328,113	299,536
24098 PROJECT IMPACT MITIGATION FUND	3,412,647	-	-	-	3,412,647
24101 DEVELOPMENT SERVICES	232,055	9,800	250	-	222,005
24105 JAMISON CENTER	179,975	-	-	83,916	96,059
24125 STRONG MOT INSTRUMENTATION	74,135	-	-	50,715	23,420
24126 TOBACCO EDUCATION CONTROL PROG	(8,647)	-	-	11,483	(20,130)
24137 VITAL & HEALTH STAT-HEALTH DPT	97,716	-	-	87,773	9,943
24138 VITAL & HEALTH STAT-RECORDER	518,229	-	-	504,176	14,053
24139 VITAL & HEALTH STAT-CO. CLERK	2,328	-	-	2,140	188
24300 OILDALE REVITALIZATION FUND	8,420	-	-	8,420	-
25120 PARCEL MAP IN-LIEU FEES	182,117	-	-	71,759	110,358
TOTAL SPECIAL REVENUE FUNDS	\$ 355,220,119 \$	\$ 41,680,056 \$	\$ 2,966,311 \$	\$ 215,428,189 \$	\$ 95,145,563

CAPITAL PROJECT FUNDS					
00004 ACO-GENERAL	\$ 2,355,499 \$	-	-	\$ 2,336,082 \$	19,417
00012 ACO-STRUCTURAL FIRE	283,391	-	-	281,592	1,799
00225 AB900 PHASE II CONSTRUCTION FU	2,185,633	2,185,633	-	-	-

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Fund Name	Total Fund Balance June 30, 2018 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
00235 TOBACCO SECUR PROCEEDS-CP FUND	20,157,168	-	-	20,157,168	-
40390 REXLAND ACRES SEWER IMPRVMT	762	-	-	-	762
TOTAL CAPITAL PROJECT FUNDS	\$ 24,982,453	\$ 2,185,633	\$ -	\$ 22,774,842	\$ 21,978

TOTAL GOVERNMENTAL FUNDS	\$ 675,002,146	\$ 66,507,041	\$ 68,568,126	\$ 399,791,805	\$ 140,135,174
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Arithmetic Results					COL 2-3-4-5
Total Transferred From			COL 4+5 = SCH 4, COL 2	COL 4+5 = SCH 4, COL 2	
Total Transferred To					SCH 2,COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19	Schedule 4
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Description	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

GENERAL FUND						
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00001 GENERAL						
2134 RESERVE-GENERAL	\$ 40,000,000	\$ -	\$ -	\$ -	\$ -	40,000,000
2136 RESERVE-TAX LITIGATION	8,855,227	3,089,953	3,089,953	-	-	5,765,274
2150 DESIG-WORKING CAPITAL	26,452,848	-	-	-	-	26,452,848
2152 DESIG-RENEWBIZ	543,196	-	-	1,149,326	1,149,326	1,692,522
2153 DESIG-BLIGHT REMEDIATION	-	-	-	500,000	500,000	500,000
2155 DESIG-RETIREMENT	29,841,535	5,781,443	5,781,443	8,994,549	8,994,549	33,054,641
2156 DESIG-INFRASTRUCTURE REPLACMNT	6,974,042	-	-	-	-	6,974,042
2166 DESIG-FIRE STATN64 REPLACEMENT	355,000	-	-	-	-	355,000
2170 DESIGN- ROADS IMPROVEMENTS	1,200,000	-	-	400,000	400,000	1,600,000
2174 OILDALE ECONOMIC AREA ACTIVIT	-	-	-	400,889	400,889	400,889
2175 DESIG- LOST HILLS	125,000	-	-	976,783	976,783	1,101,783
2178 DESIG-KMC WORKING CAPITAL	38,823,070	-	-	-	-	38,823,070
2179 DESIG-INFO TECHNOLOGY PROJECTS	268,995	-	-	5,000,000	5,000,000	5,268,995
2180 DESIG-SHERIFFS AIRCRAFT	1,181,643	-	-	-	-	1,181,643
2181 DESIG-WESTARZ	147,705	-	-	643,048	643,048	790,753
2182 DESIG-JAIL OPERATIONS	4,674,803	-	-	-	-	4,674,803
2198 DESIG-CAPITAL PROJECTS	2,000,000	-	-	1,000,000	1,000,000	3,000,000
2360 FUND BALANCE UNAVAILABLE	7,146,233	-	-	-	-	7,146,233
TOTAL 00001 GENERAL	\$ 168,589,297	\$ 8,871,396	\$ 8,871,396	\$ 19,064,595	\$ 19,064,595	\$ 178,782,496

00264 TAX LOSS RESERVE						
2131 RESERVE-1% TEETER PLAN	\$ 9,600,355	\$ -	\$ -	\$ 863,152	\$ 863,152	\$ 10,463,507
2173 DESIG-GENERAL	49,000,937	1,262,202	1,262,202	-	-	47,738,735
TOTAL 00264 TAX LOSS RESERVE	\$ 58,601,292	\$ 1,262,202	\$ 1,262,202	\$ 863,152	\$ 863,152	\$ 58,202,242

00270 CODE COMPLIANCE						
2173 DESIG-GENERAL	\$ 71,067	\$ -	\$ -	\$ 297,118	\$ 297,118	\$ 368,185

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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	
2360 FUND BALANCE UNAVAILABLE	5,000	-	-	-	-	5,000	
TOTAL 00270 CODE COMPLIANCE	\$ 76,067	\$ -	\$ -	\$ 297,118	\$ 297,118	\$ 373,185	
24101 DEVELOPMENT SERVICES							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 70,014	\$ 70,014	70,014	
2360 FUND BALANCE UNAVAILABLE	250	-	-	-	-	250	
TOTAL 24101 DEVELOPMENT SERVICES	\$ 250	\$ -	\$ -	\$ 70,014	\$ 70,014	\$ 70,264	
TOTAL GENERAL FUNDS	\$ 227,266,906	\$ 10,133,598	\$ 10,133,598	\$ 20,294,879	\$ 20,294,879	\$ 237,428,187	
SPECIAL REVENUE FUND							
00007 ROAD							
2173 DESIG-GENERAL	\$ 7,568,399	\$ 5,684,049	\$ 5,684,049	\$ -	\$ -	1,884,350	
2360 FUND BALANCE UNAVAILABLE	1,334,429	-	-	-	-	1,334,429	
TOTAL 00007 ROAD	\$ 8,902,828	\$ 5,684,049	\$ 5,684,049	\$ -	\$ -	\$ 3,218,779	
00011 STRUCTURAL FIRE							
2190 SHAFTER OPERATIONAL AREA	\$ -	\$ -	\$ -	\$ 255,045	\$ 255,045	255,045	
2360 FUND BALANCE UNAVAILABLE	1,032,067	-	-	-	-	1,032,067	
TOTAL 00011 STRUCTURAL FIRE	\$ 1,032,067	\$ -	\$ -	\$ 255,045	\$ 255,045	\$ 1,287,112	
00120 BUILDING INSPECTION							
2173 DESIG-GENERAL	\$ 14,090,757	\$ 2,576,107	\$ 2,576,107	\$ -	\$ -	11,514,650	
2360 FUND BALANCE UNAVAILABLE	5,950	-	-	-	-	5,950	
TOTAL 00120 BUILDING INSPECTION	\$ 14,096,707	\$ 2,576,107	\$ 2,576,107	\$ -	\$ -	\$ 11,520,600	
00130 DEPT OF HUMAN SERVICES-ADMIN.							
2173 DESIG-GENERAL	\$ 3,958,250	\$ 2,181,036	\$ 2,181,036	\$ 1,152,066	\$ 1,152,066	2,929,280	
2360 FUND BALANCE UNAVAILABLE	101,350	-	-	-	-	101,350	
TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN.	\$ 4,059,600	\$ 2,181,036	\$ 2,181,036	\$ 1,152,066	\$ 1,152,066	\$ 3,030,630	
00140 HUMAN SERVICES-DIRECT FIN AID							
2173 DESIG-GENERAL	\$ 2,514,183	\$ 2,473,841	\$ 2,473,841	\$ 366,642	\$ 366,642	406,984	
TOTAL 00140 HUMAN SERVICES-DIRECT FIN AID	\$ 2,514,183	\$ 2,473,841	\$ 2,473,841	\$ 366,642	\$ 366,642	\$ 406,984	

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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	
00141 BEHAVIORAL HLTH & RECVRY SERV							
2173 DESIG-GENERAL	\$ 26,434,333	\$ 1,920,536	\$ 1,920,536	\$ -	\$ -	24,513,797	
2360 FUND BALANCE UNAVAILABLE	432,315	-	-	-	-	432,315	
TOTAL 00141 BEHAVIORAL HLTH & RECVRY SERV	\$ 26,866,648	\$ 1,920,536	\$ 1,920,536	\$ -	\$ -	24,946,112	
00145 AGING AND ADULT SERVICES							
2173 DESIG-GENERAL	\$ 1,007,660	\$ 61,986	\$ 61,986	\$ -	\$ -	945,674	
2360 FUND BALANCE UNAVAILABLE	3,950	-	-	-	-	3,950	
TOTAL 00145 AGING AND ADULT SERVICES	\$ 1,011,610	\$ 61,986	\$ 61,986	\$ -	\$ -	949,624	
00160 WILDLIFE RESOURCES							
2173 DESIG-GENERAL	\$ 3,557	\$ -	\$ -	\$ 2,538	\$ 2,538	6,095	
TOTAL 00160 WILDLIFE RESOURCES	\$ 3,557	\$ -	\$ -	\$ 2,538	\$ 2,538	6,095	
00161 TIMBER HARVEST FUND							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 21,867	\$ 21,867	21,867	
TOTAL 00161 TIMBER HARVEST FUND	\$ -	\$ -	\$ -	\$ 21,867	\$ 21,867	21,867	
00163 PROBATION DJJ REALIGNMENT FUND							
2173 DESIG-GENERAL	\$ 968,434	\$ 72,655	\$ 72,655	\$ -	\$ -	895,779	
TOTAL 00163 PROBATION DJJ REALIGNMENT FUND	\$ 968,434	\$ 72,655	\$ 72,655	\$ -	\$ -	895,779	
00164 REAL ESTATE FRAUD							
2173 DESIG-GENERAL	\$ 498,558	\$ 187,872	\$ 187,872	\$ -	\$ -	310,686	
TOTAL 00164 REAL ESTATE FRAUD	\$ 498,558	\$ 187,872	\$ 187,872	\$ -	\$ -	310,686	
00170 OFF HWY MV LIC							
2173 DESIG-GENERAL	\$ 641,318	\$ -	\$ -	\$ 104,393	\$ 104,393	745,711	
TOTAL 00170 OFF HWY MV LIC	\$ 641,318	\$ -	\$ -	\$ 104,393	\$ 104,393	745,711	
00171 PL LOC DRN-SHAL							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 10,794	\$ -	\$ -	\$ 173	\$ 173	10,967	
TOTAL 00171 PL LOC DRN-SHAL	\$ 10,794	\$ -	\$ -	\$ 173	\$ 173	10,967	
00172 PL LOC DRN-BRUND							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 133,861	\$ -	\$ -	\$ 1,815	\$ 1,815	135,676	
TOTAL 00172 PL LOC DRN-BRUND	\$ 133,861	\$ -	\$ -	\$ 1,815	\$ 1,815	135,676	
00173 PL LOC DRN-ORNGW							

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1	2	3	4	5	6	7
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 866,297	\$ -	\$ -	\$ 22,393	\$ 22,393	\$ 888,690
TOTAL 00173 PL LOC DRN-ORNGW	\$ 866,297	\$ -	\$ -	\$ 22,393	\$ 22,393	\$ 888,690
00174 PL LOC DRN-BRECK						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 36,232	\$ -	\$ -	\$ 472	\$ 472	\$ 36,704
TOTAL 00174 PL LOC DRN-BRECK	\$ 36,232	\$ -	\$ -	\$ 472	\$ 472	\$ 36,704
00175 RANGE IMP SEC 15						
2173 DESIG-GENERAL	\$ 66,414	\$ -	\$ -	\$ 3,193	\$ 3,193	\$ 69,607
TOTAL 00175 RANGE IMP SEC 15	\$ 66,414	\$ -	\$ -	\$ 3,193	\$ 3,193	\$ 69,607
00176 PL LOC DRN-OILD						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 191,587	\$ -	\$ -	\$ 2,680	\$ 2,680	\$ 194,267
TOTAL 00176 PL LOC DRN-OILD	\$ 191,587	\$ -	\$ -	\$ 2,680	\$ 2,680	\$ 194,267
00177 RANGE IMP SEC 3						
2173 DESIG-GENERAL	\$ 29,096	\$ 1,287	\$ 1,287	\$ -	\$ -	\$ 27,809
TOTAL 00177 RANGE IMP SEC 3	\$ 29,096	\$ 1,287	\$ 1,287	\$ -	\$ -	\$ 27,809
00179 PROBATION TRN FD						
2173 DESIG-GENERAL	\$ 85,156	\$ 2,520	\$ 2,520	\$ -	\$ -	\$ 82,636
TOTAL 00179 PROBATION TRN FD	\$ 85,156	\$ 2,520	\$ 2,520	\$ -	\$ -	\$ 82,636
00180 DNA IDENTIFICATION						
2173 DESIG-GENERAL	\$ 125,344	\$ -	\$ -	\$ 12,585	\$ 12,585	\$ 137,929
TOTAL 00180 DNA IDENTIFICATION	\$ 125,344	\$ -	\$ -	\$ 12,585	\$ 12,585	\$ 137,929
00181 LOCAL PUBLIC SAFETY						
2173 DESIG-GENERAL	\$ 4,903,528	\$ 4,903,528	\$ 4,903,528	\$ 1,450,949	\$ 1,450,949	\$ 1,450,949
TOTAL 00181 LOCAL PUBLIC SAFETY	\$ 4,903,528	\$ 4,903,528	\$ 4,903,528	\$ 1,450,949	\$ 1,450,949	\$ 1,450,949
00182 SHER FAC TRNG FD						
2173 DESIG-GENERAL	\$ 87,833	\$ 10,086	\$ 10,086	\$ -	\$ -	\$ 77,747
TOTAL 00182 SHER FAC TRNG FD	\$ 87,833	\$ 10,086	\$ 10,086	\$ -	\$ -	\$ 77,747

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1	2	3	4	5	6	7
00183 KERN CO DEPT OF CHILD SUPPORT						
2173 DESIG-GENERAL	\$ 745,449	\$ -	\$ -	\$ 100,714	\$ 100,714	846,163
2360 FUND BALANCE UNAVAILABLE	47,500	-	-	-	-	47,500
TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT	\$ 792,949	\$ -	\$ -	\$ 100,714	\$ 100,714	893,663
00184 AUTOMATED FINGERPRINT FUND						
2173 DESIG-GENERAL	\$ 427,683	\$ 140,275	\$ 140,275	\$ -	\$ -	287,408
TOTAL 00184 AUTOMATED FINGERPRINT FUND	\$ 427,683	\$ 140,275	\$ 140,275	\$ -	\$ -	287,408
00186 JUV JUST FAC TEMP CONST						
2173 DESIG-GENERAL	\$ 9,417	\$ -	\$ -	\$ 245	\$ 245	9,662
TOTAL 00186 JUV JUST FAC TEMP CONST	\$ 9,417	\$ -	\$ -	\$ 245	\$ 245	9,662
00187 EMERGENCY MEDICAL SERVICES FND						
2173 DESIG-GENERAL	\$ 2,193,501	\$ -	\$ -	\$ 68,206	\$ 68,206	2,261,707
TOTAL 00187 EMERGENCY MEDICAL SERVICES FND	\$ 2,193,501	\$ -	\$ -	\$ 68,206	\$ 68,206	2,261,707
00188 AUTOMATED CO WARRANT SYSTEM						
2173 DESIG-GENERAL	\$ 61,751	\$ -	\$ -	\$ 21,105	\$ 21,105	82,856
TOTAL 00188 AUTOMATED CO WARRANT SYSTEM	\$ 61,751	\$ -	\$ -	\$ 21,105	\$ 21,105	82,856
00190 DOMESTIC VIOL PG						
2173 DESIG-GENERAL	\$ 136,686	\$ -	\$ -	\$ 8,769	\$ 8,769	145,455
TOTAL 00190 DOMESTIC VIOL PG	\$ 136,686	\$ -	\$ -	\$ 8,769	\$ 8,769	145,455
00191 CRIMINAL JUS FACILITIES CONST						
2173 DESIG-GENERAL	\$ 1,800,815	\$ -	\$ -	\$ 192,498	\$ 192,498	1,993,313
TOTAL 00191 CRIMINAL JUS FACILITIES CONST	\$ 1,800,815	\$ -	\$ -	\$ 192,498	\$ 192,498	1,993,313
00192 RECORDER						
2173 DESIG-GENERAL	\$ 30,000	\$ -	\$ -	\$ 192,674	\$ 192,674	222,674
2360 FUND BALANCE UNAVAILABLE	3,500	-	-	-	-	3,500
TOTAL 00192 RECORDER	\$ 33,500	\$ -	\$ -	\$ 192,674	\$ 192,674	226,174
00194 RECORDER'S SSN TRUNCATION						
2173 DESIG-GENERAL	\$ 317,972	\$ 7,364	\$ 7,364	\$ -	\$ -	310,608
TOTAL 00194 RECORDER'S SSN TRUNCATION	\$ 317,972	\$ 7,364	\$ 7,364	\$ -	\$ -	310,608

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1	2	3	4	5	6	7	
00195 ALCOHOLISM PROG							
2173 DESIG-GENERAL	\$ 72,859	\$ 42,666	\$ 42,666	\$ -	\$ -	30,193	
TOTAL 00195 ALCOHOLISM PROG	\$ 72,859	\$ 42,666	\$ 42,666	\$ -	\$ -	30,193	
00196 ALCOHOL ABUSE EDUCATION/PREV							
2173 DESIG-GENERAL	\$ 6,151	\$ -	\$ -	\$ 37,407	\$ 37,407	43,558	
TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV	\$ 6,151	\$ -	\$ -	\$ 37,407	\$ 37,407	43,558	
00197 DRUG PROGRAM FUND							
2173 DESIG-GENERAL	\$ 15,567	\$ -	\$ -	\$ 6,559	\$ 6,559	22,126	
TOTAL 00197 DRUG PROGRAM FUND	\$ 15,567	\$ -	\$ -	\$ 6,559	\$ 6,559	22,126	
00198 RECORDERS MODERNIZATION FUND							
2173 DESIG-GENERAL	\$ 1,178,357	\$ -	\$ -	\$ 136,532	\$ 136,532	1,314,889	
TOTAL 00198 RECORDERS MODERNIZATION FUND	\$ 1,178,357	\$ -	\$ -	\$ 136,532	\$ 136,532	1,314,889	
00266 REDEMPTION SYSTEMS							
2173 DESIG-GENERAL	\$ 640,662	\$ -	\$ -	\$ 933,847	\$ 933,847	1,574,509	
TOTAL 00266 REDEMPTION SYSTEMS	\$ 640,662	\$ -	\$ -	\$ 933,847	\$ 933,847	1,574,509	
22010 COUNTY LOCAL REVENUE FUND 2011							
2165 DESIG-AB109	\$ 3,020,795	\$ 1,058,715	\$ 1,058,715	\$ 5,797,735	\$ 5,797,735	7,759,815	
2173 DESIG-GENERAL	18,433,031	5,434,915	5,434,915	11,146,016	11,146,016	24,144,132	
TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011	\$ 21,453,826	\$ 6,493,630	\$ 6,493,630	\$ 16,943,751	\$ 16,943,751	31,903,947	
22027 STERILIZATION FUND							
2173 DESIG-GENERAL	\$ 22,405	\$ -	\$ -	\$ 7,530	\$ 7,530	29,935	
TOTAL 22027 STERILIZATION FUND	\$ 22,405	\$ -	\$ -	\$ 7,530	\$ 7,530	29,935	
22036 BOARD OF TRADE-ADVERTISING							
2173 DESIG-GENERAL	\$ 323,394	\$ 40,606	\$ 40,606	\$ -	\$ -	282,788	
TOTAL 22036 BOARD OF TRADE-ADVERTISING	\$ 323,394	\$ 40,606	\$ 40,606	\$ -	\$ -	282,788	
22042 GENERAL PLAN ADMIN SURCHARGE							
2173 DESIG-GENERAL	\$ 1,797,492	\$ 724,155	\$ 724,155	\$ -	\$ -	1,073,337	
TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE	\$ 1,797,492	\$ 724,155	\$ 724,155	\$ -	\$ -	1,073,337	
22045 CO-WIDE CRIME PREV. P.C.1202.5							
2173 DESIG-GENERAL	\$ 10,956	\$ -	\$ -	\$ 918	\$ 918	11,874	

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1	2	3	4	5	6	7
TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5	\$ 10,956	\$ -	\$ -	\$ 918	\$ 918	\$ 11,874
22046 SHERIFF-ELECTRONIC MONITORING						
2173 DESIG-GENERAL	\$ 133,306	\$ -	\$ -	\$ 1,312	\$ 1,312	\$ 134,618
TOTAL 22046 SHERIFF-ELECTRONIC MONITORING	\$ 133,306	\$ -	\$ -	\$ 1,312	\$ 1,312	\$ 134,618
22064 D.A.-LOCAL FORFEITURE TRUST						
2173 DESIG-GENERAL	\$ 21,882	\$ -	\$ -	\$ 94,910	\$ 94,910	\$ 116,792
TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST	\$ 21,882	\$ -	\$ -	\$ 94,910	\$ 94,910	\$ 116,792
22066 ENVIRONMENTAL HEALTH SERVICES						
2160 DESIG-EH - DISPLACED TENANTS	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
2173 DESIG-GENERAL	628,319	-	-	119,768	119,768	748,087
TOTAL 22066 ENVIRONMENTAL HEALTH SERVICES	\$ 673,319	\$ -	\$ -	\$ 119,768	\$ 119,768	\$ 793,087
22069 PUBLIC HEALTH MISCELLANEOUS						
2173 DESIG-GENERAL	\$ 15,441	\$ -	\$ -	\$ 11,551	\$ 11,551	\$ 26,992
TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS	\$ 15,441	\$ -	\$ -	\$ 11,551	\$ 11,551	\$ 26,992
22073 HEALTH-MAA/TCM						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 6,658	\$ 6,658	\$ 6,658
TOTAL 22073 HEALTH-MAA/TCM	\$ -	\$ -	\$ -	\$ 6,658	\$ 6,658	\$ 6,658
22074 CA DEBRIS/ASH REMOVAL INS PMTS						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 1,062,369	\$ 1,062,369	\$ 1,062,369
TOTAL 22074 CA DEBRIS/ASH REMOVAL INS PMTS	\$ -	\$ -	\$ -	\$ 1,062,369	\$ 1,062,369	\$ 1,062,369
22075 MMP STATE FEE TRUST						
2173 DESIG-GENERAL	\$ 924	\$ -	\$ -	\$ -	\$ -	\$ 924
TOTAL 22075 MMP STATE FEE TRUST	\$ 924	\$ -	\$ -	\$ -	\$ -	\$ 924
22076 CHILD RESTRAINT LOANER PRG						
2173 DESIG-GENERAL	\$ 3,487	\$ 3,102	\$ 3,102	\$ -	\$ -	\$ 385
TOTAL 22076 CHILD RESTRAINT LOANER PRG	\$ 3,487	\$ 3,102	\$ 3,102	\$ -	\$ -	\$ 385

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1	2	3	4	5	6	7
22079 D. A. EQUIPMENT/AUTOMATION						
2173 DESIG-GENERAL	\$ 366,780	\$ -	\$ -	\$ 5,962	\$ 5,962	\$ 372,742
TOTAL 22079 D. A. EQUIPMENT/AUTOMATION	\$ 366,780	\$ -	\$ -	\$ 5,962	\$ 5,962	\$ 372,742
22085 MENTAL HEALTH SERVICES ACT						
2173 DESIG-GENERAL	\$ 55,921,678	\$ 6,817,399	\$ 6,817,399	\$ -	\$ -	\$ 49,104,279
TOTAL 22085 MENTAL HEALTH SERVICES ACT	\$ 55,921,678	\$ 6,817,399	\$ 6,817,399	\$ -	\$ -	\$ 49,104,279
22086 MHSA PRUDENT RESERVE						
2173 DESIG-GENERAL	\$ 20,134,469	\$ 256,350	\$ 256,350	\$ -	\$ -	\$ 19,878,119
TOTAL 22086 MHSA PRUDENT RESERVE	\$ 20,134,469	\$ 256,350	\$ 256,350	\$ -	\$ -	\$ 19,878,119
22087 CRIMINALISTICS LABORATORIES						
2173 DESIG-GENERAL	\$ 337,828	\$ 322,961	\$ 322,961	\$ -	\$ -	\$ 14,867
TOTAL 22087 CRIMINALISTICS LABORATORIES	\$ 337,828	\$ 322,961	\$ 322,961	\$ -	\$ -	\$ 14,867
22097 ASSET FORFEITURE 15 PERCENT						
2173 DESIG-GENERAL	\$ 5,500	\$ -	\$ -	\$ 5,171	\$ 5,171	\$ 10,671
TOTAL 22097 ASSET FORFEITURE 15 PERCENT	\$ 5,500	\$ -	\$ -	\$ 5,171	\$ 5,171	\$ 10,671
22098 PROBATION ASSET FORFEITURE						
2173 DESIG-GENERAL	\$ 56,375	\$ 7,278	\$ 7,278	\$ -	\$ -	\$ 49,097
TOTAL 22098 PROBATION ASSET FORFEITURE	\$ 56,375	\$ 7,278	\$ 7,278	\$ -	\$ -	\$ 49,097
22107 ASSET FORFEITURE FEDERAL						
2173 DESIG-GENERAL	\$ 74,251	\$ -	\$ -	\$ 8,106	\$ 8,106	\$ 82,357
TOTAL 22107 ASSET FORFEITURE FEDERAL	\$ 74,251	\$ -	\$ -	\$ 8,106	\$ 8,106	\$ 82,357
22123 VEHICLE/APPARATUS						
2173 DESIG-GENERAL	\$ 17,207	\$ -	\$ -	\$ 219,402	\$ 219,402	\$ 236,609
TOTAL 22123 VEHICLE/APPARATUS	\$ 17,207	\$ -	\$ -	\$ 219,402	\$ 219,402	\$ 236,609
22124 OIL AND GAS PROGRAM						
2173 DESIG-GENERAL	\$ 932,296	\$ -	\$ -	\$ 364,631	\$ 364,631	\$ 1,296,927
TOTAL 22124 OIL AND GAS PROGRAM	\$ 932,296	\$ -	\$ -	\$ 364,631	\$ 364,631	\$ 1,296,927
22125 HAZARDOUS WASTE SETTLEMNTS						

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1	2	3	4	5	6	7
2173 DESIG-GENERAL	\$ 424,444	\$ -	\$ -	\$ 289,428	\$ 289,428	\$ 713,872
TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS	\$ 424,444	\$ -	\$ -	\$ 289,428	\$ 289,428	\$ 713,872
22126 SHERIFF'S-RURAL CRIME						
2173 DESIG-GENERAL	\$ 15,843	\$ 609	\$ 609	\$ -	\$ -	\$ 15,234
TOTAL 22126 SHERIFF'S-RURAL CRIME	\$ 15,843	\$ 609	\$ 609	\$ -	\$ -	\$ 15,234
22127 SHERIFF'S CAL-ID						
2173 DESIG-GENERAL	\$ 352,918	\$ 352,918	\$ 352,918	\$ -	\$ -	\$ -
TOTAL 22127 SHERIFF'S CAL-ID	\$ 352,918	\$ 352,918	\$ 352,918	\$ -	\$ -	\$ -
22128 SHERIFF'S CIVIL SUBPOENAS						
2173 DESIG-GENERAL	\$ 13,675	\$ 6,185	\$ 6,185	\$ -	\$ -	\$ 7,490
TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS	\$ 13,675	\$ 6,185	\$ 6,185	\$ -	\$ -	\$ 7,490
22129 KNET-SPC ASSET FORFEITURE REV						
2173 DESIG-GENERAL	\$ 272,342	\$ -	\$ -	\$ 16,549	\$ 16,549	\$ 288,891
TOTAL 22129 KNET-SPC ASSET FORFEITURE REV	\$ 272,342	\$ -	\$ -	\$ 16,549	\$ 16,549	\$ 288,891
22131 SHERIFF'S DRUG ABUSE GANG DIVR						
2173 DESIG-GENERAL	\$ 198,073	\$ -	\$ -	\$ 3,929	\$ 3,929	\$ 202,002
TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR	\$ 198,073	\$ -	\$ -	\$ 3,929	\$ 3,929	\$ 202,002
22132 SHERIFF'S TRAINING						
2173 DESIG-GENERAL	\$ 26,338	\$ -	\$ -	\$ 134,602	\$ 134,602	\$ 160,940
TOTAL 22132 SHERIFF'S TRAINING	\$ 26,338	\$ -	\$ -	\$ 134,602	\$ 134,602	\$ 160,940
22133 SHERIFF-WORK RELEASE						
2173 DESIG-GENERAL	\$ 100,982	\$ -	\$ -	\$ 156,464	\$ 156,464	\$ 257,446
TOTAL 22133 SHERIFF-WORK RELEASE	\$ 100,982	\$ -	\$ -	\$ 156,464	\$ 156,464	\$ 257,446
22137 SHERIFF-STATE FORFEITURE						
2173 DESIG-GENERAL	\$ 6,971	\$ -	\$ -	\$ 31,620	\$ 31,620	\$ 38,591
TOTAL 22137 SHERIFF-STATE FORFEITURE	\$ 6,971	\$ -	\$ -	\$ 31,620	\$ 31,620	\$ 38,591
22138 SHERIFF'S CIVIL AUTOMATED						
2173 DESIG-GENERAL	\$ 939,296	\$ -	\$ -	\$ 240,574	\$ 240,574	\$ 1,179,870
TOTAL 22138 SHERIFF'S CIVIL AUTOMATED	\$ 939,296	\$ -	\$ -	\$ 240,574	\$ 240,574	\$ 1,179,870

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19				Schedule 4	
Description	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
22140 SHERIFFS FIREARMS							
2173 DESIG-GENERAL	\$ 42,821	\$ 30,562	\$ 30,562	\$ -	\$ -	12,259	
TOTAL 22140 SHERIFFS FIREARMS	\$ 42,821	\$ 30,562	\$ 30,562	\$ -	\$ -	12,259	
22141 SHERIFF-JUDGEMENT DEBTORS FEE							
2173 DESIG-GENERAL	\$ 390,033	\$ 89,123	\$ 89,123	\$ -	\$ -	300,910	
TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE	\$ 390,033	\$ 89,123	\$ 89,123	\$ -	\$ -	300,910	
22142 SHERIFF'S COMM RESOURCES							
2173 DESIG-GENERAL	\$ 2,325	\$ 1,783	\$ 1,783	\$ -	\$ -	542	
TOTAL 22142 SHERIFF'S COMM RESOURCES	\$ 2,325	\$ 1,783	\$ 1,783	\$ -	\$ -	542	
22143 SHERIFF'S VOLUNTEER SERV GRP							
2173 DESIG-GENERAL	\$ 103,596	\$ -	\$ -	\$ 1,004	\$ 1,004	104,600	
TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP	\$ 103,596	\$ -	\$ -	\$ 1,004	\$ 1,004	104,600	
22144 SHER-CONTROLLED SUBSTANCE							
2173 DESIG-GENERAL	\$ 58,792	\$ -	\$ -	\$ 866,135	\$ 866,135	924,927	
TOTAL 22144 SHER-CONTROLLED SUBSTANCE	\$ 58,792	\$ -	\$ -	\$ 866,135	\$ 866,135	924,927	
22153 BKFD PLANNED SEWER #1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,496,458	\$ -	\$ -	\$ 100,098	\$ 100,098	2,596,556	
TOTAL 22153 BKFD PLANNED SEWER #1	\$ 2,496,458	\$ -	\$ -	\$ 100,098	\$ 100,098	2,596,556	
22156 DIVCA LOCAL FRANCHISE FEE							
2173 DESIG-GENERAL	\$ 591,051	\$ -	\$ -	\$ 605,427	\$ 605,427	1,196,478	
TOTAL 22156 DIVCA LOCAL FRANCHISE FEE	\$ 591,051	\$ -	\$ -	\$ 605,427	\$ 605,427	1,196,478	
22158 BKFD PLANNED SEWER #2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 325,530	\$ -	\$ -	\$ 4,579	\$ 4,579	330,109	
TOTAL 22158 BKFD PLANNED SEWER #2	\$ 325,530	\$ -	\$ -	\$ 4,579	\$ 4,579	330,109	
22160 SHERIFF'S CAL-MMET							
2173 DESIG-GENERAL	\$ 13,440	\$ -	\$ -	\$ 81	\$ 81	13,521	
TOTAL 22160 SHERIFF'S CAL-MMET	\$ 13,440	\$ -	\$ -	\$ 81	\$ 81	13,521	
22161 HIDTA-STATE ASSET FORFEIT							

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19				Schedule 4
Description	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2173 DESIG-GENERAL	\$ 47,647	\$ -	\$ -	\$ 344	\$ 344	\$ 47,991
TOTAL 22161 HIDTA-STATE ASSET FORFEIT	\$ 47,647	\$ -	\$ -	\$ 344	\$ 344	\$ 47,991
22162 CAL-MMET-STATE ASSET FORFEIT						
2173 DESIG-GENERAL	\$ 804,333	\$ -	\$ -	\$ 111,710	\$ 111,710	\$ 916,043
TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT	\$ 804,333	\$ -	\$ -	\$ 111,710	\$ 111,710	\$ 916,043
22163 HIGH TECH EQUIPMENT						
2173 DESIG-GENERAL	\$ 4,067	\$ -	\$ -	\$ 24	\$ 24	\$ 4,091
TOTAL 22163 HIGH TECH EQUIPMENT	\$ 4,067	\$ -	\$ -	\$ 24	\$ 24	\$ 4,091
22164 BKFD PLANNED SEWER #3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,125	\$ -	\$ -	\$ 89	\$ 89	\$ 4,214
TOTAL 22164 BKFD PLANNED SEWER #3	\$ 4,125	\$ -	\$ -	\$ 89	\$ 89	\$ 4,214
22166 BKFD PLANNED SEWER #4						
2173 DESIG-GENERAL	\$ 80,497	\$ -	\$ -	\$ 1,109	\$ 1,109	\$ 81,606
TOTAL 22166 BKFD PLANNED SEWER #4	\$ 80,497	\$ -	\$ -	\$ 1,109	\$ 1,109	\$ 81,606
22167 BKFD PLANNED SEWER #5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 99,374	\$ 8,964	\$ 8,964	\$ -	\$ -	\$ 90,410
TOTAL 22167 BKFD PLANNED SEWER #5	\$ 99,374	\$ 8,964	\$ 8,964	\$ -	\$ -	\$ 90,410
22173 CO PLANNED SEWER AREA A						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 46,598	\$ -	\$ -	\$ 1,028	\$ 1,028	\$ 47,626
TOTAL 22173 CO PLANNED SEWER AREA A	\$ 46,598	\$ -	\$ -	\$ 1,028	\$ 1,028	\$ 47,626
22177 CO PLANNED SEWER AREA B						
2173 DESIG-GENERAL	\$ 967	\$ -	\$ -	\$ 11	\$ 11	\$ 978
TOTAL 22177 CO PLANNED SEWER AREA B	\$ 967	\$ -	\$ -	\$ 11	\$ 11	\$ 978
22184 CSA #71 SEPTIC ABANDONMENT						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,116,831	\$ -	\$ -	\$ 59,293	\$ 59,293	\$ 1,176,124
TOTAL 22184 CSA #71 SEPTIC ABANDONMENT	\$ 1,116,831	\$ -	\$ -	\$ 59,293	\$ 59,293	\$ 1,176,124
22185 WRAPAROUND SAVINGS						
2173 DESIG-GENERAL	\$ 5,993,729	\$ -	\$ -	\$ 37,740	\$ 37,740	\$ 6,031,469
TOTAL 22185 WRAPAROUND SAVINGS	\$ 5,993,729	\$ -	\$ -	\$ 37,740	\$ 37,740	\$ 6,031,469

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19				Schedule 4	
Description	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
22187 RECORDERS ELECTRONIC RECORDING							
2173 DESIG-GENERAL	\$ 50,451	\$ 8,547	\$ 8,547	\$ -	\$ -	41,904	
TOTAL 22187 RECORDERS ELECTRONIC RECORD	\$ 50,451	\$ 8,547	\$ 8,547	\$ -	\$ -	41,904	
22188 FIREWORKS VIOLATIONS							
2173 DESIG-GENERAL	\$ 140,867	\$ 4,087	\$ 4,087	\$ -	\$ -	136,780	
TOTAL 22188 FIREWORKS VIOLATIONS	\$ 140,867	\$ 4,087	\$ 4,087	\$ -	\$ -	136,780	
22190 COMM CORR PERFORM INCENT FUND							
2173 DESIG-GENERAL	\$ 428,633	\$ -	\$ -	\$ 1,770	\$ 1,770	430,403	
TOTAL 22190 COMM CORR PERFORM INCENTIVE	\$ 428,633	\$ -	\$ -	\$ 1,770	\$ 1,770	430,403	
22194 VETERANS GRANT FUND							
2173 DESIG-GENERAL	\$ 421,263	\$ -	\$ -	\$ 51,498	\$ 51,498	472,761	
TOTAL 22194 VETERANS GRANT FUND	\$ 421,263	\$ -	\$ -	\$ 51,498	\$ 51,498	472,761	
22195 PARKS DONATION FUND							
2173 DESIG-GENERAL	\$ 37,577	\$ 36,993	\$ 36,993	\$ -	\$ -	584	
TOTAL 22195 PARKS DONATION FUND	\$ 37,577	\$ 36,993	\$ 36,993	\$ -	\$ -	584	
22196 RURAL CRIMES/ENV IMPACT FEE							
2173 DESIG-GENERAL	\$ 357,599	\$ -	\$ -	\$ 1,103,604	\$ 1,103,604	1,461,203	
TOTAL 22196 RURAL CRIMES/ENV IMPACT FEE	\$ 357,599	\$ -	\$ -	\$ 1,103,604	\$ 1,103,604	1,461,203	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE							
2173 DESIG-GENERAL	\$ 370,858	\$ -	\$ -	\$ 439,297	\$ 439,297	810,155	
TOTAL 22197 INDUSTRIAL FIREFIGHTIN VEHICLE	\$ 370,858	\$ -	\$ -	\$ 439,297	\$ 439,297	810,155	
22198 OIL & GAS ROAD MAINTENANCE							
2173 DESIG-GENERAL	\$ 1,054,106	\$ -	\$ -	\$ 1,150,419	\$ 1,150,419	2,204,525	
TOTAL 22198 OIL & GAS ROAD MAINTENANCE	\$ 1,054,106	\$ -	\$ -	\$ 1,150,419	\$ 1,150,419	2,204,525	
24026 VICTIM SERVICES							
2173 DESIG-GENERAL	\$ 76,349	\$ -	\$ -	\$ 17,215	\$ 17,215	93,564	
TOTAL 24026 VICTIM SERVICES	\$ 76,349	\$ -	\$ -	\$ 17,215	\$ 17,215	93,564	
24028 D.A.-FEDERAL FORFEITURE							
2173 DESIG-GENERAL	\$ 227,951	\$ -	\$ -	\$ 2,611	\$ 2,611	230,562	
TOTAL 24028 D.A.-FEDERAL FORFEITURE	\$ 227,951	\$ -	\$ -	\$ 2,611	\$ 2,611	230,562	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19				Schedule 4
Description	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
24038 DA-COURT ORDERED PENALTIES						
2173 DESIG-GENERAL	\$ 2,584,873	\$ 809,378	\$ 809,378	\$ -	\$ -	1,775,495
TOTAL 24038 DA-COURT ORDERED PENALTIES	\$ 2,584,873	\$ 809,378	\$ 809,378	\$ -	\$ -	1,775,495
24042 FIRE DEPT DONATIONS						
2173 DESIG-GENERAL	\$ 21,623	\$ 3,713	\$ 3,713	\$ -	\$ -	17,910
TOTAL 24042 FIRE DEPT DONATIONS	\$ 21,623	\$ 3,713	\$ 3,713	\$ -	\$ -	17,910
24043 STATE FIRE						
2173 DESIG-GENERAL	\$ 835,270	\$ -	\$ -	\$ 129,897	\$ 129,897	965,167
TOTAL 24043 STATE FIRE	\$ 835,270	\$ -	\$ -	\$ 129,897	\$ 129,897	965,167
24044 FIRE-HAZARD REDUCTION						
2173 DESIG-GENERAL	\$ 151,998	\$ 151,998	\$ 151,998	\$ -	\$ -	-
TOTAL 24044 FIRE-HAZARD REDUCTION	\$ 151,998	\$ 151,998	\$ 151,998	\$ -	\$ -	-
24047 FIRE-HELICOPTER OPERATIONS						
2173 DESIG-GENERAL	\$ 2,133,439	\$ 200,193	\$ 200,193	\$ -	\$ -	1,933,246
TOTAL 24047 FIRE-HELICOPTER OPERATIONS	\$ 2,133,439	\$ 200,193	\$ 200,193	\$ -	\$ -	1,933,246
24050 MOBILE FIRE KITCHEN						
2173 DESIG-GENERAL	\$ 3,006	\$ -	\$ -	\$ 41	\$ 41	3,047
TOTAL 24050 MOBILE FIRE KITCHEN	\$ 3,006	\$ -	\$ -	\$ 41	\$ 41	3,047
24057 INMATE WELF-SHER CORRECTION FC						
2173 DESIG-GENERAL	\$ 287,078	\$ -	\$ -	\$ 3,063,072	\$ 3,063,072	3,350,150
TOTAL 24057 INMATE WELF-SHER CORRECTION FC	\$ 287,078	\$ -	\$ -	\$ 3,063,072	\$ 3,063,072	3,350,150
24060 JUVENILE INMATE WELFARE						
2173 DESIG-GENERAL	\$ 192,597	\$ 8,709	\$ 8,709	\$ -	\$ -	183,888
TOTAL 24060 JUVENILE INMATE WELFARE	\$ 192,597	\$ 8,709	\$ 8,709	\$ -	\$ -	183,888
24063 CCP COMMUNITY RECIDIVISM						
2173 DESIG-GENERAL	\$ 1,313,598	\$ -	\$ -	\$ -	\$ -	1,313,598
TOTAL 24063 CCP COMMUNITY RECIDIVISM	\$ 1,313,598	\$ -	\$ -	\$ -	\$ -	1,313,598
24066 KERN CO CHILDREN'S						
2173 DESIG-GENERAL	\$ 634,431	\$ -	\$ -	\$ 53,349	\$ 53,349	687,780
TOTAL 24066 KERN CO CHILDREN'S	\$ 634,431	\$ -	\$ -	\$ 53,349	\$ 53,349	687,780

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19				Schedule 4
Description	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
24067 KERN COUNTY LIBRARY DONATIONS						
2173 DESIG-GENERAL	\$ 499,142	\$ 13,512	\$ 13,512	\$ -	\$ -	485,630
TOTAL 24067 KERN COUNTY LIBRARY DONATIONS	\$ 499,142	\$ 13,512	\$ 13,512	\$ -	\$ -	485,630
24086 PEACE OFFICERS` TRAINING-POST						
2173 DESIG-GENERAL	\$ 557	\$ 31	\$ 31	\$ -	\$ -	526
TOTAL 24086 PEACE OFFICERS` TRAINING-POST	\$ 557	\$ 31	\$ 31	\$ -	\$ -	526
24088 CORE AREA METRO BFLD IMP FEE						
2173 DESIG-GENERAL	\$ 1,135,423	\$ -	\$ -	\$ 1,092,898	\$ 1,092,898	2,228,321
TOTAL 24088 CORE AREA METRO BFLD IMP FEE	\$ 1,135,423	\$ -	\$ -	\$ 1,092,898	\$ 1,092,898	2,228,321
24089 METRO BFLD TRANSPORT IMP FEE						
2173 DESIG-GENERAL	\$ 7,987,535	\$ -	\$ -	\$ 1,120,846	\$ 1,120,846	9,108,381
TOTAL 24089 METRO BFLD TRANSPORT IMP FEE	\$ 7,987,535	\$ -	\$ -	\$ 1,120,846	\$ 1,120,846	9,108,381
24091 ROSAMOND TRANSPORT IMP FEE						
2173 DESIG-GENERAL	\$ 858,291	\$ -	\$ -	\$ 85,039	\$ 85,039	943,330
TOTAL 24091 ROSAMOND TRANSPORT IMP FEE	\$ 858,291	\$ -	\$ -	\$ 85,039	\$ 85,039	943,330
24095 BAKERSFIELD MITIGATION						
2173 DESIG-GENERAL	\$ 1,652,365	\$ -	\$ -	\$ 115,542	\$ 115,542	1,767,907
TOTAL 24095 BAKERSFIELD MITIGATION	\$ 1,652,365	\$ -	\$ -	\$ 115,542	\$ 115,542	1,767,907
24096 TEH TRANSP IMPACT FEE CORE						
2173 DESIG-GENERAL	\$ 17,374	\$ -	\$ -	\$ 236	\$ 236	17,610
TOTAL 24096 TEH TRANSP IMPACT FEE CORE	\$ 17,374	\$ -	\$ -	\$ 236	\$ 236	17,610
24097 TEH TRANSP IMPACT FEE NON-CORE						
2173 DESIG-GENERAL	\$ 2,328,113	\$ -	\$ -	\$ 299,536	\$ 299,536	2,627,649
TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE	\$ 2,328,113	\$ -	\$ -	\$ 299,536	\$ 299,536	2,627,649
24098 PROJECT IMPACT MITIGATION FUND						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 25,568	\$ 25,568	25,568
TOTAL 24098 PROJECT IMPACT MITIGATION FUND	\$ -	\$ -	\$ -	\$ 25,568	\$ 25,568	25,568
24105 JAMISON CENTER						
2173 DESIG-GENERAL	\$ 83,916	\$ 3,941	\$ 3,941	\$ -	\$ -	79,975
TOTAL 24105 JAMISON CENTER	\$ 83,916	\$ 3,941	\$ 3,941	\$ -	\$ -	79,975

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19				Schedule 4
Description	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
24125 STRONG MOT INSTRUMENTATION						
2173 DESIG-GENERAL	\$ 50,715	\$ -	\$ -	\$ 14,920	\$ 14,920	\$ 65,635
TOTAL 24125 STRONG MOT INSTRUMENTATION	\$ 50,715	\$ -	\$ -	\$ 14,920	\$ 14,920	\$ 65,635
24126 TOBACCO EDUCATION CONTROL PROG						
2173 DESIG-GENERAL	\$ 11,483	\$ -	\$ -	\$ 33,420	\$ 33,420	\$ 44,903
TOTAL 24126 TOBACCO EDUCATION CONT PROG	\$ 11,483	\$ -	\$ -	\$ 33,420	\$ 33,420	\$ 44,903
24137 VITAL & HEALTH STAT-HEALTH DPT						
2173 DESIG-GENERAL	\$ 87,773	\$ -	\$ -	\$ 5,555	\$ 5,555	\$ 93,328
TOTAL 24137 VITAL & HEALTH STAT-HEALTH DPT	\$ 87,773	\$ -	\$ -	\$ 5,555	\$ 5,555	\$ 93,328
24138 VITAL & HEALTH STAT-RECORDER						
2173 DESIG-GENERAL	\$ 504,176	\$ -	\$ -	\$ 53	\$ 53	\$ 504,229
TOTAL 24138 VITAL & HEALTH STAT-RECORDER	\$ 504,176	\$ -	\$ -	\$ 53	\$ 53	\$ 504,229
24139 VITAL & HEALTH STAT-CO. CLERK						
2173 DESIG-GENERAL	\$ 2,140	\$ 492	\$ 492	\$ -	\$ -	\$ 1,648
TOTAL 24139 VITAL & HEALTH STAT-CO. CLERK	\$ 2,140	\$ 492	\$ 492	\$ -	\$ -	\$ 1,648
24300 OILDALE REVITALIZATION FUND						
2173 DESIG-GENERAL	\$ 8,420	\$ -	\$ -	\$ -	\$ -	\$ 8,420
TOTAL 24300 OILDALE REVITALIZATION FUND	\$ 8,420	\$ -	\$ -	\$ -	\$ -	\$ 8,420
25120 PARCEL MAP IN-LIEU FEES						
2173 DESIG-GENERAL	\$ 71,759	\$ -	\$ -	\$ 12,558	\$ 12,558	\$ 84,317
TOTAL 25120 PARCEL MAP IN-LIEU FEES	\$ 71,759	\$ -	\$ -	\$ 12,558	\$ 12,558	\$ 84,317
29055 EMP TRNG RESOURCE-NON-WIOA						
2173 DESIG-GENERAL	\$ 461,180	\$ 18,959	\$ 18,959	\$ -	\$ -	\$ 442,221
2360 FUND BALANCE UNAVAILABLE	300	-	-	-	-	300
TOTAL 29055 EMP TRNG RESOURCE-NON-WIOA	\$ 461,480	\$ 18,959	\$ 18,959	\$ -	\$ -	\$ 442,521
29060 EMPLOYERS TRNG RESOURCE-WIOA						
2173 DESIG-GENERAL	\$ 670,115	\$ 397,787	\$ 397,787	\$ -	\$ -	\$ 272,328
TOTAL 29060 EMPLOYERS TRNG RESOURCE-WIOA	\$ 670,115	\$ 397,787	\$ 397,787	\$ -	\$ -	\$ 272,328
29080 COMMUNITY DEVELOPMENT PROG TR						

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19	Schedule 4
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Description	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2173 DESIG-GENERAL	\$ 259,213	\$ -	\$ -	\$ 64,861	\$ 64,861	\$ 324,074
TOTAL 29080 COMMUNITY DEVELOPM PROG TR	\$ 259,213	\$ -	\$ -	\$ 64,861	\$ 64,861	\$ 324,074
29089 CD-OTHER FUNDING SOURCE						
2173 DESIG-GENERAL	\$ 80,149	\$ -	\$ -	\$ -	\$ -	\$ 80,149
TOTAL 29089 CD-OTHER FUNDING SOURCE	\$ 80,149	\$ -	\$ -	\$ -	\$ -	\$ 80,149
TOTAL SPECIAL REVENUE FUNDS	\$ 218,318,183	\$ 36,663,027	\$ 36,663,027	\$ 35,428,188	\$ 35,428,188	\$ 217,083,344

CAPITAL PROJECT FUND

00004 ACO-GENERAL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,336,082	\$ -	\$ -	\$ 32,417	\$ 32,417	\$ 2,368,499
TOTAL 00004 ACO-GENERAL	\$ 2,336,082	\$ -	\$ -	\$ 32,417	\$ 32,417	\$ 2,368,499
00012 ACO-STRUCTURAL FIRE						
2173 DESIG-GENERAL	\$ 281,592	\$ -	\$ -	\$ 5,299	\$ 5,299	\$ 286,891
TOTAL 00012 ACO-STRUCTURAL FIRE	\$ 281,592	\$ -	\$ -	\$ 5,299	\$ 5,299	\$ 286,891
00235 TOBACCO SECUR PROCEEDS-CP FUND						
2151 DESIGN-CASH WITH TRUSTEE	\$ 20,132,965	\$ -	\$ -	\$ -	\$ -	\$ 20,132,965
2173 DESIG-GENERAL	24,203	-	-	-	-	24,203
TOTAL 00235 TOBACCO SECUR PROC-CP FUND	\$ 20,157,168	\$ -	\$ -	\$ -	\$ -	\$ 20,157,168
40390 REXLAND ACRES SEWER IMPRVMNT						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 762	\$ 762	\$ 762
TOTAL 40390 REXLAND ACRES SEWER IMPRVMNT	\$ -	\$ -	\$ -	\$ 762	\$ 762	\$ 762
TOTAL CAPITAL PROJECT FUNDS	\$ 22,774,842	\$ -	\$ -	\$ 38,478	\$ 38,478	\$ 22,813,320

TOTAL GOVERNMENTAL FUNDS	\$ 468,359,931	\$ 46,796,625	\$ 46,796,625	\$ 55,761,545	\$ 55,761,545	\$ 477,324,851
Arithmetic Results						COL 2-4+6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL'S 4&5		SCH 2, COL 3		SCH 2, COL 7	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2018-19				Schedule 5
Description	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	

SUMMARIZATION BY SOURCE

TAXES	\$ 393,646,366	\$ 405,968,381	\$ 414,628,657	\$ 414,628,657	
LICENSES, PERMITS & FRANCHISES	25,364,770	27,208,738	23,895,332	23,895,332	
FINES, FORFEITURES & PENALTIES	22,245,975	22,328,158	22,268,779	22,268,779	
REV FROM USE OF MONEY & PROP	13,631,630	7,908,743	6,346,379	6,346,379	
INTERGOVERNMENTAL REVENUES	883,138,443	813,695,067	827,358,259	827,358,259	
CHARGES FOR SERVICES	197,486,874	200,261,553	223,691,081	223,691,081	
MISCELLANEOUS REVENUES	16,089,673	18,291,602	11,606,174	11,606,174	
OTHER FINANCING SOURCES	454,889,483	520,530,117	527,090,590	527,090,590	
TOTAL SUMMARIZATION BY SOURCE	\$ 2,006,493,214	\$ 2,016,192,359	\$ 2,056,885,251	\$ 2,056,885,251	

SUMMARIZATION BY FUND

00001 GENERAL	\$ 733,110,823	\$ 762,699,309	\$ 775,179,957	\$ 775,179,957	
00004 ACO-GENERAL	29,337	2,560,131	1,714,049	1,714,049	
00007 ROAD	42,245,734	54,723,974	65,867,177	65,867,177	
00011 STRUCTURAL FIRE	150,542,028	156,103,619	146,690,514	146,690,514	
00012 ACO-STRUCTURAL FIRE	2,701	3,799	3,500	3,500	
00120 BUILDING INSPECTION	5,185,743	5,674,805	4,949,440	4,949,440	
00130 DEPT OF HUMAN SERVICES-ADMIN.	204,957,080	202,642,068	214,466,991	214,466,991	
00140 HUMAN SERVICES-DIRECT FIN AID	221,804,961	226,497,480	225,475,442	225,475,442	
00141 BEHAVIORAL HLTH & RECVRY SERV	152,802,630	170,607,829	219,762,066	219,762,066	
00145 AGING AND ADULT SERVICES	16,111,945	15,825,775	15,930,011	15,930,011	
00150 COUNTY CLERK	-	897,928	709,701	709,701	
00160 WILDLIFE RESOURCES	4,532	4,643	4,400	4,400	
00161 TIMBER HARVEST FUND	363	509	-	-	
00163 PROBATION DJJ REALIGNMENT FUNC	3,882,408	3,658,792	3,887,004	3,887,004	
00164 REAL ESTATE FRAUD	1,042,698	960,788	1,012,000	1,012,000	
00170 OFF HWY MV LIC	131,941	140,825	130,000	130,000	
00171 PL LOC DRN-SHAL	108	151	150	150	
00172 PL LOC DRN-BRUND	1,282	1,805	1,550	1,550	
00173 PL LOC DRN-ORNGW	11,478	19,286	13,000	13,000	
00174 PL LOC DRN-BRECK	352	493	400	400	
00175 RANGE IMP SEC 15	8,917	8,143	6,872	6,872	
00176 PL LOC DRN-OILDL	1,834	2,579	2,300	2,300	
00177 RANGE IMP SEC 3	1,143	1,186	928	928	
00179 PROBATION TRN FD	352,203	247,126	203,175	203,175	
00180 DNA IDENTIFICATION	384,931	387,585	375,000	375,000	
00181 LOCAL PUBLIC SAFETY	78,533,822	74,039,617	70,066,703	70,066,703	
00182 SHER FAC TRNG FD	214,245	219,916	-	-	

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Description	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
00183 KERN CO DEPT OF CHILD SUPPORT	21,579,430	21,327,001	22,644,519	22,644,519	
00184 AUTOMATED FINGERPRINT FUND	231,809	237,225	202,500	202,500	
00186 JUV JUST FAC TEMP CONST	216	245	-	-	
00187 EMERGENCY MEDICAL SERVICES FND	2,611,032	2,522,653	2,035,500	2,035,500	
00188 AUTOMATED CO WARRANT SYSTEM	36,464	43,106	41,000	41,000	
00190 DOMESTIC VIOL PG	170,842	158,770	150,000	150,000	
00191 CRIMINAL JUS FACILITIES CONST	2,344,957	2,352,994	2,113,500	2,113,500	
00192 RECORDER	3,447,778	3,359,709	3,581,247	3,581,247	
00194 RECORDER'S SSN TRUNCATION	-	1	-	-	
00195 ALCOHOLISM PROG	99,014	91,381	70,473	70,473	
00196 ALCOHOL ABUSE EDUCATION/PREV	78,492	74,695	57,103	57,103	
00197 DRUG PROGRAM FUND	16,896	14,629	11,915	11,915	
00198 RECORDERS MODERNIZATION FUND	860,428	790,346	795,040	795,040	
00220 7TH STANDARD WIDENING PROJECT	8,523	5,826	-	-	
00221 2009 COP CAPITAL PROJECTS	1,659	(1)	-	-	
00225 AB900 PHASE II CONSTRUCTION FU	77,514,577	2,894,873	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	6,852,631	2,888,586	400,000	400,000	
00264 TAX LOSS RESERVE	6,231,496	6,260,034	7,300,000	7,300,000	
00266 REDEMPTION SYSTEMS	193,526	248,719	200,000	200,000	
00270 CODE COMPLIANCE	146,105	2,211,600	1,698,506	1,698,506	
22010 COUNTY LOCAL REVENUE FUND 2011	197,152,662	206,433,883	192,164,535	192,164,535	
22021 ANIMAL CARE DONATIONS	(115)	-	-	-	
22023 ANIMAL CARE	(78)	-	-	-	
22027 STERILIZATION FUND	33,501	34,531	36,000	36,000	
22036 BOARD OF TRADE-ADVERTISING	43,554	4,394	5,000	5,000	
22039 DISASTER ASSISTANCE	898,340	298,203	-	-	
22042 GENERAL PLAN ADMIN SURCHARGE	850,126	735,496	700,000	700,000	
22045 CO-WIDE CRIME PREV. P.C.1202.5	800	919	-	-	
22046 SHERIFF-ELECTRONIC MONITORING	39,605	21,312	23,000	23,000	
22064 D.A.-LOCAL FORFEITURE TRUST	14,725	94,313	10,600	10,600	
22066 ENVIRONMENTAL HEALTH SERVICES	8,763,393	8,371,196	9,214,154	9,214,154	
22069 PUBLIC HEALTH MISCELLANEOUS	772	14,643	6,400	6,400	
22073 HEALTH-MAA/TCM	1,445	1,549	500	500	
22074 CA DEBRIS/ASH REMOVAL INS PMTS	1,034,612	27,756	-	-	
22075 MMP STATE FEE TRUST	1,815	-	-	-	
22076 CHILD RESTRAINT LOANER PRG	23,240	22,279	22,275	22,275	
22079 D. A. EQUIPMENT/AUTOMATION	4,366	5,963	1,000	1,000	
22085 MENTAL HEALTH SERVICES ACT	40,106,065	43,751,504	44,960,000	44,960,000	
22086 MHSA PRUDENT RESERVE	3,534,647	743,650	3,080,000	3,080,000	
22087 CRIMINALISTICS LABORATORIES	254,562	27,038	50,000	50,000	
22097 ASSET FORFEITURE 15 PERCENT	99	142	130	130	

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Description	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
22098 PROBATION ASSET FORFEITURE	2,702	2,723	700	700	
22107 ASSET FORFEITURE FEDERAL	5,423	8,305	5,400	5,400	
22121 TRUCK 21 REPLACEMENT	35	-	-	-	
22122 FIXED WING AIRCRAFT	4	-	-	-	
22123 VEHICLE/APPARATUS	213,080	219,403	-	-	
22124 OIL AND GAS PROGRAM	-	3,285,428	2,007,000	2,007,000	
22125 HAZARDOUS WASTE SETTLEMNTS	111,642	201,738	100,000	100,000	
22126 SHERIFF S-RURAL CRIME	776	201	190	190	
22127 SHERIFF S CAL-ID	760,635	1,418,189	1,637,886	1,637,886	
22128 SHERIFF S CIVIL SUBPOENAS	9,350	8,815	9,000	9,000	
22129 KNET-SPC ASSET FORFEITURE REV	12,976	56,550	-	-	
22131 SHERIFF S DRUG ABUSE GANG DIVR	2,650	8,629	-	-	
22132 SHERIFF S TRAINING	108,188	176,000	160,600	160,600	
22133 SHERIFF-WORK RELEASE	455,963	509,762	451,700	451,700	
22137 SHERIFF-STATE FORFEITURE	-	46,621	-	-	
22138 SHERIFF S CIVIL AUTOMATED	218,986	219,966	214,000	214,000	
22140 SHERIFFS FIREARMS	4,438	14,040	5,500	5,500	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	244,747	265,539	220,000	220,000	
22142 SHERIFF S COMM RESOURCES	153	583	285	285	
22143 SHERIFF S VOLUNTEER SERV GRP	9,171	8,764	9,000	9,000	
22144 SHER-CONTROLLED SUBSTANCE	39,967	910,455	40,800	40,800	
22153 BKFD PLANNED SEWER #1	42,232	141,532	80,000	80,000	
22156 DIVCA LOCAL FRANCHISE FEE	326,352	360,678	340,000	340,000	
22158 BKFD PLANNED SEWER #2	6,480	7,774	-	-	
22160 SHERIFF S CAL-MMET	130	182	-	-	
22161 HIDTA-STATE ASSET FORFEIT	458	645	-	-	
22162 CAL-MMET-STATE ASSET FORFEIT	54,927	141,709	-	-	
22163 HIGH TECH EQUIPMENT	39	55	-	-	
22164 BKFD PLANNED SEWER #3	45	62	80	80	
22166 BKFD PLANNED SEWER #4	773	1,089	950	950	
22167 BKFD PLANNED SEWER #5	9,560	1,206	1,000	1,000	
22173 CO PLANNED SEWER AREA A	1,799	1,312	900	900	
22177 CO PLANNED SEWER AREA B	14	19	8	8	
22184 CSA #71 SEPTIC ABANDONMENT	30,578	53,243	35,000	35,000	
22185 WRAPAROUND SAVINGS	1,915,213	1,133,230	1,137,647	1,137,647	
22187 RECORDERS ELECTRONIC RECORDING	174,983	163,882	164,865	164,865	
22188 FIREWORKS VIOLATIONS	33,869	35,411	36,000	36,000	
22190 COMM CORR PERFORM INCENT FUND	4,102	5,770	-	-	
22194 VETERANS GRANT FUND	558,490	-	-	-	
22195 PARKS DONATION FUND	5,214	1,668	-	-	
22196 RURAL CRIMES/ENV IMPACT FEE	878,502	1,229,061	1,200,000	1,200,000	

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Description	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
22197 INDUSTRIAL FIREFIGHTIN VEHICLI	316,960	439,296	-	-	
22198 OIL & GAS ROAD MAINTENANCE	954,976	2,125,105	2,010,000	2,010,000	
24026 VICTIM SERVICES	48,670	17,213	-	-	
24028 D.A.-FEDERAL FORFEITURE	2,185	4,108	-	-	
24038 DA-COURT ORDERED PENALTIES	1,528,562	140,621	1,000,000	1,000,000	
24042 FIRE DEPT DONATIONS	22,088	11,388	400	400	
24043 STATE FIRE	24,977	17,867	-	-	
24044 FIRE-HAZARD REDUCTION	139,738	98,988	125,512	125,512	
24047 FIRE-HELICOPTER OPERATIONS	1,451,650	794,305	765,000	765,000	
24050 MOBILE FIRE KITCHEN	29	41	-	-	
24057 INMATE WELF-SHER CORRECTION FC	2,883,943	7,582,607	2,030,000	2,030,000	
24060 JUVENILE INMATE WELFARE	21,006	33,291	25,000	25,000	
24063 CCP COMMUNITY RECIDIVISM	1,711,981	1,788,654	1,108,539	1,108,539	
24066 KERN CO CHILDREN`S	201,804	212,726	178,906	178,906	
24067 KERN COUNTY LIBRARY DONATIONS	165,845	110,910	122,000	122,000	
24086 PEACE OFFICERS` TRAINING-POST	7,025	7,736	-	-	
24088 CORE AREA METRO BFLD IMP FEE	89,723	1,092,899	-	-	
24089 METRO BFLD TRANSPORT IMP FEE	2,687,148	2,108,753	-	-	
24091 ROSAMOND TRANSPORT IMP FEE	89,960	85,039	-	-	
24095 BAKERSFIELD MITIGATION	50,987	115,542	-	-	
24096 TEH TRANSP IMPACT FEE CORE	167	235	-	-	
24097 TEH TRANSP IMPACT FEE NON-CORE	269,158	299,536	-	-	
24098 PROJECT IMPACT MITIGATION FUNE	161,114	178,181	-	-	
24101 DEVELOPMENT SERVICES	-	3,005,709	2,191,325	2,191,325	
24105 JAMISON CENTER	-	645	-	-	
24125 STRONG MOT INSTRUMENTATION	16,546	13,567	12,000	12,000	
24126 TOBACCO EDUCATION CONTROL PROG	111,071	373,282	1,271,811	1,271,811	
24137 VITAL & HEALTH STAT-HEALTH DPI	73,394	80,056	75,000	75,000	
24138 VITAL & HEALTH STAT-RECORDER	80,032	79,790	79,000	79,000	
24139 VITAL & HEALTH STAT-CO. CLERK	2,878	3,188	2,820	2,820	
25120 PARCEL MAP IN-LIEU FEES	11,649	14,595	2,200	2,200	
40390 REXLAND ACRES SEWER IMPRVMNT	761	-	-	-	
42904 SECSC/JPA OPS	573,291	714,923	-	-	
TOTAL SUMMARIZATION BY FUND	\$ 2,006,493,214	\$ 2,016,192,359	\$ 2,056,885,251	\$ 2,056,885,251	
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	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

GENERAL FUNDS
GENERAL

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303	SPECIAL ASSESSMENTS-CURRENT	\$ 218,763	\$ 227,876	\$ 305,000	\$ 305,000
4305	ASSESSMENT & TAX COLL FEES	255,469	303,420	298,000	298,000
4307	SUPPL ROLL ASSESSMENT FEES	2,426,049	755,084	629,659	629,659
4308	SEGREGATION/LIEN REMOVAL FEE	1,022	-	2,000	2,000
4309	REDEMPTION INST PLAN FEE	50,400	46,200	50,000	50,000
4311	TAX DEEDED FEE	48,780	70,490	66,500	66,500
4312	M/H CLEARANCE CERTIFICATE FEE	470	650	620	620
4313	SUPPL 5% ADMIN FEE	2	(1)	-	-
4314	RDA DISSOLUTION ADMIN COST	13,075	36,930	10,000	10,000
4315	PROPERTY TAX ADM CHARGES-2557	1,902,908	1,806,385	1,643,932	1,643,932
4326	AIRCRAFT EXEMPION FEES	560	210	500	500
4327	SMARA ADMINISTRATION	3,200	18,000	25,000	25,000
4335	INVESTMENT FEES	2,958,891	2,872,905	3,098,522	3,098,522
4350	COMMUNICATION SERVICE	190,922	325,215	236,592	236,592
4351	KGOV SERVICES-NON COUNTY	26,079	34,351	20,050	20,050
4370	ELECTION SERVICES	1,364,772	490,031	1,493,844	1,493,844
4375	ELECTION SERVICES-FILING FEES	52,175	119,074	50,000	50,000
4410	LEGAL SERVICES	4,804,931	3,811,126	4,168,930	4,168,930
4430	ENVIRONMENTAL IMPACT REPORTS	6,690	2,787	-	-
4431	APPLICANT REIMB OF CONTRACTS	1,844,955	1,585,193	2,000,000	2,000,000
4432	SPECIFIC PLAN SURCHARGE	-	-	500	500
4433	MOBILE HOME PK PLOT PLN REVIEW	-	-	1,000	1,000
4434	REVISED TRACT MAP CHECK	11,830	-	-	-
4435	NEGATIVE DECLARATION	9,663	1,795	10,000	10,000
4436	WIND GENERATED PLOT PLN REVIEW	660	-	500	500
4437	PLANNERS PROJECT BILLINGS	1,006,366	1,169,861	1,200,000	1,200,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	6	7	
		4438 PARCEL MAPS	100,650	78,320	90,000	90,000	
		4441 MINOR PLAN MODIFICATIONS	10,400	7,005	6,500	6,500	
		4444 LANDSCAPING PLOT PLAN REVIEW	585	270	500	500	
		4445 GENERAL PLAN AMENDMENTS	5,468	5,236	5,000	5,000	
		4450 TRACT MAPS	10,500	30,105	30,000	30,000	
		4451 FLOOD HAZARD EVALUATION	177,541	-	-	-	
		4452 STREETS/VACATIONS	8,185	4,700	8,000	8,000	
		4457 MINING RECLAMATION ASSUR. RVW	20,904	-	-	-	
		4458 SURFACE MINE INSPECTION	67,609	-	-	-	
		4459 LTR MAP REV/FLOODWAY REV PROC	900	-	-	-	
		4460 RESEARCH FEE	(52)	1,115	1,100	1,100	
		4465 PLANNING AND ENGINEERING SERV	54,767	45,132	6,300	6,300	
		4467 MISCELLANEOUS-BLUE LINE MAPS	20	-	-	-	
		4468 HOUSE NUMBER ASSIGNMENT	1,950	2,920	2,500	2,500	
		4469 MINE INT MGMT REVIEW	-	-	260	260	
		4470 PROC & FILING FEES (ANNEX)	9,130	-	-	-	
		4471 RECORD SURVEY MAPS EXAMS	29,830	-	-	-	
		4473 TM/PM-TIME EXT IMPROV AGREEMNT	1,000	-	-	-	
		4477 LIQUOR LICENSE DETERMINATION	2,000	4,500	3,000	3,000	
		4480 APPEALS-ZONING	420	840	1,500	1,500	
		4481 TEMPORARY ANIMAL PERMIT	200	150	100	100	
		4482 AMEND LAND USE CONTRACT	-	425	500	500	
		4483 NOTICE OF NON-RENEWAL	1,240	1,240	1,000	1,000	
		4550 AGRICULTURAL SERVICES	1,701,604	1,744,166	1,675,235	1,675,235	
		4570 CIVIL PROCESS SERVICES	391,834	387,075	415,000	415,000	
		4571 CIVIL BENCH WARRANT SERV FEES	5,005	4,400	5,000	5,000	
		4590 COURT FEES AND COSTS	25,227	21,587	24,000	24,000	
		4595 COURT FEES-TRAFFIC SCHOOLS	2,552,491	2,428,031	2,600,000	2,600,000	
		4596 COURT FEES-TRAFFIC SCHOOL ADM	1,443,370	1,349,178	1,353,185	1,353,185	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
		4597 COURT INSTALLMENT ACCOUNT FEE	32,403	28,294	33,000	33,000
		4598 JAIL-BOOKING CHARGE	125,645	314,076	280,000	280,000
		4620 ESTATE FEES	90,936	63,084	50,000	50,000
		4641 IMPOUNDS-LEASH LAW	38,199	42,719	45,000	45,000
		4642 POUND OPER & ADOPTION FEES	235,944	287,072	290,000	290,000
		4660 LAW ENFORCEMENT SERVICES	387,796	308,540	363,145	363,145
		4662 LAW ENFORCEMENT CONTRACT-WASCO	2,490,684	3,484,644	3,710,700	3,710,700
		4665 EXTRADITIONS-REIMBURSEMENTS	-	14,906	2,000	2,000
		4666 LAW ENFORCEMENT CONTRACT-MARIC	117,864	115,403	116,245	116,245
		4667 K-9-UNIT DONATIONS	-	6,500	-	-
		4680 RECORDING FEES	1,435,301	1,386,127	1,470,200	1,470,200
		4681 COPY & PROCESS FEES	536,374	9,840	6,000	6,000
		4701 IMPROVMNT PLAN CHECK FINAL MAP	24,025	-	-	-
		4702 PARCEL MAP CHECKING FEE	55,068	-	-	-
		4703 LEGAL DESCRIPTION REVIEWS	15,720	-	-	-
		4704 IMPRVMNT PLAN CHECK PARCELMAP	36,024	-	-	-
		4705 FINAL MAP CHECKING FEE	7,210	-	-	-
		4706 REVISED PARCEL MAP CHECK FEE	400	-	-	-
		4707 CODE ENFORCEMENT FEE	250,914	-	-	-
		4720 CHLD HLTH DISAB PREV-PM160	43,007	8,831	-	-
		4721 CLINIC FEES	383,461	222,225	250,000	250,000
		4722 EARLY INTERVENTN/TGT CASE MGMT	1,009,957	1,836,089	1,900,253	1,900,253
		4723 MEDI-CAL CLINIC	540,157	431,959	480,000	480,000
		4726 MEDI-CAL DOT	4,764	33,431	65,000	65,000
		4727 MEDI-CAL FAMILY PLANNING	269,940	235,444	275,000	275,000
		4745 HEALTH SERVICES-LAND DEVELOPMT	475	-	-	-
		4755 LABORATORY FEES	1,100,152	1,202,149	911,926	911,926
		4756 LABORATORY CLINIC-FEES	154,683	161,730	142,332	142,332
		4757 LABORATORY MEDI-CAL FEES	425,228	354,759	343,259	343,259

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
		4760 MEDICAL MARIJUANA PROGRAM	5,794	4,950	4,500	4,500
		4820 CRIPPLED CHILDREN SERV REIMB	540	460	480	480
		4822 CCS ENROLLMENT FEES	8,926	7,294	7,323	7,323
		4975 JUVENILE COURT WARDS	420,456	314,137	100	100
		4982 PRIS STATE REIMB	1,830,781	4,638,228	11,560,068	11,560,068
		4985 FEDERAL PRISONERS	4,862,266	3,561,126	3,909,864	3,909,864
		4990 OTHER REIMBURSEMENTS	383,678	578,918	399,055	399,055
		4992 UNSECURED COLLECTION REIMBURSE	136,185	128,307	145,000	145,000
		4994 TAX SALE CONTACT REIMBURSEMENT	2,000	14,650	2,800	2,800
		4995 REIMBURSE FOR JUVENILE CARE	13,848	9,798	-	-
		5005 C.Y.A. REIMBURSEMENT	2,808	3,466	-	-
		5150 LIBRARY SERV-BOOK FINES &DAMGS	253,598	222,276	220,000	220,000
		5180 VEHICLE ENTRY FEES	373,592	400,966	354,460	354,460
		5185 BOAT USAGE FEES-DAILY	93,050	98,570	96,000	96,000
		5195 BOAT USAGE FEES-YEARLY PASS	115,785	128,674	86,800	86,800
		5200 CAMPING AND PICNIC FEES	816,174	858,722	821,800	821,800
		5203 CAMP RESERVATION FEE	52,773	65,915	63,100	63,100
		5205 CONCESSIONS	20,114	27,546	27,870	27,870
		5215 FISHING FEES	39,927	52,606	78,000	78,000
		5235 OTHER PARKS & RECREATION FEES	73,678	78,134	82,490	82,490
		5236 PARKS & REC-RENTAL INSURANCE	20,110	25,138	22,000	22,000
		5244 OTHER SERVICE GOV`T-CUSTODIAL	244,098	254,317	245,000	245,000
		5245 REIMB CHILD RESTRAINT LOANER	7,470	7,691	8,000	8,000
		5249 OTHER SERV-TELEPHONE CHARGES	950,703	677,798	747,019	747,019
		5250 REIMB TX DEEDED LAND SALE FEES	163,299	451,756	487,500	487,500
		5252 INTERNET SERVICES	69,472	111,409	35,331	35,331
		5253 REIMB FOR BODY TRANSPORTATION	1,270	1,005	1,000	1,000
		5255 REIMBURSEMENT FOR BURIAL	37,251	36,301	35,000	35,000
		5256 POSTMORTEM EXAMINATION FEE	2,000	1,000	1,500	1,500

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	6	7	
		5257 KGOV SERVICES-COUNTY	11,938	9,108	8,700	8,700	
		5260 OTHER SERV FOR GOVTL AGENCIES	9,148,526	8,432,813	8,625,259	8,625,259	
		5261 OTHER SVCS GOVT AGCY-NON MAINT	76,783	43,771	50,740	50,740	
		5262 OTHER SVCS GOVT AGCY-M&S	54,869	50,863	46,500	46,500	
		5269 ADMINISTRATIVE FEES	123,420	107,040	100,000	100,000	
		5271 PARCEL CUT & COMBINE FEE	3,875	5,075	4,000	4,000	
		5273 PROP CHARACTERISTICS FEE	170	180	200	200	
		5274 ASSESSMENT INFORMATION FEE	14,588	16,969	18,000	18,000	
		5275 PHOTO COPIES	69,173	79,013	81,465	81,465	
		5280 OTHER SERVICES	4,469,720	4,015,732	4,015,451	4,015,451	
		5282 RULES & REGULATIONS	151,550	-	-	-	
		5285 DATA PROCESSING SERVICES	56,685	42,296	12,000	12,000	
		5288 WEIGHTS & MEAS N/C TESTING FEE	9,791	6,095	6,200	6,200	
		5289 WEIGHTS & MEAS TESTING FEES	1,014	1,104	1,170	1,170	
		5290 WEIGHTS & MEAS DEVISE REG FEES	684,726	683,508	662,000	662,000	
		5291 CAFETERIA SERVICES	4,994	8,322	3,800	3,800	
		5292 REIMB PROBATION SERVICES	372,860	345,556	335,320	335,320	
		TOTAL CHARGES FOR CURRENT SERVICES \$	59,890,069 \$	56,950,402 \$	65,686,754 \$	65,686,754	
		CHARGES FOR SERVICES-INTERFUND					
		5301 I/F-COMMUNICATION SERVICES	\$ 590,742	\$ 710,241	\$ 627,170	\$ 627,170	
		5302 I/F-GENERAL SERVICES	868,352	921,272	916,500	916,500	
		5304 I/F-SPEC INVESTIGATIONS UNIT	2,425,807	2,279,877	2,500,000	2,500,000	
		5306 I/F-LEGAL SERVICES	3,193,301	3,408,119	3,437,225	3,437,225	
		5307 I/F-D.P. TELEPHONE CHARGES	1,598,453	1,768,136	1,848,868	1,848,868	
		5308 I/F-DATA PROCESSING SERVICES	966,856	1,313,603	1,390,112	1,390,112	
		5310 I/F-ENGINEERING & SURVEY SVCS	14,962	-	-	-	
		5312 I/F-ROADS	55,782	15,414	13,856	13,856	
		5314 I/F-HLTH PATERNITY OPPORTUNITY	500	300	500	500	
		5316 I/F-PLANNING/BUILDING INSP.	77,745	61,683	307,430	307,430	
		5320 I/F-REIMB COUNTYWIDE COST PLAN	4,971,489	5,883,500	7,344,877	7,344,877	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
		5331 DEFERRED COMP ADMIN FEES	280,000	225,000	256,430	256,430
		5334 I/F-INSURANCE PREM REIMB	319,157	336,346	333,004	333,004
		5336 I/F-INTERFUND REVENUE-OTHER	2,385,287	2,485,564	3,037,227	3,037,227
		5341 I/F-NON MAINT	73,487	42,446	46,000	46,000
		5342 I/F-M&S	86,733	102,229	95,000	95,000
		5344 I/F-CUSTODIAL	151,263	191,244	165,000	165,000
		5345 I/F-INTERNET SERVICES	161,652	171,864	232,406	232,406
		5347 I/F-REPROGRAPHICS	594	88	500	500
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 18,222,162	\$ 19,916,926	\$ 22,552,105	\$ 22,552,105
		TOTAL CHARGES FOR SERVICES	\$ 78,112,231	\$ 76,867,328	\$ 88,238,859	\$ 88,238,859

FINES, FORFEITURES & PENALTIES

	3455 VEHICLE CODE FINES	\$ 802,843	\$ 819,520	\$ 786,810	\$ 786,810
	3460 VEHICLE CODE FINES-CO. PORTION	34,565	28,211	32,930	32,930
	3463 RR GRADE CROSSING FINES-30% CO	374	646	200	200
	3465 JUVENILE TRAFFIC FINES	1,131	539	350	350
	3480 OTHER COURT FINES	2,429,670	2,324,288	2,455,300	2,455,300
	3481 FINES & PENALTIES	1,205,476	1,246,874	1,334,200	1,334,200
	3482 PROOF OF CORRECTION FEE	89,501	80,199	74,360	74,360
	3491 PARKING FINES-EQUIPMENT	97,650	77,879	92,770	92,770
	3495 LITTERING FINES	2,238	2,077	2,420	2,420
	3510 ADULT COURT COSTS & FINES	182	136	300	300
	3520 PESTICIDE FINES-AB 1614	41,650	41,800	24,290	24,290
	3525 COTTON PLOWDOWN FINES	-	-	100	100
	3550 FORFEITURES & PENALTIES	21,807	27,105	168,050	168,050
	3555 JUDGMENTS & DAMAGES	29,535	-	-	-
	3560 PENALTIES-PROPERTY TAXES	1,965,720	1,633,158	1,481,000	1,481,000
	3565 PENALTIES-REDEMPTIONS	191,206	461,581	220,000	220,000
	3570 REDEMPTION FEE	104,933	124,863	105,000	105,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

TOTAL FINES, FORFEITURES & PENALTIES \$	7,018,481 \$	6,868,876 \$	6,778,080 \$	6,778,080
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INTERGOVERNMENTAL REVENUES

FEDERAL

4070	FEDERAL- DUI PROS	\$	444,077 \$	321,750 \$	220,000 \$	220,000
4100	FEDERAL-HEALTH-ADMINISTRATION		2,070,954	9,096,655	1,124,465	1,124,465
4110	FEDERAL-AID FOR DISASTER		-	256,136	-	-
4115	FEDERAL-FOREST RESERVE REVENUE		-	6,044	-	-
4127	FEDERAL-TITLE IV-E		1,460,433	1,197,567	1,300,000	1,300,000
4128	FEDERAL-TSRP PROGRAM		29,083	441	-	-
4135	FEDERAL-IN LIEU PAYMENTS		2,784,405	2,897,306	2,585,000	2,585,000
4140	FEDERAL-OTHER AID		3,156,624	2,109,957	3,391,226	3,391,226
4150	FED-AID FOR MATRNL&CHILD HLTH		1,460,414	1,433,179	2,149,176	2,149,176
	TOTAL FEDERAL	\$	11,405,990 \$	17,319,035 \$	10,769,867 \$	10,769,867

OTHER

4200	OTHER IN LIEU TAXES	\$	(1,035) \$	55,051 \$	-	-
4210	CITY MOU SALES TAXES		414,889	266,520	250,000	250,000
4211	CITY MOU PROPERTY TAXES		-	91,535	90,000	90,000
4220	OTHER AID FROM GOVTMNTL AGNCS		244,221	972,655	1,181,570	1,181,570
4222	OTHER AID-RDA PASS THRU		6,403,850	6,770,025	6,200,000	6,200,000
4224	OTHER AID-ABX1 26 EXCESS REV		1,081,889	1,284,699	-	-
	TOTAL OTHER	\$	8,143,814 \$	9,440,485 \$	7,721,570 \$	7,721,570

STATE

3821	ST AID-MTR VH IN LIEU-RLGNMT	\$	10,506,188 \$	11,491,691 \$	11,337,868 \$	11,337,868
3823	STATE AID-VL EXCESS R&T11001.5		331,494	393,265	300,000	300,000
3834	ST AID-CHILD POVERTY		10,718,954	13,802,403	11,421,212	11,421,212
3836	ST AID-CALWORKS FAM SUPPORT		17,425,278	35,188,888	20,000,000	20,000,000
3837	STATE-AID W&I STABILIZATION		1,996,000	1,996,000	1,996,000	1,996,000
3838	STATE-AID WELFARE-REALIGNMENT		37,671,647	36,530,152	36,118,449	36,118,449
3839	ST AID-CALWORKS		12,111,990	15,637,857	17,343,678	17,343,678

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1	2	3	4	5	6	7
		3865 STATE AID	27,050	4,198	17,467	17,467
		3869 STATE-AID DNA DATA BASE	477,568	127,238	200,690	200,690
		3895 STATE-HEALTH - ADMINISTRATION	6,963,496	4,397,373	9,881,891	9,881,891
		3915 STATE-AID FOR AGRICULTURE	3,374,354	2,688,959	3,102,216	3,102,216
		3925 STATE-AID FOR CONSTRUCTION	1,841,408	(143,638)	-	-
		3940 STATE-AID FOR VETERANS AFFAIRS	206,189	201,083	188,000	188,000
		3941 STATE-AID VETERANS LIC PLATES	32,528	12,755	24,000	24,000
		3945 STATE-AID HOMEOWNER PROP TX RL	1,234,066	1,233,546	1,215,000	1,215,000
		3951 ST-AID VICTIM WITNESS	966,152	969,620	1,020,000	1,020,000
		3955 STATE-AID FOR OTHER STATE AID	9,923,647	7,838,027	9,827,406	9,827,406
		3958 STATE-STATE PRISONER PROS	2,736,164	2,101,530	2,690,000	2,690,000
		3961 STATE-AID FAMILY JUSTICE CNTER	-	419,104	850,000	850,000
		3962 STATE-AID SEX OFF.FINE PC290.3	439	319	350	350
		3964 STATE-AID AUTO INS FRAUD	330,000	342,723	323,660	323,660
		3968 STATE-AID DMV AUTO THEFT	673,936	566,524	537,000	537,000
		3970 STATE-AID FOR DEVICE RPRMN REG	206,558	218,000	250,000	250,000
		3971 STATE-AID WRKRS COMP INS FRAUD	925,889	745,174	817,343	817,343
		3972 ST-AID DIS & HLTH CR INS FRAUD	253,109	205,705	220,000	220,000
		3976 STATE-AID FOR DISASTER	-	108,848	-	-
		3980 STATE-AID FOR COUNTY LIBRARIES	77,000	7,500	-	-
		3995 STATE-AID MANDATED COST REIMB	277,725	271,838	225,116	225,116
		4046 STATE AID-TRIAL COURT FUNDING	2,348,467	2,178,173	2,103,105	2,103,105
		TOTAL STATE \$	123,637,296 \$	139,534,855 \$	132,010,451 \$	132,010,451
		TOTAL INTERGOVERNMENTAL REVENUES \$	143,187,100 \$	166,294,375 \$	150,501,888 \$	150,501,888

LICENSES, PERMITS & FRANCHISES

3155	ANIMAL LICENSES	\$	330,018 \$	295,485 \$	310,000 \$	310,000
3160	BUSINESS LICENSES		52,556	45,210	51,182	51,182
3276	HOME OCCUPATION PERMIT		3,300	2,350	3,000	3,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
		3281 TEMPORARY PRECISE DEV PLAN	1,250	660	2,000	2,000
		3284 LRG FAMILY DAY CARE HOME PRMT	80	-	160	160
		3286 ZONE MODIFICATION	5,615	2,790	5,000	5,000
		3288 DETERMINATION OF SIMILAR USE	(440)	440	440	440
		3289 COND USE-W/DISCRETIONARY PRMT	1,735	1,700	2,000	2,000
		3292 EXTENSION OF TIME-DIRECTOR	3,050	2,750	3,000	3,000
		3294 CONDITIONAL CERT OF COMPLIANCE	2,340	990	1,500	1,500
		3305 ZONE CHANGE	12,768	21,838	20,000	20,000
		3310 CONDITIONAL USE PERMIT	37,995	24,880	40,000	40,000
		3315 VARIANCE	16,805	12,280	15,000	15,000
		3325 PRECISE DEVELOPMENT PLAN	12,585	16,125	15,000	15,000
		3330 OTHER ZONING	49,154	166,222	200,000	200,000
		3335 AGRICULTURAL PRES APPLICATION	10,620	15,790	20,000	20,000
		3340 AGRICULTURAL PRES CANCEL FEE	-	2,970	1,500	1,500
		3345 AGRICULTURAL PRES-OTHER	4,165	2,925	5,500	5,500
		3350 FRANCHISES	7,040,956	7,959,763	7,000,000	7,000,000
		3351 FRANCHISES-CABLE	1,628,593	1,712,251	1,700,000	1,700,000
		3360 GUN PERMITS	284,287	293,161	280,000	280,000
		3365 MARRIAGE LICENSES	199,471	-	-	-
		3375 CARDROOM EMPLOYEE PERMITS	259,886	253,064	291,000	291,000
		3381 FOREIGN TRADE ZONE FEES	-	8,500	8,500	8,500
		3385 BINGO LICENSES	550	600	600	600
		3387 AMBULANCE PERMITS	269,047	102,507	46,570	46,570
		3390 OTHER LICENSES & PERMITS	2,201	1,826	11,500	11,500
		3391 EMS CERTIFICATION FEES	63,681	44,294	66,000	66,000
		3392 STAFF DEVELOPMENT EDUCATION FE	16,017	20,691	12,893	12,893
		3394 OIL & GAS PERMIT	698,967	(1,500)	-	-
		3395 ONLINE PERMITTING SYSTEM MAINT	246,600	30,100	-	-
		3396 MINOR ACTIVITY REVIEW	21,900	4,200	-	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

	3397	CONFORMITY REVIEW FEE	984,500	103,660	-	-
	3402	OFFTRACK HORSE RACING FEE	-	-	13,500	13,500
	3403	OIL & GAS PERMIT-CORRECTIONS	400	600	-	-
	3404	OIL & GAS PERMIT-MINOR REWORK	11,000	75,350	-	-
	3405	OIL & GAS PERMIT-LRG DEPST ADM	2,000	6,100	-	-
		TOTAL LICENSES, PERMITS & FRANCHISES \$	12,273,652 \$	11,230,572 \$	10,125,845 \$	10,125,845

MISCELLANEOUS REVENUES

	5370	SALES-OTHER	\$ 33,114	\$ 20,531	\$ 25,930	\$ 25,930
	5385	10% REBATE-RESTITUTION PROGRAM	13,692	15,366	15,000	15,000
	5400	JURY/WITNESS FEES FRM CNTY EMP	845	679	20	20
	5405	GIFTS AND DONATIONS	57,259	32,138	21,510	21,510
	5415	DAMAGE TO COUNTY PROPERTY	1,944	2,742	2,590	2,590
	5420	CASH OVERAGES	5,571	3,826	2,391	2,391
	5425	RETURNED CHECK CHARGE	17,822	22,668	15,850	15,850
	5428	CREDIT CARD FEES	525,725	592,244	470,000	470,000
	5430	MONEY ESCHEATED TO GENERAL FD	423,293	1,063,698	160,000	160,000
	5435	PURCHASING CARD REBATE	122,085	143,736	100,000	100,000
	5436	E-PAYABLES REBATE	204,036	157,225	152,000	152,000
	5438	RETURNED CHECKS/DEBIT MEMOS	(528)	(19,025)	(500)	(500)
	5440	CANCELLED OUTLAWED WARRANTS	(45,892)	22,099	25,000	25,000
	5445	MISCELLANEOUS OTHER REVENUE	4,476,797	3,327,643	2,592,140	2,592,140
	5450	WORKERS COMP INSURANCE-SAFETY	-	(1)	640,000	640,000
	5730	TRUST FUNDS-OTHER	299	(318)	-	-
		TOTAL MISCELLANEOUS REVENUES \$	5,836,062 \$	5,385,251 \$	4,221,931 \$	4,221,931

OTHER FINANCING SOURCES

	5492	SALES-FIXED ASSETS	\$ 66,284	\$ 113,232	\$ 75,000	\$ 75,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

		5497 OFS/OPERATING TRANSFER IN	118,081,336	119,397,755	132,269,796	132,269,796
		5505 OFS/CO CONTRI/REALIGNMENT 2011	57,523,025	62,763,732	63,657,128	63,657,128
		TOTAL OTHER FINANCING SOURCES	\$ 175,670,645	\$ 182,274,719	\$ 196,001,924	\$ 196,001,924

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 3,245,427	\$ 3,420,873	\$ 3,250,000	\$ 3,250,000
		3615 INTEREST FROM OTHER SOURCES	6,459,842	5,916	-	-
		3660 VENDING MACHINES	59,534	58,043	50,000	50,000
		3667 VIDEO & FILM RENTAL FEE	31,749	26,586	28,000	28,000
		3690 VETERANS HALLS & COMMUNITY BLD	12,993	7,262	8,600	8,600
		3700 COUNTY BUILDING-SPACE RENTALS	490,729	501,768	498,652	498,652
		3710 COUNTY LAND RENTAL	152,626	189,100	165,900	165,900
		3717 AUTO PARKING CONCESSION	58,869	57,665	52,225	52,225
		3750 ROYALTIES - OIL AND GAS	104,664	139,262	100,000	100,000
		3752 ROYALTIES	18,315	22,872	22,000	22,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 10,634,748	\$ 4,429,347	\$ 4,175,377	\$ 4,175,377

TAXES CURRENT PROPERTY

		3005 PROPERTY TAXES-CURRENT SECURED	\$ 134,345,852	\$ 146,548,935	\$ 149,822,247	\$ 149,822,247
		3007 SUPPLEMENTAL PROP TAX-CURRENT	7,264,595	2,590,565	3,000,000	3,000,000
		3010 PROPERTY TAXES-CURRENT UNSEC	13,784,617	13,332,223	13,000,000	13,000,000
		3014 PROP TAX-CURRENT UNSEC SUPPL	73,657	70,351	100,000	100,000
		TOTAL TAXES CURRENT PROPERTY	\$ 155,468,721	\$ 162,542,074	\$ 165,922,247	\$ 165,922,247

TAXES OTHER THAN CURRENT PROP

		3015 PROPERTY TAXES-PRIOR SECURED	\$ (3,502)	\$ -	\$ -	\$ -
		3017 SUPPLEMENTAL PROP TAX-PRIOR	133,398	194,658	200,000	200,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
		3025 PROPERTY TAXES-PRIOR UNSECURED	(826,439)	(882,738)	(100,000)	(100,000)
		3050 SALES AND USE TAX	44,580,482	39,829,303	39,500,000	39,500,000
		3051 SALES TAX IN LIEU - PROP TX	(854)	-	-	-
		3060 VLF TAX IN LIEU - PROP TX	93,082,462	98,608,899	101,712,606	101,712,606
		3070 TIMBER YEILD TAX	557	1,126	600	600
		3080 AIRCRAFT TAX	270,544	194,842	200,000	200,000
		3085 TRANSIENT MOTEL TAX	2,402,628	2,699,958	2,200,000	2,200,000
		3090 REAL PROPERTY TRANSFER TAX	3,606,655	4,488,758	4,000,000	4,000,000
		3093 HAZARDOUS WASTE FACILITIES TAX	1,542,980	1,671,538	1,500,000	1,500,000
		3095 LIVESTOCK HEAD TAX	869	423	600	600
		3099 OTHER TAXES	119,403	-	-	-
		TOTAL TAXES OTHER THAN CURRENT PROP \$	144,909,183 \$	146,806,767 \$	149,213,806 \$	149,213,806
TOTAL 00001 GENERAL			\$ 733,110,823 \$	\$ 762,699,309 \$	\$ 775,179,957 \$	\$ 775,179,957

TAX LOSS RESERVE

FINES, FORFEITURES & PENALTIES

		3560 PENALTIES-PROPERTY TAXES	\$ 1,740,774 \$	2,014,332 \$	1,800,000 \$	1,800,000
		3565 PENALTIES-REDEMPTIONS	4,490,722	4,245,702	5,500,000	5,500,000
		TOTAL FINES, FORFEITURES & PENALTIES \$	6,231,496 \$	6,260,034 \$	7,300,000 \$	7,300,000

TOTAL 00264 TAX LOSS RESERVE	\$ 6,231,496 \$	\$ 6,260,034 \$	\$ 7,300,000 \$	\$ 7,300,000
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CODE COMPLIANCE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4303 SPECIAL ASSESSMENTS-CURRENT	\$ (4) \$	(11) \$	- \$	-
		4707 CODE ENFORCEMENT FEE	-	413,828	200,000	200,000
		5260 OTHER SERV FOR GOVTL AGENCIES	-	103,210	225,000	225,000
		5275 PHOTO COPIES	-	130	166	166

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
TOTAL CHARGES FOR CURRENT SERVICES			\$ (4)	\$ 517,157	\$ 425,166	\$ 425,166
TOTAL CHARGES FOR SERVICES			\$ (4)	\$ 517,157	\$ 425,166	\$ 425,166
FINES, FORFEITURES & PENALTIES						
		3565 PENALTIES-REDEMPTIONS	\$ 25,030	\$ 19,229	\$ 15,182	\$ 15,182
TOTAL FINES, FORFEITURES & PENALTIES			\$ 25,030	\$ 19,229	\$ 15,182	\$ 15,182
MISCELLANEOUS REVENUES						
		5425 RETURNED CHECK CHARGE	\$ -	\$ -	\$ 35	\$ 35
		5445 MISCELLANEOUS OTHER REVENUE	-	3,348	3,000	3,000
TOTAL MISCELLANEOUS REVENUES			\$ -	\$ 3,348	\$ 3,035	\$ 3,035
OTHER FINANCING SOURCES						
		5503 OFS - COUNTY CONTRIBUTION	\$ -	\$ 1,561,867	\$ 1,175,122	\$ 1,175,122
TOTAL OTHER FINANCING SOURCES			\$ -	\$ 1,561,867	\$ 1,175,122	\$ 1,175,122
REV FROM USE OF MONEY & PROP						
		3615 INTEREST FROM OTHER SOURCES	\$ 7	\$ (6)	\$ -	-
TOTAL REV FROM USE OF MONEY & PROP			\$ 7	\$ (6)	\$ -	-
TAXES CURRENT PROPERTY						
		3005 PROPERTY TAXES-CURRENT SECURED	\$ 30,709	\$ 54,334	\$ 40,000	\$ 40,000
TOTAL TAXES CURRENT PROPERTY			\$ 30,709	\$ 54,334	\$ 40,000	\$ 40,000
TAXES OTHER THAN CURRENT PROP						

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
		3015 PROPERTY TAXES-PRIOR SECURED	\$ 90,363	\$ 55,671	\$ 40,001	\$ 40,001
		TOTAL TAXES OTHER THAN CURRENT PROP	\$ 90,363	\$ 55,671	\$ 40,001	\$ 40,001
TOTAL 00270 CODE COMPLIANCE			\$ 146,105	\$ 2,211,600	\$ 1,698,506	\$ 1,698,506

DEVELOPMENT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4451	FLOOD HAZARD EVALUATION	\$	-	\$ 157,920	\$ 160,000	\$ 160,000
4457	MINING RECLAMATION ASSUR. RVW		-	19,575	15,000	15,000
4458	SURFACE MINE INSPECTION		-	60,804	70,000	70,000
4460	RESEARCH FEE		-	3,088	-	-
4470	PROC & FILING FEES (ANNEX)		-	5,604	6,000	6,000
4471	RECORD SURVEY MAPS EXAMS		-	32,861	26,000	26,000
4473	TM/PM-TIME EXT IMPROV AGREEMNT		-	2,000	1,200	1,200
4478	SENATE BILL 2 FEES		-	1,425	-	-
4680	RECORDING FEES		-	1,135	1,000	1,000
4701	IMPROVMNT PLAN CHECK FINAL MAP		-	191,155	15,000	15,000
4702	PARCEL MAP CHECKING FEE		-	44,878	48,500	48,500
4703	LEGAL DESCRIPTION REVIEWS		-	13,565	14,000	14,000
4704	IMPRVMNT PLAN CHECK PARCELMAP		-	221,291	48,000	48,000
4705	FINAL MAP CHECKING FEE		-	30,390	8,600	8,600
4706	REVISED PARCEL MAP CHECK FEE		-	-	200	200
5260	OTHER SERV FOR GOVTL AGENCIES		-	44,918	42,000	42,000
5275	PHOTO COPIES		-	56	100	100
5280	OTHER SERVICES		-	12,275	6,843	6,843
5282	RULES & REGULATIONS		-	126,650	120,000	120,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$	-	\$ 969,590	\$ 582,443	\$ 582,443

CHARGES FOR SERVICES-INTERFUND

5310	I/F-ENGINEERING & SURVEY SVCS	\$	-	\$ 2,276	\$ 1,200	\$ 1,200
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
		5336 I/F-INTERFUND REVENUE-OTHER	-	(5,744)	-	-
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ -	\$ (3,468)	\$ 1,200	\$ 1,200
		TOTAL CHARGES FOR SERVICES	\$ -	\$ 966,122	\$ 583,643	\$ 583,643
		MISCELLANEOUS REVENUES				
		5445 MISCELLANEOUS OTHER REVENUE	\$ -	\$ 172	\$ -	\$ -
		TOTAL MISCELLANEOUS REVENUES	\$ -	\$ 172	\$ -	\$ -
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ -	\$ 6,731	\$ 6,731	\$ 6,731
		5503 OFS - COUNTY CONTRIBUTION	-	2,021,270	1,594,951	1,594,951
		TOTAL OTHER FINANCING SOURCES	\$ -	\$ 2,028,001	\$ 1,601,682	\$ 1,601,682
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ -	\$ 11,414	\$ 6,000	\$ 6,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ -	\$ 11,414	\$ 6,000	\$ 6,000
		TOTAL 24101 DEVELOPMENT SERVICES	\$ -	\$ 3,005,709	\$ 2,191,325	\$ 2,191,325
		TOTAL GENERAL FUNDS FINANCING SOURCES	\$ 739,488,424	\$ 774,176,652	\$ 786,369,688	\$ 786,369,688
		SPECIAL REVENUE FUNDS				
		ROAD				
		CHARGES FOR SERVICES				
		CHARGES FOR CURRENT SERVICES				
		4700 ROAD AND STREET SERVICES	\$ 151,271	\$ 22,900	\$ -	\$ -
		4704 IMPRVMT PLAN CHECK PARCELMAP	-	(5,826)	-	-
		5260 OTHER SERV FOR GOVTL AGENCIES	1,162,013	809,493	600,000	600,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
TOTAL CHARGES FOR CURRENT SERVICES			\$ 1,313,284	\$ 826,567	\$ 600,000	\$ 600,000
CHARGES FOR SERVICES-INTERFUND						
	5312	I/F-ROADS	\$ 2,993	\$ 15,689	\$ -	-
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 2,993	\$ 15,689	\$ -	-
TOTAL CHARGES FOR SERVICES			\$ 1,316,277	\$ 842,256	\$ 600,000	\$ 600,000
INTERGOVERNMENTAL REVENUES						
FEDERAL						
	4105	FEDERAL-AID FOR CONSTRUCTION	\$ 15,170,747	\$ 14,304,759	\$ 9,664,643	\$ 9,664,643
	4110	FEDERAL-AID FOR DISASTER	-	1,091,721	1,300,000	1,300,000
	4115	FEDERAL-FOREST RESERVE REVENUE	29,343	73,294	82,970	82,970
TOTAL FEDERAL			\$ 15,200,090	\$ 15,469,774	\$ 11,047,613	\$ 11,047,613
STATE						
	3814	STATE- GAS TAX 2103	\$ 2,581,265	\$ 3,744,328	\$ 3,405,100	\$ 3,405,100
	3815	STATE-HIGHWAY USERS TAX	9,655,810	9,219,677	9,752,760	9,752,760
	3816	STATE-AID GAS TAX-2105	5,037,803	4,804,506	5,091,983	5,091,983
	3817	STATE-ROAD MAINT & REHAB TAX	-	5,480,101	17,048,833	17,048,833
	3925	STATE-AID FOR CONSTRUCTION	239,676	1,216,666	2,014,020	2,014,020
	3926	STATE-AID CONSTRUCTION-MATCH	100,000	100,000	100,000	100,000
	3927	STATE-AID CONSTRUCTION-EXCHNGE	305,044	305,044	305,044	305,044
	3976	STATE-AID FOR DISASTER	-	230,249	13,000	13,000
TOTAL STATE			\$ 17,919,598	\$ 25,100,571	\$ 37,730,740	\$ 37,730,740
TOTAL INTERGOVERNMENTAL REVENUES			\$ 33,119,688	\$ 40,570,345	\$ 48,778,353	\$ 48,778,353
MISCELLANEOUS REVENUES						
	5370	SALES-OTHER	\$ -	\$ 239	\$ -	-
	5415	DAMAGE TO COUNTY PROPERTY	53,274	6,474	-	-
	5440	CANCELLED OUTLAWED WARRANTS	-	1,284	-	-
	5445	MISCELLANEOUS OTHER REVENUE	1,836	5,480	-	-
TOTAL MISCELLANEOUS REVENUES			\$ 55,110	\$ 13,477	\$ -	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5492	SALES-FIXED ASSETS	\$ 15,079	\$ 8,735	\$ -	-
	5497	OFS/OPERATING TRANSFER IN	4,876,274	11,095,007	13,761,440	13,761,440
		TOTAL OTHER FINANCING SOURCES	\$ 4,891,353	\$ 11,103,742	\$ 13,761,440	\$ 13,761,440

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 160,984	\$ 151,425	\$ 121,000	\$ 121,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 160,984	\$ 151,425	\$ 121,000	\$ 121,000

TAXES OTHER THAN CURRENT PROP

	3055	SALES AND USE TAX-LOCAL TRANSP	\$ 2,702,322	\$ 2,042,729	\$ 2,606,384	\$ 2,606,384
		TOTAL TAXES OTHER THAN CURRENT PROP	\$ 2,702,322	\$ 2,042,729	\$ 2,606,384	\$ 2,606,384

TOTAL 00007 ROAD	\$ 42,245,734	\$ 54,723,974	\$ 65,867,177	\$ 65,867,177
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STRUCTURAL FIRE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4990	OTHER REIMBURSEMENTS	\$ 1,816	\$ 3,181	\$ -	-
	5254	FIRE COSTS REIMBURSEMENTS	15,286,426	14,639,121	4,084,815	4,084,815
	5260	OTHER SERV FOR GOVTL AGENCIES	5,865,631	5,233,338	5,515,747	5,515,747
	5265	FIRE PROT SVC STATE OF CALIF	19,038,453	20,954,430	19,727,700	19,727,700
	5275	PHOTO COPIES	12,486	14,888	5,000	5,000
	5280	OTHER SERVICES	119,665	135,194	25,000	25,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 40,324,477	\$ 40,980,152	\$ 29,358,262	\$ 29,358,262
		TOTAL CHARGES FOR SERVICES	\$ 40,324,477	\$ 40,980,152	\$ 29,358,262	\$ 29,358,262

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 11,422	\$ 8,833	\$ 80,000	\$ 80,000
	3565	PENALTIES-REDEMPTIONS	52,255	34,222	50,000	50,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 63,677	\$ 43,055	\$ 130,000	\$ 130,000

INTERGOVERNMENTAL REVENUES

FEDERAL

	4110	FEDERAL-AID FOR DISASTER	\$ -	\$ 54,645	\$ -	-
	4115	FEDERAL-FOREST RESERVE REVENUE	-	6,044	-	-
	4140	FEDERAL-OTHER AID	2,063,509	2,433,444	2,000,000	2,000,000
		TOTAL FEDERAL	\$ 2,063,509	\$ 2,494,133	\$ 2,000,000	\$ 2,000,000

OTHER

	4200	OTHER IN LIEU TAXES	\$ 47	\$ 12,429	\$ 5,000	\$ 5,000
	4222	OTHER AID-RDA PASS THRU	1,296,695	1,389,146	1,250,000	1,250,000
	4224	OTHER AID-ABX1 26 EXCESS REV	128,266	437,029	-	-
		TOTAL OTHER	\$ 1,425,008	\$ 1,838,604	\$ 1,255,000	\$ 1,255,000

STATE

	3945	STATE-AID HOMEOWNER PROP TX RL	\$ 753,458	\$ 744,816	\$ 733,174	\$ 733,174
	3955	STATE-AID FOR OTHER STATE AID	483,143	1,011,910	-	-
	3976	STATE-AID FOR DISASTER	-	17,745	-	-
		TOTAL STATE	\$ 1,236,601	\$ 1,774,471	\$ 733,174	\$ 733,174

		TOTAL INTERGOVERNMENTAL REVENUES	\$ 4,725,118	\$ 6,107,208	\$ 3,988,174	\$ 3,988,174
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LICENSES, PERMITS & FRANCHISES

	3160	BUSINESS LICENSES	\$ 835,483	\$ 1,190,811	\$ 1,100,000	\$ 1,100,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 835,483	\$ 1,190,811	\$ 1,100,000	\$ 1,100,000

MISCELLANEOUS REVENUES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 5,890	\$ 14,736	\$ 5,000	\$ 5,000
		5415 DAMAGE TO COUNTY PROPERTY	-	250,000	-	-
		5425 RETURNED CHECK CHARGE	35	35	-	-
		5438 RETURNED CHECKS/DEBIT MEMOS	-	140	-	-
		5440 CANCELLED OUTLAWED WARRANTS	5,771	(653)	-	-
		5445 MISCELLANEOUS OTHER REVENUE	3,644	60,588	25,000	25,000
		5450 WORKERS COMP INSURANCE-SAFETY	-	1	400,000	400,000
		5465 FUEL TAX REFUND	2,235	2,955	2,300	2,300
		TOTAL MISCELLANEOUS REVENUES	\$ 17,575	\$ 327,802	\$ 432,300	\$ 432,300
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ 9,460,519	\$ 9,396,678	\$ 8,789,010	\$ 8,789,010
		5503 OFS - COUNTY CONTRIBUTION	5,027,257	3,988,933	6,181,549	6,181,549
		TOTAL OTHER FINANCING SOURCES	\$ 14,487,776	\$ 13,385,611	\$ 14,970,559	\$ 14,970,559
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ (102,049)	\$ (226,703)	\$ -	\$ -
		3615 INTEREST FROM OTHER SOURCES	(213,229)	(95,729)	(95,000)	(95,000)
		3700 COUNTY BUILDING-SPACE RENTALS	-	7,200	-	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ (315,278)	\$ (315,232)	\$ (95,000)	\$ (95,000)
		TAXES CURRENT PROPERTY				
		3005 PROPERTY TAXES-CURRENT SECURED	\$ 78,269,176	\$ 85,266,111	\$ 87,264,482	\$ 87,264,482
		3007 SUPPLEMENTAL PROP TAX-CURRENT	4,434,282	1,586,041	2,000,000	2,000,000
		3010 PROPERTY TAXES-CURRENT UNSEC	8,083,276	7,847,686	7,566,737	7,566,737
		3014 PROP TAX-CURRENT UNSEC SUPPL	45,450	43,431	45,000	45,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

	TOTAL TAXES CURRENT PROPERTY	\$	90,832,184	\$	94,743,269	\$	96,876,219	\$	96,876,219
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TAXES OTHER THAN CURRENT PROP

	3015	PROPERTY TAXES-PRIOR SECURED	\$	(8,833)	\$	-	\$	-	-
	3017	SUPPLEMENTAL PROP TAX-PRIOR		81,621		120,235		80,000	80,000
	3025	PROPERTY TAXES-PRIOR UNSECURED		(501,913)		(479,578)		(150,000)	(150,000)
	3070	TIMBER YEILD TAX		141		286		-	-
		TOTAL TAXES OTHER THAN CURRENT PROP	\$	(428,984)	\$	(359,057)	\$	(70,000)	(70,000)

TOTAL 00011 STRUCTURAL FIRE	\$	150,542,028	\$	156,103,619	\$	146,690,514	\$	146,690,514
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BUILDING INSPECTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5260	OTHER SERV FOR GOVTL AGENCIES	\$	43,948	\$	64,586	\$	48,000	\$	48,000
	5275	PHOTO COPIES		4,135		4,413		3,200		3,200
		TOTAL CHARGES FOR CURRENT SERVICES	\$	48,083	\$	68,999	\$	51,200	\$	51,200

CHARGES FOR SERVICES-INTERFUND

	5310	I/F-ENGINEERING & SURVEY SVCS	\$	47	\$	-	\$	-	-	
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$	47	\$	-	\$	-	-	
		TOTAL CHARGES FOR SERVICES	\$	48,130	\$	68,999	\$	51,200	\$	51,200

LICENSES, PERMITS & FRANCHISES

	3160	BUSINESS LICENSES	\$	-	\$	5,265	\$	-	-	
	3200	BUILDING PERMITS		4,934,734		5,390,114		4,800,000	4,800,000	
		TOTAL LICENSES, PERMITS & FRANCHISES	\$	4,934,734	\$	5,395,379	\$	4,800,000	\$	4,800,000

MISCELLANEOUS REVENUES

	5425	RETURNED CHECK CHARGE	\$	315	\$	35	\$	240	\$	240
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
		5438 RETURNED CHECKS/DEBIT MEMOS	(1)	-	-	-
		5445 MISCELLANEOUS OTHER REVENUE	(2,755)	2,013	(2,000)	(2,000)
		TOTAL MISCELLANEOUS REVENUES \$	(2,441) \$	2,048 \$	(1,760) \$	(1,760)
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ 164	\$ -	\$ -	-
		TOTAL OTHER FINANCING SOURCES \$	164 \$	- \$	- \$	-
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 205,156	\$ 208,379	\$ 100,000	100,000
		TOTAL REV FROM USE OF MONEY & PROP \$	205,156 \$	208,379 \$	100,000 \$	100,000
TOTAL 00120 BUILDING INSPECTION			\$ 5,185,743	\$ 5,674,805	\$ 4,949,440	4,949,440

DEPT OF HUMAN SERVICES-ADMIN.

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4590	COURT FEES AND COSTS	\$	80	\$	155	\$	70	\$	70
5275	PHOTO COPIES		3,333		2,703		2,000		2,000
	TOTAL CHARGES FOR CURRENT SERVICES \$		3,413		\$ 2,858		\$ 2,070		2,070

CHARGES FOR SERVICES-INTERFUND

5336	I/F-INTERFUND REVENUE-OTHER	\$	236,113	\$	375,817	\$	416,203	\$	416,203
	TOTAL CHARGES FOR SERVICES-INTERFUND \$		236,113		\$ 375,817		\$ 416,203		416,203
	TOTAL CHARGES FOR SERVICES \$		239,526		\$ 378,675		\$ 418,273		418,273

INTERGOVERNMENTAL REVENUES

FEDERAL

4050	FEDERAL-PUBLIC ASSISTANCE-ADM	\$	88,826,006	\$	75,124,938	\$	67,413,284	\$	67,413,284
4051	FEDERAL-SOCIAL SERVICES		24,394,212		27,533,122		28,350,882		28,350,882

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
		4110 FEDERAL-AID FOR DISASTER	-	19,448	-	-
		TOTAL FEDERAL	\$ 113,220,218	\$ 102,677,508	\$ 95,764,166	\$ 95,764,166
		STATE				
		3840 STATE-PUBLIC ASSISTANCE-ADMIN	\$ 45,114,205	\$ 49,014,080	\$ 68,195,654	\$ 68,195,654
		3844 STATE-SOCIAL SERVICES	1,984,009	5,725,501	3,481,458	3,481,458
		3976 STATE-AID FOR DISASTER	-	4,061	-	-
		TOTAL STATE	\$ 47,098,214	\$ 54,743,642	\$ 71,677,112	\$ 71,677,112
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 160,318,432	\$ 157,421,150	\$ 167,441,278	\$ 167,441,278
		MISCELLANEOUS REVENUES				
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 1,436	\$ 403	\$ 500	\$ 500
		5420 CASH OVERAGES	136	363	-	-
		5425 RETURNED CHECK CHARGE	280	595	420	420
		5438 RETURNED CHECKS/DEBIT MEMOS	(938)	(871)	-	-
		5440 CANCELLED OUTLAWED WARRANTS	745	737	3,000	3,000
		5445 MISCELLANEOUS OTHER REVENUE	13,321	38,604	40,000	40,000
		TOTAL MISCELLANEOUS REVENUES	\$ 14,980	\$ 39,831	\$ 43,920	\$ 43,920
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ 832,872	\$ 347,037	\$ 2,249,944	\$ 2,249,944
		5501 OFS/CO CONTRI/REALIGNMENT	5,775,568	1,445,703	1,533,717	1,533,717
		5503 OFS - COUNTY CONTRIBUTION	12,234,396	16,329,040	16,357,665	16,357,665
		5505 OFS/CO CONTRI/REALIGNMENT 2011	25,446,929	26,565,029	26,360,710	26,360,710
		TOTAL OTHER FINANCING SOURCES	\$ 44,289,765	\$ 44,686,809	\$ 46,502,036	\$ 46,502,036
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 94,257	\$ 115,403	\$ 61,084	\$ 61,084
		3660 VENDING MACHINES	120	200	400	400

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP \$	94,377 \$	115,603 \$	61,484 \$	61,484
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TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN.	\$	204,957,080 \$	\$	202,642,068 \$	\$	214,466,991 \$	\$	214,466,991
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HUMAN SERVICES-DIRECT FIN AID

INTERGOVERNMENTAL REVENUES

FEDERAL

4055	FEDERAL-AID FOR CHILDREN	\$	63,821,468 \$	59,736,550 \$	63,290,883 \$	63,290,883
TOTAL FEDERAL		\$	63,821,468 \$	59,736,550 \$	63,290,883 \$	63,290,883

STATE

3839	ST AID-CALWORKS	\$	26,212,101 \$	30,501,468 \$	25,911,727 \$	25,911,727
3860	STATE-AID FOR CHILDREN		21,260,963	2,259,352	19,784,027	19,784,027
TOTAL STATE		\$	47,473,064 \$	32,760,820 \$	45,695,754 \$	45,695,754
TOTAL INTERGOVERNMENTAL REVENUES		\$	111,294,532 \$	92,497,370 \$	108,986,637 \$	108,986,637

MISCELLANEOUS REVENUES

5438	RETURNED CHECKS/DEBIT MEMOS	\$	17 \$	-	-	-
5441	WELFARE REPAYMENTS		2,186,180	2,451,202	2,385,716	2,385,716
5443	WELFARE FORGERY RECOVERY		5,252	3,226	2,538	2,538
TOTAL MISCELLANEOUS REVENUES		\$	2,191,449 \$	2,454,428 \$	2,388,254 \$	2,388,254

OTHER FINANCING SOURCES

5501	OFS/CO CONTRI/REALIGNMENT	\$	18,162,423 \$	20,475,621 \$	21,053,151 \$	21,053,151
5503	OFS - COUNTY CONTRIBUTION		10,887,019	6,454,006	6,454,006	6,454,006
5505	OFS/CO CONTRI/REALIGNMENT 2011		39,013,316	39,986,907	41,219,713	41,219,713
5506	OFS/CO CONTRI/REALMT-FAM SUP		17,425,278	35,188,888	20,000,000	20,000,000
5507	OFS/CO CONTRI/REALMT-CHLD PVRT		10,718,954	13,802,403	11,421,212	11,421,212
5508	OFS/CO CONTRI/REALMT-CALWORKS		12,111,990	15,637,857	13,952,469	13,952,469

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
TOTAL OTHER FINANCING SOURCES			\$ 108,318,980	\$ 131,545,682	\$ 114,100,551	\$ 114,100,551
TOTAL 00140 HUMAN SERVICES-DIRECT FIN AID			\$ 221,804,961	\$ 226,497,480	\$ 225,475,442	\$ 225,475,442

BEHAVIORAL HLTH & RECVRY SERV
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4725	MEDICAL RECORDS AND REPORT FEE	\$	354	\$ 683	\$ 412	\$ 412
4800	MENTAL HEALTH SERVICES		636,664	406,729	690,268	690,268
4801	MH-D.U.I. ADM FEES		95,194	88,948	47,998	47,998
4802	MH-P.C. 1000 ADM FEES		(1,878)	1,108	27,327	27,327
4805	MH-SUBSTANCE ABUSE DIVERSION		15	84	19	19
4955	MEDI-CAL PATIENT FEES		55,929,952	56,292,585	83,339,579	83,339,579
4960	M.H. CONSERVATOR PARTIAL REIMB		138,866	242,956	146,888	146,888
4990	OTHER REIMBURSEMENTS		82,447	381,191	295,805	295,805
TOTAL CHARGES FOR CURRENT SERVICES		\$	56,881,614	\$ 57,414,284	\$ 84,548,296	\$ 84,548,296

CHARGES FOR SERVICES-INTERFUND

5303	I/F-CALWORKS REIMBURSEMENT	\$	3,425,066	\$ 3,806,736	\$ 2,831,304	\$ 2,831,304
5336	I/F-INTERFUND REVENUE-OTHER		771,250	742,333	888,955	888,955
TOTAL CHARGES FOR SERVICES-INTERFUND		\$	4,196,316	\$ 4,549,069	\$ 3,720,259	\$ 3,720,259
TOTAL CHARGES FOR SERVICES		\$	61,077,930	\$ 61,963,353	\$ 88,268,555	\$ 88,268,555

INTERGOVERNMENTAL REVENUES

FEDERAL

4110	FEDERAL-AID FOR DISASTER	\$	-	\$ 23,925	\$ -	\$ -
TOTAL FEDERAL		\$	0	\$ 23,925	\$ -	\$ -

STATE

3905	STATE-AID FOR MENTAL HEALTH	\$	5,838,793	\$ 9,126,985	\$ 6,846,063	\$ 6,846,063
3908	STATE-AID FOR CONTINUING CARE		19,692	(5,097)	16,927	16,927
3955	STATE-AID FOR OTHER STATE AID		-	1,397,190	328,942	328,942
3976	STATE-AID FOR DISASTER		-	5,210	-	-
TOTAL STATE		\$	5,858,485	\$ 10,524,288	\$ 7,191,932	\$ 7,191,932

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

	TOTAL INTERGOVERNMENTAL REVENUES	\$ 5,858,485	\$ 10,548,213	\$ 7,191,932	\$ 7,191,932
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MISCELLANEOUS REVENUES

5394	REIMBURSEMENT FROM CLIENTS	\$	1,094	\$	3,138	\$	-	-
5440	CANCELLED OUTLAWED WARRANTS		2,197		2,952		2,924	2,924
5445	MISCELLANEOUS OTHER REVENUE		673,516		19,187		235,338	235,338
	TOTAL MISCELLANEOUS REVENUES	\$	676,807	\$	25,277	\$	238,262	\$ 238,262

OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	31,348,896	\$	37,464,760	\$	61,227,809	\$ 61,227,809
5501	OFS/CO CONTRI/REALIGNMENT		628,419		3,066,270		3,066,271	3,066,271
5503	OFS - COUNTY CONTRIBUTION		980,649		980,649		980,649	980,649
5505	OFS/CO CONTRI/REALIGNMENT 2011		51,638,226		55,795,002		58,228,188	58,228,188
	TOTAL OTHER FINANCING SOURCES	\$	84,596,190	\$	97,306,681	\$	123,502,917	\$ 123,502,917

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	589,984	\$	763,870	\$	560,000	\$ 560,000
3615	INTEREST FROM OTHER SOURCES		3,234		435		400	400
	TOTAL REV FROM USE OF MONEY & PROP	\$	593,218	\$	764,305	\$	560,400	\$ 560,400

TOTAL 00141 BEHAVIORAL HLTH & RECVRY SERV	\$ 152,802,630	\$ 170,607,829	\$ 219,762,066	\$ 219,762,066
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AGING AND ADULT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4620	ESTATE FEES	\$	452,234	\$	417,622	\$	293,100	\$ 293,100
	TOTAL CHARGES FOR CURRENT SERVICES	\$	452,234	\$	417,622	\$	293,100	\$ 293,100

CHARGES FOR SERVICES-INTERFUND

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
		5336 I/F-INTERFUND REVENUE-OTHER	\$ 1,480,840	\$ 1,551,008	\$ 1,691,298	\$ 1,691,298
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 1,480,840	\$ 1,551,008	\$ 1,691,298	\$ 1,691,298
		TOTAL CHARGES FOR SERVICES	\$ 1,933,074	\$ 1,968,630	\$ 1,984,398	\$ 1,984,398
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4051 FEDERAL-SOCIAL SERVICES	\$ 4,271,120	\$ 4,260,082	\$ 4,066,109	\$ 4,066,109
		4096 FEDERAL-AID FOR ELDERLY	2,456,422	2,322,337	2,435,986	2,435,986
		4097 FEDERAL-AID USDA	281,637	282,771	286,993	286,993
		4110 FEDERAL-AID FOR DISASTER	-	2,213	-	-
		4140 FEDERAL-OTHER AID	179,778	146,135	109,819	109,819
		TOTAL FEDERAL	\$ 7,188,957	\$ 7,013,538	\$ 6,898,907	\$ 6,898,907
STATE						
		3844 STATE-SOCIAL SERVICES	\$ 3,155,484	\$ 2,234,586	\$ 1,950,695	\$ 1,950,695
		3876 DSH-IGT	-	25,000	200,000	200,000
		3976 STATE-AID FOR DISASTER	-	4,727	-	-
		4036 STATE-AID FOR ELDERLY	282,211	243,739	224,790	224,790
		4037 STATE-AID HICAP	176,306	195,764	196,522	196,522
		TOTAL STATE	\$ 3,614,001	\$ 2,703,816	\$ 2,572,007	\$ 2,572,007
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 10,802,958	\$ 9,717,354	\$ 9,470,914	\$ 9,470,914
MISCELLANEOUS REVENUES						
		5405 GIFTS AND DONATIONS	\$ 229,404	\$ 219,790	\$ 220,500	\$ 220,500
		5440 CANCELLED OUTLAWED WARRANTS	417	10	20	20
		5445 MISCELLANEOUS OTHER REVENUE	47,504	49,599	85,708	85,708
		TOTAL MISCELLANEOUS REVENUES	\$ 277,325	\$ 269,399	\$ 306,228	\$ 306,228
OTHER FINANCING SOURCES						
		5501 OFS/CO CONTRI/REALIGNMENT	\$ 734,158	\$ 1,639,994	\$ 1,763,006	\$ 1,763,006

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
		5503 OFS - COUNTY CONTRIBUTION	759,098	732,531	714,218	714,218
		5505 OFS/CO CONTRI/REALIGNMENT 2011	1,559,265	1,435,468	1,645,747	1,645,747
		TOTAL OTHER FINANCING SOURCES	\$ 3,052,521	\$ 3,807,993	\$ 4,122,971	\$ 4,122,971
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 46,067	\$ 62,399	\$ 45,500	\$ 45,500
		TOTAL REV FROM USE OF MONEY & PROP	\$ 46,067	\$ 62,399	\$ 45,500	\$ 45,500
TOTAL 00145 AGING AND ADULT SERVICES			\$ 16,111,945	\$ 15,825,775	\$ 15,930,011	\$ 15,930,011

COUNTY CLERK

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4681 COPY & PROCESS FEES \$ - \$ 454,204 \$ 430,000 \$ 430,000

TOTAL CHARGES FOR CURRENT SERVICES \$ 0 \$ 454,204 \$ 430,000 \$ 430,000

CHARGES FOR SERVICES-INTERFUND

5326 I/F-COPY AND PROCESS FEES \$ - \$ 100 \$ 1 \$ 1

5336 I/F-INTERFUND REVENUE-OTHER - 34,282 26,000 26,000

TOTAL CHARGES FOR SERVICES-INTERFUND \$ 0 \$ 34,382 \$ 26,001 \$ 26,001

TOTAL CHARGES FOR SERVICES \$ - \$ **488,586** \$ **456,001** \$ **456,001**

LICENSES, PERMITS & FRANCHISES

3365 MARRIAGE LICENSES \$ - \$ 260,834 \$ 250,000 \$ 250,000

TOTAL LICENSES, PERMITS & FRANCHISES \$ - \$ **260,834** \$ **250,000** \$ **250,000**

OTHER FINANCING SOURCES

5497 OFS/OPERATING TRANSFER IN \$ - \$ 147,720 \$ 3,500 \$ 3,500

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

	TOTAL OTHER FINANCING SOURCES	\$	-	\$	147,720	\$	3,500	\$	3,500
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	-	\$	788	\$	200	\$	200
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		TOTAL REV FROM USE OF MONEY & PROP	\$	-	\$	788	\$	200	\$	200
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TOTAL 00150 COUNTY CLERK			\$	-	\$	897,928	\$	709,701	\$	709,701
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WILDLIFE RESOURCES
FINES, FORFEITURES & PENALTIES

	3485	FISH & GAME FINES	\$	4,532	\$	4,643	\$	4,400	\$	4,400
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		TOTAL FINES, FORFEITURES & PENALTIES	\$	4,532	\$	4,643	\$	4,400	\$	4,400
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TOTAL 00160 WILDLIFE RESOURCES			\$	4,532	\$	4,643	\$	4,400	\$	4,400
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TIMBER HARVEST FUND
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	363	\$	509	\$	-	\$	-
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		TOTAL REV FROM USE OF MONEY & PROP	\$	363	\$	509	\$	-	\$	-
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TOTAL 00161 TIMBER HARVEST FUND			\$	363	\$	509	\$	-	\$	-
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PROBATION DJJ REALIGNMENT FUND
OTHER FINANCING SOURCES

	5505	OFS/CO CONTRI/REALIGNMENT 2011	\$	3,855,157	\$	3,642,708	\$	3,869,004	\$	3,869,004
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		TOTAL OTHER FINANCING SOURCES	\$	3,855,157	\$	3,642,708	\$	3,869,004	\$	3,869,004
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REV FROM USE OF MONEY & PROP

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

		3605 INTEREST ON BANK DEP & INVEST	\$ 27,251	\$ 16,084	\$ 18,000	\$ 18,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 27,251	\$ 16,084	\$ 18,000	\$ 18,000

		TOTAL 00163 PROBATION DJJ REALIGNMENT FUND	\$ 3,882,408	\$ 3,658,792	\$ 3,887,004	\$ 3,887,004
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REAL ESTATE FRAUD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		5260 OTHER SERV FOR GOVTL AGENCIES	\$ 1,032,650	\$ 946,831	\$ 1,000,000	\$ 1,000,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,032,650	\$ 946,831	\$ 1,000,000	\$ 1,000,000
		TOTAL CHARGES FOR SERVICES	\$ 1,032,650	\$ 946,831	\$ 1,000,000	\$ 1,000,000

OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$ 150	\$ 60	\$ -	\$ -
		TOTAL OTHER FINANCING SOURCES	\$ 150	\$ 60	\$ -	\$ -

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 9,898	\$ 13,897	\$ 12,000	\$ 12,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 9,898	\$ 13,897	\$ 12,000	\$ 12,000

		TOTAL 00164 REAL ESTATE FRAUD	\$ 1,042,698	\$ 960,788	\$ 1,012,000	\$ 1,012,000
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OFF HWY MV LIC

INTERGOVERNMENTAL REVENUES

STATE

		3965 STATE-AID/OFF HWY MTR VEH LIC	\$ 131,941	\$ 140,825	\$ 130,000	\$ 130,000
		TOTAL STATE	\$ 131,941	\$ 140,825	\$ 130,000	\$ 130,000
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 131,941	\$ 140,825	\$ 130,000	\$ 130,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
TOTAL 00170 OFF HWY MV LIC			\$ 131,941	\$ 140,825	\$ 130,000	\$ 130,000

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

	3605	INTEREST ON BANK DEP & INVEST	\$ 108	\$ 151	\$ 150	\$ 150
TOTAL REV FROM USE OF MONEY & PROP			\$ 108	\$ 151	\$ 150	\$ 150

TOTAL 00171 PL LOC DRN-SHAL			\$ 108	\$ 151	\$ 150	\$ 150
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PL LOC DRN-BRUND
 REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,282	\$ 1,805	\$ 1,550	\$ 1,550
TOTAL REV FROM USE OF MONEY & PROP			\$ 1,282	\$ 1,805	\$ 1,550	\$ 1,550

TOTAL 00172 PL LOC DRN-BRUND			\$ 1,282	\$ 1,805	\$ 1,550	\$ 1,550
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PL LOC DRN-ORNGW
 LICENSES, PERMITS & FRANCHISES

	3390	OTHER LICENSES & PERMITS	\$ 3,232	\$ 7,643	\$ 3,000	\$ 3,000
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 3,232	\$ 7,643	\$ 3,000	\$ 3,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 8,246	\$ 11,643	\$ 10,000	\$ 10,000
TOTAL REV FROM USE OF MONEY & PROP			\$ 8,246	\$ 11,643	\$ 10,000	\$ 10,000

TOTAL 00173 PL LOC DRN-ORNGW			\$ 11,478	\$ 19,286	\$ 13,000	\$ 13,000
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PL LOC DRN-BRECK

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 352	\$ 493	\$ 400	\$ 400
		TOTAL REV FROM USE OF MONEY & PROP	\$ 352	\$ 493	\$ 400	\$ 400

			\$ 352	\$ 493	\$ 400	\$ 400
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RANGE IMP SEC 15

INTERGOVERNMENTAL REVENUES

FEDERAL

	4120	FEDERAL-GRAZING FEE	\$ 8,319	\$ 7,278	\$ 6,238	\$ 6,238
		TOTAL FEDERAL	\$ 8,319	\$ 7,278	\$ 6,238	\$ 6,238
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 8,319	\$ 7,278	\$ 6,238	\$ 6,238

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 598	\$ 865	\$ 634	\$ 634
		TOTAL REV FROM USE OF MONEY & PROP	\$ 598	\$ 865	\$ 634	\$ 634

			\$ 8,917	\$ 8,143	\$ 6,872	\$ 6,872
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PL LOC DRN-OILDL

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,834	\$ 2,579	\$ 2,300	\$ 2,300
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,834	\$ 2,579	\$ 2,300	\$ 2,300

			\$ 1,834	\$ 2,579	\$ 2,300	\$ 2,300
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RANGE IMP SEC 3

INTERGOVERNMENTAL REVENUES

FEDERAL

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

	4120	FEDERAL-GRAZING FEE	\$ 850	\$ 792	\$ 638	\$ 638
		TOTAL FEDERAL	\$ 850	\$ 792	\$ 638	\$ 638
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 850	\$ 792	\$ 638	\$ 638

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 293	\$ 394	\$ 290	\$ 290
		TOTAL REV FROM USE OF MONEY & PROP	\$ 293	\$ 394	\$ 290	\$ 290

TOTAL 00177 RANGE IMP SEC 3	\$ 1,143	\$ 1,186	\$ 928	\$ 928
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PROBATION TRN FD
INTERGOVERNMENTAL REVENUES
STATE

	4040	STATE-SB 924 PROBATION TRAING	\$ 352,203	\$ 247,126	\$ 203,175	\$ 203,175
		TOTAL STATE	\$ 352,203	\$ 247,126	\$ 203,175	\$ 203,175
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 352,203	\$ 247,126	\$ 203,175	\$ 203,175

TOTAL 00179 PROBATION TRN FD	\$ 352,203	\$ 247,126	\$ 203,175	\$ 203,175
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DNA IDENTIFICATION
FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 384,931	\$ 387,585	\$ 375,000	\$ 375,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 384,931	\$ 387,585	\$ 375,000	\$ 375,000

TOTAL 00180 DNA IDENTIFICATION	\$ 384,931	\$ 387,585	\$ 375,000	\$ 375,000
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LOCAL PUBLIC SAFETY
INTERGOVERNMENTAL REVENUES
STATE

	3822	STATE AID-PUBLIC SAFETY	\$ 78,533,822	\$ 74,039,617	\$ 70,066,703	\$ 70,066,703
		TOTAL STATE	\$ 78,533,822	\$ 74,039,617	\$ 70,066,703	\$ 70,066,703

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
TOTAL INTERGOVERNMENTAL REVENUES			\$ 78,533,822	\$ 74,039,617	\$ 70,066,703	\$ 70,066,703
TOTAL 00181 LOCAL PUBLIC SAFETY			\$ 78,533,822	\$ 74,039,617	\$ 70,066,703	\$ 70,066,703

SHER FAC TRNG FD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4990	OTHER REIMBURSEMENTS	\$	214,245	\$ 219,916	\$ -	-
TOTAL CHARGES FOR CURRENT SERVICES		\$	214,245	\$ 219,916	\$ -	-
TOTAL CHARGES FOR SERVICES		\$	214,245	\$ 219,916	\$ -	-

TOTAL 00182 SHER FAC TRNG FD	\$	214,245	\$ 219,916	\$ -	-
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KERN CO DEPT OF CHILD SUPPORT

INTERGOVERNMENTAL REVENUES

FEDERAL

4065	FED-AID FOR REIM-COST FAM SUP	\$	13,395,525	\$ 13,205,847	\$ 14,871,328	\$ 14,871,328
TOTAL FEDERAL		\$	13,395,525	\$ 13,205,847	\$ 14,871,328	\$ 14,871,328

STATE

3870	STATE-AID ENFRMNT INCTVE FUND	\$	8,153,687	\$ 8,085,034	\$ 7,748,394	\$ 7,748,394
TOTAL STATE		\$	8,153,687	\$ 8,085,034	\$ 7,748,394	\$ 7,748,394

TOTAL INTERGOVERNMENTAL REVENUES		\$	21,549,212	\$ 21,290,881	\$ 22,619,722	\$ 22,619,722
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MISCELLANEOUS REVENUES

5420	CASH OVERAGES	\$	-	\$ 5	\$ -	-
5440	CANCELLED OUTLAWED WARRANTS		1,919	1,260	1,000	1,000
5445	MISCELLANEOUS OTHER REVENUE		1	532	415	415

TOTAL MISCELLANEOUS REVENUES		\$	1,920	\$ 1,797	\$ 1,415	\$ 1,415
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	18,134	\$ 22,909	\$ 18,300	\$ 18,300
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	6	7	
		3717 AUTO PARKING CONCESSION	10,164	11,414	5,082	5,082	
TOTAL REV FROM USE OF MONEY & PROP \$			28,298 \$	34,323 \$	23,382 \$	23,382	
TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT			\$ 21,579,430 \$	\$ 21,327,001 \$	\$ 22,644,519 \$	22,644,519	
AUTOMATED FINGERPRINT FUND FINES, FORFEITURES & PENALTIES							
		3550 FORFEITURES & PENALTIES	\$ 227,407 \$	228,593 \$	194,000 \$	194,000	
TOTAL FINES, FORFEITURES & PENALTIES \$			227,407 \$	228,593 \$	194,000 \$	194,000	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 4,402 \$	8,632 \$	8,500 \$	8,500	
TOTAL REV FROM USE OF MONEY & PROP \$			4,402 \$	8,632 \$	8,500 \$	8,500	
TOTAL 00184 AUTOMATED FINGERPRINT FUND			\$ 231,809 \$	\$ 237,225 \$	\$ 202,500 \$	202,500	
JUV JUST FAC TEMP CONST FINES, FORFEITURES & PENALTIES							
		3480 OTHER COURT FINES	\$ 126 \$	117 \$	- \$	-	
TOTAL FINES, FORFEITURES & PENALTIES \$			126 \$	117 \$	- \$	-	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 90 \$	128 \$	- \$	-	
TOTAL REV FROM USE OF MONEY & PROP \$			90 \$	128 \$	- \$	-	
TOTAL 00186 JUV JUST FAC TEMP CONST			\$ 216 \$	\$ 245 \$	- \$	-	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

EMERGENCY MEDICAL SERVICES FND
FINES, FORFEITURES & PENALTIES

	3483	RICHIE'S FUND FINES	\$ 1,264,992	\$ 1,197,797	\$ 965,000	\$ 965,000
	3518	EMERGENCY MED ASSESSMENT	1,316,686	1,302,229	1,050,000	1,050,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 2,581,678	\$ 2,500,026	\$ 2,015,000	\$ 2,015,000

MISCELLANEOUS REVENUES

	5440	CANCELLED OUTLAWED WARRANTS	\$ 566	\$ -	\$ 500	\$ 500
		TOTAL MISCELLANEOUS REVENUES	\$ 566	\$ -	\$ 500	\$ 500

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 28,788	\$ 22,627	\$ 20,000	\$ 20,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 28,788	\$ 22,627	\$ 20,000	\$ 20,000

TOTAL 00187 EMERGENCY MEDICAL SERVICES FND	\$ 2,611,032	\$ 2,522,653	\$ 2,035,500	\$ 2,035,500
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AUTOMATED CO WARRANT SYSTEM
FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 36,464	\$ 43,106	\$ 41,000	\$ 41,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 36,464	\$ 43,106	\$ 41,000	\$ 41,000

TOTAL 00188 AUTOMATED CO WARRANT SYSTEM	\$ 36,464	\$ 43,106	\$ 41,000	\$ 41,000
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DOMESTIC VIOL PG
FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 50,046	\$ 50,072	\$ 45,000	\$ 45,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

	TOTAL FINES, FORFEITURES & PENALTIES	\$ 50,046	\$ 50,072	\$ 45,000	\$ 45,000
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LICENSES, PERMITS & FRANCHISES

3365 MARRIAGE LICENSES	\$ 120,796	\$ 108,698	\$ 105,000	\$ 105,000
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	TOTAL LICENSES, PERMITS & FRANCHISES	\$ 120,796	\$ 108,698	\$ 105,000	\$ 105,000
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TOTAL 00190 DOMESTIC VIOL PG	\$ 170,842	\$ 158,770	\$ 150,000	\$ 150,000
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CRIMINAL JUS FACILITIES CONST
FINES, FORFEITURES & PENALTIES

3480 OTHER COURT FINES	\$ 2,327,419	\$ 2,337,339	\$ 2,100,000	\$ 2,100,000
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3489 PARKING FINES-OTHER AGENCIES	14,946	13,811	12,000	12,000
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3491 PARKING FINES-EQUIPMENT	2,592	1,844	1,500	1,500
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	TOTAL FINES, FORFEITURES & PENALTIES	\$ 2,344,957	\$ 2,352,994	\$ 2,113,500	\$ 2,113,500
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TOTAL 00191 CRIMINAL JUS FACILITIES CONST	\$ 2,344,957	\$ 2,352,994	\$ 2,113,500	\$ 2,113,500
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RECORDER

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4680 RECORDING FEES	\$ 1,867,396	\$ 1,751,667	\$ 1,724,564	\$ 1,724,564
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4681 COPY & PROCESS FEES	483,521	475,679	460,000	460,000
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5269 ADMINISTRATIVE FEES	-	49,249	71,842	71,842
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	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,350,917	\$ 2,276,595	\$ 2,256,406	\$ 2,256,406
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CHARGES FOR SERVICES-INTERFUND

5326 I/F-COPY AND PROCESS FEES	\$ 23,970	\$ 21,536	\$ 20,500	\$ 20,500
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	TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 23,970	\$ 21,536	\$ 20,500	\$ 20,500
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	TOTAL CHARGES FOR SERVICES	\$ 2,374,887	\$ 2,298,131	\$ 2,276,906	\$ 2,276,906
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

LICENSES, PERMITS & FRANCHISES

	3365	MARRIAGE LICENSES	\$ 4,475	\$ 3,970	\$ 3,200	\$ 3,200
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 4,475	\$ 3,970	\$ 3,200	\$ 3,200

MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$ -	\$ -	\$ 40	\$ 40
	5420	CASH OVERAGES	770	780	750	750
	5425	RETURNED CHECK CHARGE	358	438	400	400
	5445	MISCELLANEOUS OTHER REVENUE	477	26	1	1
		TOTAL MISCELLANEOUS REVENUES	\$ 1,605	\$ 1,244	\$ 1,191	\$ 1,191

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 1,056,642	\$ 1,042,302	\$ 1,287,950	\$ 1,287,950
		TOTAL OTHER FINANCING SOURCES	\$ 1,056,642	\$ 1,042,302	\$ 1,287,950	\$ 1,287,950

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 10,169	\$ 14,062	\$ 12,000	\$ 12,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 10,169	\$ 14,062	\$ 12,000	\$ 12,000

TOTAL 00192 RECORDER	\$ 3,447,778	\$ 3,359,709	\$ 3,581,247	\$ 3,581,247
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RECORDER'S SSN TRUNCATION
CHARGES FOR SERVICES

		CHARGES FOR CURRENT SERVICES				
	4680	RECORDING FEES	\$ -	\$ 1	\$ -	\$ -
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 1	\$ -	\$ -
		TOTAL CHARGES FOR SERVICES	\$ -	\$ 1	\$ -	\$ -

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

TOTAL 00194 RECORDER'S SSN TRUNCATION	\$	-	\$	1	\$	-	\$	-
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ALCOHOLISM PROG

FINES, FORFEITURES & PENALTIES

	3455	VEHICLE CODE FINES	\$	98,214	\$	90,501	\$	70,373	\$	70,373
		TOTAL FINES, FORFEITURES & PENALTIES	\$	98,214	\$	90,501	\$	70,373	\$	70,373

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	800	\$	880	\$	100	\$	100
		TOTAL REV FROM USE OF MONEY & PROP	\$	800	\$	880	\$	100	\$	100

TOTAL 00195 ALCOHOLISM PROG	\$	99,014	\$	91,381	\$	70,473	\$	70,473
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ALCOHOL ABUSE EDUCATION/PREV

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$	77,369	\$	73,927	\$	56,503	\$	56,503
		TOTAL FINES, FORFEITURES & PENALTIES	\$	77,369	\$	73,927	\$	56,503	\$	56,503

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	1,123	\$	768	\$	600	\$	600
		TOTAL REV FROM USE OF MONEY & PROP	\$	1,123	\$	768	\$	600	\$	600

TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV	\$	78,492	\$	74,695	\$	57,103	\$	57,103
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DRUG PROGRAM FUND

FINES, FORFEITURES & PENALTIES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
		3480 OTHER COURT FINES	\$ 16,358	\$ 14,465	\$ 11,355	\$ 11,355
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 16,358	\$ 14,465	\$ 11,355	\$ 11,355
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 538	\$ 164	\$ 560	\$ 560
		TOTAL REV FROM USE OF MONEY & PROP	\$ 538	\$ 164	\$ 560	\$ 560
TOTAL 00197 DRUG PROGRAM FUND			\$ 16,896	\$ 14,629	\$ 11,915	\$ 11,915
		RECORDERS MODERNIZATION FUND				
		CHARGES FOR SERVICES				
		CHARGES FOR CURRENT SERVICES				
		4682 RECORDERS FEE-ADDITIONAL	\$ 835,402	\$ 765,328	\$ 770,000	\$ 770,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 835,402	\$ 765,328	\$ 770,000	\$ 770,000
		TOTAL CHARGES FOR SERVICES	\$ 835,402	\$ 765,328	\$ 770,000	\$ 770,000
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ 25,026	\$ 25,018	\$ 25,040	\$ 25,040
		TOTAL OTHER FINANCING SOURCES	\$ 25,026	\$ 25,018	\$ 25,040	\$ 25,040
TOTAL 00198 RECORDERS MODERNIZATION FUND			\$ 860,428	\$ 790,346	\$ 795,040	\$ 795,040
		REDEMPTION SYSTEMS				
		FINES, FORFEITURES & PENALTIES				
		3565 PENALTIES-REDEMPTIONS	\$ 193,526	\$ 248,719	\$ 200,000	\$ 200,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 193,526	\$ 248,719	\$ 200,000	\$ 200,000
TOTAL 00266 REDEMPTION SYSTEMS			\$ 193,526	\$ 248,719	\$ 200,000	\$ 200,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

COUNTY LOCAL REVENUE FUND 2011

INTERGOVERNMENTAL REVENUES

STATE

3997	ST-AID SUPPORTIVE SRVCS GROWTH	\$	6,302,754	\$	7,055,079	\$	-	\$	-
3998	ST AID-LOCAL INNOVATION		421,007		207,713		-		-
4000	ST AID-LOCAL COMM CORRECT ACCT		41,673,292		40,632,293		40,457,643		40,457,643
4001	ST AID-TRIAL CT SECURITY ACCT		12,010,712		10,798,425		10,951,520		10,951,520
4002	ST AID-DA AND PUB DEF ACCT		1,232,250		1,123,428		1,006,326		1,006,326
4006	ST AID-ADULT PROTECTIVE SERV		1,227,946		1,643,676		1,645,747		1,645,747
4007	ST AID-CHILD WELFARE		24,700,276		24,972,659		24,618,763		24,618,763
4008	ST AID-CHILD ABUSE PREVENTION		317,101		394,412		391,202		391,202
4009	ST AID-ADOPTIONS		1,597,118		1,978,748		1,962,756		1,962,756
4010	ST AID-ADOPTIONS ASSIST PROGM		15,366,297		19,723,440		19,560,113		19,560,113
4011	ST AID-FOSTER CARE ASSISTANCE		15,465,535		18,457,287		18,305,568		18,305,568
4012	ST AID-FOSTER CARE ADMIN		781,846		972,392		964,516		964,516
4013	ST AID-MENTAL HEALTH		22,657,896		22,657,896		22,657,898		22,657,898
4014	ST AID-DRUG COURT		546,226		602,018		572,307		572,307
4015	ST ADI-NON DRUG MEDI-CAL		3,039,160		799,725		629,148		629,148
4016	ST AID-DRUG MEDI-CAL		3,563,293		3,919,618		3,733,407		3,733,407
4017	ST AID-EPSDT		12,627,544		15,210,329		14,830,385		14,830,385
4018	ST AID-MH MANAGED CARE		8,597,544		10,245,155		9,963,065		9,963,065
4019	ST-AID ELE-CAMP FUNDING		4,182,627		4,715,798		3,458,564		3,458,564
4020	ST-AID ELE-BOOKING FEES		736,703		732,684		732,680		732,680
4021	ST-AID ELE-RURAL CRIME		509,391		508,913		508,673		508,673
4022	ST-AID ELE-CALMMET		1,108,337		1,106,558		1,107,440		1,107,440
4024	ST-AID ELE-COPS/SLESF		6,764,932		7,228,522		5,931,133		5,931,133
4025	ST-AID ELE-JUV PROBATION		5,097,787		5,437,982		3,900,314		3,900,314
4029	ST-AID JJ-YOGB		4,040,151		4,000,983		3,869,004		3,869,004
4030	ST-AID JJ-JUV REENTRY		417,714		418,685		406,363		406,363

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
TOTAL STATE			\$ 194,985,439	\$ 205,544,418	\$ 192,164,535	\$ 192,164,535
TOTAL INTERGOVERNMENTAL REVENUES			\$ 194,985,439	\$ 205,544,418	\$ 192,164,535	\$ 192,164,535
OTHER FINANCING SOURCES						
		5497	OFS/OPERATING TRANSFER IN	\$ 2,167,223	\$ 889,465	\$ -
TOTAL OTHER FINANCING SOURCES			\$ 2,167,223	\$ 889,465	\$ -	\$ -
TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011			\$ 197,152,662	\$ 206,433,883	\$ 192,164,535	\$ 192,164,535
ANIMAL CARE DONATIONS MISCELLANEOUS REVENUES						
		5405	GIFTS AND DONATIONS	\$ (110)	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUES			\$ (110)	\$ -	\$ -	\$ -
REV FROM USE OF MONEY & PROP						
		3605	INTEREST ON BANK DEP & INVEST	\$ (5)	\$ -	\$ -
TOTAL REV FROM USE OF MONEY & PROP			\$ (5)	\$ -	\$ -	\$ -
TOTAL 22021 ANIMAL CARE DONATIONS			\$ (115)	\$ -	\$ -	\$ -
ANIMAL CARE REV FROM USE OF MONEY & PROP						
		3605	INTEREST ON BANK DEP & INVEST	\$ (78)	\$ -	\$ -
TOTAL REV FROM USE OF MONEY & PROP			\$ (78)	\$ -	\$ -	\$ -
TOTAL 22023 ANIMAL CARE			\$ (78)	\$ -	\$ -	\$ -

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

STERILIZATION FUND

LICENSES, PERMITS & FRANCHISES

	3155	ANIMAL LICENSES	\$ 33,501	\$ 34,531	\$ 36,000	\$ 36,000
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		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 33,501	\$ 34,531	\$ 36,000	\$ 36,000
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TOTAL 22027 STERILIZATION FUND			\$ 33,501	\$ 34,531	\$ 36,000	\$ 36,000
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BOARD OF TRADE-ADVERTISING

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 40,675	\$ -	\$ -	\$ -
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		TOTAL MISCELLANEOUS REVENUES	\$ 40,675	\$ -	\$ -	\$ -
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,879	\$ 4,394	\$ 5,000	\$ 5,000
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 2,879	\$ 4,394	\$ 5,000	\$ 5,000
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TOTAL 22036 BOARD OF TRADE-ADVERTISING			\$ 43,554	\$ 4,394	\$ 5,000	\$ 5,000
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DISASTER ASSISTANCE

INTERGOVERNMENTAL REVENUES

STATE

	3925	STATE-AID FOR CONSTRUCTION	\$ 898,340	\$ 298,203	\$ -	\$ -
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		TOTAL STATE	\$ 898,340	\$ 298,203	\$ -	\$ -
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		TOTAL INTERGOVERNMENTAL REVENUES	\$ 898,340	\$ 298,203	\$ -	\$ -
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TOTAL 22039 DISASTER ASSISTANCE			\$ 898,340	\$ 298,203	\$ -	\$ -
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GENERAL PLAN ADMIN SURCHARGE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
	4445	GENERAL PLAN AMENDMENTS	\$ 553,032	\$ 346,202	\$ 340,000	\$ 340,000
	4455	OIL & GAS GP ZONING ADMIN FEE	266,000	361,000	345,000	345,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 819,032	\$ 707,202	\$ 685,000	\$ 685,000
		TOTAL CHARGES FOR SERVICES	\$ 819,032	\$ 707,202	\$ 685,000	\$ 685,000
		MISCELLANEOUS REVENUES				
	5730	TRUST FUNDS-OTHER	\$ -	\$ 1	\$ -	\$ -
		TOTAL MISCELLANEOUS REVENUES	\$ -	\$ 1	\$ -	\$ -
		REV FROM USE OF MONEY & PROP				
	3605	INTEREST ON BANK DEP & INVEST	\$ 31,094	\$ 28,293	\$ 15,000	\$ 15,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 31,094	\$ 28,293	\$ 15,000	\$ 15,000
TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE			\$ 850,126	\$ 735,496	\$ 700,000	\$ 700,000
		CO-WIDE CRIME PREV. P.C.1202.5 FINES, FORFEITURES & PENALTIES				
	3550	FORFEITURES & PENALTIES	\$ 800	\$ 919	\$ -	\$ -
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 800	\$ 919	\$ -	\$ -
TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5			\$ 800	\$ 919	\$ -	\$ -
		SHERIFF-ELECTRONIC MONITORING CHARGES FOR SERVICES				
		CHARGES FOR CURRENT SERVICES				
	5251	ELECTRONIC MONITORING PROG FEE	\$ 38,995	\$ 19,998	\$ 21,800	\$ 21,800
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 38,995	\$ 19,998	\$ 21,800	\$ 21,800
		TOTAL CHARGES FOR SERVICES	\$ 38,995	\$ 19,998	\$ 21,800	\$ 21,800

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 610	\$ 1,314	\$ 1,200	\$ 1,200
		TOTAL REV FROM USE OF MONEY & PROP	\$ 610	\$ 1,314	\$ 1,200	\$ 1,200

TOTAL 22046 SHERIFF-ELECTRONIC MONITORING	\$ 39,605	\$ 21,312	\$ 23,000	\$ 23,000
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D.A.-LOCAL FORFEITURE TRUST
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 13,906	\$ 93,361	\$ 10,000	\$ 10,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 13,906	\$ 93,361	\$ 10,000	\$ 10,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 819	\$ 952	\$ 600	\$ 600
		TOTAL REV FROM USE OF MONEY & PROP	\$ 819	\$ 952	\$ 600	\$ 600

TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST	\$ 14,725	\$ 94,313	\$ 10,600	\$ 10,600
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ENVIRONMENTAL HEALTH SERVICES
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
		4732 HEALTH SERVICES-WATER WELLS	\$ -	\$ 1,475	\$ 334,015	\$ 334,015
		4733 HEALTH SER BODY ART PLN REVIEW	-	-	11,635	11,635
		4735 HEALTH SERVICES-FOOD	327,764	286,702	243,700	243,700
		4737 HEALTH SERVICES-HOUSING	7,146	4,804	5,500	5,500
		4738 HEALTH SER POOL/SPAS PLN REVIW	-	-	17,560	17,560
		4740 HEALTH SERVICES-WATER	614,888	598,639	225,000	225,000
		4745 HEALTH SERVICES-LAND DEVELOPMT	191,580	281,995	422,050	422,050
		4750 HEALTH SERVICES-SOLID WASTE	39,607	51,960	-	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
		4751 HEALTH SERVICES-HAZARDOUS WST	270,641	213,102	166,000	166,000
		4990 OTHER REIMBURSEMENTS	-	-	350,000	350,000
		5260 OTHER SERV FOR GOVTL AGENCIES	174,743	172,341	153,741	153,741
		5268 HAZARDOUS MATERIALS CNTR FEE	2,296,871	2,397,346	1,642,440	1,642,440
		5275 PHOTO COPIES	45	-	1	1
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,923,285	\$ 4,008,364	\$ 3,571,642	\$ 3,571,642
		TOTAL CHARGES FOR SERVICES	\$ 3,923,285	\$ 4,008,364	\$ 3,571,642	\$ 3,571,642
		FINES, FORFEITURES & PENALTIES				
		3550 FORFEITURES & PENALTIES	\$ 106,077	\$ 87,895	\$ 68,000	\$ 68,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 106,077	\$ 87,895	\$ 68,000	\$ 68,000
		INTERGOVERNMENTAL REVENUES				
		FEDERAL				
		4140 FEDERAL-OTHER AID	\$ 25,703	\$ 23,719	-	-
		TOTAL FEDERAL	\$ 25,703	\$ 23,719	-	-
		STATE				
		3955 STATE-AID FOR OTHER STATE AID	\$ 190,741	\$ 120,732	\$ 34,883	\$ 34,883
		3976 STATE-AID FOR DISASTER	-	7,683	-	-
		TOTAL STATE	\$ 190,741	\$ 128,415	\$ 34,883	\$ 34,883
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 216,444	\$ 152,134	\$ 34,883	\$ 34,883
		LICENSES, PERMITS & FRANCHISES				
		3349 VEHICLE PERMITS	-	\$ 125	\$ 166,185	\$ 166,185
		3352 BODY ART PERMITS	-	-	76,350	76,350
		3353 MASSAGE PERMIT FEES	-	34,400	-	-
		3354 POOL/SPA PERMIT FEES	-	327,528	246,000	246,000
		3356 APSA PETROLEUM STORAGE ACT	-	-	130,735	130,735
		3383 TOBACCO PERMITS	138,648	138,858	140,000	140,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
		3384 SOLID WASTE HEALTH PERMITS	516,127	538,525	716,905	716,905
		3388 FOOD PERMITS	2,083,276	2,152,267	2,401,752	2,401,752
		3389 HOUSING PERMITS	129,050	132,970	155,000	155,000
		3393 WATER PERMITS	392,184	67,711	118,050	118,050
		3398 STORAGE TANK PERMITS	460,731	458,046	900,900	900,900
		3401 MEDICAL WASTE PERMITS	122,076	122,624	71,410	71,410
		TOTAL LICENSES, PERMITS & FRANCHISES \$	3,842,092 \$	3,973,054 \$	5,123,287 \$	5,123,287
		MISCELLANEOUS REVENUES				
		5425 RETURNED CHECK CHARGE	\$ 455	\$ 350	\$ 350	350
		5438 RETURNED CHECKS/DEBIT MEMOS	-	-	1	1
		5445 MISCELLANEOUS OTHER REVENUE	131,825	921	5,000	5,000
		TOTAL MISCELLANEOUS REVENUES \$	132,280 \$	1,271 \$	5,351 \$	5,351
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ 417,307	\$ -	\$ 256,000	256,000
		5501 OFS/CO CONTRI/REALIGNMENT	97,771	97,407	99,991	99,991
		TOTAL OTHER FINANCING SOURCES \$	515,078 \$	97,407 \$	355,991 \$	355,991
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 28,137	\$ 51,071	\$ 55,000	55,000
		TOTAL REV FROM USE OF MONEY & PROP \$	28,137 \$	51,071 \$	55,000 \$	55,000
TOTAL 22066 ENVIRONMENTAL HEALTH SERVICES			\$ 8,763,393 \$	8,371,196 \$	9,214,154 \$	9,214,154

PUBLIC HEALTH MISCELLANEOUS
CHARGES FOR SERVICES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

CHARGES FOR CURRENT SERVICES						
4990 OTHER REIMBURSEMENTS			\$ 772	\$ 14,643	\$ 1,400	\$ 1,400
TOTAL CHARGES FOR CURRENT SERVICES			\$ 772	\$ 14,643	\$ 1,400	\$ 1,400
TOTAL CHARGES FOR SERVICES			\$ 772	\$ 14,643	\$ 1,400	\$ 1,400

INTERGOVERNMENTAL REVENUES						
STATE						
3995 STATE-AID MANDATED COST REIMB			\$ -	\$ -	\$ 5,000	\$ 5,000
TOTAL STATE			\$ 0	\$ -	\$ 5,000	\$ 5,000
TOTAL INTERGOVERNMENTAL REVENUES			\$ -	\$ -	\$ 5,000	\$ 5,000

TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS	\$ 772	\$ 14,643	\$ 6,400	\$ 6,400
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HEALTH-MAA/TCM
REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST			\$ 1,445	\$ 1,549	\$ 500	\$ 500
TOTAL REV FROM USE OF MONEY & PROP			\$ 1,445	\$ 1,549	\$ 500	\$ 500

TOTAL 22073 HEALTH-MAA/TCM	\$ 1,445	\$ 1,549	\$ 500	\$ 500
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CA DEBRIS/ASH REMOVAL INS PMTS
MISCELLANEOUS REVENUES

5730 TRUST FUNDS-OTHER			\$ 1,034,612	\$ 27,756	\$ -	-
TOTAL MISCELLANEOUS REVENUES			\$ 1,034,612	\$ 27,756	\$ -	-

TOTAL 22074 CA DEBRIS/ASH REMOVAL INS PMTS	\$ 1,034,612	\$ 27,756	\$ -	-
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MMP STATE FEE TRUST
MISCELLANEOUS REVENUES

5730 TRUST FUNDS-OTHER			\$ 1,815	\$ -	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

TOTAL MISCELLANEOUS REVENUES	\$ 1,815	\$ -	\$ -	\$ -
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TOTAL 22075 MMP STATE FEE TRUST	\$ 1,815	\$ -	\$ -	\$ -
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CHILD RESTRAINT LOANER PRG

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4990	OTHER REIMBURSEMENTS	\$ 205	\$ -	\$ 275	\$ 275
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	5245	REIMB CHILD RESTRAINT LOANER	23,035	22,279	22,000	22,000
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	TOTAL CHARGES FOR CURRENT SERVICES	\$ 23,240	\$ 22,279	\$ 22,275	\$ 22,275
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	TOTAL CHARGES FOR SERVICES	\$ 23,240	\$ 22,279	\$ 22,275	\$ 22,275
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TOTAL 22076 CHILD RESTRAINT LOANER PRG	\$ 23,240	\$ 22,279	\$ 22,275	\$ 22,275
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D. A. EQUIPMENT/AUTOMATION

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 4,366	\$ 5,963	\$ 1,000	\$ 1,000
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	TOTAL REV FROM USE OF MONEY & PROP	\$ 4,366	\$ 5,963	\$ 1,000	\$ 1,000
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TOTAL 22079 D. A. EQUIPMENT/AUTOMATION	\$ 4,366	\$ 5,963	\$ 1,000	\$ 1,000
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MENTAL HEALTH SERVICES ACT

INTERGOVERNMENTAL REVENUES

STATE

	3905	STATE-AID FOR MENTAL HEALTH	\$ 39,289,471	\$ 42,775,933	\$ 44,460,000	\$ 44,460,000
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	TOTAL STATE	\$ 39,289,471	\$ 42,775,933	\$ 44,460,000	\$ 44,460,000
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	TOTAL INTERGOVERNMENTAL REVENUES	\$ 39,289,471	\$ 42,775,933	\$ 44,460,000	\$ 44,460,000
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 816,594	\$ 975,571	\$ 500,000	\$ 500,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

	TOTAL REV FROM USE OF MONEY & PROP \$ 816,594 \$ 975,571 \$ 500,000 \$ 500,000
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TOTAL 22085 MENTAL HEALTH SERVICES ACT	\$ 40,106,065 \$ 43,751,504 \$ 44,960,000 \$ 44,960,000
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MHSA PRUDENT RESERVE
 OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	3,384,218	\$	580,998	\$	3,000,000	\$	3,000,000
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	TOTAL OTHER FINANCING SOURCES \$ 3,384,218 \$ 580,998 \$ 3,000,000 \$ 3,000,000
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	150,429	\$	162,652	\$	80,000	\$	80,000
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	TOTAL REV FROM USE OF MONEY & PROP \$ 150,429 \$ 162,652 \$ 80,000 \$ 80,000
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TOTAL 22086 MHSA PRUDENT RESERVE	\$ 3,534,647 \$ 743,650 \$ 3,080,000 \$ 3,080,000
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CRIMINALISTICS LABORATORIES
 FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	254,562	\$	27,038	\$	50,000	\$	50,000
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	TOTAL FINES, FORFEITURES & PENALTIES \$ 254,562 \$ 27,038 \$ 50,000 \$ 50,000
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TOTAL 22087 CRIMINALISTICS LABORATORIES	\$ 254,562 \$ 27,038 \$ 50,000 \$ 50,000
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ASSET FORFEITURE 15 PERCENT
 REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	99	\$	142	\$	130	\$	130
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	TOTAL REV FROM USE OF MONEY & PROP \$ 99 \$ 142 \$ 130 \$ 130
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
TOTAL 22097 ASSET FORFEITURE 15 PERCENT			\$ 99	\$ 142	\$ 130	\$ 130

PROBATION ASSET FORFEITURE

FINES, FORFEITURES & PENALTIES

3550	FORFEITURES & PENALTIES	\$	1,982	\$ 1,801	\$ -	-
TOTAL FINES, FORFEITURES & PENALTIES		\$	1,982	\$ 1,801	\$ -	-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	720	\$ 922	\$ 700	700
TOTAL REV FROM USE OF MONEY & PROP		\$	720	\$ 922	\$ 700	700

TOTAL 22098 PROBATION ASSET FORFEITURE			\$ 2,702	\$ 2,723	\$ 700	700
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ASSET FORFEITURE FEDERAL

FINES, FORFEITURES & PENALTIES

3550	FORFEITURES & PENALTIES	\$	1,644	\$ 7,374	\$ 4,500	4,500
TOTAL FINES, FORFEITURES & PENALTIES		\$	1,644	\$ 7,374	\$ 4,500	4,500

LICENSES, PERMITS & FRANCHISES

3350	FRANCHISES	\$	3,152	\$ -	\$ -	-
TOTAL LICENSES, PERMITS & FRANCHISES		\$	3,152	\$ -	\$ -	-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	627	\$ 931	\$ 900	900
TOTAL REV FROM USE OF MONEY & PROP		\$	627	\$ 931	\$ 900	900

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
TOTAL 22107 ASSET FORFEITURE FEDERAL			\$ 5,423	\$ 8,305	\$ 5,400	\$ 5,400

TRUCK 21 REPLACEMENT
REV FROM USE OF MONEY & PROP

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

TOTAL 22121 TRUCK 21 REPLACEMENT	\$ 35	\$ -	\$ -	-
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FIXED WING AIRCRAFT
REV FROM USE OF MONEY & PROP

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

TOTAL 22122 FIXED WING AIRCRAFT	\$ 4	\$ -	\$ -	-
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VEHICLE/APPARATUS
OTHER FINANCING SOURCES

	5492	SALES-FIXED ASSETS	\$ 209,918	\$ 216,825	\$ -	-
TOTAL OTHER FINANCING SOURCES			\$ 209,918	\$ 216,825	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,162	\$ 2,578	\$ -	-
TOTAL REV FROM USE OF MONEY & PROP			\$ 3,162	\$ 2,578	\$ -	-

TOTAL 22123 VEHICLE/APPARATUS	\$ 213,080	\$ 219,403	\$ -	-
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OIL AND GAS PROGRAM

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

LICENSES, PERMITS & FRANCHISES

	3395	ONLINE PERMITTING SYSTEM MAINT	\$	-	288,101	\$ 270,000	\$ 270,000
	3396	MINOR ACTIVITY REVIEW		-	29,700	20,000	20,000
	3397	CONFORMITY REVIEW FEE		-	1,228,090	1,140,000	1,140,000
	3403	OIL & GAS PERMIT-CORRECTIONS		-	12,600	10,000	10,000
	3404	OIL & GAS PERMIT-MINOR REWORK		-	558,250	525,000	525,000
	3405	OIL & GAS PERMIT-LRG DEPST ADM		-	44,700	42,000	42,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$	-	\$ 2,161,441	\$ 2,007,000	\$ 2,007,000

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	-	1,123,987	\$ -	-
		TOTAL OTHER FINANCING SOURCES	\$	-	\$ 1,123,987	\$ -	-

TOTAL 22124 OIL AND GAS PROGRAM	\$	-	\$ 3,285,428	\$ 2,007,000	\$ 2,007,000
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HAZARDOUS WASTE SETTLEMNTS
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	111,642	\$ 201,738	\$ 100,000	\$ 100,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$	111,642	\$ 201,738	\$ 100,000	\$ 100,000

TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS	\$	111,642	\$ 201,738	\$ 100,000	\$ 100,000
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SHERIFF'S-RURAL CRIME
MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$	636	\$ -	\$ -	-
		TOTAL MISCELLANEOUS REVENUES	\$	636	\$ -	\$ -	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 140	\$ 201	\$ 190	\$ 190
		TOTAL REV FROM USE OF MONEY & PROP	\$ 140	\$ 201	\$ 190	\$ 190

TOTAL 22126 SHERIFF'S-RURAL CRIME	\$ 776	\$ 201	\$ 190	\$ 190
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SHERIFF'S CAL-ID

FINES, FORFEITURES & PENALTIES

	3455	VEHICLE CODE FINES	\$ 733,962	\$ 1,397,191	\$ 1,611,886	\$ 1,611,886
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 733,962	\$ 1,397,191	\$ 1,611,886	\$ 1,611,886

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 26,673	\$ 20,998	\$ 26,000	\$ 26,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 26,673	\$ 20,998	\$ 26,000	\$ 26,000

TOTAL 22127 SHERIFF'S CAL-ID	\$ 760,635	\$ 1,418,189	\$ 1,637,886	\$ 1,637,886
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SHERIFF'S CIVIL SUBPOENAS

MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$ 9,350	\$ 8,815	\$ 9,000	\$ 9,000
		TOTAL MISCELLANEOUS REVENUES	\$ 9,350	\$ 8,815	\$ 9,000	\$ 9,000

TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS	\$ 9,350	\$ 8,815	\$ 9,000	\$ 9,000
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KNET-SPC ASSET FORFEITURE REV

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 10,295	\$ 52,354	\$ -	\$ -
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

	TOTAL FINES, FORFEITURES & PENALTIES	\$ 10,295	\$ 52,354	\$ -	-
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 2,681	\$ 4,196	\$ -	-
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	TOTAL REV FROM USE OF MONEY & PROP	\$ 2,681	\$ 4,196	\$ -	-
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	TOTAL 22129 KNET-SPC ASSET FORFEITURE REV	\$ 12,976	\$ 56,550	\$ -	-
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SHERIFF'S DRUG ABUSE GANG DIVR
OTHER FINANCING SOURCES

	5497 OFS/OPERATING TRANSFER IN	\$ 786	\$ 6,000	\$ -	-
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	TOTAL OTHER FINANCING SOURCES	\$ 786	\$ 6,000	\$ -	-
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 1,864	\$ 2,629	\$ -	-
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	TOTAL REV FROM USE OF MONEY & PROP	\$ 1,864	\$ 2,629	\$ -	-
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	TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR	\$ 2,650	\$ 8,629	\$ -	-
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SHERIFF'S TRAINING
MISCELLANEOUS REVENUES

	5445 MISCELLANEOUS OTHER REVENUE	\$ 107,932	\$ 175,016	\$ 160,000	\$ 160,000
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	TOTAL MISCELLANEOUS REVENUES	\$ 107,932	\$ 175,016	\$ 160,000	\$ 160,000
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 256	\$ 984	\$ 600	\$ 600
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP \$	256 \$	984 \$	600 \$	600
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TOTAL 22132 SHERIFF'S TRAINING	\$ 108,188 \$	176,000 \$	160,600 \$	160,600
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SHERIFF-WORK RELEASE
MISCELLANEOUS REVENUES

5365 WORK RELEASE PROGRAM	\$ 455,219 \$	507,996 \$	450,000 \$	450,000
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TOTAL MISCELLANEOUS REVENUES \$	455,219 \$	507,996 \$	450,000 \$	450,000
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REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$ 744 \$	1,766 \$	1,700 \$	1,700
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TOTAL REV FROM USE OF MONEY & PROP \$	744 \$	1,766 \$	1,700 \$	1,700
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TOTAL 22133 SHERIFF-WORK RELEASE	\$ 455,963 \$	509,762 \$	451,700 \$	451,700
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SHERIFF-STATE FORFEITURE
FINES, FORFEITURES & PENALTIES

3550 FORFEITURES & PENALTIES	\$ - \$	46,621 \$	- \$	-
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TOTAL FINES, FORFEITURES & PENALTIES \$	- \$	46,621 \$	- \$	-
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TOTAL 22137 SHERIFF-STATE FORFEITURE	\$ - \$	46,621 \$	- \$	-
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SHERIFF'S CIVIL AUTOMATED
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4570 CIVIL PROCESS SERVICES	\$ 209,706 \$	204,498 \$	200,000 \$	200,000
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TOTAL CHARGES FOR CURRENT SERVICES \$	209,706 \$	204,498 \$	200,000 \$	200,000
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TOTAL CHARGES FOR SERVICES \$	209,706 \$	204,498 \$	200,000 \$	200,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 9,280	\$ 15,468	\$ 14,000	\$ 14,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 9,280	\$ 15,468	\$ 14,000	\$ 14,000

TOTAL 22138 SHERIFF'S CIVIL AUTOMATED	\$ 218,986	\$ 219,966	\$ 214,000	\$ 214,000
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SHERIFFS FIREARMS
MISCELLANEOUS REVENUES

	5370	SALES-OTHER	\$ 4,000	\$ 13,438	\$ 5,000	\$ 5,000
		TOTAL MISCELLANEOUS REVENUES	\$ 4,000	\$ 13,438	\$ 5,000	\$ 5,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 438	\$ 602	\$ 500	\$ 500
		TOTAL REV FROM USE OF MONEY & PROP	\$ 438	\$ 602	\$ 500	\$ 500

TOTAL 22140 SHERIFFS FIREARMS	\$ 4,438	\$ 14,040	\$ 5,500	\$ 5,500
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SHERIFF-JUDGEMENT DEBTORS FEE
CHARGES FOR SERVICES
CHARGES FOR CURRENT SERVICES

	4570	CIVIL PROCESS SERVICES	\$ 244,747	\$ 265,539	\$ 220,000	\$ 220,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 244,747	\$ 265,539	\$ 220,000	\$ 220,000
		TOTAL CHARGES FOR SERVICES	\$ 244,747	\$ 265,539	\$ 220,000	\$ 220,000

TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE	\$ 244,747	\$ 265,539	\$ 220,000	\$ 220,000
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SHERIFF'S COMM RESOURCES
MISCELLANEOUS REVENUES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	6	7	
		5405 GIFTS AND DONATIONS	\$ -	\$ 500	\$ 200	\$ 200	
		TOTAL MISCELLANEOUS REVENUES	\$ -	\$ 500	\$ 200	\$ 200	
		REV FROM USE OF MONEY & PROP					
		3605 INTEREST ON BANK DEP & INVEST	\$ 153	\$ 83	\$ 85	\$ 85	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 153	\$ 83	\$ 85	\$ 85	
TOTAL 22142 SHERIFF'S COMM RESOURCES			\$ 153	\$ 583	\$ 285	\$ 285	
		SHERIFF'S VOLUNTEER SERV GRP MISCELLANEOUS REVENUES					
		5405 GIFTS AND DONATIONS	\$ 9,171	\$ 8,764	\$ 9,000	\$ 9,000	
		TOTAL MISCELLANEOUS REVENUES	\$ 9,171	\$ 8,764	\$ 9,000	\$ 9,000	
TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP			\$ 9,171	\$ 8,764	\$ 9,000	\$ 9,000	
		SHER-CONTROLLED SUBSTANCE FINES, FORFEITURES & PENALTIES					
		3550 FORFEITURES & PENALTIES	\$ 36,681	\$ 908,789	\$ 40,000	\$ 40,000	
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 36,681	\$ 908,789	\$ 40,000	\$ 40,000	
		REV FROM USE OF MONEY & PROP					
		3605 INTEREST ON BANK DEP & INVEST	\$ 3,286	\$ 1,666	\$ 800	\$ 800	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 3,286	\$ 1,666	\$ 800	\$ 800	
TOTAL 22144 SHER-CONTROLLED SUBSTANCE			\$ 39,967	\$ 910,455	\$ 40,800	\$ 40,800	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

BKFD PLANNED SEWER #1

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4845	SANITATION SERVICES-SEWER CHG	\$	10,745	\$ 115,700	\$ 60,000	\$ 60,000
TOTAL CHARGES FOR CURRENT SERVICES		\$	10,745	\$ 115,700	\$ 60,000	\$ 60,000
TOTAL CHARGES FOR SERVICES		\$	10,745	\$ 115,700	\$ 60,000	\$ 60,000

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	31,487	\$ 25,832	\$ 20,000	\$ 20,000
TOTAL REV FROM USE OF MONEY & PROP		\$	31,487	\$ 25,832	\$ 20,000	\$ 20,000

TOTAL 22153 BKFD PLANNED SEWER #1	\$	42,232	\$ 141,532	\$ 80,000	\$ 80,000
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DIVCA LOCAL FRANCHISE FEE

LICENSES, PERMITS & FRANCHISES

3351	FRANCHISES-CABLE	\$	321,003	\$ 350,584	\$ 330,000	\$ 330,000
TOTAL LICENSES, PERMITS & FRANCHISES		\$	321,003	\$ 350,584	\$ 330,000	\$ 330,000

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	5,349	\$ 10,094	\$ 10,000	\$ 10,000
TOTAL REV FROM USE OF MONEY & PROP		\$	5,349	\$ 10,094	\$ 10,000	\$ 10,000

TOTAL 22156 DIVCA LOCAL FRANCHISE FEE	\$	326,352	\$ 360,678	\$ 340,000	\$ 340,000
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BKFD PLANNED SEWER #2

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4845	SANITATION SERVICES-SEWER CHG	\$	3,400	\$ 3,400	\$ -	\$ -
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

	\$	3,400	\$	3,400	\$	-	-				
TOTAL CHARGES FOR CURRENT SERVICES											
TOTAL CHARGES FOR SERVICES	\$	3,400	\$	3,400	\$	-	-				
REV FROM USE OF MONEY & PROP											
		3605		INTEREST ON BANK DEP & INVEST	\$	3,080	\$	4,374	\$	-	-
TOTAL REV FROM USE OF MONEY & PROP			\$	3,080	\$	4,374	\$	-	-	-	-
TOTAL 22158 BKFD PLANNED SEWER #2											

SHERIFF'S CAL-MMET											
REV FROM USE OF MONEY & PROP											
		3605		INTEREST ON BANK DEP & INVEST	\$	130	\$	182	\$	-	-
TOTAL REV FROM USE OF MONEY & PROP			\$	130	\$	182	\$	-	-	-	-
TOTAL 22160 SHERIFF'S CAL-MMET											

HIDTA-STATE ASSET FORFEIT											
REV FROM USE OF MONEY & PROP											
		3605		INTEREST ON BANK DEP & INVEST	\$	458	\$	645	\$	-	-
TOTAL REV FROM USE OF MONEY & PROP			\$	458	\$	645	\$	-	-	-	-
TOTAL 22161 HIDTA-STATE ASSET FORFEIT											

CAL-MMET-STATE ASSET FORFEIT											
FINES, FORFEITURES & PENALTIES											
		3550		FORFEITURES & PENALTIES	\$	47,702	\$	130,944	\$	-	-
TOTAL FINES, FORFEITURES & PENALTIES			\$	47,702	\$	130,944	\$	-	-	-	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	7,225 \$	10,765 \$	- \$	-
		TOTAL REV FROM USE OF MONEY & PROP	\$	7,225 \$	10,765 \$	- \$	-

TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT	\$	54,927 \$	141,709 \$	- \$	-
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HIGH TECH EQUIPMENT
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	39 \$	55 \$	- \$	-
		TOTAL REV FROM USE OF MONEY & PROP	\$	39 \$	55 \$	- \$	-

TOTAL 22163 HIGH TECH EQUIPMENT	\$	39 \$	55 \$	- \$	-
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BKFD PLANNED SEWER #3
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	45 \$	62 \$	80 \$	80
		TOTAL REV FROM USE OF MONEY & PROP	\$	45 \$	62 \$	80 \$	80

TOTAL 22164 BKFD PLANNED SEWER #3	\$	45 \$	62 \$	80 \$	80
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BKFD PLANNED SEWER #4
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	773 \$	1,089 \$	950 \$	950
		TOTAL REV FROM USE OF MONEY & PROP	\$	773 \$	1,089 \$	950 \$	950

TOTAL 22166 BKFD PLANNED SEWER #4	\$	773 \$	1,089 \$	950 \$	950
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

BKFD PLANNED SEWER #5

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4845	SANITATION SERVICES-SEWER CHG	\$	8,757	\$	-	\$	-
TOTAL CHARGES FOR CURRENT SERVICES			8,757		-		-
TOTAL CHARGES FOR SERVICES			8,757		-		-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	803	\$	1,206	\$	1,000
TOTAL REV FROM USE OF MONEY & PROP			803		1,206		1,000

TOTAL 22167 BKFD PLANNED SEWER #5	\$	9,560	\$	1,206	\$	1,000
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CO PLANNED SEWER AREA A

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4845	SANITATION SERVICES-SEWER CHG	\$	1,368	\$	684	\$	500
TOTAL CHARGES FOR CURRENT SERVICES			1,368		684		500
TOTAL CHARGES FOR SERVICES			1,368		684		500

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	431	\$	628	\$	400
TOTAL REV FROM USE OF MONEY & PROP			431		628		400

TOTAL 22173 CO PLANNED SEWER AREA A	\$	1,799	\$	1,312	\$	900
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CO PLANNED SEWER AREA B

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	14	\$	19	\$	8
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

	TOTAL REV FROM USE OF MONEY & PROP	\$ 14	\$ 19	\$ 8	\$ 8
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TOTAL 22177 CO PLANNED SEWER AREA B	\$ 14	\$ 19	\$ 8	\$ 8
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CSA #71 SEPTIC ABANDONMENT						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4845	SANITATION SERVICES-SEWER CHG	\$ 20,200	\$ 38,380	\$ 20,000	\$ 20,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 20,200	\$ 38,380	\$ 20,000	\$ 20,000
		TOTAL CHARGES FOR SERVICES	\$ 20,200	\$ 38,380	\$ 20,000	\$ 20,000
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 10,378	\$ 14,863	\$ 15,000	\$ 15,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 10,378	\$ 14,863	\$ 15,000	\$ 15,000

TOTAL 22184 CSA #71 SEPTIC ABANDONMENT	\$ 30,578	\$ 53,243	\$ 35,000	\$ 35,000
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WRAPAROUND SAVINGS						
MISCELLANEOUS REVENUES						
	5445	MISCELLANEOUS OTHER REVENUE	\$ 1,915,213	\$ 1,133,230	\$ 1,137,647	\$ 1,137,647
		TOTAL MISCELLANEOUS REVENUES	\$ 1,915,213	\$ 1,133,230	\$ 1,137,647	\$ 1,137,647

TOTAL 22185 WRAPAROUND SAVINGS	\$ 1,915,213	\$ 1,133,230	\$ 1,137,647	\$ 1,137,647
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RECORDERS ELECTRONIC RECORDING						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4680	RECORDING FEES	\$ 173,872	\$ 163,030	\$ 164,000	\$ 164,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 173,872	\$ 163,030	\$ 164,000	\$ 164,000
		TOTAL CHARGES FOR SERVICES	\$ 173,872	\$ 163,030	\$ 164,000	\$ 164,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 24	\$ 9	\$ 15	15
		TOTAL OTHER FINANCING SOURCES	\$ 24	\$ 9	\$ 15	15

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,087	\$ 843	\$ 850	850
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,087	\$ 843	\$ 850	850

TOTAL 22187 RECORDERS ELECTRONIC RECORDING	\$ 174,983	\$ 163,882	\$ 164,865	164,865
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FIREWORKS VIOLATIONS

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 32,757	\$ 34,071	\$ 35,000	35,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 32,757	\$ 34,071	\$ 35,000	35,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,112	\$ 1,340	\$ 1,000	1,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,112	\$ 1,340	\$ 1,000	1,000

TOTAL 22188 FIREWORKS VIOLATIONS	\$ 33,869	\$ 35,411	\$ 36,000	36,000
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COMM CORR PERFORM INCENT FUND

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 4,102	\$ 5,770	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 4,102	\$ 5,770	\$ -	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	6	7	
TOTAL 22190 COMM CORR PERFORM INCENT FUND			\$ 4,102	\$ 5,770	\$ -	\$ -	
VETERANS GRANT FUND							
MISCELLANEOUS REVENUES							
	5445	MISCELLANEOUS OTHER REVENUE	\$ 155,125	\$ -	\$ -	\$ -	
TOTAL MISCELLANEOUS REVENUES			\$ 155,125	\$ -	\$ -	\$ -	
OTHER FINANCING SOURCES							
	5497	OFS/OPERATING TRANSFER IN	\$ 403,365	\$ -	\$ -	\$ -	
TOTAL OTHER FINANCING SOURCES			\$ 403,365	\$ -	\$ -	\$ -	
TOTAL 22194 VETERANS GRANT FUND			\$ 558,490	\$ -	\$ -	\$ -	
PARKS DONATION FUND							
MISCELLANEOUS REVENUES							
	5405	GIFTS AND DONATIONS	\$ 5,214	\$ 1,668	\$ -	\$ -	
TOTAL MISCELLANEOUS REVENUES			\$ 5,214	\$ 1,668	\$ -	\$ -	
TOTAL 22195 PARKS DONATION FUND			\$ 5,214	\$ 1,668	\$ -	\$ -	
RURAL CRIMES/ENV IMPACT FEE							
CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
	5280	OTHER SERVICES	\$ 878,502	\$ 1,229,061	\$ 1,200,000	\$ 1,200,000	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 878,502	\$ 1,229,061	\$ 1,200,000	\$ 1,200,000	
TOTAL CHARGES FOR SERVICES			\$ 878,502	\$ 1,229,061	\$ 1,200,000	\$ 1,200,000	
TOTAL 22196 RURAL CRIMES/ENV IMPACT FEE			\$ 878,502	\$ 1,229,061	\$ 1,200,000	\$ 1,200,000	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
INDUSTRIAL FIREFIGHTIN VEHICLE						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		5280 OTHER SERVICES	\$ 316,960	\$ 439,296	\$ -	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 316,960	\$ 439,296	\$ -	-
		TOTAL CHARGES FOR SERVICES	\$ 316,960	\$ 439,296	\$ -	-
TOTAL 22197 INDUSTRIAL FIREFIGHTIN VEHICLE			\$ 316,960	\$ 439,296	\$ -	-
OIL & GAS ROAD MAINTENANCE						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		5280 OTHER SERVICES	\$ 954,976	\$ 2,125,105	\$ 2,010,000	\$ 2,010,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 954,976	\$ 2,125,105	\$ 2,010,000	\$ 2,010,000
		TOTAL CHARGES FOR SERVICES	\$ 954,976	\$ 2,125,105	\$ 2,010,000	\$ 2,010,000
TOTAL 22198 OIL & GAS ROAD MAINTENANCE			\$ 954,976	\$ 2,125,105	\$ 2,010,000	\$ 2,010,000
VICTIM SERVICES						
FINES, FORFEITURES & PENALTIES						
		3550 FORFEITURES & PENALTIES	\$ 6,591	\$ 4,685	\$ -	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 6,591	\$ 4,685	\$ -	-
MISCELLANEOUS REVENUES						
		5431 ESCHEATED MONEY	\$ 42,079	\$ 12,528	\$ -	-
		TOTAL MISCELLANEOUS REVENUES	\$ 42,079	\$ 12,528	\$ -	-
TOTAL 24026 VICTIM SERVICES			\$ 48,670	\$ 17,213	\$ -	-

D.A.-FEDERAL FORFEITURE
FINES, FORFEITURES & PENALTIES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

		3550 FORFEITURES & PENALTIES	\$	-	1,033	\$ -	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$	-	1,033	\$ -	-

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	2,185	\$ 3,075	-	-
		TOTAL REV FROM USE OF MONEY & PROP	\$	2,185	\$ 3,075	-	-

		TOTAL 24028 D.A.-FEDERAL FORFEITURE	\$	2,185	\$ 4,108	-	-
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DA-COURT ORDERED PENALTIES
FINES, FORFEITURES & PENALTIES

		3550 FORFEITURES & PENALTIES	\$	1,528,562	\$ 140,621	\$ 1,000,000	1,000,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$	1,528,562	\$ 140,621	\$ 1,000,000	1,000,000

		TOTAL 24038 DA-COURT ORDERED PENALTIES	\$	1,528,562	\$ 140,621	\$ 1,000,000	1,000,000
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FIRE DEPT DONATIONS
MISCELLANEOUS REVENUES

		5405 GIFTS AND DONATIONS	\$	21,620	\$ 10,950	-	-
		TOTAL MISCELLANEOUS REVENUES	\$	21,620	\$ 10,950	-	-

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	468	\$ 438	400	400
		TOTAL REV FROM USE OF MONEY & PROP	\$	468	\$ 438	400	400

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
TOTAL 24042 FIRE DEPT DONATIONS			\$ 22,088	\$ 11,388	\$ 400	\$ 400

STATE FIRE

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 24,977	\$ 17,867	\$ -	-
TOTAL REV FROM USE OF MONEY & PROP			\$ 24,977	\$ 17,867	\$ -	-

TOTAL 24043 STATE FIRE			\$ 24,977	\$ 17,867	\$ -	-
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FIRE-HAZARD REDUCTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4303 SPECIAL ASSESSMENTS-CURRENT	\$ (39)	\$ (87)	\$ -	-
		5280 OTHER SERVICES	92,444	9,000	124,012	124,012
TOTAL CHARGES FOR CURRENT SERVICES			\$ 92,405	\$ 8,913	\$ 124,012	\$ 124,012
TOTAL CHARGES FOR SERVICES			\$ 92,405	\$ 8,913	\$ 124,012	\$ 124,012

FINES, FORFEITURES & PENALTIES

		3565 PENALTIES-REDEMPTIONS	\$ 4,049	\$ 5,781	\$ -	-
TOTAL FINES, FORFEITURES & PENALTIES			\$ 4,049	\$ 5,781	\$ -	-

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 1,712	\$ 1,671	\$ 1,500	1,500
		3615 INTEREST FROM OTHER SOURCES	(6)	29	-	-
TOTAL REV FROM USE OF MONEY & PROP			\$ 1,706	\$ 1,700	\$ 1,500	\$ 1,500

TAXES CURRENT PROPERTY

		3005 PROPERTY TAXES-CURRENT SECURED	\$ 33,152	\$ 70,932	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	6	7	
TOTAL TAXES CURRENT PROPERTY			\$ 33,152	\$ 70,932	-	-	
TAXES OTHER THAN CURRENT PROP							
	3015	PROPERTY TAXES-PRIOR SECURED	\$ 8,426	\$ 11,662	-	-	
TOTAL TAXES OTHER THAN CURRENT PROP			\$ 8,426	\$ 11,662	-	-	
TOTAL 24044 FIRE-HAZARD REDUCTION			\$ 139,738	\$ 98,988	\$ 125,512	\$ 125,512	
FIRE-HELICOPTER OPERATIONS							
CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
	5254	FIRE COSTS REIMBURSEMENTS	\$ 1,438,920	\$ 770,926	\$ 750,000	\$ 750,000	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 1,438,920	\$ 770,926	\$ 750,000	\$ 750,000	
TOTAL CHARGES FOR SERVICES			\$ 1,438,920	\$ 770,926	\$ 750,000	\$ 750,000	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 12,730	\$ 23,379	\$ 15,000	\$ 15,000	
TOTAL REV FROM USE OF MONEY & PROP			\$ 12,730	\$ 23,379	\$ 15,000	\$ 15,000	
TOTAL 24047 FIRE-HELICOPTER OPERATIONS			\$ 1,451,650	\$ 794,305	\$ 765,000	\$ 765,000	
MOBILE FIRE KITCHEN							
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 29	\$ 41	-	-	
TOTAL REV FROM USE OF MONEY & PROP			\$ 29	\$ 41	-	-	
TOTAL 24050 MOBILE FIRE KITCHEN			\$ 29	\$ 41	-	-	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

INMATE WELF-SHER CORRECTION FC
MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 2,846,631	\$ 7,559,839	\$ 2,000,000	\$ 2,000,000
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		TOTAL MISCELLANEOUS REVENUES	\$ 2,846,631	\$ 7,559,839	\$ 2,000,000	\$ 2,000,000
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 37,312	\$ 22,768	\$ 30,000	\$ 30,000
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 37,312	\$ 22,768	\$ 30,000	\$ 30,000
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		TOTAL 24057 INMATE WELF-SHER CORRECTION FC	\$ 2,883,943	\$ 7,582,607	\$ 2,030,000	\$ 2,030,000
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JUVENILE INMATE WELFARE
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,352	\$ 3,240	\$ 3,000	\$ 3,000
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	3665	PUBLIC TELEPHONE	18,654	30,051	22,000	22,000
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 21,006	\$ 33,291	\$ 25,000	\$ 25,000
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		TOTAL 24060 JUVENILE INMATE WELFARE	\$ 21,006	\$ 33,291	\$ 25,000	\$ 25,000
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CCP COMMUNITY RECIDIVISM
INTERGOVERNMENTAL REVENUES

		STATE				
	3955	STATE-AID FOR OTHER STATE AID	\$ 200,000	\$ 200,000	\$ -	\$ -

		TOTAL STATE	\$ 200,000	\$ 200,000	\$ -	\$ -
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		TOTAL INTERGOVERNMENTAL REVENUES	\$ 200,000	\$ 200,000	\$ -	\$ -
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OTHER FINANCING SOURCES

	5505	OFS/CO CONTRI/REALIGNMENT 2011	\$ 1,511,981	\$ 1,588,654	\$ 1,108,539	\$ 1,108,539
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

TOTAL OTHER FINANCING SOURCES	\$ 1,511,981	\$ 1,588,654	\$ 1,108,539	\$ 1,108,539
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TOTAL 24063 CCP COMMUNITY RECIDIVISM	\$ 1,711,981	\$ 1,788,654	\$ 1,108,539	\$ 1,108,539
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KERN CO CHILDREN'S

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5240	REIMB OF CHILD ABUSE SERVICE	\$	147,777	\$	152,588	\$	121,102	\$	121,102
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TOTAL CHARGES FOR CURRENT SERVICES	\$ 147,777	\$ 152,588	\$ 121,102	\$ 121,102
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CHARGES FOR SERVICES-INTERFUND

5324	I/F-REIMB CHILD ABUSE SERV	\$	5,897	\$	6,188	\$	6,267	\$	6,267
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TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 5,897	\$ 6,188	\$ 6,267	\$ 6,267
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TOTAL CHARGES FOR SERVICES	\$ 153,674	\$ 158,776	\$ 127,369	\$ 127,369
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INTERGOVERNMENTAL REVENUES

FEDERAL

4051	FEDERAL-SOCIAL SERVICES	\$	39,512	\$	40,424	\$	39,878	\$	39,878
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TOTAL FEDERAL	\$ 39,512	\$ 40,424	\$ 39,878	\$ 39,878
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TOTAL INTERGOVERNMENTAL REVENUES	\$ 39,512	\$ 40,424	\$ 39,878	\$ 39,878
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	8,618	\$	13,526	\$	11,659	\$	11,659
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TOTAL REV FROM USE OF MONEY & PROP	\$ 8,618	\$ 13,526	\$ 11,659	\$ 11,659
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TOTAL 24066 KERN CO CHILDREN'S	\$ 201,804	\$ 212,726	\$ 178,906	\$ 178,906
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KERN COUNTY LIBRARY DONATIONS

MISCELLANEOUS REVENUES

5405	GIFTS AND DONATIONS	\$	158,656	\$	103,384	\$	120,000	\$	120,000
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TOTAL MISCELLANEOUS REVENUES	\$ 158,656	\$ 103,384	\$ 120,000	\$ 120,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 5,241	\$ 7,031	\$ 2,000	2,000
	3668	BOOK RENTAL FEES	1,948	495	-	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 7,189	\$ 7,526	\$ 2,000	2,000

TOTAL 24067 KERN COUNTY LIBRARY DONATIONS	\$ 165,845	\$ 110,910	\$ 122,000	122,000
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PEACE OFFICERS` TRAINING-POST
MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$ 7,025	\$ 7,736	\$ -	-
		TOTAL MISCELLANEOUS REVENUES	\$ 7,025	\$ 7,736	\$ -	-

TOTAL 24086 PEACE OFFICERS` TRAINING-POST	\$ 7,025	\$ 7,736	\$ -	-
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CORE AREA METRO BFLD IMP FEE
LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE`S & PERMITS	\$ 79,341	\$ 82,081	\$ -	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 79,341	\$ 82,081	\$ -	-

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ -	\$ 987,904	\$ -	-
		TOTAL OTHER FINANCING SOURCES	\$ -	\$ 987,904	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 10,382	\$ 22,914	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

	TOTAL REV FROM USE OF MONEY & PROP	\$ 10,382	\$ 22,914	\$ -	-
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TOTAL 24088 CORE AREA METRO BFLD IMP FEE	\$ 89,723	\$ 1,092,899	\$ -	-
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METRO BFLD TRANSPORT IMP FEE
 LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 2,542,901	\$ 1,949,748	\$ -	-
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	TOTAL LICENSES, PERMITS & FRANCHISES		\$ 2,542,901	\$ 1,949,748	\$ -	-
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 144,247	\$ 159,005	\$ -	-
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	TOTAL REV FROM USE OF MONEY & PROP		\$ 144,247	\$ 159,005	\$ -	-
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TOTAL 24089 METRO BFLD TRANSPORT IMP FEE	\$ 2,687,148	\$ 2,108,753	\$ -	-
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ROSAMOND TRANSPORT IMP FEE
 LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 82,445	\$ 73,240	\$ -	-
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	TOTAL LICENSES, PERMITS & FRANCHISES		\$ 82,445	\$ 73,240	\$ -	-
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 7,515	\$ 11,799	\$ -	-
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	TOTAL REV FROM USE OF MONEY & PROP		\$ 7,515	\$ 11,799	\$ -	-
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TOTAL 24091 ROSAMOND TRANSPORT IMP FEE	\$ 89,960	\$ 85,039	\$ -	-
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BAKERSFIELD MITIGATION
 LICENSES, PERMITS & FRANCHISES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

		3221 IMPACT FEE'S & PERMITS	\$ 30,186	\$ 98,063	\$ -	-
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		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 30,186	\$ 98,063	\$ -	-
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 20,801	\$ 17,479	\$ -	-
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 20,801	\$ 17,479	\$ -	-
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		TOTAL 24095 BAKERSFIELD MITIGATION	\$ 50,987	\$ 115,542	\$ -	-
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TEH TRANSP IMPACT FEE CORE
REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 167	\$ 235	\$ -	-
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 167	\$ 235	\$ -	-
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		TOTAL 24096 TEH TRANSP IMPACT FEE CORE	\$ 167	\$ 235	\$ -	-
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TEH TRANSP IMPACT FEE NON-CORE
LICENSES, PERMITS & FRANCHISES

		3221 IMPACT FEE'S & PERMITS	\$ 241,231	\$ 274,522	\$ -	-
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		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 241,231	\$ 274,522	\$ -	-
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 27,927	\$ 25,014	\$ -	-
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 27,927	\$ 25,014	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE			\$ 269,158	\$ 299,536	\$ -	-
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PROJECT IMPACT MITIGATION FUND
 REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 161,114	\$ 178,181	\$ -	-
TOTAL REV FROM USE OF MONEY & PROP			\$ 161,114	\$ 178,181	\$ -	-

TOTAL 24098 PROJECT IMPACT MITIGATION FUND			\$ 161,114	\$ 178,181	\$ -	-
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JAMISON CENTER
 MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$ -	\$ 645	\$ -	-
TOTAL MISCELLANEOUS REVENUES			\$ -	\$ 645	\$ -	-

TOTAL 24105 JAMISON CENTER			\$ -	\$ 645	\$ -	-
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STRONG MOT INSTRUMENTATION
 LICENSES, PERMITS & FRANCHISES

	3200	BUILDING PERMITS	\$ 16,546	\$ 13,567	\$ 12,000	\$ 12,000
TOTAL LICENSES, PERMITS & FRANCHISES			\$ 16,546	\$ 13,567	\$ 12,000	\$ 12,000

TOTAL 24125 STRONG MOT INSTRUMENTATION			\$ 16,546	\$ 13,567	\$ 12,000	\$ 12,000
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TOBACCO EDUCATION CONTROL PROG
 INTERGOVERNMENTAL REVENUES
 STATE

	3955	STATE-AID FOR OTHER STATE AID	\$ 112,000	\$ 369,917	\$ 1,268,311	\$ 1,268,311
TOTAL STATE			\$ 112,000	\$ 369,917	\$ 1,268,311	\$ 1,268,311
TOTAL INTERGOVERNMENTAL REVENUES			\$ 112,000	\$ 369,917	\$ 1,268,311	\$ 1,268,311

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ (929)	\$ 3,365	\$ 3,500	\$ 3,500
		TOTAL REV FROM USE OF MONEY & PROP	\$ (929)	\$ 3,365	\$ 3,500	\$ 3,500

TOTAL 24126 TOBACCO EDUCATION CONTROL PROG	\$ 111,071	\$ 373,282	\$ 1,271,811	\$ 1,271,811
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VITAL & HEALTH STAT-HEALTH DPT
MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 73,394	\$ 80,056	\$ 75,000	\$ 75,000
		TOTAL MISCELLANEOUS REVENUES	\$ 73,394	\$ 80,056	\$ 75,000	\$ 75,000

TOTAL 24137 VITAL & HEALTH STAT-HEALTH DPT	\$ 73,394	\$ 80,056	\$ 75,000	\$ 75,000
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VITAL & HEALTH STAT-RECORDER
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4681	COPY & PROCESS FEES	\$ 75,857	\$ 76,041	\$ 75,000	\$ 75,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 75,857	\$ 76,041	\$ 75,000	\$ 75,000
CHARGES FOR SERVICES-INTERFUND						
	5326	I/F-COPY AND PROCESS FEES	\$ 4,175	\$ 3,749	\$ 4,000	\$ 4,000
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 4,175	\$ 3,749	\$ 4,000	\$ 4,000
		TOTAL CHARGES FOR SERVICES	\$ 80,032	\$ 79,790	\$ 79,000	\$ 79,000

TOTAL 24138 VITAL & HEALTH STAT-RECORDER	\$ 80,032	\$ 79,790	\$ 79,000	\$ 79,000
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VITAL & HEALTH STAT-CO. CLERK
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4681	COPY & PROCESS FEES	\$ 2,878	\$ 3,188	\$ 2,820	\$ 2,820
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,878	\$ 3,188	\$ 2,820	\$ 2,820

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			\$ 2,878	\$ 3,188	\$ 2,820	\$ 2,820
TOTAL 24139 VITAL & HEALTH STAT-CO. CLERK			\$ 2,878	\$ 3,188	\$ 2,820	\$ 2,820

PARCEL MAP IN-LIEU FEES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4707	CODE ENFORCEMENT FEE	\$	9,634	\$	12,295	\$	-	\$	-
TOTAL CHARGES FOR CURRENT SERVICES		\$	9,634	\$	12,295	\$	-	\$	-
TOTAL CHARGES FOR SERVICES		\$	9,634	\$	12,295	\$	-	\$	-

OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	29	\$	-	\$	-	\$	-
TOTAL OTHER FINANCING SOURCES		\$	29	\$	-	\$	-	\$	-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	1,986	\$	2,300	\$	2,200	\$	2,200
TOTAL REV FROM USE OF MONEY & PROP		\$	1,986	\$	2,300	\$	2,200	\$	2,200

TOTAL 25120 PARCEL MAP IN-LIEU FEES			\$ 11,649	\$ 14,595	\$ 2,200	\$ 2,200
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SESC/JPA OPS

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5260	OTHER SERV FOR GOVTL AGENCIES	\$	571,949	\$	599,021	\$	-	\$	-
TOTAL CHARGES FOR CURRENT SERVICES		\$	571,949	\$	599,021	\$	-	\$	-
TOTAL CHARGES FOR SERVICES		\$	571,949	\$	599,021	\$	-	\$	-

MISCELLANEOUS REVENUES

5445	MISCELLANEOUS OTHER REVENUE	\$	-	\$	113,935	\$	-	\$	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

TOTAL MISCELLANEOUS REVENUES \$ - \$ 113,935 \$ - \$ -

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST \$ 1,342 \$ 1,967 \$ - \$ -

TOTAL REV FROM USE OF MONEY & PROP \$ 1,342 \$ 1,967 \$ - \$ -

TOTAL 42904 SECSC/JPA OPS	\$ 573,291	\$ 714,923	\$ -	\$ -
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TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES \$ 1,182,608,002 \$ 1,233,662,493 \$ 1,268,397,914 \$ 1,268,397,914

CAPITAL PROJECT FUNDS
ACO-GENERAL

OTHER FINANCING SOURCES

5497 OFS/OPERATING TRANSFER IN \$ - \$ 2,528,715 \$ 1,701,049 \$ 1,701,049

TOTAL OTHER FINANCING SOURCES \$ - \$ 2,528,715 \$ 1,701,049 \$ 1,701,049

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST \$ 28,400 \$ 13,628 \$ 13,000 \$ 13,000

3615 INTEREST FROM OTHER SOURCES 937 17,788 - -

TOTAL REV FROM USE OF MONEY & PROP \$ 29,337 \$ 31,416 \$ 13,000 \$ 13,000

TOTAL 00004 ACO-GENERAL	\$ 29,337	\$ 2,560,131	\$ 1,714,049	\$ 1,714,049
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ACO-STRUCTURAL FIRE

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST \$ 2,701 \$ 3,799 \$ 3,500 \$ 3,500

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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7
TOTAL REV FROM USE OF MONEY & PROP			\$ 2,701	\$ 3,799	\$ 3,500	\$ 3,500
TOTAL 00012 ACO-STRUCTURAL FIRE			\$ 2,701	\$ 3,799	\$ 3,500	\$ 3,500

7TH STANDARD WIDENING PROJECT

INTERGOVERNMENTAL REVENUES

FEDERAL

	4105	FEDERAL-AID FOR CONSTRUCTION	\$	2,948,079	\$	2,948,079	\$	-	\$	-
TOTAL FEDERAL			\$	2,948,079	\$	2,948,079	\$	-	\$	-

STATE

	3925	STATE-AID FOR CONSTRUCTION	\$	22,080,655	\$	22,080,655	\$	-	\$	-
TOTAL STATE			\$	22,080,655	\$	22,080,655	\$	-	\$	-

TOTAL INTERGOVERNMENTAL REVENUES			\$	25,028,734	\$	25,028,734	\$	-	\$	-
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MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$	2,262,287	\$	2,262,287	\$	-	\$	-
TOTAL MISCELLANEOUS REVENUES			\$	2,262,287	\$	2,262,287	\$	-	\$	-

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	14,825,690	\$	14,825,690	\$	-	\$	-
TOTAL OTHER FINANCING SOURCES			\$	14,825,690	\$	14,825,690	\$	-	\$	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	8,523	\$	5,826	\$	-	\$	-
TOTAL REV FROM USE OF MONEY & PROP			\$	8,523	\$	5,826	\$	-	\$	-

TOTAL 00220 7TH STANDARD WIDENING PROJECT			\$	8,523	\$	5,826	\$	-	\$	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5	6	7

2009 COP CAPITAL PROJECTS
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,659	\$ (1)	\$ -	-
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,659	\$ (1)	\$ -	-
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TOTAL 00221 2009 COP CAPITAL PROJECTS			\$ 1,659	\$ (1)	\$ -	-
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AB900 PHASE II CONSTRUCTION FU
INTERGOVERNMENTAL REVENUES

		STATE				
	3865	STATE AID	\$ 71,063,907	\$ 2,894,873	\$ -	-
		TOTAL STATE	\$ 71,063,907	\$ 2,894,873	\$ -	-
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 71,063,907	\$ 2,894,873	\$ -	-

OTHER FINANCING SOURCES

		OFS/OPERATING TRANSFER IN	\$ 1,396,691	\$ -	\$ -	-
	5509	TRANSFER IN-TOBACCO	5,053,979	-	-	-
		TOTAL OTHER FINANCING SOURCES	\$ 6,450,670	\$ -	\$ -	-

TOTAL 00225 AB900 PHASE II CONSTRUCTION FU			\$ 77,514,577	\$ 2,894,873	\$ -	-
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TOBACCO SECUR PROCEEDS-CP FUND
INTERGOVERNMENTAL REVENUES

		STATE				
	4043	STATE-TOBACCO LITIGATION SETTL	\$ 6,450,670	\$ 2,487,871	\$ -	-
		TOTAL STATE	\$ 6,450,670	\$ 2,487,871	\$ -	-
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 6,450,670	\$ 2,487,871	\$ -	-

REV FROM USE OF MONEY & PROP

		INTEREST ON BANK DEP & INVEST	\$ 1,961	\$ 715	\$ -	-
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State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19					Schedule 6
Fund Name	Financing Source Category	Financing Source Account	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	6	7	
		3607 INTEREST-TOBACCO ENDOWMENT	400,000	400,000	400,000	400,000	
TOTAL REV FROM USE OF MONEY & PROP \$			401,961 \$	400,715 \$	400,000 \$	400,000	
TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND			\$ 6,852,631 \$	\$ 2,888,586 \$	\$ 400,000 \$	400,000	
REXLAND ACRES SEWER IMPRVMT FINES, FORFEITURES & PENALTIES							
		3565 PENALTIES-REDEMPTIONS	\$ 471 \$	- \$	- \$	-	
TOTAL FINES, FORFEITURES & PENALTIES \$			471 \$	- \$	- \$	-	
TAXES OTHER THAN CURRENT PROP							
		3015 PROPERTY TAXES-PRIOR SECURED	\$ 290 \$	- \$	- \$	-	
TOTAL TAXES OTHER THAN CURRENT PROP \$			290 \$	- \$	- \$	-	
TOTAL 40390 REXLAND ACRES SEWER IMPRVMT			\$ 761 \$	- \$	- \$	-	
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			\$ 84,410,189 \$	8,353,214 \$	2,117,549 \$	2,117,549	
TOTAL ALL FUNDS			\$ 2,006,493,214 \$	\$ 2,016,192,359 \$	\$ 2,056,885,251 \$	2,056,885,251	
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2018-19				Schedule 7
Description	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
SUMMARIZATION BY FUNCTION					
GENERAL GOVERNMENT	\$ 122,317,418	\$ 124,083,886	\$ 138,753,215	\$ 138,953,215	
PUBLIC PROTECTION	763,624,490	786,077,813	817,255,628	817,255,628	
PUBLIC WAYS AND FACILITIES	47,000,120	72,010,874	89,829,299	89,829,299	
HEALTH AND SANITATION	305,867,070	327,852,209	433,466,445	433,466,445	
PUBLIC ASSISTANCE	617,219,500	651,022,901	661,304,284	661,304,284	
EDUCATION	8,396,606	7,437,928	7,985,332	7,985,332	
RECREATION AND CULTURAL SERVICES	105,392	52,275	220,900	220,900	
DEBT SERVICE	10,943,746	7,768,190	9,743,454	9,743,454	
TOTAL FINANCING USES BY FUNCTION	\$ 1,875,474,342	\$ 1,976,306,076	\$ 2,158,558,557	\$ 2,158,758,557	
APPROPRIATION FOR CONTINGENCIES					
00001 GENERAL	\$ -	\$ -	\$ 6,025,000	\$ 5,825,000	
00007 ROAD	-	-	-	-	
00011 STRUCTURAL FIRE	-	-	-	-	
00120 BUILDING INSPECTION	-	-	-	-	
00130 DEPT OF HUMAN SERVICES-ADMIN.	-	-	-	-	
00140 HUMAN SERVICES-DIRECT FIN AID	-	-	-	-	
00141 BEHAVIORAL HLTH & RECVRY SERV	-	-	22,410,000	22,410,000	
00145 AGING AND ADULT SERVICES	-	-	-	-	
00150 COUNTY CLERK	-	-	150,835	150,835	
00192 RECORDER	-	-	911,113	911,113	
22066 ENVIRONMENTAL HEALTH SERVICES	-	-	-	-	
22185 WRAPAROUND SAVINGS	-	-	-	-	
24063 CCP COMMUNITY RECIDIVISM	-	-	-	-	
42904 SECSC/JPA OPS	-	-	-	-	
29060 EMPLOYERS TRNG RESOURCE-WIOA	-	-	-	-	
29080 COMMUNITY DEVELOPMENT PROG TR	-	-	1,849,805	1,849,805	
29086 CD-HOME INVESTMENT TRUST	-	-	1,602,381	1,602,381	
TOTAL APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ 29,496,948	\$ 29,296,948	
SUBTOTAL FINANCING USES	\$ 1,875,474,342	\$ 1,976,306,076	\$ 2,188,055,505	\$ 2,188,055,505	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2018-19				Schedule 7
Description	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	

PROVISIONS FOR OBLIGATED FUND BALANCES

00001 GENERAL	\$	- \$	- \$	19,064,595 \$	19,064,595
00264 TAX LOSS RESERVE	-	-	-	863,152	863,152
00270 CODE COMPLIANCE	-	-	-	297,118	297,118
24101 DEVELOPMENT SERVICES	-	-	-	70,014	70,014
00007 ROAD	-	-	-	-	-
00011 STRUCTURAL FIRE	-	-	-	255,045	255,045
00120 BUILDING INSPECTION	-	-	-	-	-
00130 DEPT OF HUMAN SERVICES-ADMIN.	-	-	-	1,152,066	1,152,066
00140 HUMAN SERVICES-DIRECT FIN AID	-	-	-	366,642	366,642
00141 BEHAVIORAL HLTH & RECVRY SERV	-	-	-	-	-
00145 AGING AND ADULT SERVICES	-	-	-	-	-
00150 COUNTY CLERK	-	-	-	-	-
00160 WILDLIFE RESOURCES	-	-	-	2,538	2,538
00161 TIMBER HARVEST FUND	-	-	-	21,867	21,867
00162 GRAFFITI ABATEMENT	-	-	-	-	-
00163 PROBATION DJJ REALIGNMENT FUND	-	-	-	-	-
00164 REAL ESTATE FRAUD	-	-	-	-	-
00165 LITTER CLEAN UP	-	-	-	-	-
00170 OFF HWY MV LIC	-	-	-	104,393	104,393
00171 PL LOC DRN-SHAL	-	-	-	173	173
00172 PL LOC DRN-BRUND	-	-	-	1,815	1,815
00173 PL LOC DRN-ORNGW	-	-	-	22,393	22,393
00174 PL LOC DRN-BRECK	-	-	-	472	472
00175 RANGE IMP SEC 15	-	-	-	3,193	3,193
00176 PL LOC DRN-OILD	-	-	-	2,680	2,680
00177 RANGE IMP SEC 3	-	-	-	-	-
00179 PROBATION TRN FD	-	-	-	-	-
00180 DNA IDENTIFICATION	-	-	-	12,585	12,585
00181 LOCAL PUBLIC SAFETY	-	-	-	1,450,949	1,450,949
00182 SHER FAC TRNG FD	-	-	-	-	-
00183 KERN CO DEPT OF CHILD SUPPORT	-	-	-	100,714	100,714
00184 AUTOMATED FINGERPRINT FUND	-	-	-	-	-
00186 JUV JUST FAC TEMP CONST	-	-	-	245	245
00187 EMERGENCY MEDICAL SERVICES FND	-	-	-	68,206	68,206
00188 AUTOMATED CO WARRANT SYSTEM	-	-	-	21,105	21,105
00190 DOMESTIC VIOL PG	-	-	-	8,769	8,769
00191 CRIMINAL JUS FACILITIES CONST	-	-	-	192,498	192,498
00192 RECORDER	-	-	-	192,674	192,674
00193 COURTHOUSE CONSTRUCTION FUND	-	-	-	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2018-19				Schedule 7
Description	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
00194 RECORDER'S SSN TRUNCATION	-	-	-	-	
00195 ALCOHOLISM PROG	-	-	-	-	
00196 ALCOHOL ABUSE EDUCATION/PREV	-	-	37,407	37,407	
00197 DRUG PROGRAM FUND	-	-	6,559	6,559	
00198 RECORDERS MODERNIZATION FUND	-	-	136,532	136,532	
00199 MICROGRAPHIC-RCD	-	-	-	-	
00266 REDEMPTION SYSTEMS	-	-	933,847	933,847	
22010 COUNTY LOCAL REVENUE FUND 2011	-	-	16,943,751	16,943,751	
22021 ANIMAL CARE DONATIONS	-	-	-	-	
22023 ANIMAL CARE	-	-	-	-	
22027 STERILIZATION FUND	-	-	7,530	7,530	
22036 BOARD OF TRADE-ADVERTISING	-	-	-	-	
22042 GENERAL PLAN ADMIN SURCHARGE	-	-	-	-	
22045 CO-WIDE CRIME PREV. P.C.1202.5	-	-	918	918	
22046 SHERIFF-ELECTRONIC MONITORING	-	-	1,312	1,312	
22064 D.A.-LOCAL FORFEITURE TRUST	-	-	94,910	94,910	
22066 ENVIRONMENTAL HEALTH SERVICES	-	-	119,768	119,768	
22067 HEALTH-LOCAL OPTION	-	-	-	-	
22069 PUBLIC HEALTH MISCELLANEOUS	-	-	11,551	11,551	
22073 HEALTH-MAA/TCM	-	-	6,658	6,658	
22074 CA DEBRIS/ASH REMOVAL INS PMTS	-	-	1,062,369	1,062,369	
22075 MMP STATE FEE TRUST	-	-	-	-	
22076 CHILD RESTRAINT LOANER PRG	-	-	-	-	
22079 D. A. EQUIPMENT/AUTOMATION	-	-	5,962	5,962	
22085 MENTAL HEALTH SERVICES ACT	-	-	-	-	
22086 MHSA PRUDENT RESERVE	-	-	-	-	
22087 CRIMINALISTICS LABORATORIES	-	-	-	-	
22097 ASSET FORFEITURE 15 PERCENT	-	-	5,171	5,171	
22098 PROBATION ASSET FORFEITURE	-	-	-	-	
22107 ASSET FORFEITURE FEDERAL	-	-	8,106	8,106	
22121 TRUCK 21 REPLACEMENT	-	-	-	-	
22122 FIXED WING AIRCRAFT	-	-	-	-	
22123 VEHICLE/APPARATUS	-	-	219,402	219,402	
22124 OIL AND GAS PROGRAM	-	-	364,631	364,631	
22125 HAZARDOUS WASTE SETTLEMNTS	-	-	289,428	289,428	
22126 SHERIFF'S-RURAL CRIME	-	-	-	-	
22127 SHERIFF'S CAL-ID	-	-	-	-	
22128 SHERIFF'S CIVIL SUBPOENAS	-	-	-	-	
22129 KNET-SPC ASSET FORFEITURE REV	-	-	16,549	16,549	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	-	-	3,929	3,929	
22132 SHERIFF'S TRAINING	-	-	134,602	134,602	
22133 SHERIFF-WORK RELEASE	-	-	156,464	156,464	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2018-19				Schedule 7
Description	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
22137 SHERIFF-STATE FORFEITURE	-	-	31,620	31,620	
22138 SHERIFF'S CIVIL AUTOMATED	-	-	240,574	240,574	
22140 SHERIFFS FIREARMS	-	-	-	-	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	-	-	-	-	
22142 SHERIFF'S COMM RESOURCES	-	-	-	-	
22143 SHERIFF'S VOLUNTEER SERV GRP	-	-	1,004	1,004	
22144 SHER-CONTROLLED SUBSTANCE	-	-	866,135	866,135	
22153 BKFD PLANNED SEWER #1	-	-	100,098	100,098	
22156 DIVCA LOCAL FRANCHISE FEE	-	-	605,427	605,427	
22158 BKFD PLANNED SEWER #2	-	-	4,579	4,579	
22160 SHERIFF'S CAL-MMET	-	-	81	81	
22161 HIDTA-STATE ASSET FORFEIT	-	-	344	344	
22162 CAL-MMET-STATE ASSET FORFEIT	-	-	111,710	111,710	
22163 HIGH TECH EQUIPMENT	-	-	24	24	
22164 BKFD PLANNED SEWER #3	-	-	89	89	
22166 BKFD PLANNED SEWER #4	-	-	1,109	1,109	
22167 BKFD PLANNED SEWER #5	-	-	-	-	
22173 CO PLANNED SEWER AREA A	-	-	1,028	1,028	
22176 HEALTH-BIO TERRORISM GRANT	-	-	-	-	
22177 CO PLANNED SEWER AREA B	-	-	11	11	
22184 CSA #71 SEPTIC ABANDONMENT	-	-	59,293	59,293	
22185 WRAPAROUND SAVINGS	-	-	37,740	37,740	
22187 RECORDERS ELECTRONIC RECORDING	-	-	-	-	
22188 FIREWORKS VIOLATIONS	-	-	-	-	
22190 COMM CORR PERFORM INCENT FUND	-	-	1,770	1,770	
22194 VETERANS GRANT FUND	-	-	51,498	51,498	
22195 PARKS DONATION FUND	-	-	-	-	
22196 RURAL CRIMES/ENV IMPACT FEE	-	-	1,103,604	1,103,604	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	-	-	439,297	439,297	
22198 OIL & GAS ROAD MAINTENANCE	-	-	1,150,419	1,150,419	
24026 VICTIM SERVICES	-	-	17,215	17,215	
24028 D.A.-FEDERAL FORFEITURE	-	-	2,611	2,611	
24038 DA-COURT ORDERED PENALTIES	-	-	-	-	
24039 HOPST PREPAREDNESS PRGM GRANT	-	-	-	-	
24042 FIRE DEPT DONATIONS	-	-	-	-	
24043 STATE FIRE	-	-	129,897	129,897	
24044 FIRE-HAZARD REDUCTION	-	-	-	-	
24047 FIRE-HELICOPTER OPERATIONS	-	-	-	-	
24050 MOBILE FIRE KITCHEN	-	-	41	41	
24057 INMATE WELF-SHER CORRECTION FC	-	-	3,063,072	3,063,072	
24060 JUVENILE INMATE WELFARE	-	-	-	-	
24063 CCP COMMUNITY RECIDIVISM	-	-	-	-	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2018-19				Schedule 7
Description	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
24066 KERN CO CHILDREN`S	-	-	53,349	53,349	
24067 KERN COUNTY LIBRARY DONATIONS	-	-	-	-	
24086 PEACE OFFICERS` TRAINING-POST	-	-	-	-	
24088 CORE AREA METRO BFLD IMP FEE	-	-	1,092,898	1,092,898	
24089 METRO BFLD TRANSPORT IMP FEE	-	-	1,120,846	1,120,846	
24091 ROSAMOND TRANSPORT IMP FEE	-	-	85,039	85,039	
24095 BAKERSFIELD MITIGATION	-	-	115,542	115,542	
24096 TEH TRANSP IMPACT FEE CORE	-	-	236	236	
24097 TEH TRANSP IMPACT FEE NON-CORE	-	-	299,536	299,536	
24098 PROJECT IMPACT MITIGATION FUND	-	-	25,568	25,568	
24105 JAMISON CENTER	-	-	-	-	
24125 STRONG MOT INSTRUMENTATION	-	-	14,920	14,920	
24126 TOBACCO EDUCATION CONTROL PROG	-	-	33,420	33,420	
24137 VITAL & HEALTH STAT-HEALTH DPT	-	-	5,555	5,555	
24138 VITAL & HEALTH STAT-RECORDER	-	-	53	53	
24139 VITAL & HEALTH STAT-CO. CLERK	-	-	-	-	
24300 OILDALE REVITALIZATION FUND	-	-	-	-	
25120 PARCEL MAP IN-LIEU FEES	-	-	12,558	12,558	
00004 ACO-GENERAL	-	-	32,417	32,417	
00012 ACO-STRUCTURAL FIRE	-	-	5,299	5,299	
00225 AB900 PHASE II CONSTRUCTION FU	-	-	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	-	-	-	-	
40390 REXLAND ACRES SEWER IMPRVMT	-	-	762	762	
TOTAL OBLIGATED FUND BALANCES \$	\$	\$	55,761,545 \$	55,761,545	
TOTAL FINANCING USES \$	1,875,474,342 \$	1,976,306,076 \$	2,243,817,050 \$	2,243,817,050	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2018-19				Schedule 7
Description	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	

SUMMARIZATION BY FUND

00001 GENERAL	\$ 716,797,864	\$ 747,704,472	\$ 829,718,036	\$ 829,718,036
00004 ACO-GENERAL	-	2,528,715	1,733,466	1,733,466
00007 ROAD	41,162,808	57,699,131	74,257,380	74,257,380
00011 STRUCTURAL FIRE	153,827,407	157,336,939	147,286,266	147,286,266
00012 ACO-STRUCTURAL FIRE	-	-	5,299	5,299
00120 BUILDING INSPECTION	6,494,410	7,016,881	9,480,448	9,480,448
00130 DEPT OF HUMAN SERVICES-ADMIN.	201,022,249	202,288,555	217,800,093	217,800,093
00140 HUMAN SERVICES-DIRECT FIN AID	219,769,748	226,139,548	228,315,925	228,315,925
00141 BEHAVIORAL HLTH & RECVRY SERV	143,821,583	158,060,211	246,036,897	246,036,897
00145 AGING AND ADULT SERVICES	16,028,569	16,168,087	16,640,000	16,640,000
00150 COUNTY CLERK	-	713,700	893,929	893,929
00155 SEVENTH STANDARD ROAD PROJ	-	-	-	-
00160 WILDLIFE RESOURCES	14,613	3,095	7,131	7,131
00161 TIMBER HARVEST FUND	-	16,127	21,867	21,867
00162 GRAFFITI ABATEMENT	-	-	-	-
00163 PROBATION DJJ REALIGNMENT FUND	4,529,381	3,731,448	3,869,004	3,869,004
00164 REAL ESTATE FRAUD	1,103,800	1,088,402	1,186,557	1,186,557
00165 LITTER CLEAN UP	-	-	-	-
00170 OFF HWY MV LIC	62,213	31,050	184,293	184,293
00171 PL LOC DRN-SHAL	-	-	673	673
00172 PL LOC DRN-BRUND	-	-	2,315	2,315
00173 PL LOC DRN-ORNGW	-	-	22,893	22,893
00174 PL LOC DRN-BRECK	-	-	972	972
00175 RANGE IMP SEC 15	5,750	5,750	8,943	8,943
00176 PL LOC DRN-OILDL	-	-	3,180	3,180
00177 RANGE IMP SEC 3	2,000	2,000	2,000	2,000
00179 PROBATION TRN FD	249,645	249,645	203,175	203,175

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2018-19				Schedule 7
Description	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
00180 DNA IDENTIFICATION	450,000	375,000	387,585	387,585	
00181 LOCAL PUBLIC SAFETY	78,733,628	78,253,849	78,139,724	78,139,724	
00182 SHER FAC TRNG FD	231,053	211,000	-	-	
00183 KERN CO DEPT OF CHILD SUPPORT	21,583,930	21,222,929	22,745,233	22,745,233	
00184 AUTOMATED FINGERPRINT FUND	-	400,000	400,000	400,000	
00186 JUV JUST FAC TEMP CONST	-	-	245	245	
00187 EMERGENCY MEDICAL SERVICES FND	2,604,757	1,890,054	2,531,010	2,531,010	
00188 AUTOMATED CO WARRANT SYSTEM	-	-	92,105	92,105	
00190 DOMESTIC VIOL PG	150,000	150,000	158,769	158,769	
00191 CRIMINAL JUS FACILITIES CONST	2,228,835	1,873,992	2,592,498	2,592,498	
00192 RECORDER	3,374,618	3,177,833	4,685,032	4,685,032	
00193 COURTHOUSE CONSTRUCTION FUND	-	-	-	-	
00194 RECORDER'S SSN TRUNCATION	7,705	7,366	9,700	9,700	
00195 ALCOHOLISM PROG	130,251	44,942	153,000	153,000	
00196 ALCOHOL ABUSE EDUCATION/PREV	157,198	90,050	97,407	97,407	
00197 DRUG PROGRAM FUND	71,090	11,996	12,559	12,559	
00198 RECORDERS MODERNIZATION FUND	452,575	564,427	2,471,283	2,471,283	
00199 MICROGRAPHIC-RCD	52,704	2,292	-	-	
00220 7TH STANDARD WIDENING PROJECT	-	14,349	-	-	
00221 2009 COP CAPITAL PROJECTS	-	1,659	-	-	
00222 HAGEMAN ROAD SOG FUND	-	-	-	-	
00225 AB900 PHASE II CONSTRUCTION FU	-	-	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	6,850,670	400,000	400,000	400,000	
00264 TAX LOSS RESERVE	8,000,000	7,000,000	7,863,152	7,863,152	
00266 REDEMPTION SYSTEMS	365,000	-	1,271,428	1,271,428	
00270 CODE COMPLIANCE	60,000	2,103,525	1,986,786	1,986,786	
22010 COUNTY LOCAL REVENUE FUND 2011	186,504,409	195,774,596	216,023,588	216,023,588	
22021 ANIMAL CARE DONATIONS	-	-	-	-	
22023 ANIMAL CARE	-	-	-	-	

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Description	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
22027 STERILIZATION FUND	40,000	33,000	37,530	37,530	
22036 BOARD OF TRADE-ADVERTISING	-	-	50,000	50,000	
22039 DISASTER ASSISTANCE	-	1,196,543	-	-	
22042 GENERAL PLAN ADMIN SURCHARGE	425,877	357,923	2,577,585	2,577,585	
22045 CO-WIDE CRIME PREV. P.C.1202.5	-	-	918	918	
22046 SHERIFF-ELECTRONIC MONITORING	-	-	1,312	1,312	
22064 D.A.-LOCAL FORFEITURE TRUST	-	-	124,910	124,910	
22066 ENVIRONMENTAL HEALTH SERVICES	8,106,933	8,140,691	9,530,959	9,530,959	
22067 HEALTH-LOCAL OPTION	-	-	-	-	
22069 PUBLIC HEALTH MISCELLANEOUS	7,400	6,646	13,540	13,540	
22073 HEALTH-MAA/TCM	31,883	104,796	16,946	16,946	
22074 CA DEBRIS/ASH REMOVAL INS PMTS	-	-	1,062,369	1,062,369	
22075 MMP STATE FEE TRUST	-	-	-	-	
22076 CHILD RESTRAINT LOANER PRG	44,969	37,725	51,404	51,404	
22079 D. A. EQUIPMENT/AUTOMATION	-	-	78,962	78,962	
22085 MENTAL HEALTH SERVICES ACT	34,865,412	37,797,282	62,108,809	62,108,809	
22086 MHSA PRUDENT RESERVE	-	-	-	-	
22087 CRIMINALISTICS LABORATORIES	-	300,000	354,429	354,429	
22097 ASSET FORFEITURE 15 PERCENT	-	-	5,171	5,171	
22098 PROBATION ASSET FORFEITURE	10,000	10,000	10,000	10,000	
22107 ASSET FORFEITURE FEDERAL	-	-	8,106	8,106	
22121 TRUCK 21 REPLACEMENT	-	-	-	-	
22122 FIXED WING AIRCRAFT	-	-	-	-	
22123 VEHICLE/APPARATUS	326,000	316,000	219,402	219,402	
22124 OIL AND GAS PROGRAM	-	1,119,956	3,240,176	3,240,176	
22125 HAZARDOUS WASTE SETTLEMNTS	305,904	-	545,428	545,428	
22126 SHERIFF'S-RURAL CRIME	-	-	-	-	
22127 SHERIFF'S CAL-ID	1,437,016	2,051,993	2,816,000	2,816,000	
22128 SHERIFF'S CIVIL SUBPOENAS	-	15,000	15,000	15,000	

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Description	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
22129 KNET-SPC ASSET FORFEITURE REV	-	50,000	16,549	16,549	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	-	-	3,929	3,929	
22132 SHERIFF'S TRAINING	105,000	100,000	234,602	234,602	
22133 SHERIFF-WORK RELEASE	400,000	400,000	556,464	556,464	
22137 SHERIFF-STATE FORFEITURE	407,002	6,000	46,620	46,620	
22138 SHERIFF'S CIVIL AUTOMATED	17,002	221,629	358,837	358,837	
22140 SHERIFFS FIREARMS	5,000	5,000	45,100	45,100	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	387,420	378,862	393,350	393,350	
22142 SHERIFF'S COMM RESOURCES	9,982	5,000	2,500	2,500	
22143 SHERIFF'S VOLUNTEER SERV GRP	10,386	7,760	16,004	16,004	
22144 SHER-CONTROLLED SUBSTANCE	535,968	22,560	911,255	911,255	
22153 BKFD PLANNED SEWER #1	115	-	200,598	200,598	
22156 DIVCA LOCAL FRANCHISE FEE	129,230	70,382	687,797	687,797	
22158 BKFD PLANNED SEWER #2	-	-	4,579	4,579	
22160 SHERIFF'S CAL-MMET	-	-	81	81	
22161 HIDTA-STATE ASSET FORFEIT	-	-	344	344	
22162 CAL-MMET-STATE ASSET FORFEIT	-	13,437	111,710	111,710	
22163 HIGH TECH EQUIPMENT	-	-	24	24	
22164 BKFD PLANNED SEWER #3	-	-	589	589	
22166 BKFD PLANNED SEWER #4	-	-	1,609	1,609	
22167 BKFD PLANNED SEWER #5	-	-	500	500	
22173 CO PLANNED SEWER AREA A	-	-	1,528	1,528	
22176 HEALTH-BIO TERRORISM GRANT	-	-	-	-	
22177 CO PLANNED SEWER AREA B	-	-	511	511	
22184 CSA #71 SEPTIC ABANDONMENT	148	451	61,293	61,293	
22185 WRAPAROUND SAVINGS	966,259	423,011	2,431,684	2,431,684	
22187 RECORDERS ELECTRONIC RECORDING	241,889	156,305	162,425	162,425	
22188 FIREWORKS VIOLATIONS	65,000	25,000	25,500	25,500	
22190 COMM CORR PERFORM INCENT FUND	-	-	1,770	1,770	

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Description	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
22194 VETERANS GRANT FUND	-	-	137,227	137,227	
22195 PARKS DONATION FUND	4,221	2,661	41,000	41,000	
22196 RURAL CRIMES/ENV IMPACT FEE	550,000	653,642	1,879,060	1,879,060	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	-	-	439,297	439,297	
22198 OIL & GAS ROAD MAINTENANCE	-	-	4,135,104	4,135,104	
24026 VICTIM SERVICES	-	-	17,215	17,215	
24028 D.A.-FEDERAL FORFEITURE	-	-	2,611	2,611	
24038 DA-COURT ORDERED PENALTIES	500,000	700,000	980,000	980,000	
24039 HOPST PREPAREDNESS PRGM GRANT	-	-	-	-	
24042 FIRE DEPT DONATIONS	28,650	15,000	15,000	15,000	
24043 STATE FIRE	195,645	367,156	651,418	651,418	
24044 FIRE-HAZARD REDUCTION	225,000	225,000	250,000	250,000	
24047 FIRE-HELICOPTER OPERATIONS	1,125,000	1,150,000	850,000	850,000	
24050 MOBILE FIRE KITCHEN	-	-	41	41	
24057 INMATE WELF-SHER CORRECTION FC	3,900,000	4,226,335	7,159,871	7,159,871	
24060 JUVENILE INMATE WELFARE	30,000	49,000	50,000	50,000	
24063 CCP COMMUNITY RECIDIVISM	1,970,199	2,343,866	4,383,706	4,383,706	
24066 KERN CO CHILDREN`S	119,052	75,634	636,955	636,955	
24067 KERN COUNTY LIBRARY DONATIONS	175,350	100,422	118,000	118,000	
24086 PEACE OFFICERS` TRAINING-POST	-	-	-	-	
24088 CORE AREA METRO BFLD IMP FEE	-	-	1,092,898	1,092,898	
24089 METRO BFLD TRANSPORT IMP FEE	510,929	3,987,904	4,120,846	4,120,846	
24091 ROSAMOND TRANSPORT IMP FEE	-	-	85,039	85,039	
24095 BAKERSFIELD MITIGATION	-	-	115,542	115,542	
24096 TEH TRANSP IMPACT FEE CORE	-	-	236	236	
24097 TEH TRANSP IMPACT FEE NON-CORE	-	-	299,536	299,536	
24098 PROJECT IMPACT MITIGATION FUND	-	11,393,806	3,412,647	3,412,647	
24101 DEVELOPMENT SERVICES	-	2,773,901	2,413,330	2,413,330	
24105 JAMISON CENTER	7,011	4,586	100,000	100,000	

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Description	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
24125 STRONG MOT INSTRUMENTATION	22,677	6,145	35,420	35,420	
24126 TOBACCO EDUCATION CONTROL PROG	157,995	349,943	1,251,681	1,251,681	
24137 VITAL & HEALTH STAT-HEALTH DPT	72,051	74,789	84,943	84,943	
24138 VITAL & HEALTH STAT-RECORDER	56,846	73,782	93,053	93,053	
24139 VITAL & HEALTH STAT-CO. CLERK	2,500	3,500	3,500	3,500	
24300 OILDALE REVITALIZATION FUND	-	-	-	-	
25120 PARCEL MAP IN-LIEU FEES	38,958	2,437	112,558	112,558	
40390 REXLAND ACRES SEWER IMPRVMT	-	-	762	762	
TOTAL FINANCING USES \$	1,875,474,342 \$	1,976,306,076 \$	2,243,817,050 \$	2,243,817,050	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	
Total Financing Uses Transferred To				SCH 2, COL 8	
Subtotal Financing Uses Ties To				SCH 2, COL 6	
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES	

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Function, Activity and Budget Unit	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
GENERAL					
LEGISLATIVE & ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS-DIST #1	\$ 456,334	\$ 464,681	\$ 556,672	\$ 556,672	
1012 BOARD OF SUPERVISORS-DIST #2	543,193	465,899	482,358	482,358	
1013 BOARD OF SUPERVISORS-DIST #3	464,575	467,272	523,422	523,422	
1014 BOARD OF SUPERVISORS-DIST #4	501,854	476,706	531,014	531,014	
1015 BOARD OF SUPERVISORS-DIST #5	404,341	469,152	505,121	505,121	
1020 ADMINISTRATIVE OFFICE	2,847,043	2,475,640	3,946,044	3,946,044	
1030 CLERK OF BOARD OF SUPERVISORS	863,062	864,205	930,113	930,113	
1040 SPECIAL SERVICES	3,584,343	3,383,723	5,461,414	5,661,414	
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 9,664,745	\$ 9,067,278	\$ 12,936,158	\$ 13,136,158	
FINANCE					
1110 AUDITOR-CONTROLLER	\$ 5,307,781	\$ 5,413,661	\$ 6,568,881	\$ 6,568,881	
1113 TAX LOSS RESERVE	8,000,000	7,000,000	7,000,000	7,000,000	
1120 TREASURER-TAX COLLECTOR	6,164,043	5,824,478	6,852,733	6,852,733	
1121 REDEMPTION SYSTEMS FUND	365,000	-	337,581	337,581	
1130 ASSESSOR	11,021,964	10,876,593	11,183,151	11,183,151	
TOTAL FINANCE	\$ 30,858,788	\$ 29,114,732	\$ 31,942,346	\$ 31,942,346	
OTHER GENERAL					
1160 INFORMATION TECHNOLOGY SERVICE	\$ 9,015,135	\$ 11,037,069	\$ 13,221,275	\$ 13,221,275	
1900 ENGINEERING & SURVEY SERVICES	2,933,585	-	-	-	
1905 DEVELOPMENT SERVICES	-	2,773,901	2,343,316	2,343,316	
1910 RISK MANAGEMENT	3,888,403	3,633,280	3,886,855	3,886,855	
TOTAL OTHER GENERAL	\$ 15,837,123	\$ 17,444,250	\$ 19,451,446	\$ 19,451,446	
COUNSEL					
1210 COUNTY COUNSEL	\$ 10,773,539	\$ 12,667,368	\$ 12,138,456	\$ 12,138,456	
TOTAL COUNSEL	\$ 10,773,539	\$ 12,667,368	\$ 12,138,456	\$ 12,138,456	
PERSONNEL					
1310 PERSONNEL	\$ 3,853,503	\$ 3,733,854	\$ 4,537,792	\$ 4,537,792	
TOTAL PERSONNEL	\$ 3,853,503	\$ 3,733,854	\$ 4,537,792	\$ 4,537,792	
ELECTIONS					
1420 ELECTIONS	\$ 4,800,280	\$ 4,584,869	\$ 4,905,593	\$ 4,905,593	
TOTAL ELECTIONS	\$ 4,800,280	\$ 4,584,869	\$ 4,905,593	\$ 4,905,593	
PROPERTY MANAGEMENT					
1610 GENERAL SERVICES	\$ 20,155,209	\$ 19,945,855	\$ 20,978,898	\$ 20,978,898	

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Function, Activity and Budget Unit	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
1611 DIVCA LCL FRANCHISE FEE	129,230	70,382	82,370	82,370	
1615 UTILITY PAYMENTS	11,060,929	12,067,972	14,076,858	14,076,858	
1640 CONSTRUCTION SERV-DIV GEN SERV	408,639	673,748	885,242	885,242	
1650 GEN SERV-MAJOR MAINT-GENERAL	3,326,243	5,599,599	8,692,020	8,692,020	
TOTAL PROPERTY MANAGEMENT	\$ 35,080,250	\$ 38,357,556	\$ 44,715,388	\$ 44,715,388	
PROMOTION					
1812 BOARD OF TRADE	\$ 821,762	\$ 888,620	\$ 1,351,122	\$ 1,351,122	
1814 BOARD OF TRADE-ADVERTISING TRS	-	-	50,000	50,000	
TOTAL PROMOTION	\$ 821,762	\$ 888,620	\$ 1,401,122	\$ 1,401,122	
PLANT ACQUISITION					
1947 TOBACCO ENDOWMENT INTEREST	\$ 400,000	\$ 400,000	\$ 400,000	400,000	
1948 ACO-GENERAL	-	2,528,715	1,701,049	1,701,049	
1950 BKFD PLANNED SEWER #1 TRUST	115	-	100,500	100,500	
1952 BKFD PLANNED SEWER #3 TRUST	-	-	500	500	
1953 BKFD PLANNED SEWER #4 TRUST	-	-	500	500	
1954 BKFD PLANNED SEWER #5 TRUST	-	-	500	500	
1956 CO PLANNED SEWER AREA A TRUST	-	-	500	500	
1957 CO PLANNED SEWER AREA B TRUST	-	-	500	500	
1958 CSA #71 SEPTIC ABANDONMENT TRS	148	451	2,000	2,000	
1960 GENERAL SERVICES - CAPITAL PROJECTS	1,547,660	3,564,762	2,116,365	2,116,365	
1961 ORANGEWD PLD	-	-	500	500	
1962 PL LOC DRAN-SHAL	-	-	500	500	
1963 PL LOC DRAN-BRUND	-	-	500	500	
1964 PL LOC DRAN-BRECK	-	-	500	500	
1965 PLD OILDALE	-	-	500	500	
1966 FACILITY PROJECTS	-	1,659	-	-	
1968 CRIMINAL JUST FACILITY	2,228,835	1,873,992	2,400,000	2,400,000	
8235 TOBACCO SECUR PROCEEDS-CP FUND	6,450,670	00	00	00	
TOTAL PLANT ACQUISITION	\$ 10,627,428	\$ 8,369,579	\$ 6,724,914	\$ 6,724,914	
APPROPRIATION FR CONTINGENCIES					
1970 APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 6,025,000	\$ 5,825,000	
TOTAL APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 6,025,000	\$ 5,825,000	
TOTAL GENERAL	\$ 122,317,418	\$ 124,228,106	\$ 144,778,215	\$ 144,778,215	

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Function, Activity and Budget Unit	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	

PUBLIC PROTECTION

JUDICIAL

2110 CONTRI-TRIAL COURT FUNDING	\$ 16,556,892	\$ 16,610,466	\$ 18,583,960	\$ 18,583,960
2111 DNA INDENTIFICATION FUND	450,000	375,000	375,000	375,000
2112 LOCAL PUBLIC SAFETY FUND	78,733,628	78,253,849	76,688,775	76,688,775
2113 AUTOMATED CO WARRANT SYSTEM	-	-	71,000	71,000
2114 DOMESTIC VIOLENCE FUND	150,000	150,000	150,000	150,000
2115 REAL ESTATE FRAUD	1,103,800	1,088,402	1,186,557	1,186,557
2118 COUNTY CLERK	506,403	713,700	893,929	893,929
2160 GRAND JURY	158,739	162,675	172,424	172,424
2170 INDIGENT DEFENSE SERVICES	7,165,077	6,484,363	6,845,000	6,845,000
2180 DISTRICT ATTORNEY	35,312,466	34,627,590	38,063,229	38,063,229
2181 D.A.-LOCAL FORFEITURE TRUST	-	-	30,000	30,000
2182 D. A. EQUIPMENT/AUTOMATION	-	-	73,000	73,000
2183 KERN CO DEPT OF CHILD SUPPORT	21,583,928	21,222,929	22,644,519	22,644,519
2185 CRIMINALISTICS LABORATORIES FD	-	300,000	354,429	354,429
2187 DA-COURT ORDERED PENALTIES	500,000	700,000	980,000	980,000
2190 PUBLIC DEFENDER	15,305,109	15,194,875	19,154,706	19,154,706

TOTAL JUDICIAL	\$ 177,526,042	\$ 175,883,849	\$ 186,266,528	\$ 186,266,528
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OTHER PROTECTION

2120 LOCAL EMERGENCY RELIEF	\$ -	\$ -	\$ 500,000	\$ 500,000
2233 RURAL CRIMES-ENV IMPACT FEE	550,000	653,642	775,456	775,456
2300 COUNTY LOCAL REVENUE FUND 2011	71,101,030	76,186,595	76,908,611	76,908,611
2700 RECORDER	3,374,619	3,177,833	3,581,245	3,581,245
2701 APPROPRIATIONS FOR CONT RECORDER	-	-	911,113	911,113
2705 RECORDER	550,026	492,917	500,000	500,000
2706 RECORDERS FEE FUND	452,575	564,427	2,334,751	2,334,751
2707 MICROGRAPHICS/RECORDER FUND	52,704	2,292	-	-
2708 RECORDER'S MODERNIZATION TRUST	241,889	156,305	162,425	162,425
2709 RECORDERS SSN TRUNCATION	7,705	7,366	9,700	9,700
2730 RESOURCE MANAGEMENT AGENCY-ADM	1,166,137	966,599	-	-
2740 WILDLIFE RESOURCES	14,613	3,095	4,593	4,593
2750 PLANNING	8,047,255	8,991,007	13,521,417	13,521,417
2751 GENERAL PLAN ADMIN SURCHARGE	425,877	357,923	2,577,585	2,577,585
2752 PROJECT IMPACT MITIGATION	-	11,393,806	3,387,079	3,387,079

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1	2	3	4	5	
2753 OIL AND GAS PROGRAM	-	1,119,956	2,875,545	2,875,545	
2760 ANIMAL CONTROL	7,436,105	7,443,514	7,507,960	7,507,960	
2764 STERILIZATION	40,000	33,000	30,000	30,000	
2780 RANGE IMPROVEMENT-PRED CONT 15	5,750	5,750	5,750	5,750	
2781 RANGE IMPROVEMENT-PRED CONT 3	2,000	2,000	2,000	2,000	
TOTAL OTHER PROTECTION	\$ 93,468,285	\$ 111,558,027	\$ 115,595,230	\$ 115,595,230	
DETENTION & CORRECTION					
2193 CCP COMMUNITY RECIDIVISM	\$ 1,970,199	\$ 2,343,866	\$ 4,383,706	\$ 4,383,706	
2340 PROBATION	84,385,941	84,770,771	90,513,168	90,513,168	
2341 PROBATION TRAINING FUND	249,645	249,645	203,175	203,175	
2342 PROBATION DJJ REALIGNMENT FUND	4,529,381	3,731,448	3,869,004	3,869,004	
2343 PROBATION ASSET FORFEITURE TR	10,000	10,000	10,000	10,000	
2344 JUVENILE INMATE WELFARE FUND	30,000	49,000	50,000	50,000	
TOTAL DETENTION & CORRECTION	\$ 91,175,166	\$ 91,154,730	\$ 99,029,053	\$ 99,029,053	
POLICE PROTECTION					
2200 FORENSIC SCIENCES-DIV OF D.A.	\$ 6,349,768	\$ 6,332,455	\$ 7,913,390	\$ 7,913,390	
2210 SHERIFF	211,800,819	213,900,462	227,363,049	227,363,049	
2211 SHER FAC TRNG FUND	231,053	211,000	-	-	
2212 AUTOMATED FINGERPRINT FUND	-	400,000	400,000	400,000	
2214 SHERIFF'S CAL-ID TRUST FUND	1,437,016	2,051,993	2,816,000	2,816,000	
2215 SHERIFF'S CIVIL SUBPOENAS	-	15,000	15,000	15,000	
2217 SHERIFF'S TRAINING TRUST FUND	105,000	100,000	100,000	100,000	
2218 SHERIFF-WORK RELEASE TRUST	400,000	400,000	400,000	400,000	
2219 SHERIFF-STATE FORFEITURE TRUST	407,002	6,000	15,000	15,000	
2220 SHERIFF'S CIVIL AUTOMATED TRST	17,002	221,629	118,263	118,263	
2221 SHERIFFS FIREARMS TRUST FUND	5,000	5,000	45,100	45,100	
2222 SHERIFF-JUDGEMENT DEBTORS FEE	387,420	378,862	393,350	393,350	
2223 SHERIFF'S COMM RESOURCES TRUST	9,982	5,000	2,500	2,500	
2224 SHERIFF'S VOLUNTEER SERV GRP	10,386	7,760	15,000	15,000	
2225 SHER-CONTROLLED SUBTANCE TRST	535,968	22,560	45,120	45,120	
2228 CAL-MMET-STATE ASSET FOREIT	-	13,437	-	-	
2230 INMATE WELF-SHER CORRECTION FC	3,900,000	4,226,335	4,096,799	4,096,799	
2231 INDIGENT BURIAL	-	50,000	-	-	
TOTAL POLICE PROTECTION	\$ 225,596,416	\$ 228,347,493	\$ 243,738,571	\$ 243,738,571	

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Function, Activity and Budget Unit	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
FIRE PROTECTION					
2415 FIRE DEPARTMENT	\$ 153,827,407	\$ 157,336,939	\$ 147,031,221	\$ 147,031,221	
2416 CONTRIBUTION FOR FIRE	5,027,257	3,988,933	6,181,549	6,181,549	
2419 VEHICLE/APPARATUS TRUST	326,000	316,000	-	-	
2420 FIREWORKS VIOLATIONS TRUST	65,000	25,000	25,500	25,500	
2421 FIRE DEPT DONATIONS TRUST	28,650	15,000	15,000	15,000	
2422 STATE FIRE TRUST FUND	195,645	367,156	521,521	521,521	
2423 FIRE-HAZARD REDUCTION	225,000	225,000	250,000	250,000	
2425 FIRE-HELICOPTER OPERATIONS	1,125,000	1,150,000	850,000	850,000	
TOTAL FIRE PROTECTION	\$ 160,819,959	\$ 163,424,028	\$ 154,874,791	\$ 154,874,791	
PROTECTIVE INSPECTION					
2610 DEPT OF AG & MEASUR STANDARD	\$ 6,660,425	\$ 6,438,915	\$ 7,622,787	\$ 7,622,787	
2620 CODE COMPLIANCE	1,801,110	-	-	-	
2623 ABATEMENT COST	60,000	2,103,525	1,689,668	1,689,668	
2625 BUILDING INSPECTION	6,494,410	7,016,881	9,480,448	9,480,448	
2626 STRONG MOT INSTRUMENTATION TR	22,677	6,145	20,500	20,500	
TOTAL PROTECTIVE INSPECTION	\$ 15,038,622	\$ 15,565,466	\$ 18,813,403	\$ 18,813,403	
TOTAL PUBLIC PROTECTION	\$ 763,624,490	\$ 785,933,593	\$ 818,317,576	\$ 818,317,576	
PUBLIC WAYS & FACILITIES					
PUBLIC WAYS					
3000 ROADS DEPARTMENT	\$ 41,162,808	\$ 57,699,131	\$ 74,257,380	\$ 74,257,380	
3003 METRO BFLD TRANSPORT IMP FEE	510,929	3,987,904	3,000,000	3,000,000	
3009 7th STANDARD ROAD WIDENING FUND	-	14,349	-	-	
3016 COUNTY CONTRIBUTION - PUBLIC WORKS	4,997,910	10,004,352	9,191,288	9,191,288	
3020 OIL & GAS ROAD MAINTENANCE	-	-	2,984,685	2,984,685	
TOTAL PUBLIC WAYS	\$ 46,671,647	\$ 71,705,736	\$ 89,433,353	\$ 89,433,353	
TRANSPORTATION TERMINALS					
3201 CONTRIBUTION TO AIRPORT	\$ 328,473	\$ 305,138	\$ 395,946	\$ 395,946	
TOTAL TRANSPORTATION TERMINALS	\$ 328,473	\$ 305,138	\$ 395,946	\$ 395,946	
TOTAL PUBLIC WAYS & FACILITIES	\$ 47,000,120	\$ 72,010,874	\$ 89,829,299	\$ 89,829,299	
HEALTH & SANITATION					
HEALTH					
4110 DEPARTMENT OF PUBLIC HEALTH	\$ 26,971,814	\$ 27,127,927	\$ 32,248,272	\$ 32,248,272	
4111 PUBLIC HEALTH MISCELLANEOUS TR	7,400	6,646	1,989	1,989	

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Function, Activity and Budget Unit	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
4116 RMA-HAZARDOUS WASTE SETTLEMNTS	305,904	-	256,000	256,000	
4118 VITAL & HEALTH STAT-CO. CLERK	2,500	3,500	3,500	3,500	
4119 VITAL & HEALTH STAT-RECORDER	56,846	73,782	93,000	93,000	
4120 BEHAV HLTH & RECVR	143,821,583	158,060,211	223,626,897	223,626,897	
4121 APPROP FOR CONT-BEHAVR HEALTH	-	-	22,410,000	22,410,000	
4122 ENVIRONMENT HEALTH	8,106,932	8,140,691	9,411,191	9,411,191	
4124 ALCOHOLISM PROGRAM	130,251	44,942	153,000	153,000	
4125 ALCOHOL ABUSE EDUCATION/PREV	157,198	90,050	60,000	60,000	
4126 DRUG PROGRAM	71,090	11,996	6,000	6,000	
4127 CONTRIBUTION FOR MENTAL HEALTH	1,609,068	4,046,919	4,046,920	4,046,920	
4130 BEHAV HEALTH SERVICES ACT	34,865,412	37,797,282	62,108,809	62,108,809	
4134 CONTRIBUTION TO ENV HEALTH	209,174	97,408	99,991	99,991	
4136 HEALTH-MAA/TCM TRUST	31,883	104,796	10,288	10,288	
4137 CHILD RESTRAINT LOANER PRG	44,969	37,725	51,404	51,404	
4140 TOBACCO EDUCATION CONTROL PROG	157,995	349,943	1,218,261	1,218,261	
4141 VITAL & HEALTH STAT-HEALTH DPT	72,051	74,789	79,388	79,388	
4142 CO LOCAL REV 2011 MH	48,911,326	51,084,558	52,386,210	52,386,210	
TOTAL HEALTH	\$ 265,533,396	\$ 287,153,165	\$ 408,271,120	\$ 408,271,120	
HOSPITAL CARE					
4201 EMERGENCY MEDICAL PAYMENTS	\$ 2,604,757	\$ 1,890,054	\$ 2,462,804	\$ 2,462,804	
4202 KCHA-CO CONTRI	31,476,028	31,821,615	36,112,348	36,112,348	
TOTAL HOSPITAL CARE	\$ 34,080,785	\$ 33,711,669	\$ 38,575,152	\$ 38,575,152	
CALIFORNIA CHILDREN SERVICES					
4300 CALIFORNIA CHILDREN SERVICES	\$ 6,252,889	\$ 6,987,375	\$ 9,030,173	\$ 9,030,173	
TOTAL CALIFORNIA CHILDREN SERVICES	\$ 6,252,889	\$ 6,987,375	\$ 9,030,173	\$ 9,030,173	
TOTAL HEALTH & SANITATION	\$ 305,867,070	\$ 327,852,209	\$ 455,876,445	\$ 455,876,445	
PUBLIC ASSISTANCE					
ADMINISTRATION					
5120 DEPT HUMAN SERVICES-ADM	\$ 201,022,249	\$ 202,288,555	\$ 216,648,027	\$ 216,648,027	
5121 CONTRIBUTION FOR HUMAN SERVICES	18,035,748	17,774,742	17,891,382	17,891,382	
5122 WRAPAROUND SAVINGS TRUST FUND	966,259	423,011	2,393,944	2,393,944	
5123 KERN CO CHILDREN'S TRUST FUND	119,052	75,634	583,606	583,606	
5124 SHELTER CARE	7,011	4,586	100,000	100,000	
TOTAL ADMINISTRATION	\$ 220,150,319	\$ 220,566,528	\$ 237,616,959	\$ 237,616,959	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19				Schedule 8
Function, Activity and Budget Unit	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
DIRECT FINANCIAL AID					
5125 APPROPRIATIONS FOR CONT DHS DIR AID	\$ 70,512,537	\$ 91,558,774	\$ 76,272,047	\$ 76,272,047	
5220 HUMAN SERVICES-DIRECT FIN AID	219,769,749	226,139,548	227,949,283	227,949,283	
5300 CO LOCAL REV 2011 HUM SERV	66,492,053	68,503,443	69,785,016	69,785,016	
TOTAL DIRECT FINANCIAL AID	\$ 356,774,339	\$ 386,201,765	\$ 374,006,346	\$ 374,006,346	
VETERANS SERVICES					
5510 VETERANS SERVICE	\$ 1,436,436	\$ 1,216,150	\$ 1,468,266	\$ 1,468,266	
5511 VETERANS GRANT FUND	-	-	85,729	85,729	
TOTAL VETERANS SERVICES	\$ 1,436,436	\$ 1,216,150	\$ 1,553,995	\$ 1,553,995	
OTHER ASSISTANCE					
5400 DISASTER ASSISTANCE	\$ -	\$ 1,196,543	\$ -	\$ -	
5610 AGING AND ADULT SERVICES DEPT	16,028,569	16,168,087	16,640,000	16,640,000	
5611 CONTRIBUTION TO AGING AND ADULT	1,504,471	1,465,889	1,492,224	1,492,224	
5810 IHSS COUNTY CONTRIBUTION	8,335,805	10,293,644	11,267,240	11,267,240	
5923 EMP TRNG RESOURCE ADM & SERVC	11,679,012	12,651,045	17,213,163	17,213,163	
5940 COMMUNITY DEVELOPMENT PROG AGY	1,310,549	1,263,250	1,514,357	1,514,357	
TOTAL OTHER ASSISTANCE	\$ 38,858,406	\$ 43,038,458	\$ 48,126,984	\$ 48,126,984	
TOTAL PUBLIC ASSISTANCE	\$ 617,219,500	\$ 651,022,901	\$ 661,304,284	\$ 661,304,284	
EDUCATION					
EDUCATION					
6210 KERN COUNTY LIBRARY	\$ 7,781,774	\$ 6,891,449	\$ 7,405,063	\$ 7,405,063	
6211 KERN CO LIBRARY BOOK TRUST	175,350	100,422	118,000	118,000	
6310 FARM & HOME ADVISOR	439,482	446,057	462,269	462,269	
TOTAL EDUCATION	\$ 8,396,606	\$ 7,437,928	\$ 7,985,332	\$ 7,985,332	
TOTAL EDUCATION	\$ 8,396,606	\$ 7,437,928	\$ 7,985,332	\$ 7,985,332	
RECREATION & CULTURE					
RECREATION FACILITIES					
7101 PARKS-TEHACHAPI MOUNTAIN FOREST	\$ -	\$ 16,127	\$ -	\$ -	
7103 OFF HWY MV LIC	62,213	31,050	79,900	79,900	
7104 PARKS DONATION FUND	4,221	2,661	41,000	41,000	
7105 PARCEL MAP IN-LIEU FEES TRUST	38,958	2,437	100,000	100,000	
TOTAL RECREATION FACILITIES	\$ 105,392	\$ 52,275	\$ 220,900	\$ 220,900	
TOTAL RECREATION & CULTURE	\$ 105,392	\$ 52,275	\$ 220,900	\$ 220,900	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19				Schedule 8
Function, Activity and Budget Unit	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
DEBT SERVICE					
INTEREST					
8120 DEBT SERVICE - GENERAL FUND	\$ 10,943,746	\$ 7,768,190	\$ 9,743,454	\$ 9,743,454	
TOTAL INTEREST	\$ 10,943,746	\$ 7,768,190	\$ 9,743,454	\$ 9,743,454	
TOTAL DEBT SERVICE	\$ 10,943,746	\$ 7,768,190	\$ 9,743,454	\$ 9,743,454	
GRAND TOTAL FINANCING USES BY FUNCTION	\$ 1,875,474,342	\$ 1,976,306,076	\$ 2,188,055,505	\$ 2,188,055,505	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH7, COL 4	SCH 7, COL 5	

Function:

GENERAL

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit **1011-BOARD OF SUPERVISORS-DIST #1**
 Function **GENERAL**
 Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
MISCELLANEOUS	\$ 104	\$ 89	\$ -	-
TOTAL REVENUE	\$ 104	\$ 89	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 429,602	\$ 438,360	\$ 451,713	451,713
SERVICES & SUPPLIES	26,731	26,321	27,980	27,980
OTHER FINANCING USES	-	-	76,979	76,979
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 456,333	\$ 464,681	\$ 556,672	556,672
NET COST	\$ (456,229)	\$ (464,592)	\$ (556,672)	(556,672)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit **1012-BOARD OF SUPERVISORS-DIST #2**
 Function **GENERAL**
 Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SALARIES & EMPLOYEE BENEFITS	\$ 527,773	\$ 451,609	\$ 465,165	\$ 465,165
SERVICES & SUPPLIES	15,418	14,290	15,150	15,150
OTHER FINANCING USES	-	-	2,043	2,043
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 543,191	\$ 465,899	\$ 482,358	\$ 482,358
NET COST	\$ (543,191)	\$ (465,899)	\$ (482,358)	\$ (482,358)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit **1013-BOARD OF SUPERVISORS-DIST #3**
 Function **GENERAL**
 Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TOTAL REVENUE	\$	-	\$	-
SALARIES & EMPLOYEE BENEFITS	\$ 451,498	\$ 453,929	\$ 462,366	462,366
SERVICES & SUPPLIES	13,075	13,343	17,808	17,808
OTHER FINANCING USES	-	-	43,248	43,248
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 464,573	\$ 467,272	\$ 523,422	523,422
NET COST	\$ (464,573)	\$ (467,272)	\$ (523,422)	(523,422)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit **1014-BOARD OF SUPERVISORS-DIST #4**
Function **GENERAL**
Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TOTAL REVENUE	\$	-	\$	-
SALARIES & EMPLOYEE BENEFITS	\$ 487,997	\$ 460,252	\$ 464,347	464,347
SERVICES & SUPPLIES	13,855	16,454	16,433	16,433
OTHER FINANCING USES	-	-	50,234	50,234
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 501,852	\$ 476,706	\$ 531,014	531,014
NET COST	\$ (501,852)	\$ (476,706)	\$ (531,014)	(531,014)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
MISCELLANEOUS	\$ 12	\$ 90	\$ -	-
TOTAL REVENUE	\$ 12	\$ 90	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 387,637	\$ 454,822	\$ 460,332	460,332
SERVICES & SUPPLIES	16,704	14,330	17,883	17,883
OTHER FINANCING USES	-	-	26,906	26,906
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 404,341	\$ 469,152	\$ 505,121	505,121
NET COST	\$ (404,329)	\$ (469,062)	\$ (505,121)	(505,121)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2018-19	Schedule 9
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Budget Unit **1020-ADMINISTRATIVE OFFICE**
Function **GENERAL**
Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ -	\$ 8,500	\$ 8,500	\$ 8,500
INTERGOVERNMENTAL	-	477	-	-
CHARGES FOR SERVICES	173,429	107,040	107,000	107,000
MISCELLANEOUS	-	10,729	-	-
TOTAL REVENUE	\$ 173,429	\$ 126,746	\$ 115,500	\$ 115,500
SALARIES & EMPLOYEE BENEFITS	\$ 3,116,778	\$ 2,775,151	\$ 2,866,011	\$ 2,866,011
SERVICES & SUPPLIES	136,166	92,111	215,115	215,115
OTHER FINANCING USES	-	-	1,159,918	1,159,918
EXPENDITURE TRANSFERS & REIMBS	(405,902)	(391,622)	(295,000)	(295,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,847,042	\$ 2,475,640	\$ 3,946,044	\$ 3,946,044
NET COST	\$ (2,673,613)	\$ (2,348,894)	\$ (3,830,544)	\$ (3,830,544)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ 181,360	\$ 104,489	\$ 57,400	\$ 57,400
TOTAL REVENUE	\$ 181,360	\$ 104,489	\$ 57,400	\$ 57,400
SALARIES & EMPLOYEE BENEFITS	\$ 766,483	\$ 755,963	\$ 704,925	\$ 704,925
SERVICES & SUPPLIES	131,837	161,395	201,065	201,065
OTHER FINANCING USES	-	-	118,623	118,623
EXPENDITURE TRANSFERS & REIMBS	(35,258)	(53,153)	(94,500)	(94,500)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 863,062	\$ 864,205	\$ 930,113	\$ 930,113
NET COST	\$ (681,702)	\$ (759,716)	\$ (872,713)	\$ (872,713)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 346,727	\$ 48,165	\$ -	\$ -
CHARGES FOR SERVICES	14,513	5,075	5,000	5,000
MISCELLANEOUS	42,912	51,803	-	-
TOTAL REVENUE	\$ 404,152	\$ 105,043	\$ 5,000	\$ 5,000
SALARIES & EMPLOYEE BENEFITS	\$ 530,526	\$ 429,416	\$ 454,595	\$ 454,595
SERVICES & SUPPLIES	2,276,413	2,202,689	4,147,549	4,347,549
OTHER CHARGES	777,403	751,618	859,270	859,270
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,584,342	\$ 3,383,723	\$ 5,461,414	\$ 5,661,414
NET COST	\$ (3,180,190)	\$ (3,278,680)	\$ (5,456,414)	\$ (5,656,414)

Budget Unit -
Function
Activity

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TOTAL REVENUE	\$	-	\$	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$	-
NET COST	\$	-	\$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,228,692	\$ 1,194,385	\$ 1,019,500	\$ 1,019,500
MISCELLANEOUS	41,131	105,839	32,000	32,000
TOTAL REVENUE	\$ 1,269,823	\$ 1,300,224	\$ 1,051,500	\$ 1,051,500
SALARIES & EMPLOYEE BENEFITS	\$ 5,323,758	\$ 5,497,454	\$ 5,382,718	\$ 5,382,718
SERVICES & SUPPLIES	570,925	487,221	501,674	501,674
OTHER CHARGES	3,943	14,720	26,203	26,203
OTHER FINANCING USES	-	-	1,183,796	1,183,796
EXPENDITURE TRANSFERS & REIMBS	(590,846)	(585,734)	(525,510)	(525,510)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,307,780	\$ 5,413,661	\$ 6,568,881	\$ 6,568,881
NET COST	\$ (4,037,957)	\$ (4,113,437)	\$ (5,517,381)	\$ (5,517,381)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 300,377,904	\$ 309,348,841	\$ 315,136,053	\$ 315,136,053
LICENSES AND PERMITS	8,669,549	9,672,014	8,713,500	8,713,500
FINES AND FORFEITURES	2,082,181	1,962,326	1,685,000	1,685,000
USE OF MONEY/PROPERTY	7,694,560	4,056,956	3,810,000	3,810,000
INTERGOVERNMENTAL	14,698,752	14,987,947	13,111,000	13,111,000
CHARGES FOR SERVICES	8,205,456	7,661,442	8,434,297	8,434,297
MISCELLANEOUS	811,283	1,905,120	555,000	555,000
OTHER FINANCING SOURCES	8,466,284	7,513,232	10,862,078	10,862,078
TOTAL REVENUE	\$ 351,005,969	\$ 357,107,878	\$ 362,306,928	\$ 362,306,928
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 351,005,969	\$ 357,107,878	\$ 362,306,928	\$ 362,306,928

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 6,231,496	\$ 6,260,034	\$ 7,300,000	\$ 7,300,000
TOTAL REVENUE	\$ 6,231,496	\$ 6,260,034	\$ 7,300,000	\$ 7,300,000
OTHER FINANCING USES	\$ 8,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
NET COST	\$ (1,768,504)	\$ (739,966)	\$ 300,000	\$ 300,000

Budget Unit **1114-FIRE DISCRETIONARY REVENUE**
 Function **GENERAL**
 Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 90,403,200	\$ 94,384,212	\$ 96,806,219	\$ 96,806,219
FINES AND FORFEITURES	52,255	34,222	50,000	50,000
USE OF MONEY/PROPERTY	(213,229)	(95,729)	(95,000)	(95,000)
INTERGOVERNMENTAL	2,178,466	2,583,420	1,988,174	1,988,174
TOTAL REVENUE	\$ 92,420,692	\$ 96,906,125	\$ 98,749,393	\$ 98,749,393
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 92,420,692	\$ 96,906,125	\$ 98,749,393	\$ 98,749,393

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 209,213	\$ 257,276	\$ 121,000	\$ 121,000
CHARGES FOR SERVICES	4,233,738	4,391,786	4,468,607	4,468,607
MISCELLANEOUS	555,597	626,503	496,790	496,790
OTHER FINANCING SOURCES	365,000	-	337,581	337,581
TOTAL REVENUE	\$ 5,363,548	\$ 5,275,565	\$ 5,423,978	\$ 5,423,978
SALARIES & EMPLOYEE BENEFITS	\$ 3,328,349	\$ 3,334,789	\$ 3,460,860	\$ 3,460,860
SERVICES & SUPPLIES	2,812,696	2,459,401	2,718,750	2,718,750
CAPITAL ASSETS	23,000	30,288	31,000	31,000
OTHER FINANCING USES	-	-	642,123	642,123
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,164,045	\$ 5,824,478	\$ 6,852,733	\$ 6,852,733
NET COST	\$ (800,497)	\$ (548,913)	\$ (1,428,755)	\$ (1,428,755)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 193,526	\$ 248,719	\$ 200,000	\$ 200,000
TOTAL REVENUE	\$ 193,526	\$ 248,719	\$ 200,000	\$ 200,000
OTHER FINANCING USES	\$ 365,000	\$ -	\$ 337,581	\$ 337,581
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 365,000	\$ -	\$ 337,581	\$ 337,581
NET COST	\$ (171,474)	\$ 248,719	\$ (137,581)	\$ (137,581)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 18,315	\$ 22,872	\$ 22,000	\$ 22,000
INTERGOVERNMENTAL	-	1,112	-	-
CHARGES FOR SERVICES	3,946,227	2,536,417	2,418,200	2,418,200
MISCELLANEOUS	486	131	47	47
TOTAL REVENUE	\$ 3,965,028	\$ 2,560,532	\$ 2,440,247	\$ 2,440,247
SALARIES & EMPLOYEE BENEFITS	\$ 10,540,408	\$ 10,389,795	\$ 9,448,942	\$ 9,448,942
SERVICES & SUPPLIES	481,557	483,423	611,783	611,783
CAPITAL ASSETS	-	3,375	120,581	120,581
OTHER FINANCING USES	-	-	1,001,845	1,001,845
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,021,965	\$ 10,876,593	\$ 11,183,151	\$ 11,183,151
NET COST	\$ (7,056,937)	\$ (8,316,061)	\$ (8,742,904)	\$ (8,742,904)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ 1,106	\$ -	\$ -
CHARGES FOR SERVICES	4,744,858	5,912,596	6,741,729	6,741,729
MISCELLANEOUS	29	65	1	1
OTHER FINANCING SOURCES	-	-	71,000	71,000
TOTAL REVENUE	\$ 4,744,887	\$ 5,913,767	\$ 6,812,730	\$ 6,812,730
SALARIES & EMPLOYEE BENEFITS	\$ 6,374,146	\$ 7,042,819	\$ 9,045,718	\$ 9,045,718
SERVICES & SUPPLIES	3,938,374	5,252,023	5,829,325	5,829,325
OTHER CHARGES	-	31,330	31,335	31,335
CAPITAL ASSETS	422,805	900,188	251,165	251,165
OTHER FINANCING USES	-	-	807,351	807,351
EXPENDITURE TRANSFERS & REIMBS	(1,720,193)	(2,189,291)	(2,743,619)	(2,743,619)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,015,132	\$ 11,037,069	\$ 13,221,275	\$ 13,221,275
NET COST	\$ (4,270,245)	\$ (5,123,302)	\$ (6,408,545)	\$ (6,408,545)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ 7,244,685	\$ 6,473,102	\$ 6,809,322	\$ 6,809,322
MISCELLANEOUS	123,005	71,389	15,000	15,000
OTHER FINANCING SOURCES	-	214	-	-
NON-REVENUE RECEIPTS	-	(89)	-	-
TOTAL REVENUE	\$ 7,367,690	\$ 6,544,616	\$ 6,824,322	\$ 6,824,322
SALARIES & EMPLOYEE BENEFITS	\$ 8,643,605	\$ 7,775,126	\$ 8,671,028	\$ 8,671,028
SERVICES & SUPPLIES	623,171	578,118	748,309	748,309
OTHER CHARGES	1,679,345	4,531,922	1,148,591	1,148,591
CAPITAL ASSETS	-	9,582	-	-
OTHER FINANCING USES	-	-	1,745,560	1,745,560
EXPENDITURE TRANSFERS & REIMBS	(172,583)	(227,380)	(175,032)	(175,032)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,773,538	\$ 12,667,368	\$ 12,138,456	\$ 12,138,456
NET COST	\$ (3,405,848)	\$ (6,122,752)	\$ (5,314,134)	\$ (5,314,134)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,652,514	\$ 1,415,953	\$ 1,726,389	1,726,389
MISCELLANEOUS	535	1,110	520	520
TOTAL REVENUE	\$ 1,653,049	\$ 1,417,063	\$ 1,726,909	1,726,909
SALARIES & EMPLOYEE BENEFITS	\$ 3,652,810	\$ 3,380,654	\$ 3,751,789	3,751,789
SERVICES & SUPPLIES	217,484	365,717	499,208	499,208
OTHER FINANCING USES	-	-	316,001	316,001
EXPENDITURE TRANSFERS & REIMBS	(16,790)	(12,517)	(29,206)	(29,206)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,853,504	\$ 3,733,854	\$ 4,537,792	4,537,792
NET COST	\$ (2,200,455)	\$ (2,316,791)	\$ (2,810,883)	(2,810,883)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 386,719	\$ 877,979	\$ 87,000	\$ 87,000
CHARGES FOR SERVICES	1,417,428	610,626	1,569,356	1,569,356
MISCELLANEOUS	6,214	6,555	5,700	5,700
TOTAL REVENUE	\$ 1,810,361	\$ 1,495,160	\$ 1,662,056	\$ 1,662,056
SALARIES & EMPLOYEE BENEFITS	\$ 1,629,006	\$ 1,720,750	\$ 1,755,130	\$ 1,755,130
SERVICES & SUPPLIES	3,149,064	2,041,949	3,150,463	3,150,463
CAPITAL ASSETS	94,661	858,639	-	-
EXPENDITURE TRANSFERS & REIMBS	(72,450)	(36,469)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,800,281	\$ 4,584,869	\$ 4,905,593	\$ 4,905,593
NET COST	\$ (2,989,920)	\$ (3,089,709)	\$ (3,243,537)	\$ (3,243,537)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 78,642	\$ 59,213	\$ 72,770	\$ 72,770
USE OF MONEY/PROPERTY	235,834	265,341	239,625	239,625
INTERGOVERNMENTAL	-	11,507	-	-
CHARGES FOR SERVICES	4,135,671	4,549,714	4,301,899	4,301,899
MISCELLANEOUS	67,839	64,320	15,460	15,460
OTHER FINANCING SOURCES	165,828	105,827	54,900	54,900
TOTAL REVENUE	\$ 4,683,814	\$ 5,055,922	\$ 4,684,654	\$ 4,684,654
SALARIES & EMPLOYEE BENEFITS	\$ 16,992,043	\$ 16,249,901	\$ 15,503,452	\$ 15,503,452
SERVICES & SUPPLIES	4,651,226	5,010,033	4,994,896	4,994,896
OTHER CHARGES	12,435	522	10,100	10,100
CAPITAL ASSETS	46,549	159,272	-	-
OTHER FINANCING USES	29	-	1,866,621	1,866,621
EXPENDITURE TRANSFERS & REIMBS	(1,547,073)	(1,473,873)	(1,396,171)	(1,396,171)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20,155,209	\$ 19,945,855	\$ 20,978,898	\$ 20,978,898
NET COST	\$ (15,471,395)	\$ (14,889,933)	\$ (16,294,244)	\$ (16,294,244)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 321,003	\$ 350,584	\$ 330,000	\$ 330,000
USE OF MONEY/PROPERTY	5,349	10,094	10,000	10,000
TOTAL REVENUE	\$ 326,352	\$ 360,678	\$ 340,000	\$ 340,000
SERVICES & SUPPLIES	\$ 11,178	\$ 11,732	- \$	-
OTHER FINANCING USES	118,052	58,650	82,370	82,370
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 129,230	\$ 70,382	\$ 82,370	\$ 82,370
NET COST	\$ 197,122	\$ 290,296	\$ 257,630	\$ 257,630

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 107,049	\$ 89,672	\$ 88,807	88,807
CHARGES FOR SERVICES	1,373,171	1,303,474	1,385,440	1,385,440
MISCELLANEOUS	341,895	9,768	12,000	12,000
OTHER FINANCING SOURCES	2,228,835	1,873,992	2,400,000	2,400,000
TOTAL REVENUE	\$ 4,050,950	\$ 3,276,906	\$ 3,886,247	3,886,247
SERVICES & SUPPLIES	\$ 11,102,971	\$ 11,907,031	\$ 13,782,233	13,782,233
OTHER CHARGES	462,833	451,871	580,225	580,225
EXPENDITURE TRANSFERS & REIMBS	(504,875)	(290,930)	(285,600)	(285,600)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,060,929	\$ 12,067,972	\$ 14,076,858	14,076,858
NET COST	\$ (7,009,979)	\$ (8,791,066)	\$ (10,190,611)	(10,190,611)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ 970	\$ -	-
CHARGES FOR SERVICES	130,080	258,880	348,200	348,200
MISCELLANEOUS	-	2,700	-	-
OTHER FINANCING SOURCES	70,912	24,347	25,000	25,000
TOTAL REVENUE	\$ 200,992	\$ 286,897	\$ 373,200	\$ 373,200
SALARIES & EMPLOYEE BENEFITS	\$ 2,796,119	\$ 3,008,750	\$ 3,156,151	\$ 3,156,151
SERVICES & SUPPLIES	145,478	139,025	199,091	199,091
EXPENDITURE TRANSFERS & REIMBS	(2,532,960)	(2,474,027)	(2,470,000)	(2,470,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 408,637	\$ 673,748	\$ 885,242	\$ 885,242
NET COST	\$ (207,645)	\$ (386,851)	\$ (512,042)	\$ (512,042)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,553,157	\$ (314,706)	\$ -	\$ -
CHARGES FOR SERVICES	-	102,346	-	-
MISCELLANEOUS	1,116,507	415,195	542,350	542,350
OTHER FINANCING SOURCES	492,862	3,617,198	3,705,902	3,705,902
TOTAL REVENUE	\$ 3,162,526	\$ 3,820,033	\$ 4,248,252	\$ 4,248,252
SERVICES & SUPPLIES	\$ 3,326,241	\$ 5,599,599	\$ 8,692,020	\$ 8,692,020
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,326,241	\$ 5,599,599	\$ 8,692,020	\$ 8,692,020
NET COST	\$ (163,715)	\$ (1,779,566)	\$ (4,443,768)	\$ (4,443,768)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ -	\$ -	\$ 28,750	\$ 28,750
MISCELLANEOUS	5,836	1,822	-	-
OTHER FINANCING SOURCES	-	-	132,370	132,370
TOTAL REVENUE	\$ 5,836	\$ 1,822	\$ 161,120	\$ 161,120
SALARIES & EMPLOYEE BENEFITS	\$ 264,474	\$ 366,168	\$ 784,717	\$ 784,717
SERVICES & SUPPLIES	557,289	522,452	538,982	538,982
OTHER FINANCING USES	-	-	43,723	43,723
EXPENDITURE TRANSFERS & REIMBS	-	-	(16,300)	(16,300)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 821,763	\$ 888,620	\$ 1,351,122	\$ 1,351,122
NET COST	\$ (815,927)	\$ (886,798)	\$ (1,190,002)	\$ (1,190,002)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,879	\$ 4,394	\$ 5,000	\$ 5,000
MISCELLANEOUS	40,675	-	-	-
TOTAL REVENUE	\$ 43,554	\$ 4,394	\$ 5,000	\$ 5,000
OTHER FINANCING USES	\$ -	\$ -	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 50,000	\$ 50,000
NET COST	\$ 43,554	\$ 4,394	\$ (45,000)	\$ (45,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,233,282	\$ -	\$ -	-
OTHER FINANCING SOURCES	6,205	-	-	-
TOTAL REVENUE	\$ 1,239,487	\$ -	\$ -	-
SERVICES & SUPPLIES	\$ 2,858,360	\$ -	\$ -	-
OTHER FINANCING USES	75,225	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,933,585	\$ -	\$ -	-
NET COST	\$ (1,694,098)	\$ -	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 11,414	\$ 6,000	\$ 6,000
CHARGES FOR SERVICES	-	966,122	583,643	583,643
MISCELLANEOUS	-	172	-	-
OTHER FINANCING SOURCES	-	2,028,001	1,601,682	1,601,682
TOTAL REVENUE	\$ -	\$ 3,005,709	\$ 2,191,325	\$ 2,191,325
SERVICES & SUPPLIES	\$ -	\$ 2,315,774	\$ 2,337,383	\$ 2,337,383
OTHER CHARGES	-	401,823	(71,512)	(71,512)
OTHER FINANCING USES	-	56,304	77,445	77,445
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 2,773,901	\$ 2,343,316	\$ 2,343,316
NET COST	\$ -	\$ 231,808	\$ (151,991)	\$ (151,991)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ 3,882,379	\$ 3,632,130	\$ 3,886,855	\$ 3,886,855
MISCELLANEOUS	-	550	-	-
TOTAL REVENUE	\$ 3,882,379	\$ 3,632,680	\$ 3,886,855	\$ 3,886,855
SALARIES & EMPLOYEE BENEFITS	\$ 3,061,880	\$ 2,882,429	\$ 3,157,111	\$ 3,157,111
SERVICES & SUPPLIES	1,416,236	1,341,554	1,584,094	1,584,094
OTHER CHARGES	12,456	12,844	15,510	15,510
EXPENDITURE TRANSFERS & REIMBS	(602,169)	(603,547)	(869,860)	(869,860)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,888,403	\$ 3,633,280	\$ 3,886,855	\$ 3,886,855
NET COST	\$ (6,024)	\$ (600)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 87,431,759	\$ 90,326,632	\$ -	-
OTHER FINANCING SOURCES	19,951,240	19,951,240	-	-
TOTAL REVENUE	\$ 107,382,999	\$ 110,277,872	\$ -	-
CAPITAL ASSETS	\$ 107,100,615	\$ 107,100,615	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 107,100,615	\$ 107,100,615	\$ -	-
NET COST	\$ 282,384	\$ 3,177,257	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL REVENUE	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
OTHER FINANCING USES	\$ 400,000	\$ 800,000	\$ 400,000	\$ 400,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 400,000	\$ 800,000	\$ 400,000	\$ 400,000
NET COST	\$ -	\$ (400,000)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 29,337	\$ 31,416	\$ 13,000	\$ 13,000
OTHER FINANCING SOURCES	-	2,528,715	1,701,049	1,701,049
TOTAL REVENUE	\$ 29,337	\$ 2,560,131	\$ 1,714,049	\$ 1,714,049
OTHER FINANCING USES	\$ -	\$ 2,528,715	\$ 1,701,049	\$ 1,701,049
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 2,528,715	\$ 1,701,049	\$ 1,701,049
NET COST	\$ 29,337	\$ 31,416	\$ 13,000	\$ 13,000

Budget Unit **1949-ACO-STRUCTURAL FIRE**

Function **GENERAL**

Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5

USE OF MONEY/PROPERTY	\$	2,701	\$ 3,799	\$ 3,500	3,500
TOTAL REVENUE	\$	2,701	\$ 3,799	\$ 3,500	3,500

TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$ -	\$ -	-
NET COST	\$	2,701	\$ 3,799	\$ 3,500	3,500

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 31,487	\$ 25,832	\$ 20,000	20,000
CHARGES FOR SERVICES	10,745	115,700	60,000	60,000
TOTAL REVENUE	\$ 42,232	\$ 141,532	\$ 80,000	80,000
SERVICES & SUPPLIES	\$ 115	\$ -	\$ 100,500	100,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 115	\$ -	\$ 100,500	100,500
NET COST	\$ 42,117	\$ 141,532	\$ (20,500)	(20,500)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,080	\$ 4,374	\$ -	-
CHARGES FOR SERVICES	3,400	3,400	-	-
TOTAL REVENUE	\$ 6,480	\$ 7,774	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 6,480	\$ 7,774	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 45	\$ 62	\$ 80	80
TOTAL REVENUE	\$ 45	\$ 62	\$ 80	80
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 45	\$ 62	(420)	(420)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 773	\$ 1,089	\$ 950	950
TOTAL REVENUE	\$ 773	\$ 1,089	\$ 950	950
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 773	\$ 1,089	\$ 450	450

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 803	\$ 1,206	\$ 1,000	\$ 1,000
CHARGES FOR SERVICES	8,757	-	-	-
TOTAL REVENUE	\$ 9,560	\$ 1,206	\$ 1,000	\$ 1,000
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	\$ 500
NET COST	\$ 9,560	\$ 1,206	\$ 500	\$ 500

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 431	\$ 628	\$ 400	400
CHARGES FOR SERVICES	1,368	684	500	500
TOTAL REVENUE	\$ 1,799	\$ 1,312	\$ 900	900
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 1,799	\$ 1,312	\$ 400	400

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 14	\$ 19	\$ 8	8
TOTAL REVENUE	\$ 14	\$ 19	\$ 8	08
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 14	\$ 19	(492)	(492)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 10,378	\$ 14,863	\$ 15,000	15,000
CHARGES FOR SERVICES	20,200	38,380	20,000	20,000
TOTAL REVENUE	\$ 30,578	\$ 53,243	\$ 35,000	35,000
SERVICES & SUPPLIES	\$ 148	\$ 451	\$ 2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 148	\$ 451	\$ 2,000	2,000
NET COST	\$ 30,430	\$ 52,792	\$ 33,000	33,000

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 288,251	\$ 212,385	\$ -	\$ -
MISCELLANEOUS	1,396,691	336,037	67,977	67,977
OTHER FINANCING SOURCES	4,663,000	3,384,185	2,048,388	2,048,388
TOTAL REVENUE	\$ 6,347,942	\$ 3,932,607	\$ 2,116,365	\$ 2,116,365
CAPITAL ASSETS	\$ 1,547,660	\$ 1,036,047	\$ 415,316	\$ 415,316
OTHER FINANCING USES	-	2,528,715	1,701,049	1,701,049
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,547,660	\$ 3,564,762	\$ 2,116,365	\$ 2,116,365
NET COST	\$ 4,800,282	\$ 367,845	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 3,232	\$ 7,643	\$ 3,000	\$ 3,000
USE OF MONEY/PROPERTY	8,246	11,643	10,000	10,000
TOTAL REVENUE	\$ 11,478	\$ 19,286	\$ 13,000	\$ 13,000
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	\$ 500
NET COST	\$ 11,478	\$ 19,286	\$ 12,500	\$ 12,500

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 108	\$ 151	\$ 150	150
TOTAL REVENUE	\$ 108	\$ 151	\$ 150	150
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 108	\$ 151	\$ (350)	(350)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,282	\$ 1,805	\$ 1,550	\$ 1,550
TOTAL REVENUE	\$ 1,282	\$ 1,805	\$ 1,550	\$ 1,550
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	\$ 500
NET COST	\$ 1,282	\$ 1,805	\$ 1,050	\$ 1,050

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 352	\$ 493	\$ 400	400
TOTAL REVENUE	\$ 352	\$ 493	\$ 400	400
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 352	\$ 493	(100)	(100)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,834	\$ 2,579	\$ 2,300	2,300
TOTAL REVENUE	\$ 1,834	\$ 2,579	\$ 2,300	2,300
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 1,834	\$ 2,579	\$ 1,800	1,800

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,659	\$ (1)	\$ -	-
TOTAL REVENUE	\$ 1,659	\$ (01)	\$ -	-
OTHER FINANCING USES	\$ -	\$ 1,659	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 1,659	\$ -	-
NET COST	\$ 1,659	\$ (1,660)	\$ -	-

Budget Unit **1967-GEN SERV-MAJ MAINT-JUV FAC FND**

Function **GENERAL**

Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 126	\$ 117	-	-
USE OF MONEY/PROPERTY	90	128	-	-
TOTAL REVENUE	\$ 216	\$ 245	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	-	-
NET COST	\$ 216	\$ 245	-	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,344,957	\$ 2,352,994	\$ 2,113,500	\$ 2,113,500
TOTAL REVENUE	\$ 2,344,957	\$ 2,352,994	\$ 2,113,500	\$ 2,113,500
OTHER FINANCING USES	\$ 2,228,835	\$ 1,873,992	\$ 2,400,000	\$ 2,400,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,228,835	\$ 1,873,992	\$ 2,400,000	\$ 2,400,000
NET COST	\$ 116,122	\$ 479,002	(\$ 286,500)	(\$ 286,500)

Function:

APPROPRIATION FOR CONTINGENCIES

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TOTAL REVENUE	\$	-	\$	-
APPROPRIATION FR CONTINGENCIES	\$	-	\$	6,025,000 \$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$	6,025,000 \$
NET COST	\$	-	\$	(6,025,000) \$

Function:

PUBLIC PROTECTION

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 3,529,586	\$ 3,510,544	\$ 3,722,620	\$ 3,722,620
CHARGES FOR SERVICES	3,582,641	3,393,314	3,704,000	3,704,000
MISCELLANEOUS	531,643	560,452	670,000	670,000
TOTAL REVENUE	\$ 7,643,870	\$ 7,464,310	\$ 8,096,620	\$ 8,096,620
SERVICES & SUPPLIES	\$ 16,556,892	\$ 16,610,466	\$ 18,583,960	\$ 18,583,960
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,556,892	\$ 16,610,466	\$ 18,583,960	\$ 18,583,960
NET COST	\$ (8,913,022)	\$ (9,146,156)	\$ (10,487,340)	\$ (10,487,340)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 384,931	\$ 387,585	\$ 375,000	\$ 375,000
TOTAL REVENUE	\$ 384,931	\$ 387,585	\$ 375,000	\$ 375,000
OTHER FINANCING USES	\$ 450,000	\$ 375,000	\$ 375,000	\$ 375,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 450,000	\$ 375,000	\$ 375,000	\$ 375,000
NET COST	\$ (65,069)	\$ 12,585	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 78,533,822	\$ 74,039,617	\$ 70,066,703	\$ 70,066,703
TOTAL REVENUE	\$ 78,533,822	\$ 74,039,617	\$ 70,066,703	\$ 70,066,703
OTHER FINANCING USES	\$ 78,733,628	\$ 78,253,849	\$ 76,688,775	\$ 76,688,775
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 78,733,628	\$ 78,253,849	\$ 76,688,775	\$ 76,688,775
NET COST	\$ (199,806)	\$ (4,214,232)	\$ (6,622,072)	\$ (6,622,072)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 36,464	\$ 43,106	\$ 41,000	\$ 41,000
TOTAL REVENUE	\$ 36,464	\$ 43,106	\$ 41,000	\$ 41,000
OTHER FINANCING USES	\$ -	\$ -	\$ 71,000	\$ 71,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 71,000	\$ 71,000
NET COST	\$ 36,464	\$ 43,106	\$ (30,000)	\$ (30,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 120,796	\$ 108,698	\$ 105,000	\$ 105,000
FINES AND FORFEITURES	50,046	50,072	45,000	45,000
TOTAL REVENUE	\$ 170,842	\$ 158,770	\$ 150,000	\$ 150,000
OTHER FINANCING USES	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
NET COST	\$ 20,842	\$ 8,770	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,898	\$ 13,897	\$ 12,000	\$ 12,000
CHARGES FOR SERVICES	1,032,650	946,831	1,000,000	1,000,000
OTHER FINANCING SOURCES	150	60	-	-
TOTAL REVENUE	\$ 1,042,698	\$ 960,788	\$ 1,012,000	\$ 1,012,000
SERVICES & SUPPLIES	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000
OTHER FINANCING USES	953,800	938,402	986,557	986,557
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,103,800	\$ 1,088,402	\$ 1,186,557	\$ 1,186,557
NET COST	\$ (61,102)	\$ (127,614)	\$ (174,557)	\$ (174,557)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 199,471	\$ -	\$ -	-
CHARGES FOR SERVICES	530,409	-	-	-
MISCELLANEOUS	58	64	-	-
OTHER FINANCING SOURCES	2,500	-	-	-
TOTAL REVENUE	\$ 732,438	\$ 64	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 371,082	\$ -	\$ -	-
SERVICES & SUPPLIES	165,755	-	-	-
OTHER FINANCING USES	-	144,220	-	-
EXPENDITURE TRANSFERS & REIMBS	(30,434)	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 506,403	\$ 144,220	\$ -	-
NET COST	\$ 226,035	\$ (144,156)	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 800	\$ 919	\$ -	-
TOTAL REVENUE	\$ 800	\$ 919	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 800	\$ 919	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ -	\$ 260,834	\$ 250,000	\$ 250,000
USE OF MONEY/PROPERTY	-	788	200	200
CHARGES FOR SERVICES	-	488,586	456,001	456,001
OTHER FINANCING SOURCES	-	147,720	3,500	3,500
TOTAL REVENUE	\$ -	\$ 897,928	\$ 709,701	\$ 709,701
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 150,835	\$ 150,835
SALARIES & EMPLOYEE BENEFITS	-	422,553	505,178	505,178
SERVICES & SUPPLIES	-	51,159	57,306	57,306
OTHER CHARGES	-	239,988	180,610	180,610
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 713,700	\$ 893,929	\$ 893,929
NET COST	\$ -	\$ 184,228	\$ (184,228)	\$ (184,228)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 610	\$ 1,314	\$ 1,200	1,200
CHARGES FOR SERVICES	38,995	19,998	21,800	21,800
TOTAL REVENUE	\$ 39,605	\$ 21,312	\$ 23,000	23,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 39,605	\$ 21,312	\$ 23,000	23,000

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TOTAL REVENUE	\$	-	\$	-
SERVICES & SUPPLIES	\$	-	\$	500,000 \$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$	500,000 \$
NET COST	\$	-	\$	(500,000) \$

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 158,739	\$ 162,675	\$ 172,424	\$ 172,424
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 158,739	\$ 162,675	\$ 172,424	\$ 172,424
NET COST	\$ (158,739)	\$ (162,675)	\$ (172,424)	\$ (172,424)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,689,301	\$ 1,406,498	\$ 1,400,000	\$ 1,400,000
CHARGES FOR SERVICES	196,076	185,964	225,000	225,000
TOTAL REVENUE	\$ 1,885,377	\$ 1,592,462	\$ 1,625,000	\$ 1,625,000
SERVICES & SUPPLIES	\$ 7,165,076	\$ 6,484,363	\$ 6,845,000	\$ 6,845,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,165,076	\$ 6,484,363	\$ 6,845,000	\$ 6,845,000
NET COST	\$ (5,279,699)	\$ (4,891,901)	\$ (5,220,000)	\$ (5,220,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ 600	\$ 45,000	\$ 45,000
INTERGOVERNMENTAL	6,665,061	5,955,061	6,821,003	6,821,003
CHARGES FOR SERVICES	2,900,454	2,773,900	2,952,000	2,952,000
MISCELLANEOUS	76,840	60,591	70,000	70,000
OTHER FINANCING SOURCES	9,369,517	9,802,206	10,296,608	10,296,608
TOTAL REVENUE	\$ 19,011,872	\$ 18,592,358	\$ 20,184,611	\$ 20,184,611
SALARIES & EMPLOYEE BENEFITS	\$ 33,351,188	\$ 32,215,855	\$ 33,772,631	\$ 33,772,631
SERVICES & SUPPLIES	2,078,057	2,500,383	2,997,487	2,997,487
CAPITAL ASSETS	-	23,290	-	-
OTHER FINANCING USES	-	-	1,440,111	1,440,111
EXPENDITURE TRANSFERS & REIMBS	(116,775)	(111,938)	(147,000)	(147,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 35,312,470	\$ 34,627,590	\$ 38,063,229	\$ 38,063,229
NET COST	\$ (16,300,598)	\$ (16,035,232)	\$ (17,878,618)	\$ (17,878,618)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 13,906	\$ 93,361	\$ 10,000	\$ 10,000
USE OF MONEY/PROPERTY	819	952	600	600
TOTAL REVENUE	\$ 14,725	\$ 94,313	\$ 10,600	\$ 10,600
OTHER FINANCING USES	\$ -	\$ -	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 30,000	\$ 30,000
NET COST	\$ 14,725	\$ 94,313	\$ (19,400)	\$ (19,400)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,366	\$ 5,963	\$ 1,000	\$ 1,000
TOTAL REVENUE	\$ 4,366	\$ 5,963	\$ 1,000	\$ 1,000
OTHER FINANCING USES	\$ -	\$ -	\$ 73,000	\$ 73,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 73,000	\$ 73,000
NET COST	\$ 4,366	\$ 5,963	\$ (72,000)	\$ (72,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 28,298	\$ 34,323	\$ 23,382	23,382
INTERGOVERNMENTAL	21,549,212	21,290,881	22,619,722	22,619,722
MISCELLANEOUS	1,920	1,797	1,415	1,415
TOTAL REVENUE	\$ 21,579,430	\$ 21,327,001	\$ 22,644,519	22,644,519
SALARIES & EMPLOYEE BENEFITS	\$ 17,015,272	\$ 16,547,588	\$ 18,241,510	18,241,510
SERVICES & SUPPLIES	3,967,179	3,770,525	3,718,549	3,718,549
OTHER CHARGES	601,479	878,424	684,460	684,460
CAPITAL ASSETS	-	26,392	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 21,583,930	\$ 21,222,929	\$ 22,644,519	22,644,519
NET COST	\$ (4,500)	\$ 104,072	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 254,562	\$ 27,038	\$ 50,000	\$ 50,000
TOTAL REVENUE	\$ 254,562	\$ 27,038	\$ 50,000	\$ 50,000
OTHER FINANCING USES	\$ -	\$ 300,000	\$ 354,429	\$ 354,429
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 300,000	\$ 354,429	\$ 354,429
NET COST	\$ 254,562	\$ (272,962)	\$ (304,429)	\$ (304,429)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ 1,033	\$ -	-
USE OF MONEY/PROPERTY	2,185	3,075	-	-
TOTAL REVENUE	\$ 2,185	\$ 4,108	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 2,185	\$ 4,108	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,528,562	\$ 140,621	\$ 1,000,000	\$ 1,000,000
TOTAL REVENUE	\$ 1,528,562	\$ 140,621	\$ 1,000,000	\$ 1,000,000
OTHER FINANCING USES	\$ 500,000	\$ 700,000	\$ 980,000	\$ 980,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 500,000	\$ 700,000	\$ 980,000	\$ 980,000
NET COST	\$ 1,028,562	\$ (559,379)	\$ 20,000	\$ 20,000

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 737,244	\$ 699,336	\$ 630,258	630,258
CHARGES FOR SERVICES	1,942,150	2,306,916	1,908,916	1,908,916
MISCELLANEOUS	15	-	-	-
OTHER FINANCING SOURCES	6,113,106	6,155,734	6,197,401	6,197,401
TOTAL REVENUE	\$ 8,792,515	\$ 9,161,986	\$ 8,736,575	8,736,575
SALARIES & EMPLOYEE BENEFITS	\$ 14,442,086	\$ 14,315,415	\$ 15,497,328	15,497,328
SERVICES & SUPPLIES	863,025	879,460	1,283,225	1,283,225
OTHER FINANCING USES	-	-	2,374,153	2,374,153
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,305,111	\$ 15,194,875	\$ 19,154,706	19,154,706
NET COST	\$ (6,512,596)	\$ (6,032,889)	\$ (10,418,131)	(10,418,131)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 6,591	\$ 4,685	\$ -	-
MISCELLANEOUS	42,079	12,528	-	-
TOTAL REVENUE	\$ 48,670	\$ 17,213	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 48,670	\$ 17,213	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 200,000	\$ 200,000	\$ -	\$ -
OTHER FINANCING SOURCES	1,511,981	1,588,654	1,108,539	1,108,539
TOTAL REVENUE	\$ 1,711,981	\$ 1,788,654	\$ 1,108,539	\$ 1,108,539
SERVICES & SUPPLIES	\$ 1,951,449	\$ 2,343,866	\$ 4,383,706	\$ 4,383,706
OTHER FINANCING USES	18,750	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,970,199	\$ 2,343,866	\$ 4,383,706	\$ 4,383,706
NET COST	\$ (258,218)	\$ (555,212)	\$ (3,275,167)	\$ (3,275,167)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ -	100,000	\$ 100,000
INTERGOVERNMENTAL	549,179	167,266	258,507	258,507
MISCELLANEOUS	4,866	254,851	404,836	404,836
OTHER FINANCING SOURCES	544,302	814,161	851,640	851,640
TOTAL REVENUE	\$ 1,098,347	\$ 1,236,278	\$ 1,614,983	\$ 1,614,983
SALARIES & EMPLOYEE BENEFITS	\$ 4,529,127	\$ 4,419,114	4,532,518	\$ 4,532,518
SERVICES & SUPPLIES	1,755,917	1,629,084	1,689,927	1,689,927
CAPITAL ASSETS	64,725	284,257	579,465	579,465
OTHER FINANCING USES	-	-	1,111,480	1,111,480
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,349,769	\$ 6,332,455	\$ 7,913,390	\$ 7,913,390
NET COST	\$ (5,251,422)	\$ (5,096,177)	\$ (6,298,407)	\$ (6,298,407)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 572,900	\$ 564,546	\$ 608,100	\$ 608,100
FINES AND FORFEITURES	6,892	8,005	5,700	5,700
INTERGOVERNMENTAL	1,225,633	1,831,776	1,348,207	1,348,207
CHARGES FOR SERVICES	9,115,067	11,878,616	20,375,703	20,375,703
MISCELLANEOUS	249,197	289,367	896,700	896,700
OTHER FINANCING SOURCES	85,381,367	86,318,376	86,164,219	86,164,219
NON-REVENUE RECEIPTS	299	(229)	-	-
TOTAL REVENUE	\$ 96,551,355	\$ 100,890,457	\$ 109,398,629	\$ 109,398,629
SALARIES & EMPLOYEE BENEFITS	\$ 175,249,829	\$ 177,251,072	\$ 182,074,817	\$ 182,074,817
SERVICES & SUPPLIES	31,840,671	32,294,414	41,176,151	41,176,151
OTHER CHARGES	4,325,710	3,895,887	3,789,081	3,789,081
CAPITAL ASSETS	384,878	459,669	323,000	323,000
EXPENDITURE TRANSFERS & REIMBS	(270)	(580)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 211,800,818	\$ 213,900,462	\$ 227,363,049	\$ 227,363,049
NET COST	\$ (115,249,463)	\$ (113,010,005)	\$ (117,964,420)	\$ (117,964,420)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ 214,245	\$ 219,916	\$ -	-
TOTAL REVENUE	\$ 214,245	\$ 219,916	\$ -	-
OTHER FINANCING USES	\$ 231,053	\$ 211,000	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 231,053	\$ 211,000	\$ -	-
NET COST	\$ (16,808)	\$ 8,916	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 227,407	\$ 228,593	\$ 194,000	\$ 194,000
USE OF MONEY/PROPERTY	4,402	8,632	8,500	8,500
TOTAL REVENUE	\$ 231,809	\$ 237,225	\$ 202,500	\$ 202,500
OTHER FINANCING USES	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
NET COST	\$ 231,809	\$ (162,775)	\$ (197,500)	\$ (197,500)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 140	\$ 201	\$ 190	\$ 190
NON-REVENUE RECEIPTS	636	-	-	-
TOTAL REVENUE	\$ 776	\$ 201	\$ 190	\$ 190
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 776	\$ 201	\$ 190	\$ 190

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 733,962	\$ 1,397,191	\$ 1,611,886	1,611,886
USE OF MONEY/PROPERTY	26,673	20,998	26,000	26,000
TOTAL REVENUE	\$ 760,635	\$ 1,418,189	\$ 1,637,886	1,637,886
OTHER FINANCING USES	\$ 1,437,016	\$ 2,051,993	\$ 2,816,000	2,816,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,437,016	\$ 2,051,993	\$ 2,816,000	2,816,000
NET COST	\$ (676,381)	\$ (633,804)	\$ (1,178,114)	(1,178,114)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
MISCELLANEOUS	\$ 9,350	\$ 8,815	\$ 9,000	\$ 9,000
TOTAL REVENUE	\$ 9,350	\$ 8,815	\$ 9,000	\$ 9,000
OTHER FINANCING USES	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
NET COST	\$ 9,350	\$ (6,185)	\$ (6,000)	\$ (6,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,864	\$ 2,629	\$ -	-
OTHER FINANCING SOURCES	786	6,000	-	-
TOTAL REVENUE	\$ 2,650	\$ 8,629	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 2,650	\$ 8,629	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 256	\$ 984	\$ 600	600
MISCELLANEOUS	107,932	175,016	160,000	160,000
TOTAL REVENUE	\$ 108,188	\$ 176,000	\$ 160,600	160,600
OTHER FINANCING USES	\$ 105,000	\$ 100,000	\$ 100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 105,000	\$ 100,000	\$ 100,000	100,000
NET COST	\$ 3,188	\$ 76,000	\$ 60,600	60,600

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 744	\$ 1,766	\$ 1,700	\$ 1,700
MISCELLANEOUS	455,219	507,996	450,000	450,000
TOTAL REVENUE	\$ 455,963	\$ 509,762	\$ 451,700	\$ 451,700
OTHER FINANCING USES	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
NET COST	\$ 55,963	\$ 109,762	\$ 51,700	\$ 51,700

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ 46,621	\$ -	-
TOTAL REVENUE	\$ -	\$ 46,621	\$ -	-
OTHER FINANCING USES	\$ 407,002	\$ 6,000	\$ 15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 407,002	\$ 6,000	\$ 15,000	15,000
NET COST	\$ (407,002)	\$ 40,621	\$ (15,000)	(15,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,280	\$ 15,468	\$ 14,000	\$ 14,000
CHARGES FOR SERVICES	209,706	204,498	200,000	200,000
TOTAL REVENUE	\$ 218,986	\$ 219,966	\$ 214,000	\$ 214,000
OTHER FINANCING USES	\$ 17,002	\$ 221,629	\$ 118,263	\$ 118,263
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,002	\$ 221,629	\$ 118,263	\$ 118,263
NET COST	\$ 201,984	\$ (1,663)	\$ 95,737	\$ 95,737

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 438	\$ 602	\$ 500	500
MISCELLANEOUS	4,000	13,438	5,000	5,000
TOTAL REVENUE	\$ 4,438	\$ 14,040	\$ 5,500	5,500
OTHER FINANCING USES	\$ 5,000	\$ 5,000	\$ 45,100	45,100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,000	\$ 5,000	\$ 45,100	45,100
NET COST	\$ (562)	\$ 9,040	\$ (39,600)	(39,600)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ 244,747	\$ 265,539	\$ 220,000	\$ 220,000
TOTAL REVENUE	\$ 244,747	\$ 265,539	\$ 220,000	\$ 220,000
OTHER FINANCING USES	\$ 387,420	\$ 378,862	\$ 393,350	\$ 393,350
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 387,420	\$ 378,862	\$ 393,350	\$ 393,350
NET COST	\$ (142,673)	\$ (113,323)	\$ (173,350)	\$ (173,350)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 153	\$ 83	\$ 85	85
MISCELLANEOUS	-	500	200	200
TOTAL REVENUE	\$ 153	\$ 583	\$ 285	285
OTHER FINANCING USES	\$ 9,982	\$ 5,000	\$ 2,500	2,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,982	\$ 5,000	\$ 2,500	2,500
NET COST	\$ (9,829)	\$ (4,417)	\$ (2,215)	(2,215)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
MISCELLANEOUS	\$ 9,171	\$ 8,764	\$ 9,000	\$ 9,000
TOTAL REVENUE	\$ 9,171	\$ 8,764	\$ 9,000	\$ 9,000
OTHER FINANCING USES	\$ 10,386	\$ 7,760	\$ 15,000	\$ 15,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,386	\$ 7,760	\$ 15,000	\$ 15,000
NET COST	\$ (1,215)	\$ 1,004	\$ (6,000)	\$ (6,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 36,681	\$ 908,789	\$ 40,000	\$ 40,000
USE OF MONEY/PROPERTY	3,286	1,666	800	800
TOTAL REVENUE	\$ 39,967	\$ 910,455	\$ 40,800	\$ 40,800
OTHER FINANCING USES	\$ 535,968	\$ 22,560	\$ 45,120	\$ 45,120
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 535,968	\$ 22,560	\$ 45,120	\$ 45,120
NET COST	\$ (496,001)	\$ 887,895	\$ (4,320)	\$ (4,320)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 130	\$ 182	-	-
TOTAL REVENUE	\$ 130	\$ 182	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	- \$	- \$	-
NET COST	\$ 130	\$ 182	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 458	\$ 645	\$ -	-
TOTAL REVENUE	\$ 458	\$ 645	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 458	\$ 645	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 47,702	\$ 195,000	\$ -	-
USE OF MONEY/PROPERTY	7,225	10,765	-	-
TOTAL REVENUE	\$ 54,927	\$ 205,765	\$ -	-
OTHER FINANCING USES	\$ -	\$ 13,437	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 13,437	\$ -	-
NET COST	\$ 54,927	\$ 192,328	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 39	\$ 55	\$ -	-
TOTAL REVENUE	\$ 39	\$ 55	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 39	\$ 55	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 37,312	\$ 22,768	\$ 30,000	\$ 30,000
MISCELLANEOUS	2,846,631	7,559,839	2,000,000	2,000,000
TOTAL REVENUE	\$ 2,883,943	\$ 7,582,607	\$ 2,030,000	\$ 2,030,000
OTHER FINANCING USES	\$ 3,900,000	\$ 4,226,335	\$ 4,096,799	\$ 4,096,799
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,900,000	\$ 4,226,335	\$ 4,096,799	\$ 4,096,799
NET COST	\$ (1,016,057)	\$ 3,356,272	\$ (2,066,799)	\$ (2,066,799)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 10,295	\$ 52,354	\$ -	-
USE OF MONEY/PROPERTY	2,681	4,196	-	-
TOTAL REVENUE	\$ 12,976	\$ 56,550	\$ -	-
OTHER FINANCING USES	\$ -	\$ 50,000	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 50,000	\$ -	-
NET COST	\$ 12,976	\$ 6,550	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ 878,502	\$ 1,229,061	\$ 1,200,000	\$ 1,200,000
TOTAL REVENUE	\$ 878,502	\$ 1,229,061	\$ 1,200,000	\$ 1,200,000
OTHER FINANCING USES	\$ 550,000	\$ 653,642	\$ 775,456	\$ 775,456
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 550,000	\$ 653,642	\$ 775,456	\$ 775,456
NET COST	\$ 328,502	\$ 575,419	\$ 424,544	\$ 424,544

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 78,194,903	\$ 76,911,984	\$ 72,329,660	\$ 72,329,660
TOTAL REVENUE	\$ 78,194,903	\$ 76,911,984	\$ 72,329,660	\$ 72,329,660
OTHER CHARGES	\$ 2,071,240	\$ 2,496,329	\$ 2,520,862	\$ 2,520,862
OTHER FINANCING USES	69,029,790	73,690,266	74,387,749	74,387,749
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 71,101,030	\$ 76,186,595	\$ 76,908,611	\$ 76,908,611
NET COST	\$ 7,093,873	\$ 725,389	\$ (4,578,951)	\$ (4,578,951)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,120	\$ 2,980	\$ 950	\$ 950
USE OF MONEY/PROPERTY	14,530	11,128	12,552	12,552
INTERGOVERNMENTAL	9,443,548	9,396,542	8,662,198	8,662,198
CHARGES FOR SERVICES	2,487,520	2,938,588	2,978,376	2,978,376
MISCELLANEOUS	53,479	34,674	20,200	20,200
OTHER FINANCING SOURCES	43,639,316	45,592,862	45,872,981	45,872,981
TOTAL REVENUE	\$ 55,640,513	\$ 57,976,774	\$ 57,547,257	\$ 57,547,257
SALARIES & EMPLOYEE BENEFITS	\$ 73,707,069	\$ 73,480,322	\$ 76,303,099	\$ 76,303,099
SERVICES & SUPPLIES	9,575,665	9,538,533	10,403,926	10,403,926
OTHER CHARGES	1,036,292	1,215,045	1,576,168	1,576,168
CAPITAL ASSETS	68,712	538,590	144,885	144,885
OTHER FINANCING USES	-	-	2,086,590	2,086,590
EXPENDITURE TRANSFERS & REIMBS	(1,794)	(1,719)	(1,500)	(1,500)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 84,385,944	\$ 84,770,771	\$ 90,513,168	\$ 90,513,168
NET COST	\$ (28,745,431)	\$ (26,793,997)	\$ (32,965,911)	\$ (32,965,911)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 352,203	\$ 247,126	\$ 203,175	203,175
TOTAL REVENUE	\$ 352,203	\$ 247,126	\$ 203,175	203,175
OTHER FINANCING USES	\$ 249,645	\$ 249,645	\$ 203,175	203,175
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 249,645	\$ 249,645	\$ 203,175	203,175
NET COST	\$ 102,558	\$ (2,519)	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 27,251	\$ 16,084	\$ 18,000	\$ 18,000
OTHER FINANCING SOURCES	3,855,157	3,642,708	3,869,004	3,869,004
TOTAL REVENUE	\$ 3,882,408	\$ 3,658,792	\$ 3,887,004	\$ 3,887,004
OTHER FINANCING USES	\$ 4,529,381	\$ 3,731,448	\$ 3,869,004	\$ 3,869,004
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,529,381	\$ 3,731,448	\$ 3,869,004	\$ 3,869,004
NET COST	\$ (646,973)	\$ (72,656)	\$ 18,000	\$ 18,000

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,982	\$ 1,801	\$ -	\$ -
USE OF MONEY/PROPERTY	720	922	700	700
TOTAL REVENUE	\$ 2,702	\$ 2,723	\$ 700	\$ 700
OTHER FINANCING USES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
NET COST	\$ (7,298)	\$ (7,277)	\$ (9,300)	\$ (9,300)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 21,006	\$ 33,291	\$ 25,000	\$ 25,000
TOTAL REVENUE	\$ 21,006	\$ 33,291	\$ 25,000	\$ 25,000
OTHER FINANCING USES	\$ 30,000	\$ 49,000	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30,000	\$ 49,000	\$ 50,000	\$ 50,000
NET COST	\$ (8,994)	\$ (15,709)	\$ (25,000)	\$ (25,000)

Budget Unit **2346 - COMMUNITY CORRECTION PERFORM**
 Function **INCENTIVE FUND**
 Activity **PUBLIC PROTECTION**
DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,102	\$ 5,770	\$ -	-
TOTAL REVENUE	\$ 4,102	\$ 5,770	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 4,102	\$ 5,770	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 99	\$ 142	\$ 130	130
TOTAL REVENUE	\$ 99	\$ 142	\$ 130	130
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 99	\$ 142	\$ 130	130

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 3,152	\$ -	\$ -	-
FINES AND FORFEITURES	1,644	7,374	4,500	4,500
USE OF MONEY/PROPERTY	627	931	900	900
TOTAL REVENUE	\$ 5,423	\$ 8,305	\$ 5,400	\$ 5,400
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 5,423	\$ 8,305	\$ 5,400	\$ 5,400

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 835,483	\$ 1,190,811	\$ 1,100,000	\$ 1,100,000
FINES AND FORFEITURES	11,422	8,833	80,000	80,000
USE OF MONEY/PROPERTY	(102,049)	(219,503)	-	-
INTERGOVERNMENTAL	2,546,652	3,523,788	2,000,000	2,000,000
CHARGES FOR SERVICES	40,324,477	40,980,152	29,358,262	29,358,262
MISCELLANEOUS	17,575	327,802	432,300	432,300
OTHER FINANCING SOURCES	14,487,776	13,385,611	14,970,559	14,970,559
TOTAL REVENUE	\$ 58,121,336	\$ 59,197,494	\$ 47,941,121	\$ 47,941,121
SALARIES & EMPLOYEE BENEFITS	\$ 133,556,922	\$ 136,849,794	\$ 126,501,888	\$ 126,501,888
SERVICES & SUPPLIES	10,825,667	11,076,301	11,581,700	11,581,700
OTHER CHARGES	8,599,085	7,754,733	8,887,633	8,887,633
CAPITAL ASSETS	845,733	1,656,111	60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 153,827,407	\$ 157,336,939	\$ 147,031,221	\$ 147,031,221
NET COST	\$ (95,706,071)	\$ (98,139,445)	\$ (99,090,100)	\$ (99,090,100)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
 OTHER FINANCING USES	\$ 5,027,257	\$ 3,988,933	\$ 6,181,549	\$ 6,181,549
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,027,257	\$ 3,988,933	\$ 6,181,549	\$ 6,181,549
NET COST	\$ (5,027,257)	\$ (3,988,933)	\$ (6,181,549)	\$ (6,181,549)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 35	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 35	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 35	\$ -	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4	\$ -	\$ -	-
TOTAL REVENUE	\$ 4	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 04	\$ -	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,162	\$ 2,578	\$ -	-
OTHER FINANCING SOURCES	209,918	216,825	-	-
TOTAL REVENUE	\$ 213,080	\$ 219,403	\$ -	-
OTHER FINANCING USES	\$ 326,000	\$ 316,000	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 326,000	\$ 316,000	\$ -	-
NET COST	\$ (112,920)	\$ (96,597)	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 32,757	\$ 34,071	\$ 35,000	\$ 35,000
USE OF MONEY/PROPERTY	1,112	1,340	1,000	1,000
TOTAL REVENUE	\$ 33,869	\$ 35,411	\$ 36,000	\$ 36,000
OTHER FINANCING USES	\$ 65,000	\$ 25,000	\$ 25,500	\$ 25,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 65,000	\$ 25,000	\$ 25,500	\$ 25,500
NET COST	\$ (31,131)	\$ 10,411	\$ 10,500	\$ 10,500

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 468	\$ 438	\$ 400	400
MISCELLANEOUS	21,620	10,950	-	-
TOTAL REVENUE	\$ 22,088	\$ 11,388	\$ 400	400
OTHER FINANCING USES	\$ 28,650	\$ 15,000	\$ 15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 28,650	\$ 15,000	\$ 15,000	15,000
NET COST	\$ (6,562)	\$ (3,612)	\$ (14,600)	(14,600)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 24,977	\$ 17,867	\$ -	-
TOTAL REVENUE	\$ 24,977	\$ 17,867	\$ -	-
OTHER FINANCING USES	\$ 195,645	\$ 367,156	\$ 521,521	521,521
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 195,645	\$ 367,156	\$ 521,521	521,521
NET COST	\$ (170,668)	\$ (349,289)	\$ (521,521)	(521,521)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 41,578	\$ 82,594	\$ -	\$ -
FINES AND FORFEITURES	4,049	5,781	-	-
USE OF MONEY/PROPERTY	1,706	1,700	1,500	1,500
CHARGES FOR SERVICES	92,405	8,913	124,012	124,012
TOTAL REVENUE	\$ 139,738	\$ 98,988	\$ 125,512	\$ 125,512
OTHER FINANCING USES	\$ 225,000	\$ 225,000	\$ 250,000	\$ 250,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 225,000	\$ 225,000	\$ 250,000	\$ 250,000
NET COST	\$ (85,262)	\$ (126,012)	\$ (124,488)	\$ (124,488)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 12,730	\$ 23,379	\$ 15,000	\$ 15,000
CHARGES FOR SERVICES	1,438,920	770,926	750,000	750,000
TOTAL REVENUE	\$ 1,451,650	\$ 794,305	\$ 765,000	\$ 765,000
OTHER FINANCING USES	\$ 1,125,000	\$ 1,150,000	\$ 850,000	\$ 850,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,125,000	\$ 1,150,000	\$ 850,000	\$ 850,000
NET COST	\$ 326,650	\$ (355,695)	\$ (85,000)	\$ (85,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 29	\$ 41	\$ -	-
TOTAL REVENUE	\$ 29	\$ 41	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 29	\$ 41	\$ -	-

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Budget Unit **2427 - INDUSTRIAL FIREFIGHTING VEHICLE**
 Function **PUBLIC PROTECTION**
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ 316,960	\$ 439,296	\$ -	-
TOTAL REVENUE	\$ 316,960	\$ 439,296	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 316,960	\$ 439,296	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 26,580	\$ 29,315	\$ 26,182	26,182
FINES AND FORFEITURES	50,443	57,245	35,140	35,140
INTERGOVERNMENTAL	3,374,354	2,688,959	3,102,216	3,102,216
CHARGES FOR SERVICES	2,406,611	2,444,541	2,353,555	2,353,555
MISCELLANEOUS	8,646	(100)	20	20
TOTAL REVENUE	\$ 5,866,634	\$ 5,219,960	\$ 5,517,113	5,517,113
SALARIES & EMPLOYEE BENEFITS	\$ 5,713,783	\$ 5,156,341	\$ 5,857,613	5,857,613
SERVICES & SUPPLIES	946,642	1,027,530	1,026,874	1,026,874
OTHER CHARGES	-	37,630	38,500	38,500
CAPITAL ASSETS	-	217,414	-	-
OTHER FINANCING USES	-	-	699,800	699,800
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,660,425	\$ 6,438,915	\$ 7,622,787	7,622,787
NET COST	\$ (793,791)	\$ (1,218,955)	\$ (2,105,674)	(2,105,674)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ 348,073	\$ -	\$ -	-
MISCELLANEOUS	6,124	-	-	-
OTHER FINANCING SOURCES	60,000	-	-	-
TOTAL REVENUE	\$ 414,197	\$ -	\$ -	-
SERVICES & SUPPLIES	\$ 1,801,110	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,801,110	\$ -	\$ -	-
NET COST	\$ (1,386,913)	\$ -	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 121,072	\$ 110,005	\$ 80,001	\$ 80,001
FINES AND FORFEITURES	25,030	19,229	15,182	15,182
USE OF MONEY/PROPERTY	7	(6)	-	-
CHARGES FOR SERVICES	(4)	517,157	425,166	425,166
MISCELLANEOUS	-	3,348	3,035	3,035
OTHER FINANCING SOURCES	-	1,561,867	1,175,122	1,175,122
TOTAL REVENUE	\$ 146,105	\$ 2,211,600	\$ 1,698,506	\$ 1,698,506
SERVICES & SUPPLIES	\$ -	\$ 2,016,580	\$ 1,721,723	\$ 1,721,723
OTHER CHARGES	-	86,945	(32,055)	(32,055)
OTHER FINANCING USES	60,000	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 60,000	\$ 2,103,525	\$ 1,689,668	\$ 1,689,668
NET COST	\$ 86,105	\$ 108,075	\$ 8,838	\$ 8,838

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 4,934,734	\$ 5,395,379	\$ 4,800,000	\$ 4,800,000
USE OF MONEY/PROPERTY	205,156	208,379	100,000	100,000
CHARGES FOR SERVICES	48,130	68,999	51,200	51,200
MISCELLANEOUS	(2,441)	2,048	(1,760)	(1,760)
OTHER FINANCING SOURCES	164	-	-	-
TOTAL REVENUE	\$ 5,185,743	\$ 5,674,805	\$ 4,949,440	\$ 4,949,440
SERVICES & SUPPLIES	\$ 6,054,208	\$ 6,755,181	\$ 9,097,032	\$ 9,097,032
OTHER CHARGES	339,158	160,283	283,416	283,416
CAPITAL ASSETS	101,044	101,417	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,494,410	\$ 7,016,881	\$ 9,480,448	\$ 9,480,448
NET COST	\$ (1,308,667)	\$ (1,342,076)	\$ (4,531,008)	\$ (4,531,008)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 16,546	\$ 13,567	\$ 12,000	\$ 12,000
TOTAL REVENUE	\$ 16,546	\$ 13,567	\$ 12,000	\$ 12,000
SERVICES & SUPPLIES	\$ 22,677	\$ 6,145	\$ 20,500	\$ 20,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,677	\$ 6,145	\$ 20,500	\$ 20,500
NET COST	\$ (6,131)	\$ 7,422	\$ (8,500)	\$ (8,500)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 4,475	\$ 3,970	\$ 3,200	\$ 3,200
USE OF MONEY/PROPERTY	10,169	14,062	12,000	12,000
CHARGES FOR SERVICES	2,374,887	2,298,131	2,276,906	2,276,906
MISCELLANEOUS	1,605	1,244	1,191	1,191
OTHER FINANCING SOURCES	1,056,642	1,042,302	1,287,950	1,287,950
TOTAL REVENUE	\$ 3,447,778	\$ 3,359,709	\$ 3,581,247	\$ 3,581,247
SALARIES & EMPLOYEE BENEFITS	\$ 2,142,949	\$ 2,057,305	\$ 2,115,034	\$ 2,115,034
SERVICES & SUPPLIES	418,134	400,681	769,792	769,792
OTHER CHARGES	790,999	703,794	696,419	696,419
CAPITAL ASSETS	22,536	16,053	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,374,618	\$ 3,177,833	\$ 3,581,245	\$ 3,581,245
NET COST	\$ 73,160	\$ 181,876	\$ 02	\$ 02

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
 APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ -	911,113 \$
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	911,113 \$
NET COST	\$ -	\$ -	\$ -	(911,113) \$

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ 549,811	\$ 498,856	\$ 500,000	\$ 500,000
TOTAL REVENUE	\$ 549,811	\$ 498,856	\$ 500,000	\$ 500,000
OTHER FINANCING USES	\$ 550,026	\$ 492,917	\$ 500,000	\$ 500,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 550,026	\$ 492,917	\$ 500,000	\$ 500,000
NET COST	\$ (215)	\$ 5,939	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ 835,402	\$ 765,328	\$ 770,000	\$ 770,000
OTHER FINANCING SOURCES	25,026	25,018	25,040	25,040
TOTAL REVENUE	\$ 860,428	\$ 790,346	\$ 795,040	\$ 795,040
OTHER CHARGES	\$ -	\$ 78,499	\$ 100,000	\$ 100,000
OTHER FINANCING USES	452,575	485,928	2,234,751	2,234,751
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 452,575	\$ 564,427	\$ 2,334,751	\$ 2,334,751
NET COST	\$ 407,853	\$ 225,919	\$ (1,539,711)	\$ (1,539,711)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 52,704	\$ 2,292	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 52,704	\$ 2,292	\$ -	\$ -
NET COST	\$ (52,704)	\$ (2,292)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,087	\$ 843	\$ 850	850
CHARGES FOR SERVICES	173,872	163,030	164,000	164,000
OTHER FINANCING SOURCES	24	9	15	15
TOTAL REVENUE	\$ 174,983	\$ 163,882	\$ 164,865	164,865
OTHER CHARGES	\$ 99,389	\$ (3,095)	\$ -	-
OTHER FINANCING USES	142,500	159,400	162,425	162,425
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 241,889	\$ 156,305	\$ 162,425	162,425
NET COST	\$ (66,906)	\$ 7,577	\$ 2,440	2,440

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ -	\$ 1	\$ -	-
TOTAL REVENUE	\$ -	\$ 01	\$ -	-
OTHER FINANCING USES	\$ 7,705	\$ 7,366	\$ 9,700	9,700
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,705	\$ 7,366	\$ 9,700	9,700
NET COST	\$ (7,705)	\$ (7,365)	\$ (9,700)	(9,700)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ 951,554	\$ 740,644	\$ -	-
MISCELLANEOUS	128	65	-	-
TOTAL REVENUE	\$ 951,682	\$ 740,709	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 1,251,607	\$ 1,055,952	\$ -	-
SERVICES & SUPPLIES	67,013	128,404	-	-
CAPITAL ASSETS	51,890	22,189	-	-
EXPENDITURE TRANSFERS & REIMBS	(204,373)	(239,946)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,166,137	\$ 966,599	\$ -	-
NET COST	\$ (214,455)	\$ (225,890)	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 4,532	\$ 4,643	\$ 4,400	4,400
TOTAL REVENUE	\$ 4,532	\$ 4,643	\$ 4,400	4,400
SERVICES & SUPPLIES	\$ 3,372	\$ 495	\$ 593	593
OTHER CHARGES	5,241	2,600	4,000	4,000
OTHER FINANCING USES	6,000	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,613	\$ 3,095	\$ 4,593	4,593
NET COST	\$ (10,081)	\$ 1,548	\$ (193)	(193)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,126,389	\$ 493,220	\$ 334,100	\$ 334,100
FINES AND FORFEITURES	8,018	9,181	10,000	10,000
INTERGOVERNMENTAL	-	-	1,000,000	1,000,000
CHARGES FOR SERVICES	3,057,109	2,946,626	3,425,060	3,425,060
MISCELLANEOUS	33,980	13,705	21,000	21,000
OTHER FINANCING SOURCES	559,698	1,458,682	5,607,616	5,607,616
TOTAL REVENUE	\$ 5,785,194	\$ 4,921,414	\$ 10,397,776	\$ 10,397,776
SALARIES & EMPLOYEE BENEFITS	\$ 4,366,214	\$ 4,866,409	\$ 6,507,624	\$ 6,507,624
SERVICES & SUPPLIES	3,036,196	2,743,290	6,757,630	6,757,630
OTHER CHARGES	304,847	-	12,000	12,000
CAPITAL ASSETS	-	57,321	85,000	85,000
OTHER FINANCING USES	340,000	1,323,987	159,163	159,163
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,047,257	\$ 8,991,007	\$ 13,521,417	\$ 13,521,417
NET COST	\$ (2,262,063)	\$ (4,069,593)	\$ (3,123,641)	\$ (3,123,641)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 31,094	\$ 28,293	\$ 15,000	15,000
CHARGES FOR SERVICES	819,032	707,202	685,000	685,000
TOTAL REVENUE	\$ 850,126	\$ 735,495	\$ 700,000	700,000
OTHER FINANCING USES	\$ 425,877	\$ 357,923	\$ 2,577,585	2,577,585
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 425,877	\$ 357,923	\$ 2,577,585	2,577,585
NET COST	\$ 424,249	\$ 377,572	(\$ 1,877,585)	(1,877,585)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 161,114	\$ 178,181	\$ -	-
TOTAL REVENUE	\$ 161,114	\$ 178,181	\$ -	-
CAPITAL ASSETS	\$ -	\$ 11,393,806	\$ -	-
OTHER FINANCING USES	-	-	3,387,079	3,387,079
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 11,393,806	\$ 3,387,079	\$ 3,387,079
NET COST	\$ 161,114	\$ (11,215,625)	\$ (3,387,079)	\$ (3,387,079)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ -	\$ 2,161,441	\$ 2,007,000	\$ 2,007,000
OTHER FINANCING SOURCES	-	1,123,987	-	-
TOTAL REVENUE	\$ -	\$ 3,285,428	\$ 2,007,000	\$ 2,007,000
OTHER FINANCING USES	\$ -	\$ 1,119,956	\$ 2,875,545	\$ 2,875,545
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 1,119,956	\$ 2,875,545	\$ 2,875,545
NET COST	\$ -	\$ 2,165,472	\$ (868,545)	\$ (868,545)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 330,018	\$ 295,485	\$ 310,000	\$ 310,000
FINES AND FORFEITURES	754	30	800	800
USE OF MONEY/PROPERTY	83	-	-	-
INTERGOVERNMENTAL	1,059,601	1,606,245	1,309,601	1,309,601
CHARGES FOR SERVICES	510,785	440,291	521,165	521,165
MISCELLANEOUS	121,890	134,422	120,645	120,645
OTHER FINANCING SOURCES	40,000	33,000	30,000	30,000
NON-REVENUE RECEIPTS	319	-	100	100
TOTAL REVENUE	\$ 2,063,450	\$ 2,509,473	\$ 2,292,311	\$ 2,292,311
SALARIES & EMPLOYEE BENEFITS	\$ 5,034,234	\$ 5,315,497	\$ 5,528,510	\$ 5,528,510
SERVICES & SUPPLIES	2,381,619	2,116,428	1,941,398	1,941,398
OTHER CHARGES	5,794	11,589	11,590	11,590
CAPITAL ASSETS	14,459	-	-	-
OTHER FINANCING USES	-	-	26,462	26,462
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,436,106	\$ 7,443,514	\$ 7,507,960	\$ 7,507,960
NET COST	\$ (5,372,656)	\$ (4,934,041)	\$ (5,215,649)	\$ (5,215,649)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (5)	\$ -	\$ -	-
MISCELLANEOUS	(110)	-	-	-
TOTAL REVENUE	\$ (115)	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ (115)	\$ -	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 33,501	\$ 34,531	\$ 36,000	\$ 36,000
TOTAL REVENUE	\$ 33,501	\$ 34,531	\$ 36,000	\$ 36,000
OTHER FINANCING USES	\$ 40,000	\$ 33,000	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 40,000	\$ 33,000	\$ 30,000	\$ 30,000
NET COST	\$ (6,499)	\$ 1,531	\$ 6,000	\$ 6,000

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 598	\$ 865	\$ 634	634
INTERGOVERNMENTAL	8,319	7,278	6,238	6,238
TOTAL REVENUE	\$ 8,917	\$ 8,143	\$ 6,872	6,872
OTHER CHARGES	\$ 5,750	\$ 5,750	\$ 5,750	5,750
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,750	\$ 5,750	\$ 5,750	5,750
NET COST	\$ 3,167	\$ 2,393	\$ 1,122	1,122

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 293	\$ 394	\$ 290	290
INTERGOVERNMENTAL	850	792	638	638
TOTAL REVENUE	\$ 1,143	\$ 1,186	\$ 928	928
OTHER CHARGES	\$ 2,000	\$ 2,000	\$ 2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,000	\$ 2,000	\$ 2,000	2,000
NET COST	\$ (857)	\$ (814)	\$ (1,072)	(1,072)

Function:

PUBLIC WAYS & FACILITIES

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 2,702,322	\$ 2,042,729	\$ 2,606,384	\$ 2,606,384
USE OF MONEY/PROPERTY	160,984	151,425	121,000	121,000
INTERGOVERNMENTAL	33,119,688	40,570,345	48,778,353	48,778,353
CHARGES FOR SERVICES	1,316,277	842,256	600,000	600,000
MISCELLANEOUS	55,110	13,477	-	-
OTHER FINANCING SOURCES	4,891,353	11,103,742	13,761,440	13,761,440
TOTAL REVENUE	\$ 42,245,734	\$ 54,723,974	\$ 65,867,177	\$ 65,867,177
SERVICES & SUPPLIES	\$ 40,172,530	\$ 57,061,026	\$ 69,808,958	\$ 69,808,958
OTHER CHARGES	871,178	503,660	773,422	773,422
CAPITAL ASSETS	119,104	134,445	3,675,000	3,675,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 41,162,812	\$ 57,699,131	\$ 74,257,380	\$ 74,257,380
NET COST	\$ 1,082,922	\$ (2,975,157)	\$ (8,390,203)	\$ (8,390,203)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 79,341	\$ 82,081	\$ -	-
USE OF MONEY/PROPERTY	10,382	22,914	-	-
OTHER FINANCING SOURCES	-	987,904	-	-
TOTAL REVENUE	\$ 89,723	\$ 1,092,899	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 89,723	\$ 1,092,899	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,542,901	\$ 1,949,748	\$ -	\$ -
USE OF MONEY/PROPERTY	144,247	159,005	-	-
TOTAL REVENUE	\$ 2,687,148	\$ 2,108,753	\$ -	\$ -
OTHER CHARGES	\$ 510,929	\$ -	\$ -	\$ -
OTHER FINANCING USES	-	3,987,904	3,000,000	3,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 510,929	\$ 3,987,904	\$ 3,000,000	\$ 3,000,000
NET COST	\$ 2,176,219	\$ (1,879,151)	\$ (3,000,000)	\$ (3,000,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 82,445	\$ 73,240	\$ -	-
USE OF MONEY/PROPERTY	7,515	11,799	-	-
TOTAL REVENUE	\$ 89,960	\$ 85,039	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 89,960	\$ 85,039	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 30,186	\$ 98,063	\$ -	-
USE OF MONEY/PROPERTY	20,801	17,479	-	-
TOTAL REVENUE	\$ 50,987	\$ 115,542	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 50,987	\$ 115,542	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 167	\$ 235	\$ -	-
TOTAL REVENUE	\$ 167	\$ 235	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 167	\$ 235	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 241,231	\$ 274,522	-	-
USE OF MONEY/PROPERTY	27,927	25,014	-	-
TOTAL REVENUE	\$ 269,158	\$ 299,536	- \$	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	- \$	-
NET COST	\$ 269,158	\$ 299,536	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 8,523	\$ 5,826	\$ -	-
INTERGOVERNMENTAL	25,028,734	25,028,734	-	-
MISCELLANEOUS	2,262,287	2,262,287	-	-
OTHER FINANCING SOURCES	14,825,690	14,825,690	-	-
TOTAL REVENUE	\$ 42,125,234	\$ 42,122,537	\$ -	-
CAPITAL ASSETS	\$ 41,996,518	\$ 42,010,867	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 41,996,518	\$ 42,010,867	\$ -	-
NET COST	\$ 128,716	\$ 111,670	\$ -	-

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Budget Unit **3016-COUNTY CONTRIBUTION - PUBLIC WORKS**
 Function **PUBLIC WAYS & FACILITIES**
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 4,997,910	\$ 10,004,352	\$ 9,191,288	\$ 9,191,288
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,997,910	\$ 10,004,352	\$ 9,191,288	\$ 9,191,288
NET COST	\$ (4,997,910)	\$ (10,004,352)	\$ (9,191,288)	\$ (9,191,288)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ 954,976	\$ 2,125,105	\$ 2,010,000	\$ 2,010,000
TOTAL REVENUE	\$ 954,976	\$ 2,125,105	\$ 2,010,000	\$ 2,010,000
OTHER FINANCING USES	\$ -	\$ -	\$ 2,984,685	\$ 2,984,685
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 2,984,685	\$ 2,984,685
NET COST	\$ 954,976	\$ 2,125,105	\$ (974,685)	\$ (974,685)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 328,473	\$ 305,138	\$ 395,946	\$ 395,946
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 328,473	\$ 305,138	\$ 395,946	\$ 395,946
NET COST	\$ (328,473)	\$ (305,138)	\$ (395,946)	\$ (395,946)

Function:

HEALTH & SANITATION

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 348,745	\$ 167,492	\$ 125,463	125,463
INTERGOVERNMENTAL	17,551,230	18,927,153	19,424,886	19,424,886
CHARGES FOR SERVICES	4,010,863	4,611,675	4,596,002	4,596,002
MISCELLANEOUS	101,207	138,518	185,225	185,225
OTHER FINANCING SOURCES	808,610	990,835	1,803,134	1,803,134
TOTAL REVENUE	\$ 22,820,655	\$ 24,835,673	\$ 26,134,710	\$ 26,134,710
SALARIES & EMPLOYEE BENEFITS	\$ 21,367,103	\$ 20,813,716	\$ 22,928,883	22,928,883
SERVICES & SUPPLIES	4,537,262	5,322,976	6,501,191	6,501,191
OTHER CHARGES	1,856,013	1,696,791	1,828,591	1,828,591
CAPITAL ASSETS	132,121	273,008	260,000	260,000
OTHER FINANCING USES	-	-	1,770,855	1,770,855
EXPENDITURE TRANSFERS & REIMBS	(920,685)	(978,564)	(1,041,248)	(1,041,248)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 26,971,814	\$ 27,127,927	\$ 32,248,272	\$ 32,248,272
NET COST	\$ (4,151,159)	\$ (2,292,254)	\$ (6,113,562)	\$ (6,113,562)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ -	\$ 5,000	\$ 5,000
CHARGES FOR SERVICES	772	14,643	1,400	1,400
TOTAL REVENUE	\$ 772	\$ 14,643	\$ 6,400	\$ 6,400
OTHER FINANCING USES	\$ 7,400	\$ 6,646	\$ 1,989	\$ 1,989
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,400	\$ 6,646	\$ 1,989	\$ 1,989
NET COST	\$ (6,628)	\$ 7,997	\$ 4,411	\$ 4,411

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 111,642	\$ 201,738	\$ 100,000	\$ 100,000
TOTAL REVENUE	\$ 111,642	\$ 201,738	\$ 100,000	\$ 100,000
OTHER FINANCING USES	\$ 305,904	\$ -	\$ 256,000	\$ 256,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 305,904	\$ -	\$ 256,000	\$ 256,000
NET COST	\$ (194,262)	\$ 201,738	\$ (156,000)	\$ (156,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ 2,878	\$ 3,188	\$ 2,820	2,820
TOTAL REVENUE	\$ 2,878	\$ 3,188	\$ 2,820	2,820
OTHER FINANCING USES	\$ 2,500	\$ 3,500	\$ 3,500	3,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,500	\$ 3,500	\$ 3,500	3,500
NET COST	\$ 378	\$ (312)	\$ (680)	(680)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ 80,032	\$ 79,790	\$ 79,000	\$ 79,000
TOTAL REVENUE	\$ 80,032	\$ 79,790	\$ 79,000	\$ 79,000
OTHER FINANCING USES	\$ 56,846	\$ 73,782	\$ 93,000	\$ 93,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 56,846	\$ 73,782	\$ 93,000	\$ 93,000
NET COST	\$ 23,186	\$ 6,008	(\$ 14,000)	(\$ 14,000)

Budget Unit 4120-BEHAV HLTH & RECVR
 Function HEALTH & SANITATION
 Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 593,218	\$ 764,305	\$ 560,400	\$ 560,400
INTERGOVERNMENTAL	5,858,486	10,548,213	7,191,932	7,191,932
CHARGES FOR SERVICES	61,077,929	61,963,331	88,268,555	88,268,555
MISCELLANEOUS	676,807	25,277	238,262	238,262
OTHER FINANCING SOURCES	84,596,189	97,306,681	123,502,917	123,502,917
TOTAL REVENUE	\$ 152,802,629	\$ 170,607,807	\$ 219,762,066	\$ 219,762,066
SALARIES & EMPLOYEE BENEFITS	\$ 64,834,920	\$ 72,137,860	\$ 98,466,448	\$ 98,466,448
SERVICES & SUPPLIES	61,036,463	67,990,981	103,638,125	103,638,125
OTHER CHARGES	13,454,718	13,674,191	19,320,378	19,320,378
CAPITAL ASSETS	289,115	998,500	1,205,000	1,205,000
OTHER FINANCING USES	4,206,367	3,258,679	996,946	996,946
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 143,821,583	\$ 158,060,211	\$ 223,626,897	\$ 223,626,897
NET COST	\$ 8,981,046	\$ 12,547,596	\$ (3,864,831)	\$ (3,864,831)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ -	\$ 22,410,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ 22,410,000
NET COST	\$ -	\$ -	\$ -	\$ (22,410,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
LICENSES AND PERMITS	\$ 3,842,092	\$ 3,973,054	\$ 5,123,287	\$ 5,123,287
FINES AND FORFEITURES	106,077	87,895	68,000	68,000
USE OF MONEY/PROPERTY	28,137	51,071	55,000	55,000
INTERGOVERNMENTAL	216,444	152,134	34,883	34,883
CHARGES FOR SERVICES	3,923,285	4,008,364	3,571,642	3,571,642
MISCELLANEOUS	132,280	1,271	5,351	5,351
OTHER FINANCING SOURCES	515,078	97,407	355,991	355,991
TOTAL REVENUE	\$ 8,763,393	\$ 8,371,196	\$ 9,214,154	\$ 9,214,154
SALARIES & EMPLOYEE BENEFITS	\$ 6,163,604	\$ 6,060,436	\$ 6,800,161	\$ 6,800,161
SERVICES & SUPPLIES	1,478,830	1,068,365	698,193	698,193
OTHER CHARGES	408,597	1,000,233	1,504,117	1,504,117
CAPITAL ASSETS	55,902	-	256,000	256,000
OTHER FINANCING USES	-	11,657	152,720	152,720
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,106,933	\$ 8,140,691	\$ 9,411,191	\$ 9,411,191
NET COST	\$ 656,460	\$ 230,505	\$ (197,037)	\$ (197,037)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 98,214	\$ 90,501	\$ 70,373	70,373
USE OF MONEY/PROPERTY	800	880	100	100
TOTAL REVENUE	\$ 99,014	\$ 91,381	\$ 70,473	70,473
OTHER FINANCING USES	\$ 130,251	\$ 44,942	\$ 153,000	153,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 130,251	\$ 44,942	\$ 153,000	153,000
NET COST	\$ (31,237)	\$ 46,439	\$ (82,527)	(82,527)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 77,369	\$ 73,927	\$ 56,503	\$ 56,503
USE OF MONEY/PROPERTY	1,123	768	600	600
TOTAL REVENUE	\$ 78,492	\$ 74,695	\$ 57,103	\$ 57,103
OTHER FINANCING USES	\$ 157,198	\$ 90,050	\$ 60,000	\$ 60,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 157,198	\$ 90,050	\$ 60,000	\$ 60,000
NET COST	\$ (78,706)	\$ (15,355)	\$ (2,897)	\$ (2,897)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 16,358	\$ 14,465	\$ 11,355	11,355
USE OF MONEY/PROPERTY	538	164	560	560
TOTAL REVENUE	\$ 16,896	\$ 14,629	\$ 11,915	11,915
OTHER FINANCING USES	\$ 71,090	\$ 11,996	\$ 6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 71,090	\$ 11,996	\$ 6,000	6,000
NET COST	\$ (54,194)	\$ 2,633	\$ 5,915	5,915

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 628,419	\$ 3,066,270	\$ 3,066,271	\$ 3,066,271
TOTAL REVENUE	\$ 628,419	\$ 3,066,270	\$ 3,066,271	\$ 3,066,271
OTHER FINANCING USES	\$ 1,609,068	\$ 4,046,919	\$ 4,046,920	\$ 4,046,920
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,609,068	\$ 4,046,919	\$ 4,046,920	\$ 4,046,920
NET COST	\$ (980,649)	\$ (980,649)	\$ (980,649)	\$ (980,649)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 816,594	\$ 975,571	\$ 500,000	\$ 500,000
INTERGOVERNMENTAL	39,289,471	42,775,933	44,460,000	44,460,000
TOTAL REVENUE	\$ 40,106,065	\$ 43,751,504	\$ 44,960,000	\$ 44,960,000
OTHER FINANCING USES	\$ 34,865,412	\$ 37,797,282	\$ 62,108,809	\$ 62,108,809
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 34,865,412	\$ 37,797,282	\$ 62,108,809	\$ 62,108,809
NET COST	\$ 5,240,653	\$ 5,954,222	\$ (17,148,809)	\$ (17,148,809)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 150,429	\$ 162,652	\$ 80,000	\$ 80,000
OTHER FINANCING SOURCES	3,384,218	580,998	3,000,000	3,000,000
TOTAL REVENUE	\$ 3,534,647	\$ 743,650	\$ 3,080,000	\$ 3,080,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 3,534,647	\$ 743,650	\$ 3,080,000	\$ 3,080,000

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Budget Unit **4134-CONTRIBUTION TO ENV HEALTH**
Function **HEALTH & SANITATION**
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 97,771	\$ 101,374	\$ 99,991	\$ 99,991
TOTAL REVENUE	\$ 97,771	\$ 101,374	\$ 99,991	\$ 99,991
OTHER FINANCING USES	\$ 209,174	\$ 97,408	\$ 99,991	\$ 99,991
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 209,174	\$ 97,408	\$ 99,991	\$ 99,991
NET COST	\$ (111,403)	\$ 3,966	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,445	\$ 1,549	\$ 500	500
TOTAL REVENUE	\$ 1,445	\$ 1,549	\$ 500	500
OTHER FINANCING USES	\$ 31,883	\$ 104,796	\$ 10,288	10,288
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 31,883	\$ 104,796	\$ 10,288	10,288
NET COST	\$ (30,438)	\$ (103,247)	\$ (9,788)	(9,788)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
CHARGES FOR SERVICES	\$ 23,240	\$ 22,279	\$ 22,275	22,275
TOTAL REVENUE	\$ 23,240	\$ 22,279	\$ 22,275	22,275
OTHER FINANCING USES	\$ 44,969	\$ 37,725	\$ 51,404	51,404
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 44,969	\$ 37,725	\$ 51,404	51,404
NET COST	\$ (21,729)	\$ (15,446)	\$ (29,129)	(29,129)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (929)	\$ 3,365	\$ 3,500	\$ 3,500
INTERGOVERNMENTAL	112,000	369,917	1,268,311	1,268,311
TOTAL REVENUE	\$ 111,071	\$ 373,282	\$ 1,271,811	\$ 1,271,811
OTHER FINANCING USES	\$ 157,995	\$ 349,943	\$ 1,218,261	\$ 1,218,261
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 157,995	\$ 349,943	\$ 1,218,261	\$ 1,218,261
NET COST	\$ (46,924)	\$ 23,339	\$ 53,550	\$ 53,550

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
MISCELLANEOUS	\$ 73,394	\$ 80,056	\$ 75,000	\$ 75,000
TOTAL REVENUE	\$ 73,394	\$ 80,056	\$ 75,000	\$ 75,000
OTHER FINANCING USES	\$ 72,051	\$ 74,789	\$ 79,388	\$ 79,388
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 72,051	\$ 74,789	\$ 79,388	\$ 79,388
NET COST	\$ 1,343	\$ 5,267	\$ (4,388)	\$ (4,388)

Budget Unit 4142-CO LOCAL REV 2011 MH
 Function HEALTH & SANITATION
 Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 55,596,942	\$ 57,938,293	\$ 52,386,210	\$ 52,386,210
TOTAL REVENUE	\$ 55,596,942	\$ 57,938,293	\$ 52,386,210	\$ 52,386,210
OTHER FINANCING USES	\$ 48,911,326	\$ 51,084,558	\$ 52,386,210	\$ 52,386,210
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 48,911,326	\$ 51,084,558	\$ 52,386,210	\$ 52,386,210
NET COST	\$ 6,685,616	\$ 6,853,735	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,581,678	\$ 2,500,026	\$ 2,015,000	\$ 2,015,000
USE OF MONEY/PROPERTY	28,788	22,627	20,000	20,000
MISCELLANEOUS	566	-	500	500
NON-REVENUE RECEIPTS	48	-	-	-
TOTAL REVENUE	\$ 2,611,080	\$ 2,522,653	\$ 2,035,500	\$ 2,035,500
SERVICES & SUPPLIES	\$ 2,111,777	\$ 1,473,911	\$ 2,021,000	\$ 2,021,000
OTHER FINANCING USES	492,980	416,143	441,804	441,804
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,604,757	\$ 1,890,054	\$ 2,462,804	\$ 2,462,804
NET COST	\$ 6,323	\$ 632,599	\$ (427,304)	\$ (427,304)

Budget Unit 4202-KCHA-CO CONTRI
 Function HEALTH & SANITATION
 Activity HOSPITAL CARE

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 2,085,616	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	480,658	361,905	350,000	350,000
TOTAL REVENUE	\$ 2,566,274	\$ 361,905	\$ 350,000	\$ 350,000
OTHER CHARGES	\$ 31,476,028	\$ 31,720,129	\$ 34,212,348	\$ 34,212,348
OTHER FINANCING USES	-	101,486	1,900,000	1,900,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 31,476,028	\$ 31,821,615	\$ 36,112,348	\$ 36,112,348
NET COST	\$ (28,909,754)	\$ (31,459,710)	\$ (35,762,348)	\$ (35,762,348)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 6,360,970	\$ 6,505,061	\$ 8,527,719	\$ 8,527,719
CHARGES FOR SERVICES	105,835	43,883	27,953	27,953
MISCELLANEOUS	21,364	13,486	9,200	9,200
TOTAL REVENUE	\$ 6,488,169	\$ 6,562,430	\$ 8,564,872	\$ 8,564,872
SALARIES & EMPLOYEE BENEFITS	\$ 5,686,329	\$ 5,435,597	\$ 6,626,654	\$ 6,626,654
SERVICES & SUPPLIES	617,550	1,662,746	2,421,140	2,421,140
EXPENDITURE TRANSFERS & REIMBS	(50,993)	(110,968)	(17,621)	(17,621)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,252,886	\$ 6,987,375	\$ 9,030,173	\$ 9,030,173
NET COST	\$ 235,283	\$ (424,945)	\$ (465,301)	\$ (465,301)

Function:

PUBLIC ASSISTANCE

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 94,377	\$ 115,603	\$ 61,484	61,484
INTERGOVERNMENTAL	160,318,432	157,421,150	167,441,278	167,441,278
CHARGES FOR SERVICES	239,526	378,675	418,273	418,273
MISCELLANEOUS	14,980	39,831	43,920	43,920
OTHER FINANCING SOURCES	44,289,765	44,686,809	46,502,036	46,502,036
TOTAL REVENUE	\$ 204,957,080	\$ 202,642,068	\$ 214,466,991	\$ 214,466,991
SALARIES & EMPLOYEE BENEFITS	\$ 146,983,250	\$ 146,378,471	\$ 152,498,953	152,498,953
SERVICES & SUPPLIES	36,137,913	38,390,716	43,058,046	43,058,046
OTHER CHARGES	17,745,382	17,443,074	20,170,428	20,170,428
CAPITAL ASSETS	155,704	76,294	920,600	920,600
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 201,022,249	\$ 202,288,555	\$ 216,648,027	\$ 216,648,027
NET COST	\$ 3,934,831	\$ 353,513	\$ (2,181,036)	\$ (2,181,036)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,372,082	\$ 1,457,258	\$ 1,533,717	\$ 1,533,717
TOTAL REVENUE	\$ 1,372,082	\$ 1,457,258	\$ 1,533,717	\$ 1,533,717
OTHER FINANCING USES	\$ 18,035,748	\$ 17,774,742	\$ 17,891,382	\$ 17,891,382
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 18,035,748	\$ 17,774,742	\$ 17,891,382	\$ 17,891,382
NET COST	\$ (16,663,666)	\$ (16,317,484)	\$ (16,357,665)	\$ (16,357,665)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
MISCELLANEOUS	\$ 1,915,213	\$ 1,133,230	\$ 1,137,647	1,137,647
TOTAL REVENUE	\$ 1,915,213	\$ 1,133,230	\$ 1,137,647	1,137,647
SERVICES & SUPPLIES	\$ 133,387	\$ 75,973	\$ 144,000	144,000
OTHER FINANCING USES	832,872	347,038	2,249,944	2,249,944
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 966,259	\$ 423,011	\$ 2,393,944	2,393,944
NET COST	\$ 948,954	\$ 710,219	(1,256,297)	(1,256,297)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 8,618	\$ 13,526	\$ 11,659	11,659
INTERGOVERNMENTAL	39,512	40,424	39,878	39,878
CHARGES FOR SERVICES	153,674	158,776	127,369	127,369
TOTAL REVENUE	\$ 201,804	\$ 212,726	\$ 178,906	178,906
SERVICES & SUPPLIES	\$ 119,052	\$ 75,634	\$ 583,606	583,606
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 119,052	\$ 75,634	\$ 583,606	583,606
NET COST	\$ 82,752	\$ 137,092	\$ (404,700)	(404,700)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
NON-REVENUE RECEIPTS	\$ -	\$ 645	\$ -	-
TOTAL REVENUE	\$ -	\$ 645	\$ -	-
SERVICES & SUPPLIES	\$ 7,011	\$ 4,586	\$ 100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,011	\$ 4,586	\$ 100,000	100,000
NET COST	\$ (7,011)	\$ (3,941)	\$ (100,000)	(100,000)

Budget Unit **5125-APPROPRIATIONS FOR CONT DHS DIR AID**
 Function **PUBLIC ASSISTANCE**
 Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 64,109,882	\$ 85,314,508	\$ 69,818,041	\$ 69,818,041
TOTAL REVENUE	\$ 64,109,882	\$ 85,314,508	\$ 69,818,041	\$ 69,818,041
OTHER FINANCING USES	\$ 70,512,537	\$ 91,558,774	\$ 76,272,047	\$ 76,272,047
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 70,512,537	\$ 91,558,774	\$ 76,272,047	\$ 76,272,047
NET COST	\$ (6,402,655)	\$ (6,244,266)	\$ (6,454,006)	\$ (6,454,006)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 111,294,532	\$ 92,497,370	\$ 108,986,637	\$ 108,986,637
MISCELLANEOUS	2,191,449	2,454,428	2,388,254	2,388,254
OTHER FINANCING SOURCES	108,318,980	131,545,682	114,100,551	114,100,551
TOTAL REVENUE	\$ 221,804,961	\$ 226,497,480	\$ 225,475,442	\$ 225,475,442
OTHER CHARGES	\$ 219,770,648	\$ 226,139,548	\$ 227,949,283	\$ 227,949,283
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 219,770,648	\$ 226,139,548	\$ 227,949,283	\$ 227,949,283
NET COST	\$ 2,034,313	\$ 357,932	\$ (2,473,841)	\$ (2,473,841)

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Budget Unit **5300-CO LOCAL REV 2011 HUM SERV**
 Function **PUBLIC ASSISTANCE**
 Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 61,193,594	\$ 70,694,141	\$ 67,448,665	\$ 67,448,665
OTHER FINANCING SOURCES	2,167,223	889,465	-	-
TOTAL REVENUE	\$ 63,360,817	\$ 71,583,606	\$ 67,448,665	\$ 67,448,665
OTHER FINANCING USES	\$ 66,492,053	\$ 68,503,443	\$ 69,785,016	\$ 69,785,016
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 66,492,053	\$ 68,503,443	\$ 69,785,016	\$ 69,785,016
NET COST	\$ (3,131,236)	\$ 3,080,163	\$ (2,336,351)	\$ (2,336,351)

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Budget Unit **5400-DISASTER ASSISTANCE**
 Function **PUBLIC ASSISTANCE**
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 898,340	\$ 298,203	\$ -	-
TOTAL REVENUE	\$ 898,340	\$ 298,203	\$ -	-
SERVICES & SUPPLIES	\$ -	\$ 1,196,543	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 1,196,543	\$ -	-
NET COST	\$ 898,340	\$ (898,340)	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 238,717	\$ 213,883	\$ 212,000	\$ 212,000
OTHER FINANCING SOURCES	-	120,941	205,729	205,729
TOTAL REVENUE	\$ 238,717	\$ 334,824	\$ 417,729	\$ 417,729
SALARIES & EMPLOYEE BENEFITS	\$ 962,657	\$ 1,039,757	\$ 1,185,537	\$ 1,185,537
SERVICES & SUPPLIES	70,413	176,393	98,379	98,379
OTHER FINANCING USES	403,365	-	184,350	184,350
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,436,435	\$ 1,216,150	\$ 1,468,266	\$ 1,468,266
NET COST	\$ (1,197,718)	\$ (881,326)	\$ (1,050,537)	\$ (1,050,537)

Budget Unit **5511-VETERANS GRANT FUND**
 Function **PUBLIC ASSISTANCE**
 Activity **VETERANS SERVICES**

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
MISCELLANEOUS	\$ 155,125	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES	403,365	-	-	-
TOTAL REVENUE	\$ 558,490	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ -	\$ -	\$ 85,729	\$ 85,729
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 85,729	\$ 85,729
NET COST	\$ 558,490	\$ -	\$ (85,729)	\$ (85,729)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 46,067	\$ 62,399	\$ 45,500	\$ 45,500
INTERGOVERNMENTAL	10,802,958	9,717,354	9,470,914	9,470,914
CHARGES FOR SERVICES	1,933,074	1,968,630	1,984,398	1,984,398
MISCELLANEOUS	277,325	269,399	306,228	306,228
OTHER FINANCING SOURCES	3,052,521	3,807,993	4,122,971	4,122,971
NON-REVENUE RECEIPTS	1,455	-	-	-
TOTAL REVENUE	\$ 16,113,400	\$ 15,825,775	\$ 15,930,011	\$ 15,930,011
SALARIES & EMPLOYEE BENEFITS	\$ 11,559,529	\$ 11,417,500	\$ 11,664,829	\$ 11,664,829
SERVICES & SUPPLIES	3,405,578	3,384,424	3,371,520	3,371,520
OTHER CHARGES	1,022,547	1,346,219	1,603,651	1,603,651
CAPITAL ASSETS	40,917	19,944	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,028,571	\$ 16,168,087	\$ 16,640,000	\$ 16,640,000
NET COST	\$ 84,829	\$ (342,312)	\$ (709,989)	\$ (709,989)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 746,795	\$ 739,427	\$ 778,006	\$ 778,006
TOTAL REVENUE	\$ 746,795	\$ 739,427	\$ 778,006	\$ 778,006
OTHER FINANCING USES	\$ 1,504,471	\$ 1,465,889	\$ 1,492,224	\$ 1,492,224
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,504,471	\$ 1,465,889	\$ 1,492,224	\$ 1,492,224
NET COST	\$ (757,676)	\$ (726,462)	\$ (714,218)	\$ (714,218)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 8,352,688	\$ 10,293,644	\$ 9,222,460	\$ 9,222,460
TOTAL REVENUE	\$ 8,352,688	\$ 10,293,644	\$ 9,222,460	\$ 9,222,460
OTHER FINANCING USES	\$ 8,335,805	\$ 10,293,644	\$ 11,267,240	\$ 11,267,240
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,335,805	\$ 10,293,644	\$ 11,267,240	\$ 11,267,240
NET COST	\$ 16,883	\$ -	\$ (2,044,780)	\$ (2,044,780)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
MISCELLANEOUS	\$ 32	\$ 39,527	\$ 1,000	\$ 1,000
OTHER FINANCING SOURCES	11,662,820	12,611,491	17,212,163	17,212,163
TOTAL REVENUE	\$ 11,662,852	\$ 12,651,018	\$ 17,213,163	\$ 17,213,163
SALARIES & EMPLOYEE BENEFITS	\$ 9,812,179	\$ 10,064,132	\$ 13,522,953	\$ 13,522,953
SERVICES & SUPPLIES	1,929,447	2,537,755	3,621,229	3,621,229
OTHER CHARGES	-	-	10,981	10,981
CAPITAL ASSETS	-	64,537	106,000	106,000
OTHER FINANCING USES	-	-	10,000	10,000
EXPENDITURE TRANSFERS & REIMBS	(62,612)	(15,379)	(58,000)	(58,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,679,014	\$ 12,651,045	\$ 17,213,163	\$ 17,213,163
NET COST	\$ (16,162)	\$ (27)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 1,310,550	\$ 1,263,248	\$ 1,514,357	\$ 1,514,357
TOTAL REVENUE	\$ 1,310,550	\$ 1,263,248	\$ 1,514,357	\$ 1,514,357
SALARIES & EMPLOYEE BENEFITS	\$ 1,190,526	\$ 1,097,558	\$ 1,262,135	\$ 1,262,135
SERVICES & SUPPLIES	164,394	208,427	244,222	244,222
CAPITAL ASSETS	-	-	8,000	8,000
EXPENDITURE TRANSFERS & REIMBS	(44,370)	(42,735)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,310,550	\$ 1,263,250	\$ 1,514,357	\$ 1,514,357
NET COST	\$ -	\$ (02)	\$ -	\$ -

Function:

EDUCATION

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 60,177	\$ 73,050	\$ 91,200	\$ 91,200
INTERGOVERNMENTAL	77,000	7,500	-	-
CHARGES FOR SERVICES	253,598	222,276	220,000	220,000
MISCELLANEOUS	112,382	109,639	80,000	80,000
OTHER FINANCING SOURCES	175,350	100,422	118,000	118,000
TOTAL REVENUE	\$ 678,507	\$ 512,887	\$ 509,200	\$ 509,200
SALARIES & EMPLOYEE BENEFITS	\$ 5,428,485	\$ 4,892,960	\$ 5,307,725	\$ 5,307,725
SERVICES & SUPPLIES	2,315,005	1,998,489	1,860,377	1,860,377
CAPITAL ASSETS	38,283	-	-	-
OTHER FINANCING USES	-	-	236,961	236,961
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,781,773	\$ 6,891,449	\$ 7,405,063	\$ 7,405,063
NET COST	\$ (7,103,266)	\$ (6,378,562)	\$ (6,895,863)	\$ (6,895,863)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 7,189	\$ 7,526	\$ 2,000	\$ 2,000
MISCELLANEOUS	158,656	103,384	120,000	120,000
TOTAL REVENUE	\$ 165,845	\$ 110,910	\$ 122,000	\$ 122,000
OTHER FINANCING USES	\$ 175,350	\$ 100,422	\$ 118,000	\$ 118,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 175,350	\$ 100,422	\$ 118,000	\$ 118,000
NET COST	\$ (9,505)	\$ 10,488	\$ 4,000	\$ 4,000

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Schedule 9

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
MISCELLANEOUS	\$ 270	\$ 190	\$ 160	160
TOTAL REVENUE	\$ 270	\$ 190	\$ 160	160
SALARIES & EMPLOYEE BENEFITS	\$ 343,288	\$ 353,670	\$ 354,931	354,931
SERVICES & SUPPLIES	96,193	92,387	107,338	107,338
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 439,481	\$ 446,057	\$ 462,269	462,269
NET COST	\$ (439,211)	\$ (445,867)	\$ (462,109)	(462,109)

Function:

RECREATION & CULTURAL SERVICES

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 363	\$ 509	\$ -	-
TOTAL REVENUE	\$ 363	\$ 509	\$ -	-
OTHER FINANCING USES	\$ -	\$ 16,127	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 16,127	\$ -	-
NET COST	\$ 363	\$ (15,618)	\$ -	-

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Schedule 9

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 131,941	\$ 140,825	\$ 130,000	130,000
TOTAL REVENUE	\$ 131,941	\$ 140,825	\$ 130,000	130,000
OTHER FINANCING USES	\$ 62,213	\$ 31,050	\$ 79,900	79,900
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 62,213	\$ 31,050	\$ 79,900	79,900
NET COST	\$ 69,728	\$ 109,775	\$ 50,100	50,100

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Detail of Financing Sources and Financing Uses
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Budget Unit **7104-PARKS DONATION FUND**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
MISCELLANEOUS	\$ 5,214	\$ 1,668	\$ -	-
TOTAL REVENUE	\$ 5,214	\$ 1,668	\$ -	-
SERVICES & SUPPLIES	\$ 4,221	\$ 2,661	\$ 41,000	41,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,221	\$ 2,661	\$ 41,000	41,000
NET COST	\$ 993	\$ (993)	\$ (41,000)	(41,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,986	\$ 2,300	\$ 2,200	\$ 2,200
CHARGES FOR SERVICES	9,634	12,295	-	-
OTHER FINANCING SOURCES	29	-	-	-
TOTAL REVENUE	\$ 11,649	\$ 14,595	\$ 2,200	\$ 2,200
SERVICES & SUPPLIES	\$ 3,958	\$ 2,437	\$ 100,000	\$ 100,000
OTHER FINANCING USES	35,000	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 38,958	\$ 2,437	\$ 100,000	\$ 100,000
NET COST	\$ (27,309)	\$ 12,158	\$ (97,800)	\$ (97,800)

Function:

DEBT SERVICES

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,611,249	\$ -	\$ -	-
MISCELLANEOUS	3,567	126,303	-	-
OTHER FINANCING SOURCES	493,323	493,766	490,857	490,857
TOTAL REVENUE	\$ 3,108,139	\$ 620,069	\$ 490,857	\$ 490,857
SERVICES & SUPPLIES	\$ 515,020	\$ 568,865	\$ 1,192,685	\$ 1,192,685
OTHER CHARGES	10,428,726	7,199,325	8,550,769	8,550,769
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,943,746	\$ 7,768,190	\$ 9,743,454	\$ 9,743,454
NET COST	\$ (7,835,607)	\$ (7,148,121)	\$ (9,252,597)	\$ (9,252,597)

INTERNAL SERVICE FUNDS

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	G.S. GARAGE INTERNAL SERV FUND INTERNAL SERVICE Fund 30012 Budget Unit 8950				
Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 56,767	\$ 71,593	\$ 35,000	\$ 35,000	
CHARGES FOR SERVICES	3,662,317	3,863,371	3,307,580	3,307,580	
MISCELLANEOUS	348,342	232,047	29,000	29,000	
TOTAL OPERATING REVENUES	\$ 4,067,426	\$ 4,167,011.00	\$ 3,371,580	\$ 3,371,580	
OPERATING EXPENSES					
SALARIES AND BENEFITS	\$ 958,792	\$ 920,502	\$ 1,133,018	\$ 1,133,018	
SERVICES AND SUPPLIES	1,058,133	1,076,530	1,067,798	1,067,798	
OTHER CHARGES	1,084,975	1,008,996	1,015,072	1,015,072	
TOTAL OPERATING EXPENSES	\$ 3,101,900	\$ 3,006,028	\$ 3,215,888	\$ 3,215,888	
OPERATING INCOME (LOSS)	\$ 965,526	\$ 1,160,983	\$ 155,692	\$ 155,692	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 900,963	\$ 972,163	\$ 1,000,011	\$ 1,000,011	
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	55,841	61,000	24,000	24,000	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 956,804	\$ 1,033,163	\$ 1,024,011	\$ 1,024,011	

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			G.S. GARAGE INTERNAL SERV FUND INTERNAL SERVICE Fund 30012 Budget Unit 8950		
Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 1,922,330	\$ 2,194,146	\$ 1,179,703	\$ 1,179,703	
CHANGES IN NET ASSETS	\$ 1,922,330	\$ 2,194,146	\$ 1,179,703	\$ 1,179,703	
CAPITAL ASSETS	\$ 1,141,292	\$ 141,057	\$ 734,150	\$ 734,150	
NET ASSETS - BEGINNING BALANCE	5,608,544	6,432,090	7,860,643	7,860,643	
ADJUSTMENTS TO RETAINED EARNINGS	42,508.00	(624,534.00)	-	-	
NET INCOME(LOSS)	555,368	2,053,089	445,553	445,553	
NET POSITION - ENDING BALANCE	\$ 6,432,090	\$ 7,860,645	\$ 8,306,196	\$ 8,306,196	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	
INCREASES TO RESERVES/DESIGNATIONS					
2162 DESIG-VEHICLE REPLACEMENT	100,000	2,300,000	1,500,000	1,500,000	
TOTAL INCREASES TO RESERVES/DESIGNATIONS	\$ 100,000	\$ 2,300,000	\$ 1,500,000	\$ 1,500,000	

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		PUBLIC WORKS ISF INTERNAL SERVICE Fund 30014 Budget Unit 8954			
Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 38,138	\$ 40,723	\$ 10,000	\$ 10,000	
INTERGOVERNMENTAL	-	-	400,000	400,000	
CHARGES FOR SERVICES	49,704,572	53,739,818	65,437,639	65,437,639	
MISCELLANEOUS	1,234	219	-	-	
TOTAL OPERATING REVENUES	\$ 49,743,944	\$ 53,780,760	\$ 65,847,639	\$ 65,847,639	
OPERATING EXPENSES					
SALARIES AND BENEFITS	\$ 42,835,676	\$ 43,447,345	\$ 56,601,794	\$ 56,601,794	
SERVICES AND SUPPLIES	7,939,617	7,834,279	8,119,997	8,119,997	
OTHER CHARGES	-	820,095	1,096,305	1,096,305	
TOTAL OPERATING EXPENSES	\$ 50,775,293	\$ 52,101,719	\$ 65,818,096	\$ 65,818,096	
OPERATING INCOME(LOSS)	\$ (1,031,349)	\$ 1,679,041	\$ 29,543	\$ 29,543	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 625	\$ 48,275	\$ 20,000	\$ 20,000	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 625	\$ 48,275	\$ 20,000	\$ 20,000	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2018-19			Schedule 10
		PUBLIC WORKS ISF INTERNAL SERVICE Fund 30014 Budget Unit 8954			
Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (1,030,724)	\$ 1,727,316	\$ 49,543	\$ 49,543	
TRANSFERS- IN/(OUT)	\$ 1,264,330	\$	\$	\$	
CHANGES IN NET ASSETS	\$ 233,606	\$ 1,727,316	\$ 49,543	\$ 49,543	
CAPITAL ASSETS	\$ 26,989	\$ 49,348	\$ 49,543	\$ 49,543	
NET ASSETS - BEGINNING BALANCE	3,006,359	3,217,650	5,137,485	5,137,485	
ADJUSTMENTS TO RETAINED EARNINGS	-	-	-	-	
NET INCOME(LOSS)	3,006,362	1,677,968	-	-	
NET ASSETS - ENDING BALANCE	\$ 3,217,650	\$ 5,137,486	\$ 5,236,571	\$ 5,236,571	
	Revenues Tie To				SCH 1, COL 4
	Expenses Tie To				SCH 1, COL 6

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	GROUP HEALTH SELF INS PROG-ISF INTERNAL SERVICE				
	Fund 30010 Budget Unit 8960				
Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 265,946	\$ 535,873	\$ 350,000	\$ 350,000	
INTERGOVERNMENTAL	49,930	57,682	55,000	55,000	
CHARGES FOR SERVICES	147,594,482	150,843,069	143,350,000	143,350,000	
MISCELLANEOUS	3,391,877	(20)	2	2	
TOTAL OPERATING REVENUES	\$ 151,302,235	\$ 151,436,604	\$ 143,755,002	\$ 143,755,002	
OPERATING EXPENSES					
CONTINGENCIES	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	
SERVICES AND SUPPLIES	7,378,192	7,143,147	9,246,000	9,246,000	
OTHER CHARGES	121,353,431	124,396,403	134,751,680	134,751,680	
TOTAL OPERATING EXPENSES	\$ 128,731,623	\$ 131,539,550	\$ 144,997,680	\$ 144,997,680	
OPERATING INCOME(LOSS)	\$ 22,570,612	\$ 19,897,054	\$ (1,242,678)	\$ (1,242,678)	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 22,570,612	\$ 19,897,054	\$ (1,242,678)	\$ (1,242,678)	

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		GROUP HEALTH SELF INS PROG-ISF INTERNAL SERVICE Fund 30010 Budget Unit 8960			
Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	

CHANGES IN NET ASSETS	\$ 22,570,612	\$ 19,897,054	\$ (1,242,678)	\$ (1,242,678)
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NET ASSETS - BEGINNING BALANCE	5,878,369	25,310,372	46,529,693	46,529,693
ADJUSTMENTS TO RETAINED EARNINGS	(3,138,609)	1,322,267	-	-
NET INCOME(LOSS)	1,339,621	19,897,054	(1,242,678)	(1,242,678)
NET POSITION - ENDING BALANCE	\$ 25,310,372	\$ 46,529,693	\$ 44,044,337	\$ 44,044,337

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

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Schedule 10

RETIREE GROUP HEALTH PROG ISF
 INTERNAL SERVICE
 Fund 30016
 Budget Unit 8965

Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
OPERATING REVENUES				
USE OF MONEY/PROPERTY	\$ 31,521	\$ 24,907	\$ 25,000	\$ 25,000
CHARGES FOR SERVICES	9,092,262	8,840,437	8,340,000	8,340,000
TOTAL OPERATING REVENUES	\$ 9,123,783	\$ 8,865,344	\$ 8,365,000	\$ 8,365,000
OPERATING EXPENSES				
CONTINGENCIES	\$ -	\$ -	\$ 500,000	\$ 500,000
SALARIES AND BENEFITS	8,874,519	8,701,659	8,600,000	8,600,000
SERVICES AND SUPPLIES	196,354	169,295	219,012	219,012
OTHER CHARGES	(63,113)	(58,753)	(16,272)	(16,272)
TOTAL OPERATING EXPENSES	\$ 9,007,760	\$ 8,812,201	\$ 9,302,740	\$ 9,302,740
OPERATING INCOME (LOSS)	\$ 116,023	\$ 53,143	\$ (937,740)	\$ (937,740)
NON-OPERATING REVENUES (EXPENSES)				
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	\$ -
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 116,023	\$ 53,143	\$ (937,740)	\$ (937,740)
CHANGES IN NET ASSETS	\$ 116,023	\$ 53,143	\$ (937,740)	\$ (937,740)

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 Operation of Internal Service Fund
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Schedule 10

RETIREE GROUP HEALTH PROG ISF
 INTERNAL SERVICE
 Fund 30016
 Budget Unit 8965

Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5

NET ASSETS - BEGINNING BALANCE	3,153,687	3,269,708	3,322,851	3,322,851
ADJUSTMENTS TO RETAINED EARNINGS	-	-	-	-
NET INCOME(LOSS)	(97,670)	53,143	(937,740)	(937,740)
NET POSITION - ENDING BALANCE	\$ 3,269,710	\$ 3,322,851	\$ 2,385,111	\$ 2,385,111

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

Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
OPERATING REVENUES				
USE OF MONEY/PROPERTY	\$ 209,847	\$ 251,147	\$ 41,000	\$ 41,000
CHARGES FOR SERVICES	12,976,220	10,265,731	8,613,400	8,613,400
MISCELLANEOUS	11,070	12,628	-	-
TOTAL OPERATING REVENUES	\$ 13,197,137	\$ 10,529,506	\$ 8,654,400	\$ 8,654,400
OPERATING EXPENSES				
SERVICES AND SUPPLIES	\$ 5,904,859	\$ 5,358,964	\$ 5,551,349	\$ 5,551,349
OTHER CHARGES	6,354,303	5,784,566	10,350,898	10,350,898
TOTAL OPERATING EXPENSES	\$ 12,259,162	\$ 11,143,530	\$ 15,902,247	\$ 15,902,247
OPERATING INCOME(LOSS)	\$ 937,975	\$ (614,024)	\$ (7,247,847)	\$ (7,247,847)
NON-OPERATING REVENUES (EXPENSES)				
OTHER NON-OPERATING REVENUE	\$ -	\$ 2,118	\$ -	\$ -
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ 2,118	\$ -	\$ -
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 937,975	\$ (611,906)	\$ (7,247,847)	\$ (7,247,847)
CHANGES IN NET ASSETS	\$ 937,975	\$ (611,906)	\$ (7,247,847)	\$ (7,247,847)

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 Operation of Internal Service Fund
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LIABILITY INS SELF-INS PRG-ISF
 INTERNAL SERVICE
 Fund 30019
 Budget Unit 8970

Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5

NET ASSETS - BEGINNING BALANCE	17,973,931	18,911,906	18,299,999	18,299,999
ADJUSTMENTS TO RETAINED EARNINGS	-	-	-	-
NET INCOME(LOSS)	4,833,189	(611,906)	(7,247,847)	(7,247,847)
NET POSITION - ENDING BALANCE	\$ 18,911,906	\$ 18,300,000	\$ 11,052,152	\$ 11,052,152

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

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	UNEMPLOYMENT COMPENS PROG ISF INTERNAL SERVICE Fund 30015 Budget Unit 8980				
Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 24,820	\$ 29,757	\$ 20,000	\$ 20,000	
CHARGES FOR SERVICES	3,004,234	2,582,059	1,325,695	1,325,695	
TOTAL OPERATING REVENUES	\$ 3,029,054	\$ 2,611,816	\$ 1,345,695	\$ 1,345,695	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 14,213	\$ 10,999	\$ 26,000	\$ 26,000	
OTHER CHARGES	2,640,303	2,118,025	1,994,824	1,994,824	
TOTAL OPERATING EXPENSES	\$ 2,654,516	\$ 2,129,024	\$ 2,020,824	\$ 2,020,824	
OPERATING INCOME(LOSS)	\$ 374,538	\$ 482,792	\$(675,129)	\$(675,129)	
NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	\$ -	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 374,538	\$ 482,792	\$(675,129)	\$(675,129)	

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		UNEMPLOYMENT COMPENS PROG ISF INTERNAL SERVICE Fund 30015 Budget Unit 8980		
Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5

CHANGES IN NET ASSETS	\$ 374,538	\$ 482,792	\$ (675,129)	\$ (675,129)
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NET ASSETS - BEGINNING BALANCE	665,834	952,720	1,658,764	1,658,764
ADJUSTMENTS TO RETAINED EARNINGS	-	-	-	-
NET INCOME(LOSS)	115,931	482,792	(675,129)	(675,129)
NET POSITION - ENDING BALANCE	\$ 952,721	\$ 1,658,764	\$ 983,635	\$ 983,635

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2018-19				Schedule 10
	WORKERS COMP SELF-INS PROG-ISF INTERNAL SERVICE Fund 30018 Budget Unit 8990				
Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 149,919	\$ 173,510	\$ 42,000	\$ 42,000	
CHARGES FOR SERVICES	16,231,368	16,766,404	15,250,880	15,250,880	
MISCELLANEOUS	548,998	589,907	450,000	450,000	
TOTAL OPERATING REVENUES	\$ 16,930,285	\$ 17,529,821	\$ 15,742,880	\$ 15,742,880	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 4,704,443	\$ 4,765,213	\$ 5,571,356	\$ 5,571,356	
OTHER CHARGES	12,400,493	11,805,548	11,254,952	11,254,952	
TOTAL OPERATING EXPENSES	\$ 17,104,936	\$ 16,570,761	\$ 16,826,308	\$ 16,826,308	
OPERATING INCOME(LOSS)	\$ (174,651)	\$ 959,060	\$ (1,083,428)	\$ (1,083,428)	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 36,229	\$ 4,224	\$ -	\$ -	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 36,229	\$ 4,224	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (138,422)	\$ 963,284	\$ (1,083,428)	\$ (1,083,428)	
CHANGES IN NET ASSETS	\$ (138,422)	\$ 963,284	\$ (1,083,428)	\$ (1,083,428)	

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COUNTY OF KERN
 Operation of Internal Service Fund
 Fiscal Year 2018-19

Schedule 10

WORKERS COMP SELF-INS PROG-ISF
 INTERNAL SERVICE
 Fund 30018
 Budget Unit 8990

Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5

NET ASSETS - BEGINNING BALANCE	11,528,773	11,392,344	12,340,118	12,340,118
ADJUSTMENTS TO RETAINED EARNINGS	-	-	-	-
NET INCOME(LOSS)	126,766	963,284	(1,083,428)	(1,083,428)
NET POSITION - ENDING BALANCE	\$ 11,392,344	\$ 12,340,118	\$ 11,256,690	\$ 11,256,690

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

ENTERPRISE FUNDS

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
	GOLF COURSE ENTERPRISE FUND ENTERPRISE Fund 35020 Budget Unit 8991				
Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 13,732	\$ 20,337	\$ 12,000	\$ 12,000	
CHARGES FOR SERVICES	191,132	199,643	200,000	200,000	
TOTAL OPERATING REVENUES	\$ 204,864	\$ 219,980	\$ 212,000	\$ 212,000	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 120,636	\$ 157,215	\$ 725,500	\$ 725,500	
OTHER CHARGES	97,119	174,209	195,965	195,965	
TOTAL OPERATING EXPENSES	\$ 217,755	\$ 331,424	\$ 921,465	\$ 921,465	
OPERATING INCOME(LOSS)	\$ (12,891)	\$ (111,444)	\$ (709,465)	\$ (709,465)	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 148,206	\$ 148,206	\$ 148,206	\$ 148,206	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 148,206	\$ 148,206	\$ 148,206	\$ 148,206	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 135,315	\$ 36,762	\$ (561,259)	\$ (561,259)	
CHANGES IN NET ASSETS	\$ 135,315	\$ 36,762	\$ (561,259)	\$ (561,259)	

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COUNTY OF KERN
 Operation of Enterprise Fund
 Fiscal Year 2018-19

Schedule 11

GOLF COURSE ENTERPRISE FUND
 ENTERPRISE
 Fund 35020
 Budget Unit 8991

Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
NET ASSETS - BEGINNING BALANCE	4,666,524	4,653,634	4,542,190	4,542,190
ADJUSTMENTS TO RETAINED EARNINGS	-	-	-	-
NET INCOME(LOSS)	138,763	36,762	(561,259)	(561,259)
NET POSITION - ENDING BALANCE	\$ 4,653,634	\$ 4,542,190	\$ 3,419,672	\$ 3,419,672

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11
					UNIVERSAL COLLECTION ENTERPRIS ENTERPRISE Fund 35052 Budget Unit 8992
Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
OPERATING REVENUES					
TAXES	\$ 13,144,820	\$ 15,654,629	\$ 16,640,816	\$ 16,640,816	
FINES AND FORFEITURES	212,882	165,635	208,621	208,621	
USE OF MONEY/PROPERTY	12,669	2,717	-	-	
CHARGES FOR SERVICES	(9,975)	(10,095)	(17,824)	(17,824)	
TOTAL OPERATING REVENUES	\$ 13,360,396	\$ 15,812,886	\$ 16,831,613	\$ 16,831,613	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 13,265,235	\$ 16,008,452	\$ 16,814,353	\$ 16,814,353	
OTHER CHARGES	17,912	19,649	17,260	17,260	
TOTAL OPERATING EXPENSES	\$ 13,283,147	\$ 16,028,101	\$ 16,831,613	\$ 16,831,613	
OPERATING INCOME(LOSS)	\$ 77,249	\$ (215,215)	\$ -	\$ -	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 77,249	\$ (215,215)	\$ -	\$ -	
CHANGES IN NET ASSETS	\$ 77,249	\$ (215,215)	\$ -	\$ -	

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COUNTY OF KERN
 Operation of Enterprise Fund
 Fiscal Year 2018-19

Schedule 11

UNIVERSAL COLLECTION ENTERPRIS
 ENTERPRISE
 Fund 35052
 Budget Unit 8992

Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
NET ASSETS - BEGINNING BALANCE	2,642,939	2,690,880	2,462,931	2,462,931
ADJUSTMENTS TO RETAINED EARNINGS	-	-	-	-
NET INCOME(LOSS)	172,031	(215,215)	-	-
NET POSITION - ENDING BALANCE	\$ 2,690,879	\$ 2,462,932	\$ 2,462,931	\$ 2,462,931

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 8989, 8994, 8995

Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
OPERATING REVENUES				
TAXES	\$ 601,592	\$ 542,367	\$ 615,000	\$ 615,000
LICENSES AND PERMITS	8,500	-	-	-
USE OF MONEY/PROPERTY	3,269,632	3,339,234	3,443,282	3,443,282
INTERGOVERNMENTAL	121,972	97,702	609,500	609,500
CHARGES FOR SERVICES	241,414	269,849	269,248	269,248
MISCELLANEOUS	160,245	221,905	203,674	203,674
TOTAL OPERATING REVENUES	\$ 4,403,355	\$ 4,471,057	\$ 5,140,704	\$ 5,140,704
OPERATING EXPENSES				
SALARIES AND BENEFITS	\$ 2,314,971	\$ 2,247,077	\$ 2,446,022	\$ 2,446,022
SERVICES AND SUPPLIES	1,598,389	1,579,244	2,455,678	2,455,678
OTHER CHARGES	4,158,380	3,915,952	4,307,637	4,307,637
TOTAL OPERATING EXPENSES	\$ 8,071,740	\$ 7,742,273	\$ 9,209,337	\$ 9,209,337
OPERATING INCOME(LOSS)	\$ (3,668,385)	\$ (3,271,216)	\$ (4,068,633)	\$ (4,068,633)

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	AIRPORT ENTERPRISE FUND PUBLIC WAYS & FACILITIES TRANSPORTATION TERMINALS Fund 35005 Budget Unit 8989, 8994, 8995				
Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
NON-OPERATING REVENUES (EXPENSES)					
FINES, FORFEITURES & PENALTIES	\$ 637	\$ 1,036	\$ 900	\$ 900	
AID FROM OTHER GOVTS	18,011,686	13,830,717	7,587,556	7,587,556	
AID FROM OTHER GOVTS	384,947	437,326	456,000	456,000	
OTHER NON-OPERATING REVENUE	3,119,238	3,500,000	3,500,000	3,500,000	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 21,516,508	\$ 17,769,079	\$ 11,544,456	\$ 11,544,456	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 17,848,123	\$ 14,497,863	\$ 7,475,823	\$ 7,475,823	
TRANSFERS- IN/(OUT)	\$ 328,473	\$ 305,138	\$ 395,946	\$ 395,946	
CHANGES IN NET ASSETS	\$ 18,176,596	\$ 14,803,001	\$ 7,871,769	\$ 7,871,769	
CAPITAL ASSETS	\$ 3,672,883	\$ 5,258,909	\$ 2,423,174	\$ 2,423,174	
NET ASSETS - BEGINNING BALANCE	65,908,967	68,067,368	96,674,635	96,674,635	
ADJUSTMENTS TO RETAINED EARNINGS	-	-	-	-	
NET INCOME(LOSS)	304,181	9,544,092	5,448,595	5,448,595	
NET POSITION - ENDING BALANCE	\$ 73,308,068	\$ 96,674,635	\$ 102,123,230	\$ 102,123,230	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11
		PUBLIC TRANSPORTATION ENTERPRISE			
		Fund 35060 Budget Unit 8998			
Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 88,768	\$ 73,807	\$ 76,108	\$ 76,108	
INTERGOVERNMENTAL	(20,056)	2,169,187	3,658,678	3,658,678	
CHARGES FOR SERVICES	1,056,193	1,158,630	1,064,420	1,064,420	
MISCELLANEOUS	184,355	389,552	169,442	169,442	
TOTAL OPERATING REVENUES	\$ 1,309,260	\$ 3,791,176	\$ 4,968,648	\$ 4,968,648	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 9,096,936	\$ 8,976,940	\$ 9,801,913	\$ 9,801,913	
OTHER CHARGES	1,305,545	1,312,908	1,362,134	1,362,134	
TOTAL OPERATING EXPENSES	\$ 10,402,481	\$ 10,289,848	\$ 11,164,047	\$ 11,164,047	
OPERATING INCOME(LOSS)	\$ (9,093,221)	\$ (6,498,672)	\$ (6,195,399)	\$ (6,195,399)	
NON-OPERATING REVENUES (EXPENSES)					
TAXES AND ASSESSMENTS	\$ 6,268,234	\$ 6,567,387	\$ 6,238,201	\$ 6,238,201	
OTHER NON-OPERATING REVENUE	1,296,821	1,312,838	1,370,147	1,370,147	
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	-	24,879	-	-	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 7,565,055	\$ 7,905,104	\$ 7,608,348	\$ 7,608,348	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11
		PUBLIC TRANSPORTATION ENTERPRISE			
		Fund 35060 Budget Unit 8998			
Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (1,528,166)	\$ 1,406,432	\$ 1,412,949	\$ 1,412,949	
CHANGES IN NET ASSETS	\$ (1,528,166)	\$ 1,406,432	\$ 1,412,949	\$ 1,412,949	
CAPITAL ASSETS	\$ 2,188,569	\$ 1,259,928	\$ 1,412,949	\$ 1,412,949	
NET ASSETS - BEGINNING BALANCE	4,658,700	7,138,695	10,493,067	10,493,067	
ADJUSTMENTS TO RETAINED EARNINGS	-	-	-	-	
NET INCOME(LOSS)	(4,278,583)	146,504	-	-	
NET POSITION - ENDING BALANCE	\$ 7,138,695	\$ 10,493,067	\$ 10,493,067	\$ 10,493,067	
	Revenues Tie To				SCH 1, COL 4
	Expenses Tie To				SCH 1, COL 6

SOLID WASTE MGMT ENTERPRISE

Fund 35050
 Budget Unit 8993, 8999

Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
OPERATING REVENUES				
TAXES	\$ 22,883,084	\$ 23,143,182	\$ 23,309,852	\$ 23,309,852
FINES AND FORFEITURES	272,420	257,362	248,431	248,431
USE OF MONEY/PROPERTY	1,019,084	1,149,091	890,571	890,571
INTERGOVERNMENTAL	313,512	303,769	200,000	200,000
CHARGES FOR SERVICES	19,848,131	19,905,713	18,665,261	18,665,261
MISCELLANEOUS	702,870	1,221,969	552,000	552,000
TOTAL OPERATING REVENUES	\$ 45,039,101	\$ 45,981,086	\$ 43,866,115	\$ 43,866,115
OPERATING EXPENSES				
SERVICES AND SUPPLIES	\$ 34,561,522	\$ 37,098,674	\$ 47,253,028	\$ 47,253,028
OTHER CHARGES	5,797,395	5,358,049	5,639,494	5,639,494
TOTAL OPERATING EXPENSES	\$ 40,358,917	\$ 42,456,723	\$ 52,892,522	\$ 52,892,522
OPERATING INCOME(LOSS)	\$ 4,680,184	\$ 3,524,363	\$ (9,026,407)	\$ (9,026,407)

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11
					SOLID WASTE MGMT ENTERPRISE
					Fund 35050 Budget Unit 8993, 8999
Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 3,113,801	\$ 3,934,638	\$ 4,400,000	\$ 4,400,000	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 3,113,801	\$ 3,934,638	\$ 4,400,000	\$ 4,400,000	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 7,793,985	\$ 7,459,001	\$ (4,626,407)	\$ (4,626,407)	
CHANGES IN NET ASSETS	\$ 7,793,985	\$ 7,459,001	\$ (4,626,407)	\$ (4,626,407)	
CAPITAL ASSETS	\$ 1,758,791	\$ 2,090,899	\$ 26,402,600	\$ 26,402,600	
NET ASSETS - BEGINNING BALANCE	69,868,423	79,841,438	88,096,422	88,096,422	
ADJUSTMENTS TO RETAINED EARNINGS	4,238,104	2,886,882	-	-	
NET INCOME(LOSS)	6,762,784	5,368,102	(31,029,007)	(31,029,007)	
NET POSITION - ENDING BALANCE	\$ 80,141,721	\$ 88,096,422	\$ 57,067,415	\$ 57,067,415	
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

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		SOLID WASTE MGMT ENTERPRISE			
		Fund 35050 Budget Unit 8993, 8999			
Operating Detail	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19	
1	2	3	4	5	
CANCELLATION OF RESERVES/DESIGNATIONS					
2198	DESIG-CAPITAL PROJECTS	3,159,930	-	-	
TOTAL CANCELLATION OF RESERVES/DESIGNATIONS		\$ 3,159,930	\$ -	\$ -	
INCREASES TO RESERVES/DESIGNATIONS					
2177	DESIG-BENA SLF PH2A CLOSURE/PC	268,513			
2185	DESIG-BORON SLF CLOS/POSTCLOS	9,343			
2194	DESIG-RIDGECRST-INYOKRN SLF C/	199,340			
2195	DESIG-SHFTR-SCO SLF CLOSURE/PC	329,283			
2196	DESIG-TAFT SLF CLOSURE/POSTCLO	67,386			
2197	DESIG-TEHACHAPI SLF CLOSURE/PC	71,476			
TOTAL INCREASES TO RESERVES/DESIGNATIONS		\$ 945,341	\$	\$	

**PUBLIC EMPLOYMENT
GRANT PROGRAM**

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2018-19	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

PUBLIC EMPLOYMENT GRANT PROGRAMS

29055 EMP TRNG RESOURCE-NON-WIOA	\$ 275,541	\$ 18,959	\$ 250,500	\$ 545,000	\$ 545,000	\$ -	\$ 545,000
29060 EMPLOYERS TRNG RESOURCE-WIOA	(58,850)	397,787	30,335,950	30,674,887	30,674,887	-	30,674,887

TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$ 216,691	\$ 416,746	\$ 30,586,450	\$ 31,219,887	\$ 31,219,886	\$ -	\$ 31,219,887
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH 15, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2018-19	Schedule 13
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District Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

PUBLIC EMPLOYMENT GRANT PROGRAMS					
29055 EMP TRNG RESOURCE-NON-WIOA	\$ 736,721	\$ -	-	\$ 461,180	275,541
29060 EMPLOYERS TRNG RESOURCE-WIOA	614,145	2,880	-	670,115	(58,850)
TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$ 1,350,866	\$ 2,880	-	\$ 1,131,295	\$ 216,691

Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2018-19	Schedule 14
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District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

29055 EMP TRNG RESOURCE-NON-WIOA						
2173 DESIG-GENERAL	\$ 461,180	\$ 18,959	\$ 18,959	\$ -	\$ -	442,221
TOTAL EMP TRNG RESOURCE-NON-WIOA	\$ 461,180	\$ 18,959	\$ 18,959	\$ -	\$ -	442,221
29060 EMPLOYERS TRNG RESOURCE-WIOA						
2173 DESIG-GENERAL	\$ 670,115	\$ 397,787	\$ 397,787	\$ -	\$ -	272,328
TOTAL EMPLOYERS TRNG RESOURCE-WIOA	\$ 670,115	\$ 397,787	\$ 397,787	\$ -	\$ -	272,328

TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$ 1,131,295	\$ 416,746	\$ 416,746	\$ -	\$ -	\$ 714,549
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 17,410	\$ 21,478	\$ 21,333	21,333
INTERGOVERNMENTAL	13,414,789	16,027,246	22,750,699	22,750,699
CHARGES FOR SERVICES	6,542,282	5,382,476	6,862,303	6,862,303
MISCELLANEOUS	6,613	4,542	100	100
OTHER FINANCING SOURCES	858,047	562,346	701,315	701,315
NON-REVENUE RECEIPTS	-	-	200	200
TOTAL REVENUE	\$ 20,839,141	\$ 21,998,088	\$ 30,335,950	30,335,950
SERVICES & SUPPLIES	\$ 2,169	\$ 8,108	\$ 20,000	20,000
OTHER CHARGES	10,137,104	10,393,190	13,564,723	13,564,723
OTHER FINANCING USES	10,915,203	12,587,104	17,090,164	17,090,164
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 21,054,476	\$ 22,988,402	\$ 30,674,887	30,674,887
NET COST	\$ (215,335)	\$ (990,314)	\$ (338,937)	(338,937)

State Controller Schedules
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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

Schedule 15

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,443	\$ 8,130	\$ 7,500	7,500
CHARGES FOR SERVICES	61,909	60,422	150,000	150,000
MISCELLANEOUS	341,333	152,308	90,000	90,000
OTHER FINANCING SOURCES	-	-	3,000	3,000
TOTAL REVENUE	\$ 406,685	\$ 220,860	\$ 250,500	250,500
SERVICES & SUPPLIES	\$ 79,218	\$ 96,147	\$ 180,000	180,000
OTHER CHARGES	-	-	100,000	100,000
OTHER FINANCING USES	11,399	64,171	265,000	265,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 90,617	\$ 160,318	\$ 545,000	545,000
NET COST	\$ 316,068	\$ 60,542	\$ (294,500)	(294,500)

COMMUNITY DEVELOPMENT

GRANT PROGRAM

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2018-19	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

COMMUNITY DEVELOPMENT GRANT PROGRAMS

29074 CD-EMERGENCY SHELTER GRANT	\$	-	-	\$ 793,505	\$ 793,505	\$ 793,505	-	\$ 793,505
29075 CD-NSP GRANT		50,919	-	-	50,919	50,919	-	50,919
29077 EMERG SOLNS GNT-ST OF CA (FED)		(66,942)	-	674,211	607,269	607,269	-	607,269
29080 COMMUNITY DEVELOPMENT PROG		(537,752)	-	10,763,763	10,226,011	10,161,150	64,861	10,226,011
29085 COM DEV-ECON DEV REV LOAN FND		422,349	-	-	422,349	422,349	-	422,349
29086 CD-HOME INVESTMENT TRUST		1,189,022	-	5,647,328	6,836,350	6,836,350	-	6,836,350
29089 CD-OTHER FUNDING SOURCE		-	-	-	-	-	-	-

TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$	1,057,596	\$	-	\$ 17,878,807	\$ 18,936,403	\$ 18,871,542	\$ 64,861	\$ 18,936,403
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH 15, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

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District Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

COMMUNITY DEVELOPMENT GRANT PROGRAMS					
29075 CD-NSP GRANT	\$ 50,919	\$ -	\$ -	\$ -	50,919
29077 EMERG SOLNS GNT-ST OF CA (FED)	(66,942)	-	-	-	(66,942)
29080 COMMUNITY DEVELOPMENT PROG TR	(64,861)	213,678	-	259,213	(537,752)
29085 COM DEV-ECON DEV REV LOAN FND	422,349	-	-	-	422,349
29086 CD-HOME INVESTMENT TRUST	1,189,022	-	-	-	1,189,022
29089 CD-OTHER FUNDING SOURCE	80,149	-	-	80,149	-
TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$ 1,610,636	\$ 213,678	\$ -	\$ 339,362	1,057,596

Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

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District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

29080 COMMUNITY DEVELOPMENT PROGRAM								
2173 DESIG-GENERAL	\$	259,213	\$	-	-	\$ 64,861	\$ 64,861	\$ 324,074
TOTAL COMMUNITY DEVELOPMENT PROGRAM	\$	259,213	\$	-	-	\$ 64,861	\$ 64,861	\$ 324,074
29089 CD-OTHER FUNDING SOURCE								
2173 DESIG-GENERAL	\$	80,149	\$	-	-	-	-	\$ 80,149
TOTAL CD-OTHER FUNDING SOURCE	\$	80,149	\$	-	-	-	-	\$ 80,149

TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$	339,362	\$	-	-	\$ 64,861	\$ 64,861	\$ 404,223
Arithmetic Results								COL 2-4+6
Total Transferred To		SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7		

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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

Schedule 15

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1	\$ -	\$ -	-
INTERGOVERNMENTAL	6,207,688	4,222,596	10,758,763	10,758,763
MISCELLANEOUS	91,457	-	-	-
OTHER FINANCING SOURCES	-	-	5,000	5,000
TOTAL REVENUE	\$ 6,299,146	\$ 4,222,596	\$ 10,763,763	\$ 10,763,763
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	1,849,805	1,849,805
SERVICES & SUPPLIES	2,790,998	853,670	4,456,811	4,456,811
OTHER CHARGES	119,000	122,037	158,122	158,122
OTHER FINANCING USES	3,291,588	3,665,893	3,696,412	3,696,412
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,201,586	\$ 4,641,600	\$ 10,161,150	\$ 10,161,150
NET COST	\$ 97,560	\$ (419,004)	\$ 602,613	\$ 602,613

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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

Schedule 15

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ -	\$ -	\$ 422,349	\$ 422,349
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 422,349	\$ 422,349
NET COST	\$ -	\$ -	\$ (422,349)	\$ (422,349)

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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

Schedule 15

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

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 342,593	\$ 347,423	\$ 793,505	\$ 793,505
TOTAL REVENUE	\$ 342,593	\$ 347,423	\$ 793,505	\$ 793,505
SERVICES & SUPPLIES	\$ 363,915	\$ 303,576	\$ 738,923	\$ 738,923
OTHER FINANCING USES	21,168	42,681	54,582	54,582
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 385,083	\$ 346,257	\$ 793,505	\$ 793,505
NET COST	\$ (42,490)	\$ 1,166	\$ -	\$ -

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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

Schedule 15

CD-NSP GRANT
 PUBLIC ASSISTANCE
 OTHER ASSISTANCE
 Fund 29075
 Budget Unit 8933

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ (5,373)	\$ 131	\$ -	-
TOTAL REVENUE	\$ (5,373)	\$ 131	\$ -	-
OTHER FINANCING USES	\$ 5,309	\$ 6,363	\$ 50,919	50,919
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,309	\$ 6,363	\$ 50,919	50,919
NET COST	\$ (10,682)	\$ (6,232)	\$ (50,919)	(50,919)

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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

Schedule 15

CD-HOME INVESTMENT TRUST
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT GRANT
 Fund 29086
 Budget Unit 8936

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
INTERGOVERNMENTAL	\$ 744,104	\$ 3,081,576	\$ 5,647,328	\$ 5,647,328
MISCELLANEOUS	903,777	(1)	-	-
TOTAL REVENUE	\$ 1,647,881	\$ 3,081,575	\$ 5,647,328	\$ 5,647,328
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,602,381	\$ 1,602,381
SERVICES & SUPPLIES	829,471	2,652,437	4,993,055	4,993,055
OTHER FINANCING USES	144,472	217,501	240,914	240,914
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 973,943	\$ 2,869,938	\$ 6,836,350	\$ 6,836,350
NET COST	\$ 673,938	\$ 211,637	\$ (1,189,022)	\$ (1,189,022)

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COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2018-19

Schedule 15

EMERGENCY SOLUTIONS GRANT- STATE OF CA (FED)
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT
 Fund
 Budget Unit

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 41	\$ -	\$ -
INTERGOVERNMENTAL	-	401,561	674,211	674,211
TOTAL REVENUE	\$ -	\$ 401,602	\$ 674,211	\$ 674,211
SERVICES & SUPPLIES	\$ -	\$ 454,146	\$ 586,855	\$ 586,855
OTHER FINANCING USES	-	14,398	20,414	20,414
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 468,544	\$ 607,269	\$ 607,269
NET COST	\$ -	\$ (66,942)	\$ 66,942	\$ 66,942

SPECIAL DISTRICTS

GOVERNED BY THE BOARD OF SUPERVISORS

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2018-19	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

COUNTY SERVICE AREAS

40515 COUNTY SERVICE AREA #3	\$ 525	\$ -	\$ 2,346	\$ 2,871	\$ 2,759	\$ 112	\$ 2,871
40520 COUNTY SERVICE AREA #4	1,336	1,105	6,255	8,696	8,696	-	8,696
40525 COUNTY SERVICE AREA #5	934	-	3,816	4,750	4,546	204	4,750
40530 COUNTY SERVICE AREA #6	1,407	-	18,759	20,166	18,493	1,673	20,166
40535 COUNTY SERVICE AREA #7	158	-	980	1,138	1,130	8	1,138
40540 COUNTY SERVICE AREA #8	2,612	-	16,684	19,296	18,583	713	19,296
40545 COUNTY SERVICE AREA #9	2,536	5,256	22,873	30,665	30,665	-	30,665
40548 COUNTY SERVICE AREA #10 ZONE 6	1,516	-	1,073	2,589	906	1,683	2,589
40550 COUNTY SERVICE AREA #10	1,438	4,637	19,071	25,146	25,146	-	25,146
40555 COUNTY SERVICE AREA #11	9,691	-	27,847	37,538	29,989	7,549	37,538
40556 COUNTY SERVICE AREA #11 ZONE 4	39,160	-	213,173	252,333	212,491	39,842	252,333
40557 COUNTY SERVICE AREA #11 ZONE 5	14,954	-	4,885	19,839	16,116	3,723	19,839
40561 COUNTY SERVICE AREA #12.2	2	-	-	2	-	2	2
40564 COUNTY SERVICE AREA #12.5	-	-	-	-	-	-	-
40565 COUNTY SERVICE AREA #12.6	7,236	-	75	7,311	7,305	6	7,311
40568 COUNTY SERVICE AREA #12.9	2,555	-	-	2,555	2,548	7	2,555
40572 COUNTY SERVICE AREA #12.1 ZN 1	-	-	-	-	-	-	-
40573 COUNTY SERVICE AREA #12.13	-	-	-	-	-	-	-
40595 COUNTY SERVICE AREA #13	64	-	2,284	2,348	2,209	139	2,348
40600 COUNTY SERVICE AREA #14	39,382	-	4,956	44,338	39,104	5,234	44,338
40605 COUNTY SERVICE AREA #15	4,048	2,506	21,726	28,280	28,280	-	28,280
40607 COUNTY SERVICE AREA #15 ZONE 5	261	59	396	716	716	-	716
40609 COUNTY SERVICE AREA #15 ZONE 4	992	-	2,440	3,432	2,381	1,051	3,432
40610 COUNTY SERVICE AREA #16	(2,259)	-	19,222	16,963	16,542	421	16,963
40615 COUNTY SERVICE AREA #17	(3,457)	6,392	63,421	66,356	66,356	-	66,356
40616 COUNTY SERVICE AREA #17 ZONE 1	77,985	-	22,237	100,222	75,585	24,637	100,222

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District Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
40617 COUNTY SERVICE AREA #17 ZONE 2	20,112	1,514	84,973	106,599	106,599	-	106,599	
40618 COUNTY SERVICE AREA #17 ZONE 3	3,561	-	7,369	10,930	7,494	3,436	10,930	
40620 COUNTY SERVICE AREA #18	8,375	-	59,894	68,269	65,036	3,233	68,269	
40626 COUNTY SERVICE AREA #18 ZONE 5	3,984	-	4,091	8,075	4,413	3,662	8,075	
40627 COUNTY SERVICE AREA #18 ZONE 6	26,312	-	7,611	33,923	18,241	15,682	33,923	
40628 COUNTY SERVICE AREA #18 ZONE 7	7,266	-	15,348	22,614	17,276	5,338	22,614	
40630 COUNTY SERVICE AREA #20	5,350	5,064	40,828	51,242	51,242	-	51,242	
40635 COUNTY SERVICE AREA #21	495	147	3,553	4,195	4,195	-	4,195	
40640 COUNTY SERVICE AREA #22	7,553	-	34,652	42,205	40,686	1,519	42,205	
40645 COUNTY SERVICE AREA #23	11,433	-	25,739	37,172	28,233	8,939	37,172	
40648 COUNTY SERV AREA #23 ZONE 1	822	-	2,078	2,900	2,455	445	2,900	
40650 COUNTY SERVICE AREA #24	347	715	1,748	2,810	2,810	-	2,810	
40655 COUNTY SERVICE AREA #25	4,744	-	67	4,811	4,811	-	4,811	
40660 COUNTY SERVICE AREA #26	1,501	1,108	16,009	18,618	18,618	-	18,618	
40665 COUNTY SERVICE AREA #27	7,301	3,201	36,539	47,041	47,041	-	47,041	
40666 COUNTY SERVICE AREA 27 ZONE 2	1,635	-	632	2,267	1,776	491	2,267	
40675 COUNTY SERVICE AREA #29	290	142	1,228	1,660	1,660	-	1,660	
40676 COUNTY SERVICE AREA #30 ZONE 6	9	9,215	1,172	10,396	10,396	-	10,396	
40680 COUNTY SERVICE AREA #30	5,040	13,367	49,062	67,469	67,469	-	67,469	
40682 COUNTY SERVICE AREA #30 ZONE 2	327	296	961	1,584	1,584	-	1,584	
40685 COUNTY SERVICE AREA #31	661	-	2,783	3,444	2,754	690	3,444	
40690 COUNTY SERVICE AREA #32	162	288	1,355	1,805	1,805	-	1,805	
40700 COUNTY SERVICE AREA #34	3,845	3,453	16,516	23,814	23,814	-	23,814	
40710 COUNTY SERVICE AREA #36	9,450	6,833	47,915	64,198	64,198	-	64,198	
40711 COUNTY SERVICE AREA #36 ZONE 1	6,304	-	2,585	8,889	8,000	889	8,889	
40712 COUNTY SERVICE AREA #36 ZONE 2	711	-	1,306	2,017	1,471	546	2,017	
40713 COUNTY SERVICE AREA #36 ZONE 3	6,413	-	159	6,572	5,061	1,511	6,572	
40715 COUNTY SERVICE AREA #37	5,226	4,736	24,162	34,124	34,124	-	34,124	

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District Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
40720 COUNTY SERVICE AREA #38	208	707	5,606	6,521	6,521	-	6,521	
40722 COUNTY SERVICE AREA #39 ZONE 4	636	646	316	1,598	1,598	-	1,598	
40723 COUNTY SERVICE AREA #39 ZONE 5	37	-	257	294	212	82	294	
40724 COUNTY SERVICE AREA #40.1 EMS	98,772	41,414	139,522	279,708	279,708	-	279,708	
40725 COUNTY SERVICE AREA #39	3,927	-	114	4,041	3,956	85	4,041	
40726 COUNTY SERVICE AREA #39 ZONE 1	305	1,746	11,573	13,624	13,624	-	13,624	
40727 COUNTY SERVICE AREA #39.2 Z OF B2	1,057	1,230	181	2,468	2,468	-	2,468	
40730 COUNTY SERVICE AREA #40	22,659	-	32,750	55,409	42,859	12,550	55,409	
40733 COUNTY SERVICE AREA #39 ZONE 8	29,954	-	227,660	257,614	256,677	937	257,614	
40737 COUNTY SERVICE AREA #38 ZN 2	23,807	-	1,692	25,499	19,860	5,639	25,499	
40740 COUNTY SERVICE AREA #42	124	175	247	546	546	-	546	
40745 COUNTY SERVICE AREA #43	6,738	-	35,129	41,867	37,444	4,423	41,867	
40750 COUNTY SERVICE AREA #44	4,033	164	13,918	18,115	18,115	-	18,115	
40755 COUNTY SERVICE AREA #45	286	761	2,567	3,614	3,614	-	3,614	
40765 COUNTY SERVICE AREA #47	2,025	-	8,993	11,018	9,631	1,387	11,018	
40785 COUNTY SERVICE AREA #51	884	1,279	1,085	3,248	3,248	-	3,248	
40790 COUNTY SERVICE AREA #52	3,771	2,296	18,084	24,151	24,151	-	24,151	
40795 COUNTY SERVICE AREA #53	-	-	-	-	-	-	-	
40796 COUNTY SERVICE AREA #53 ZONE 1	1,852	-	3,019	4,871	4,638	233	4,871	
40800 COUNTY SERVICE AREA #54	2,677	313	13,133	16,123	16,123	-	16,123	
40805 COUNTY SERVICE AREA #55	904	-	2,860	3,764	3,514	250	3,764	
40810 COUNTY SERVICE AREA #56	1,208	624	1,905	3,737	3,737	-	3,737	
40820 COUNTY SERVICE AREA #58	744	2,000	3,945	6,689	6,689	-	6,689	
40830 COUNTY SERVICE AREA #60	30,102	-	194,207	224,309	220,369	3,940	224,309	
40831 COUNTY SERVICE AREA #60 ZONE 1	6,842	-	20,209	27,051	24,429	2,622	27,051	
40832 COUNTY SERVICE AREA #60 ZONE 2	144,420	-	90,466	234,886	151,695	83,191	234,886	
40836 COUNTY SERVICE AREA #61 ZONE 1	869	5,017	3,642	9,528	9,528	-	9,528	
40837 COUNTY SERVICE AREA #61 ZONE 2	260	82	1,655	1,997	1,997	-	1,997	

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District Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
40838 COUNTY SERVICE AREA #61 ZONE 3	2,293	-	7,794	10,087	8,210	1,877	10,087	
40839 COUNTY SERVICE AREA #61 ZONE 4	408	-	2,832	3,240	3,098	142	3,240	
40840 COUNTY SERVICE AREA #62	306	339	5,735	6,380	6,380	-	6,380	
40845 COUNTY SERVICE AREA #63	10,106	-	14,802	24,908	16,618	8,290	24,908	
40846 COUNTY SERVICE AREA #63 ZONE 1	138,199	-	93,891	232,090	164,217	67,873	232,090	
40847 COUNTY SERVICE AREA #63 ZONE 2	14,429	-	511	14,940	13,261	1,679	14,940	
40848 COUNTY SERVICE AREA #63 ZONE 3	17,548	-	45,275	62,823	46,261	16,562	62,823	
40849 COUNTY SERVICE AREA #63 ZONE 4	28,756	-	69,363	98,119	96,505	1,614	98,119	
40851 COUNTY SERVICE AREA #63 ZONE 5	4,817	-	102,790	107,607	107,607	-	107,607	
40852 COUNTY SERVICE AREA #63 ZONE 6	8,638	7,058	61,700	77,396	77,396	-	77,396	
40855 COUNTY SERVICE AREA #65	97,921	24,422	13,096	135,439	135,439	-	135,439	
40856 COUNTY SERVICE AREA #65.1	241	91	3,753	4,085	4,085	-	4,085	
40860 COUNTY SERVICE AREA #66	708	1,370	4,100	6,178	6,178	-	6,178	
40862 COUNTY SERVICE AREA #66 ZONE 2	891	-	1,458	2,349	1,835	514	2,349	
40863 COUNTY SERVICE AREA #66 ZONE 3	2,625	-	3,342	5,967	5,229	738	5,967	
40864 COUNTY SERVICE AREA #66 ZONE 4	32,380	-	6,126	38,506	23,369	15,137	38,506	
40865 COUNTY SERVICE AREA #67	895	-	2,490	3,385	3,213	172	3,385	
40866 COUNTY SERVICE AREA #67 ZN 1	5,950	19	89	6,058	6,058	-	6,058	
40875 COUNTY SERVICE AREA #69	191	48	320	559	559	-	559	
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER	890	-	-	890	-	890	890	
40885 COUNTY SERVICE AREA #71	71,591	-	118,446	190,037	165,955	24,082	190,037	
40886 COUNTY SERVICE AREA #71 ZONE 1	4,338	15,013	40,563	59,914	59,914	-	59,914	
40887 COUNTY SERVICE AREA #71 ZONE 2	11,291	6,273	74,966	92,530	92,530	-	92,530	
40888 COUNTY SERVICE AREA #71 ZONE 3	51,276	96,054	586,575	733,905	733,905	-	733,905	
40890 COUNTY SERVICE AREA #72	329	63	1,599	1,991	1,991	-	1,991	
40893 COUNTY SERVICE AREA #71 ZONE 5	14,952	-	75,577	90,529	72,311	18,218	90,529	
40894 COUNTY SERVICE AREA #71 ZONE 6	129	211	783	1,123	1,123	-	1,123	
40895 COUNTY SERVICE AREA #71 ZONE 7	246,019	-	151,896	397,915	248,625	149,290	397,915	

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40896 COUNTY SERVICE AREA #71 ZONE 8	82,253	34,319	273,269	389,841	389,841	-	389,841
40901 COUNTY SERVICE AREA #71 ZONE 9	814	1,972	7,304	10,090	10,090	-	10,090
40904 COUNTY SERVICE AREA #81	321	1,626	351	2,298	2,298	-	2,298
40906 COUNTY SERVICE AREA #85	4,352	-	18,409	22,761	17,314	5,447	22,761
40908 COUNTY SERVICE AREA 71 ZONE 10	16,397	4,502	45,333	66,232	66,232	-	66,232
40910 COUNTY SERVICE AREA #87.2	422	190	3,506	4,118	4,118	-	4,118
40911 COUNTY SERVICE AREA #87	3,061	-	7,228	10,289	9,274	1,015	10,289
40913 COUNTY SERVICE AREA #89	8,104	-	10,038	18,142	13,713	4,429	18,142
40914 COUNTY SERVICE AREA #91	1,191	-	613	1,804	1,173	631	1,804
40915 COUNTY SERVICE AREA #92	14,705	-	1,635	16,340	14,938	1,402	16,340
40916 COUNTY SERVICE AREA #92 ZONE 1	3,838	3,401	7,366	14,605	14,605	-	14,605
40917 COUNTY SERVICE AREA #92 ZONE 2	1,140	37	179	1,356	1,356	-	1,356
40918 COUNTY SERVICE AREA #95 -	32,434	11,274	1,243	44,951	44,951	-	44,951
40920 COUNTY SERVICE AREA #94	260	-	458	718	636	82	718
40921 COUNTY SERVICE AREA #94 ZONE 1	110	-	129	239	222	17	239
40922 COUNTY SERVICE AREA #97 ZONE 1	130	-	77	207	160	47	207
40923 COUNTY SERVICE AREA #97 ZONE 2	87	-	375	462	361	101	462
40924 COUNTY SERVICE AREA #97 ZONE 3	-	-	-	-	-	-	-
40925 COUNTY SERVICE AREA #97	48	-	203	251	177	74	251
40943 COUNTY SERVICE AREA #89.1	841	-	1,021	1,862	985	877	1,862
TOTAL COUNTY SERVICE AREA	\$ 1,680,031	\$ 336,770	\$ 3,668,198	\$ 5,684,999	\$ 5,115,075	\$ 569,924	\$ 5,684,999

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 326,498	-	\$ 1,027,071	\$ 1,353,569	\$ 1,141,514	\$ 212,055	\$ 1,353,569
40332 KERN SANITATION AUTHORITY	1,725,855	-	7,183,896	8,909,751	7,412,634	1,497,117	8,909,751
TOTAL SANITATION DISTRICTS	\$ 2,052,353	-	\$ 8,210,967	\$ 10,263,320	\$ 8,554,148	\$ 1,709,172	\$ 10,263,320

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

PUBLIC ASSISTANCE AUTHORITY

40491 IHSS PUBLIC AUTHORITY	\$ (46,863)	\$ 46,863	\$ 10,829,906	\$ 10,829,906	\$ 10,829,906	\$ -	\$ 10,829,906
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TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ (46,863)	\$ 46,863	\$ 10,829,906	\$ 10,829,906	\$ 10,829,906	\$ -	\$ 10,829,906
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TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 3,685,521	\$ 383,633	\$ 22,709,071	\$ 26,778,225	\$ 24,499,129	\$ 2,279,096	\$ 26,778,225
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH 15, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2018-19			Schedule 13
District Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6

COUNTY SERVICE AREAS

40515 COUNTY SERVICE AREA #3	\$ 2,562	\$ -	\$ -	2,037	\$ 525
40520 COUNTY SERVICE AREA #4	5,813	-	-	4,477	1,336
40525 COUNTY SERVICE AREA #5	9,005	-	-	8,071	934
40530 COUNTY SERVICE AREA #6	23,485	-	-	22,078	1,407
40535 COUNTY SERVICE AREA #7	932	-	-	774	158
40540 COUNTY SERVICE AREA #8	33,571	-	-	30,959	2,612
40545 COUNTY SERVICE AREA #9	35,796	-	-	33,260	2,536
40548 COUNTY SERVICE AREA #10 ZONE 6	78,066	-	-	76,550	1,516
40550 COUNTY SERVICE AREA #10	22,435	-	-	20,997	1,438
40555 COUNTY SERVICE AREA #11	64,930	-	-	55,239	9,691
40556 COUNTY SERVICE AREA #11 ZONE 4	39,160	-	-	-	39,160
40557 COUNTY SERVICE AREA #11 ZONE 5	45,058	-	-	30,104	14,954
40561 COUNTY SERVICE AREA #12.2	2	-	-	-	2
40565 COUNTY SERVICE AREA #12.6	7,236	-	-	-	7,236
40568 COUNTY SERVICE AREA #12.9	2,555	-	-	-	2,555
40595 COUNTY SERVICE AREA #13	1,691	-	-	1,627	64
40600 COUNTY SERVICE AREA #14	60,493	-	-	21,111	39,382
40605 COUNTY SERVICE AREA #15	42,902	-	-	38,854	4,048
40607 COUNTY SERVICE AREA #15 ZONE 5	721	-	-	460	261
40609 COUNTY SERVICE AREA #15 ZONE 4	7,447	-	-	6,455	992
40610 COUNTY SERVICE AREA #16	28,948	-	-	31,207	(2,259)
40615 COUNTY SERVICE AREA #17	28,893	-	-	32,350	(3,457)
40616 COUNTY SERVICE AREA #17 ZONE 1	118,153	-	-	40,168	77,985
40617 COUNTY SERVICE AREA #17 ZONE 2	152,623	-	-	132,511	20,112
40618 COUNTY SERVICE AREA #17 ZONE 3	11,946	-	-	8,385	3,561
40620 COUNTY SERVICE AREA #18	52,397	-	-	44,022	8,375
40626 COUNTY SERVICE AREA #18 ZONE 5	11,486	-	-	7,502	3,984
40627 COUNTY SERVICE AREA #18 ZONE 6	30,556	-	-	4,244	26,312

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2018-19			Schedule 13
District Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40628 COUNTY SERVICE AREA #18 ZONE 7	29,839	-	-	22,573	7,266
40630 COUNTY SERVICE AREA #20	70,508	-	-	65,158	5,350
40635 COUNTY SERVICE AREA #21	6,431	-	-	5,936	495
40640 COUNTY SERVICE AREA #22	70,780	-	-	63,227	7,553
40645 COUNTY SERVICE AREA #23	62,743	-	-	51,310	11,433
40648 COUNTY SERV AREA #23 ZONE 1	4,385	-	-	3,563	822
40650 COUNTY SERVICE AREA #24	3,130	-	-	2,783	347
40655 COUNTY SERVICE AREA #25	4,744	-	-	-	4,744
40660 COUNTY SERVICE AREA #26	29,599	-	-	28,098	1,501
40665 COUNTY SERVICE AREA #27	92,119	-	-	84,818	7,301
40666 COUNTY SERVICE AREA 27 ZONE 2	45,638	-	-	44,003	1,635
40675 COUNTY SERVICE AREA #29	1,294	-	-	1,004	290
40676 COUNTY SERVICE AREA #30 ZONE 6	85,177	-	-	85,168	9
40680 COUNTY SERVICE AREA #30	59,720	-	-	54,680	5,040
40682 COUNTY SERVICE AREA #30 ZONE 2	4,766	-	-	4,439	327
40685 COUNTY SERVICE AREA #31	5,717	-	-	5,056	661
40690 COUNTY SERVICE AREA #32	605	-	-	443	162
40700 COUNTY SERVICE AREA #34	40,325	-	-	36,480	3,845
40710 COUNTY SERVICE AREA #36	98,456	-	-	89,006	9,450
40711 COUNTY SERVICE AREA #36 ZONE 1	14,890	-	-	8,586	6,304
40712 COUNTY SERVICE AREA #36 ZONE 2	6,186	-	-	5,475	711
40713 COUNTY SERVICE AREA #36 ZONE 3	11,417	-	-	5,004	6,413
40715 COUNTY SERVICE AREA #37	41,640	-	-	36,414	5,226
40720 COUNTY SERVICE AREA #38	1,144	-	-	936	208
40722 COUNTY SERVICE AREA #39 ZONE 4	22,416	-	-	21,780	636
40723 COUNTY SERVICE AREA #39 ZONE 5	2,527	-	-	2,490	37
40724 COUNTY SERVICE AREA #40.1 EMS	382,503	-	-	283,731	98,772
40725 COUNTY SERVICE AREA #39	8,183	-	-	4,256	3,927
40726 COUNTY SERVICE AREA #39 ZONE 1	28,623	-	-	28,318	305

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2018-19	Schedule 13
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District Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40727 COUNTY SERVICE AREA #39.2 Z OF B2	12,579	-	-	11,522	1,057
40730 COUNTY SERVICE AREA #40	63,463	-	-	40,804	22,659
40733 COUNTY SERVICE AREA #39 ZONE 8	58,584	14,690	-	13,940	29,954
40737 COUNTY SERVICE AREA #38 ZN 2	27,216	-	-	3,409	23,807
40740 COUNTY SERVICE AREA #42	17,794	-	-	17,670	124
40745 COUNTY SERVICE AREA #43	63,818	-	-	57,080	6,738
40750 COUNTY SERVICE AREA #44	31,961	-	-	27,928	4,033
40755 COUNTY SERVICE AREA #45	3,510	-	-	3,224	286
40765 COUNTY SERVICE AREA #47	15,269	-	-	13,244	2,025
40785 COUNTY SERVICE AREA #51	2,798	-	-	1,914	884
40790 COUNTY SERVICE AREA #52	41,543	-	-	37,772	3,771
40796 COUNTY SERVICE AREA #53 ZONE 1	10,383	-	-	8,531	1,852
40800 COUNTY SERVICE AREA #54	20,701	-	-	18,024	2,677
40805 COUNTY SERVICE AREA #55	5,714	-	-	4,810	904
40810 COUNTY SERVICE AREA #56	3,837	-	-	2,629	1,208
40820 COUNTY SERVICE AREA #58	22,408	-	-	21,664	744
40830 COUNTY SERVICE AREA #60	231,193	-	-	201,091	30,102
40831 COUNTY SERVICE AREA #60 ZONE 1	27,824	-	-	20,982	6,842
40832 COUNTY SERVICE AREA #60 ZONE 2	418,373	-	-	273,953	144,420
40836 COUNTY SERVICE AREA #61 ZONE 1	14,443	-	-	13,574	869
40837 COUNTY SERVICE AREA #61 ZONE 2	2,713	-	-	2,453	260
40838 COUNTY SERVICE AREA #61 ZONE 3	17,501	-	-	15,208	2,293
40839 COUNTY SERVICE AREA #61 ZONE 4	5,889	-	-	5,481	408
40840 COUNTY SERVICE AREA #62	10,872	-	-	10,566	306
40845 COUNTY SERVICE AREA #63	58,172	-	-	48,066	10,106
40846 COUNTY SERVICE AREA #63 ZONE 1	169,152	-	-	30,953	138,199
40847 COUNTY SERVICE AREA #63 ZONE 2	37,486	-	-	23,057	14,429
40848 COUNTY SERVICE AREA #63 ZONE 3	38,161	-	-	20,613	17,548
40849 COUNTY SERVICE AREA #63 ZONE 4	208,719	-	-	179,963	28,756

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2018-19			Schedule 13
District Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40851 COUNTY SERVICE AREA #63 ZONE 5	4,817	-	-	-	4,817
40852 COUNTY SERVICE AREA #63 ZONE 6	38,395	-	-	29,757	8,638
40855 COUNTY SERVICE AREA #65	140,556	-	-	42,635	97,921
40856 COUNTY SERVICE AREA #65.1	8,257	-	-	8,016	241
40860 COUNTY SERVICE AREA #66	8,320	-	-	7,612	708
40862 COUNTY SERVICE AREA #66 ZONE 2	4,212	-	-	3,321	891
40863 COUNTY SERVICE AREA #66 ZONE 3	2,625	-	-	-	2,625
40864 COUNTY SERVICE AREA #66 ZONE 4	34,183	-	-	1,803	32,380
40865 COUNTY SERVICE AREA #67	5,543	-	-	4,648	895
40866 COUNTY SERVICE AREA #67 ZN 1	6,376	-	-	426	5,950
40875 COUNTY SERVICE AREA #69	23,150	-	-	22,959	191
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER CH	890	-	-	-	890
40885 COUNTY SERVICE AREA #71	130,324	-	-	58,733	71,591
40886 COUNTY SERVICE AREA #71 ZONE 1	46,532	-	-	42,194	4,338
40887 COUNTY SERVICE AREA #71 ZONE 2	78,711	-	-	67,420	11,291
40888 COUNTY SERVICE AREA #71 ZONE 3	283,429	-	-	232,153	51,276
40890 COUNTY SERVICE AREA #72	918	-	-	589	329
40893 COUNTY SERVICE AREA #71 ZONE 5	175,438	-	-	160,486	14,952
40894 COUNTY SERVICE AREA #71 ZONE 6	1,905	-	-	1,776	129
40895 COUNTY SERVICE AREA #71 ZONE 7	246,019	-	-	-	246,019
40896 COUNTY SERVICE AREA #71 ZONE 8	454,696	500	-	371,943	82,253
40901 COUNTY SERVICE AREA #71 ZONE 9	18,612	-	-	17,798	814
40904 COUNTY SERVICE AREA #81	13,805	-	-	13,484	321
40906 COUNTY SERVICE AREA #85	7,098	-	-	2,746	4,352
40908 COUNTY SERVICE AREA 71 ZONE 10	85,990	-	-	69,593	16,397
40910 COUNTY SERVICE AREA #87.2	6,223	-	-	5,801	422
40911 COUNTY SERVICE AREA #87	16,926	-	-	13,865	3,061
40913 COUNTY SERVICE AREA #89	14,517	-	-	6,413	8,104
40914 COUNTY SERVICE AREA #91	4,510	-	-	3,319	1,191

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2018-19	Schedule 13
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District Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018 Actual
		Encumbrances	Nonspendable Restricted/Committed	Assigned	
1	2	3	4	5	6
40915 COUNTY SERVICE AREA #92	15,395	-	-	690	14,705
40916 COUNTY SERVICE AREA #92 ZONE 1	28,328	-	-	24,490	3,838
40917 COUNTY SERVICE AREA #92 ZONE 2	12,833	-	-	11,693	1,140
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION	89,838	-	-	57,404	32,434
40920 COUNTY SERVICE AREA #94	4,775	-	-	4,515	260
40921 COUNTY SERVICE AREA #94 ZONE 1	9,341	-	-	9,231	110
40922 COUNTY SERVICE AREA #97 ZONE 1	5,277	-	-	5,147	130
40923 COUNTY SERVICE AREA #97 ZONE 2	27,255	-	-	27,168	87
40925 COUNTY SERVICE AREA #97	14,732	-	-	14,684	48
40943 COUNTY SERVICE AREA #89.1	985	-	-	144	841
TOTAL COUNTY SERVICE AREAS	\$ 5,868,179	\$ 15,190	- \$	\$ 4,172,958	\$ 1,680,031

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 1,255,080	\$ 283,800	-	\$ 644,782	\$ 326,498
40332 KERN SANITATION AUTHORITY	5,551,930	1,050,752	-	2,775,323	1,725,855
TOTAL SANITATION DISTRICTS	\$ 6,807,010	\$ 1,334,552	- \$	\$ 3,420,105	\$ 2,052,353

PUBLIC ASSISTANCE AUTHORITY

40491 IHSS PUBLIC AUTHORITY	\$ 720,487	-	-	\$ 767,350	(46,863)
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 720,487	- \$	- \$	\$ 767,350	(46,863)

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 13,395,676	\$ 1,349,742	- \$	\$ 8,360,413	\$ 3,685,521
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Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2018-19				Schedule 14
District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

COUNTY SERVICE AREAS

40515	COUNTY SERVICE AREA #3						
2173	DESIG-GENERAL	\$ 2,037	\$ -	\$ -	\$ 112	\$ 112	2,149
	TOTAL COUNTY SERVICE AREA #3	\$ 2,037	\$ -	\$ -	\$ 112	\$ 112	2,149
40520	COUNTY SERVICE AREA #4						
2173	DESIG-GENERAL	\$ 4,477	\$ 1,105	\$ 1,105	\$ -	\$ -	3,372
	TOTAL COUNTY SERVICE AREA #4	\$ 4,477	\$ 1,105	\$ 1,105	\$ -	\$ -	3,372
40525	COUNTY SERVICE AREA #5						
2173	DESIG-GENERAL	\$ 8,071	\$ -	\$ -	\$ 204	\$ 204	8,275
	TOTAL COUNTY SERVICE AREA #5	\$ 8,071	\$ -	\$ -	\$ 204	\$ 204	8,275
40530	COUNTY SERVICE AREA #6						
2173	DESIG-GENERAL	\$ 22,078	\$ -	\$ -	\$ 1,673	\$ 1,673	23,751
	TOTAL COUNTY SERVICE AREA #6	\$ 22,078	\$ -	\$ -	\$ 1,673	\$ 1,673	23,751
40535	COUNTY SERVICE AREA #7						
2173	DESIG-GENERAL	\$ 774	\$ -	\$ -	\$ 8	\$ 8	782
	TOTAL COUNTY SERVICE AREA #7	\$ 774	\$ -	\$ -	\$ 8	\$ 8	782
40540	COUNTY SERVICE AREA #8						
2173	DESIG-GENERAL	\$ 30,959	\$ -	\$ -	\$ 713	\$ 713	31,672
	TOTAL COUNTY SERVICE AREA #8	\$ 30,959	\$ -	\$ -	\$ 713	\$ 713	31,672
40545	COUNTY SERVICE AREA #9						
2156	DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,848	\$ -	\$ -	\$ -	\$ -	4,848
2173	DESIG-GENERAL	28,412	5,256	5,256	-	-	23,156
	TOTAL COUNTY SERVICE AREA #9	\$ 33,260	\$ 5,256	\$ -	\$ -	\$ -	28,004
40548	COUNTY SERVICE AREA #10 ZONE 6						
2156	DESIG-INFRASTRUCTURE REPLACMNT	\$ 76,550	\$ -	\$ -	\$ 1,683	\$ 1,683	78,233
	TOTAL COUNTY SERVICE AREA #10 ZONE 6	\$ 76,550	\$ -	\$ -	\$ 1,683	\$ 1,683	78,233

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2018-19				Schedule 14	
District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
40550 COUNTY SERVICE AREA #10							
2173 DESIG-GENERAL	\$ 20,997	\$ 4,637	\$ 4,637	\$ -	\$ -	16,360	
TOTAL COUNTY SERVICE AREA #10	\$ 20,997	\$ 4,637	\$ 4,637	\$ -	\$ -	16,360	
40555 COUNTY SERVICE AREA #11							
2173 DESIG-GENERAL	\$ 55,239	\$ -	\$ -	\$ 7,549	\$ 7,549	62,788	
TOTAL COUNTY SERVICE AREA #11	\$ 55,239	\$ -	\$ -	\$ 7,549	\$ 7,549	62,788	
40556 COUNTY SERVICE AREA #11 ZONE 4							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 39,842	\$ 39,842	39,842	
TOTAL COUNTY SERVICE AREA #11 ZONE 4	\$ -	\$ -	\$ -	\$ 39,842	\$ 39,842	39,842	
40557 COUNTY SERVICE AREA #11 ZONE 5							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 15,755	\$ -	\$ -	\$ -	\$ -	15,755	
2173 DESIG-GENERAL	14,349	-	-	3,723	3,723	18,072	
TOTAL COUNTY SERVICE AREA #11 ZONE 5	\$ 30,104	\$ -	\$ -	\$ 3,723	\$ 3,723	33,827	
40561 COUNTY SERVICE AREA #12.2							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 2	\$ 2	2	
TOTAL COUNTY SERVICE AREA #12.2	\$ -	\$ -	\$ -	\$ 2	\$ 2	2	
40565 COUNTY SERVICE AREA #12.6							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 6	\$ 6	6	
TOTAL COUNTY SERVICE AREA #12.6	\$ -	\$ -	\$ -	\$ 6	\$ 6	6	
40568 COUNTY SERVICE AREA #12.9							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 7	\$ 7	7	
TOTAL COUNTY SERVICE AREA #12.9	\$ -	\$ -	\$ -	\$ 7	\$ 7	7	
40595 COUNTY SERVICE AREA #13							
2173 DESIG-GENERAL	\$ 1,627	\$ -	\$ -	\$ 139	\$ 139	1,766	
TOTAL COUNTY SERVICE AREA #13	\$ 1,627	\$ -	\$ -	\$ 139	\$ 139	1,766	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2018-19				Schedule 14	
District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
40600 COUNTY SERVICE AREA #14							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 19,375	\$ -	\$ -	\$ -	\$ -	19,375	
2173 DESIG-GENERAL	1,736	-	-	5,234	5,234	6,970	
TOTAL COUNTY SERVICE AREA #14	\$ 21,111	\$ -	\$ -	\$ 5,234	\$ 5,234	26,345	
40605 COUNTY SERVICE AREA #15							
2173 DESIG-GENERAL	\$ 38,854	\$ 2,506	\$ 2,506	\$ -	\$ -	36,348	
TOTAL COUNTY SERVICE AREA #15	\$ 38,854	\$ 2,506	\$ 2,506	\$ -	\$ -	36,348	
40607 COUNTY SERVICE AREA #15 ZONE 5							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 426	\$ 59	\$ 59	\$ -	\$ -	367	
2173 DESIG-GENERAL	34	-	-	-	-	34	
TOTAL COUNTY SERVICE AREA #15 ZONE 5	\$ 460	\$ 59	\$ 59	\$ -	\$ -	401	
40609 COUNTY SERVICE AREA #15 ZONE 4							
2173 DESIG-GENERAL	\$ 6,455	\$ -	\$ -	\$ 1,051	\$ 1,051	7,506	
TOTAL COUNTY SERVICE AREA #15 ZONE 4	\$ 6,455	\$ -	\$ -	\$ 1,051	\$ 1,051	7,506	
40610 COUNTY SERVICE AREA #16							
2173 DESIG-GENERAL	\$ 31,207	\$ -	\$ -	\$ 421	\$ 421	31,628	
TOTAL COUNTY SERVICE AREA #16	\$ 31,207	\$ -	\$ -	\$ 421	\$ 421	31,628	
40615 COUNTY SERVICE AREA #17							
2173 DESIG-GENERAL	\$ 32,350	\$ 6,392	\$ 6,392	\$ -	\$ -	25,958	
TOTAL COUNTY SERVICE AREA #17	\$ 32,350	\$ 6,392	\$ 6,392	\$ -	\$ -	25,958	
40616 COUNTY SERVICE AREA #17 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 40,168	\$ -	\$ -	\$ 24,637	\$ 24,637	64,805	
TOTAL COUNTY SERVICE AREA #17 ZONE 1	\$ 40,168	\$ -	\$ -	\$ 24,637	\$ 24,637	64,805	
40617 COUNTY SERVICE AREA #17 ZONE 2							
2173 DESIG-GENERAL	\$ 132,511	\$ 1,514	\$ 1,514	\$ -	\$ -	130,997	
TOTAL COUNTY SERVICE AREA #17 ZONE 2	\$ 132,511	\$ 1,514	\$ 1,514	\$ -	\$ -	130,997	

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	District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
			CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended			Adopted by the Board of Supervisors
1	2	3	4	5	6	7		
40618 COUNTY SERVICE AREA #17 ZONE 3								
2173 DESIG-GENERAL	\$ 8,385	\$ -	\$ -	\$ 3,436	\$ 3,436	11,821		
TOTAL COUNTY SERVICE AREA #17 ZONE 3	\$ 8,385	\$ -	\$ -	\$ 3,436	\$ 3,436	11,821		
40620 COUNTY SERVICE AREA #18								
2173 DESIG-GENERAL	\$ 44,022	\$ -	\$ -	\$ 3,233	\$ 3,233	47,255		
TOTAL COUNTY SERVICE AREA #18	\$ 44,022	\$ -	\$ -	\$ 3,233	\$ 3,233	47,255		
40626 COUNTY SERVICE AREA #18 ZONE 5								
2173 DESIG-GENERAL	\$ 7,502	\$ -	\$ -	\$ 3,662	\$ 3,662	11,164		
TOTAL COUNTY SERVICE AREA #18 ZONE 5	\$ 7,502	\$ -	\$ -	\$ 3,662	\$ 3,662	11,164		
40627 COUNTY SERVICE AREA #18 ZONE 6								
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,244	\$ -	\$ -	\$ 15,682	\$ 15,682	19,926		
TOTAL COUNTY SERVICE AREA #18 ZONE 6	\$ 4,244	\$ -	\$ -	\$ 15,682	\$ 15,682	19,926		
40628 COUNTY SERVICE AREA #18 ZONE 7								
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 22,573	\$ -	\$ -	\$ 5,338	\$ 5,338	27,911		
TOTAL COUNTY SERVICE AREA #18 ZONE 7	\$ 22,573	\$ -	\$ -	\$ 5,338	\$ 5,338	27,911		
40630 COUNTY SERVICE AREA #20								
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000		
2173 DESIG-GENERAL	25,158	5,064	5,064	-	-	20,094		
TOTAL COUNTY SERVICE AREA #20	\$ 65,158	\$ 5,064	\$ -	\$ -	\$ -	60,094		
40635 COUNTY SERVICE AREA #21								
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,750	\$ -	\$ -	\$ -	\$ -	2,750		
2173 DESIG-GENERAL	3,186	147	147	-	-	3,039		
TOTAL COUNTY SERVICE AREA #21	\$ 5,936	\$ 147	\$ -	\$ -	\$ -	5,789		
40640 COUNTY SERVICE AREA #22								
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000		
2173 DESIG-GENERAL	23,227	-	-	1,519	1,519	24,746		
TOTAL COUNTY SERVICE AREA #22	\$ 63,227	\$ -	\$ -	\$ 1,519	\$ 1,519	64,746		

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District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
40645 COUNTY SERVICE AREA #23							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 51,310	\$ -	\$ -	\$ -	\$ -	51,310	
2173 DESIG-GENERAL	-	-	-	8,939	8,939	8,939	
TOTAL COUNTY SERVICE AREA #23	\$ 51,310	\$ -	\$ -	\$ 8,939	\$ 8,939	60,249	
40648 COUNTY SERV AREA #23 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,500	\$ -	\$ -	\$ -	\$ -	2,500	
2173 DESIG-GENERAL	1,063	-	-	445	445	1,508	
TOTAL COUNTY SERV AREA #23 ZONE 1	\$ 3,563	\$ -	\$ -	\$ 445	\$ 445	4,008	
40650 COUNTY SERVICE AREA #24							
2173 DESIG-GENERAL	\$ 2,783	\$ 715	\$ 715	\$ -	\$ -	2,068	
TOTAL COUNTY SERVICE AREA #24	\$ 2,783	\$ 715	\$ 715	\$ -	\$ -	2,068	
40660 COUNTY SERVICE AREA #26							
2173 DESIG-GENERAL	\$ 28,098	\$ 1,108	\$ 1,108	\$ -	\$ -	26,990	
TOTAL COUNTY SERVICE AREA #26	\$ 28,098	\$ 1,108	\$ 1,108	\$ -	\$ -	26,990	
40665 COUNTY SERVICE AREA #27							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,432	\$ -	\$ -	\$ -	\$ -	4,432	
2173 DESIG-GENERAL	80,386	3,201	3,201	-	-	77,185	
TOTAL COUNTY SERVICE AREA #27	\$ 84,818	\$ 3,201	\$ -	\$ -	\$ -	81,617	
40666 COUNTY SERVICE AREA 27 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 44,003	\$ -	\$ -	\$ -	\$ -	44,003	
2173 DESIG-GENERAL	-	-	-	491	491	491	
TOTAL COUNTY SERVICE AREA 27 ZONE 2	\$ 44,003	\$ -	\$ -	\$ 491	\$ 491	44,494	
40675 COUNTY SERVICE AREA #29							
2173 DESIG-GENERAL	\$ 1,004	\$ 142	\$ 142	\$ -	\$ -	862	
TOTAL COUNTY SERVICE AREA #29	\$ 1,004	\$ 142	\$ 142	\$ -	\$ -	862	

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District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
40676 COUNTY SERVICE AREA #30 ZONE 6							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 84,231	\$ 9,215	\$ 9,215	\$ -	\$ -	75,016	
2173 DESIG-GENERAL	937	-	-	-	-	937	
TOTAL COUNTY SERVICE AREA #30 ZONE 6	\$ 85,168	\$ 9,215	\$ 9,215	\$ -	\$ -	75,953	
40680 COUNTY SERVICE AREA #30							
2173 DESIG-GENERAL	\$ 54,680	\$ 13,367	\$ 13,367	\$ -	\$ -	41,313	
TOTAL COUNTY SERVICE AREA #30	\$ 54,680	\$ 13,367	\$ 13,367	\$ -	\$ -	41,313	
40682 COUNTY SERVICE AREA #30 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,439	\$ 296	\$ 296	\$ -	\$ -	4,143	
TOTAL COUNTY SERVICE AREA #30 ZONE 2	\$ 4,439	\$ 296	\$ 296	\$ -	\$ -	4,143	
40685 COUNTY SERVICE AREA #31							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,000	\$ -	\$ -	\$ -	\$ -	2,000	
2173 DESIG-GENERAL	3,056	-	-	690	690	3,746	
TOTAL COUNTY SERVICE AREA #31	\$ 5,056	\$ -	\$ -	\$ 690	\$ 690	5,746	
40690 COUNTY SERVICE AREA #32							
2173 DESIG-GENERAL	\$ 443	\$ 288	\$ 288	\$ -	\$ -	155	
TOTAL COUNTY SERVICE AREA #32	\$ 443	\$ 288	\$ 288	\$ -	\$ -	155	
40700 COUNTY SERVICE AREA #34							
2173 DESIG-GENERAL	\$ 36,480	\$ 3,453	\$ 3,453	\$ -	\$ -	33,027	
TOTAL COUNTY SERVICE AREA #34	\$ 36,480	\$ 3,453	\$ 3,453	\$ -	\$ -	33,027	
40710 COUNTY SERVICE AREA #36							
2173 DESIG-GENERAL	\$ 89,006	\$ 6,833	\$ 6,833	\$ -	\$ -	82,173	
TOTAL COUNTY SERVICE AREA #36	\$ 89,006	\$ 6,833	\$ 6,833	\$ -	\$ -	82,173	
40711 COUNTY SERVICE AREA #36 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,273	\$ -	\$ -	\$ -	\$ -	1,273	
2173 DESIG-GENERAL	7,313	-	-	889	889	8,202	
TOTAL COUNTY SERVICE AREA #36 ZONE 1	\$ 8,586	\$ -	\$ -	\$ 889	\$ 889	9,475	

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District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
40712 COUNTY SERVICE AREA #36 ZONE 2							
2173 DESIG-GENERAL	\$ 5,475	\$ -	\$ -	\$ 546	\$ 546	6,021	
TOTAL COUNTY SERVICE AREA #36 ZONE 2	\$ 5,475	\$ -	\$ -	\$ 546	\$ 546	6,021	
40713 COUNTY SERVICE AREA #36 ZONE 3							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,946	\$ -	\$ -	\$ -	\$ -	3,946	
2173 DESIG-GENERAL	1,058	-	-	1,511	1,511	2,569	
TOTAL COUNTY SERVICE AREA #36 ZONE 3	\$ 5,004	\$ -	\$ -	\$ 1,511	\$ 1,511	6,515	
40715 COUNTY SERVICE AREA #37							
2173 DESIG-GENERAL	\$ 36,414	\$ 4,736	\$ 4,736	\$ -	\$ -	31,678	
TOTAL COUNTY SERVICE AREA #37	\$ 36,414	\$ 4,736	\$ 4,736	\$ -	\$ -	31,678	
40720 COUNTY SERVICE AREA #38							
2173 DESIG-GENERAL	\$ 936	\$ 707	\$ 707	\$ -	\$ -	229	
TOTAL COUNTY SERVICE AREA #38	\$ 936	\$ 707	\$ 707	\$ -	\$ -	229	
40722 COUNTY SERVICE AREA #39 ZONE 4							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 21,780	\$ 646	\$ 646	\$ -	\$ -	21,134	
TOTAL COUNTY SERVICE AREA #39 ZONE 4	\$ 21,780	\$ 646	\$ 646	\$ -	\$ -	21,134	
40723 COUNTY SERVICE AREA #39 ZONE 5							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,692	\$ -	\$ -	\$ -	\$ -	1,692	
2173 DESIG-GENERAL	798	-	-	82	82	880	
TOTAL COUNTY SERVICE AREA #39 ZONE 5	\$ 2,490	\$ -	\$ -	\$ 82	\$ 82	2,572	
40724 COUNTY SERVICE AREA #40.1 EMS							
2173 DESIG-GENERAL	\$ 283,731	\$ 41,414	\$ 41,414	\$ -	\$ -	242,317	
TOTAL COUNTY SERVICE AREA #40.1 EMS	\$ 283,731	\$ 41,414	\$ 41,414	\$ -	\$ -	242,317	
40725 COUNTY SERVICE AREA #39							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,256	\$ -	\$ -	\$ 85	\$ 85	4,341	
TOTAL COUNTY SERVICE AREA #39	\$ 4,256	\$ -	\$ -	\$ 85	\$ 85	4,341	

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District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
40726 COUNTY SERVICE AREA #39 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,191	\$ -	\$ -	\$ -	\$ -	9,191	
2173 DESIG-GENERAL	19,127	1,746	1,746	-	-	17,381	
TOTAL COUNTY SERVICE AREA #39 ZONE 1	\$ 28,318	\$ 1,746	\$ -	\$ -	\$ -	26,572	
40727 COUNTY SERVICE AREA #39.2 Z OF B2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,522	\$ 1,230	\$ 1,230	\$ -	\$ -	10,292	
TOTAL COUNTY SERVICE AREA #39.2 Z OF B2	\$ 11,522	\$ 1,230	\$ 1,230	\$ -	\$ -	10,292	
40730 COUNTY SERVICE AREA #40							
2173 DESIG-GENERAL	\$ 40,804	\$ -	\$ -	\$ 12,550	\$ 12,550	53,354	
TOTAL COUNTY SERVICE AREA #40	\$ 40,804	\$ -	\$ -	\$ 12,550	\$ 12,550	53,354	
40733 COUNTY SERVICE AREA #39 ZONE 8							
2173 DESIG-GENERAL	\$ 13,940	\$ -	\$ -	\$ 937	\$ 937	14,877	
TOTAL COUNTY SERVICE AREA #39 ZONE 8	\$ 13,940	\$ -	\$ -	\$ 937	\$ 937	14,877	
40737 COUNTY SERVICE AREA #38 ZN 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,409	\$ -	\$ -	\$ 5,639	\$ 5,639	9,048	
TOTAL COUNTY SERVICE AREA #38 ZN 2	\$ 3,409	\$ -	\$ -	\$ 5,639	\$ 5,639	9,048	
40740 COUNTY SERVICE AREA #42							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,578	\$ 175	\$ 175	\$ -	\$ -	17,403	
2173 DESIG-GENERAL	92	-	-	-	-	92	
TOTAL COUNTY SERVICE AREA #42	\$ 17,670	\$ 175	\$ 175	\$ -	\$ -	17,495	
40745 COUNTY SERVICE AREA #43							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000	
2173 DESIG-GENERAL	52,080	-	-	4,423	4,423	56,503	
TOTAL COUNTY SERVICE AREA #43	\$ 57,080	\$ -	\$ -	\$ 4,423	\$ 4,423	61,503	
40750 COUNTY SERVICE AREA #44							
2173 DESIG-GENERAL	\$ 27,928	\$ 164	\$ 164	\$ -	\$ -	27,764	
TOTAL COUNTY SERVICE AREA #44	\$ 27,928	\$ 164	\$ 164	\$ -	\$ -	27,764	

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District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
40755 COUNTY SERVICE AREA #45							
2173 DESIG-GENERAL	\$ 3,224	\$ 761	\$ 761	\$ -	\$ -	2,463	
TOTAL COUNTY SERVICE AREA #45	\$ 3,224	\$ 761	\$ 761	\$ -	\$ -	2,463	
40765 COUNTY SERVICE AREA #47							
2173 DESIG-GENERAL	\$ 13,244	\$ -	\$ -	\$ 1,387	\$ 1,387	14,631	
TOTAL COUNTY SERVICE AREA #47	\$ 13,244	\$ -	\$ -	\$ 1,387	\$ 1,387	14,631	
40785 COUNTY SERVICE AREA #51							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,914	\$ 1,279	\$ 1,279	\$ -	\$ -	635	
TOTAL COUNTY SERVICE AREA #51	\$ 1,914	\$ 1,279	\$ 1,279	\$ -	\$ -	635	
40790 COUNTY SERVICE AREA #52							
2173 DESIG-GENERAL	\$ 37,772	\$ 2,296	\$ 2,296	\$ -	\$ -	35,476	
TOTAL COUNTY SERVICE AREA #52	\$ 37,772	\$ 2,296	\$ 2,296	\$ -	\$ -	35,476	
40796 COUNTY SERVICE AREA #53 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000	
2173 DESIG-GENERAL	3,531	-	-	233	233	3,764	
TOTAL COUNTY SERVICE AREA #53 ZONE 1	\$ 8,531	\$ -	\$ -	\$ 233	\$ 233	8,764	
40800 COUNTY SERVICE AREA #54							
2173 DESIG-GENERAL	\$ 18,024	\$ 313	\$ 313	\$ -	\$ -	17,711	
TOTAL COUNTY SERVICE AREA #54	\$ 18,024	\$ 313	\$ 313	\$ -	\$ -	17,711	
40805 COUNTY SERVICE AREA #55							
2173 DESIG-GENERAL	\$ 4,810	\$ -	\$ -	\$ 250	\$ 250	5,060	
TOTAL COUNTY SERVICE AREA #55	\$ 4,810	\$ -	\$ -	\$ 250	\$ 250	5,060	
40810 COUNTY SERVICE AREA #56							
2173 DESIG-GENERAL	\$ 2,629	\$ 624	\$ 624	\$ -	\$ -	2,005	
TOTAL COUNTY SERVICE AREA #56	\$ 2,629	\$ 624	\$ 624	\$ -	\$ -	2,005	

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District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
40820 COUNTY SERVICE AREA #58							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 13,703	\$ -	\$ -	\$ -	\$ -	13,703	
2173 DESIG-GENERAL	7,961	2,000	2,000	-	-	5,961	
TOTAL COUNTY SERVICE AREA #58	\$ 21,664	\$ 2,000	\$ -	\$ -	\$ -	19,664	
40830 COUNTY SERVICE AREA #60							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000	
2173 DESIG-GENERAL	101,091	-	-	3,940	3,940	105,031	
TOTAL COUNTY SERVICE AREA #60	\$ 201,091	\$ -	\$ -	\$ 3,940	\$ 3,940	205,031	
40831 COUNTY SERVICE AREA #60 ZONE 1							
2173 DESIG-GENERAL	\$ 20,982	\$ -	\$ -	\$ 2,622	\$ 2,622	23,604	
TOTAL COUNTY SERVICE AREA #60 ZONE 1	\$ 20,982	\$ -	\$ -	\$ 2,622	\$ 2,622	23,604	
40832 COUNTY SERVICE AREA #60 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 273,953	\$ -	\$ -	\$ -	\$ -	273,953	
2173 DESIG-GENERAL	-	-	-	83,191	83,191	83,191	
TOTAL COUNTY SERVICE AREA #60 ZONE 2	\$ 273,953	\$ -	\$ -	\$ 83,191	\$ 83,191	357,144	
40836 COUNTY SERVICE AREA #61 ZONE 1							
2173 DESIG-GENERAL	\$ 13,574	\$ 5,017	\$ 5,017	\$ -	\$ -	8,557	
TOTAL COUNTY SERVICE AREA #61 ZONE 1	\$ 13,574	\$ 5,017	\$ 5,017	\$ -	\$ -	8,557	
40837 COUNTY SERVICE AREA #61 ZONE 2							
2173 DESIG-GENERAL	\$ 2,453	\$ 82	\$ 82	\$ -	\$ -	2,371	
TOTAL COUNTY SERVICE AREA #61 ZONE 2	\$ 2,453	\$ 82	\$ 82	\$ -	\$ -	2,371	
40838 COUNTY SERVICE AREA #61 ZONE 3							
2173 DESIG-GENERAL	\$ 15,208	\$ -	\$ -	\$ 1,877	\$ 1,877	17,085	
TOTAL COUNTY SERVICE AREA #61 ZONE 3	\$ 15,208	\$ -	\$ -	\$ 1,877	\$ 1,877	17,085	
40839 COUNTY SERVICE AREA #61 ZONE 4							
2173 DESIG-GENERAL	\$ 5,481	\$ -	\$ -	\$ 142	\$ 142	5,623	
TOTAL COUNTY SERVICE AREA #61 ZONE 4	\$ 5,481	\$ -	\$ -	\$ 142	\$ 142	5,623	

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District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
40840 COUNTY SERVICE AREA #62							
2173 DESIG-GENERAL	\$ 10,566	\$ 339	\$ 339	\$ -	\$ -	10,227	
TOTAL COUNTY SERVICE AREA #62	\$ 10,566	\$ 339	\$ 339	\$ -	\$ -	10,227	
40845 COUNTY SERVICE AREA #63							
2173 DESIG-GENERAL	\$ 48,066	\$ -	\$ -	\$ 8,290	\$ 8,290	56,356	
TOTAL COUNTY SERVICE AREA #63	\$ 48,066	\$ -	\$ -	\$ 8,290	\$ 8,290	56,356	
40846 COUNTY SERVICE AREA #63 ZONE 1							
2173 DESIG-GENERAL	\$ 30,953	\$ -	\$ -	\$ 67,873	\$ 67,873	98,826	
TOTAL COUNTY SERVICE AREA #63 ZONE 1	\$ 30,953	\$ -	\$ -	\$ 67,873	\$ 67,873	98,826	
40847 COUNTY SERVICE AREA #63 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 23,057	\$ -	\$ -	\$ -	\$ -	23,057	
2173 DESIG-GENERAL	-	-	-	1,679	1,679	1,679	
TOTAL COUNTY SERVICE AREA #63 ZONE 2	\$ 23,057	\$ -	\$ -	\$ 1,679	\$ 1,679	24,736	
40848 COUNTY SERVICE AREA #63 ZONE 3							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,231	\$ -	\$ -	\$ -	\$ -	17,231	
2173 DESIG-GENERAL	3,382	-	-	16,562	16,562	19,944	
TOTAL COUNTY SERVICE AREA #63 ZONE 3	\$ 20,613	\$ -	\$ -	\$ 16,562	\$ 16,562	37,175	
40849 COUNTY SERVICE AREA #63 ZONE 4							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 7,600	\$ -	\$ -	\$ -	\$ -	7,600	
2173 DESIG-GENERAL	172,363	-	-	1,614	1,614	173,977	
TOTAL COUNTY SERVICE AREA #63 ZONE 4	\$ 179,963	\$ -	\$ -	\$ 1,614	\$ 1,614	181,577	
40852 COUNTY SERVICE AREA #63 ZONE 6							
2173 DESIG-GENERAL	\$ 29,757	\$ 7,058	\$ 7,058	\$ -	\$ -	22,699	
TOTAL COUNTY SERVICE AREA #63 ZONE 6	\$ 29,757	\$ 7,058	\$ 7,058	\$ -	\$ -	22,699	
40855 COUNTY SERVICE AREA #65							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,396	\$ -	\$ -	\$ -	\$ -	8,396	
2173 DESIG-GENERAL	34,239	24,422	24,422	-	-	9,817	
TOTAL COUNTY SERVICE AREA #65	\$ 42,635	\$ 24,422	\$ -	\$ -	\$ -	18,213	
40856 COUNTY SERVICE AREA #65.1							

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		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,016	\$ 91	\$ 91	\$ -	\$ -	7,925	
TOTAL COUNTY SERVICE AREA #65.1	\$ 8,016	\$ 91	\$ 91	\$ -	\$ -	7,925	
40860 COUNTY SERVICE AREA #66							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,000	\$ -	\$ -	\$ -	\$ -	2,000	
2173 DESIG-GENERAL	5,612	1,370	1,370	-	-	4,242	
TOTAL COUNTY SERVICE AREA #66	\$ 7,612	\$ 1,370	\$ -	\$ -	\$ -	6,242	
40862 COUNTY SERVICE AREA #66 ZONE 2							
2173 DESIG-GENERAL	\$ 3,321	\$ -	\$ -	\$ 514	\$ 514	3,835	
TOTAL COUNTY SERVICE AREA #66 ZONE 2	\$ 3,321	\$ -	\$ -	\$ 514	\$ 514	3,835	
40863 COUNTY SERVICE AREA #66 ZONE 3							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 738	\$ 738	738	
TOTAL COUNTY SERVICE AREA #66 ZONE 3	\$ -	\$ -	\$ -	\$ 738	\$ 738	738	
40864 COUNTY SERVICE AREA #66 ZONE 4							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 613	\$ -	\$ -	\$ -	\$ -	613	
2173 DESIG-GENERAL	1,190	-	-	15,137	15,137	16,327	
TOTAL COUNTY SERVICE AREA #66 ZONE 4	\$ 1,803	\$ -	\$ -	\$ 15,137	\$ 15,137	16,940	
40865 COUNTY SERVICE AREA #67							
2173 DESIG-GENERAL	\$ 4,648	\$ -	\$ -	\$ 172	\$ 172	4,820	
TOTAL COUNTY SERVICE AREA #67	\$ 4,648	\$ -	\$ -	\$ 172	\$ 172	4,820	
40866 COUNTY SERVICE AREA #67 ZN 1							
2173 DESIG-GENERAL	\$ 426	\$ 19	\$ 19	\$ -	\$ -	407	
TOTAL COUNTY SERVICE AREA #67 ZN 1	\$ 426	\$ 19	\$ 19	\$ -	\$ -	407	
40875 COUNTY SERVICE AREA #69							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 22,625	\$ 48	\$ 48	\$ -	\$ -	22,577	
2173 DESIG-GENERAL	334	-	-	-	-	334	
TOTAL COUNTY SERVICE AREA #69	\$ 22,959	\$ 48	\$ 48	\$ -	\$ -	22,911	

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		District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New	
CAO Recommended	Adopted by the Board of Supervisors			CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER CH							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 890	\$ 890	\$ 890	
TOTAL COUNTY SERVICE AREA #71.3 CITY-SEWER CH	\$ -	\$ -	\$ -	\$ 890	\$ 890	\$ 890	
40885 COUNTY SERVICE AREA #71							
2173 DESIG-GENERAL	\$ 58,733	\$ -	\$ -	\$ 24,082	\$ 24,082	\$ 82,815	
TOTAL COUNTY SERVICE AREA #71	\$ 58,733	\$ -	\$ -	\$ 24,082	\$ 24,082	\$ 82,815	
40886 COUNTY SERVICE AREA #71 ZONE 1							
2173 DESIG-GENERAL	\$ 42,194	\$ 15,013	\$ 15,013	\$ -	\$ -	\$ 27,181	
TOTAL COUNTY SERVICE AREA #71 ZONE 1	\$ 42,194	\$ 15,013	\$ 15,013	\$ -	\$ -	\$ 27,181	
40887 COUNTY SERVICE AREA #71 ZONE 2							
2173 DESIG-GENERAL	\$ 67,420	\$ 6,273	\$ 6,273	\$ -	\$ -	\$ 61,147	
TOTAL COUNTY SERVICE AREA #71 ZONE 2	\$ 67,420	\$ 6,273	\$ 6,273	\$ -	\$ -	\$ 61,147	
40888 COUNTY SERVICE AREA #71 ZONE 3							
2173 DESIG-GENERAL	\$ 232,153	\$ 96,054	\$ 96,054	\$ -	\$ -	\$ 136,099	
TOTAL COUNTY SERVICE AREA #71 ZONE 3	\$ 232,153	\$ 96,054	\$ 96,054	\$ -	\$ -	\$ 136,099	
40890 COUNTY SERVICE AREA #72							
2173 DESIG-GENERAL	\$ 589	\$ 63	\$ 63	\$ -	\$ -	\$ 526	
TOTAL COUNTY SERVICE AREA #72	\$ 589	\$ 63	\$ 63	\$ -	\$ -	\$ 526	
40893 COUNTY SERVICE AREA #71 ZONE 5							
2173 DESIG-GENERAL	\$ 160,486	\$ -	\$ -	\$ 18,218	\$ 18,218	\$ 178,704	
TOTAL COUNTY SERVICE AREA #71 ZONE 5	\$ 160,486	\$ -	\$ -	\$ 18,218	\$ 18,218	\$ 178,704	
40894 COUNTY SERVICE AREA #71 ZONE 6							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,776	\$ 211	\$ 211	\$ -	\$ -	\$ 1,565	
TOTAL COUNTY SERVICE AREA #71 ZONE 6	\$ 1,776	\$ 211	\$ 211	\$ -	\$ -	\$ 1,565	
40895 COUNTY SERVICE AREA #71 ZONE 7							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 149,290	\$ 149,290	\$ 149,290	
TOTAL COUNTY SERVICE AREA #71 ZONE 7	\$ -	\$ -	\$ -	\$ 149,290	\$ 149,290	\$ 149,290	

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District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
40896 COUNTY SERVICE AREA #71 ZONE 8							
2173 DESIG-GENERAL	\$ 371,943	\$ 34,319	\$ 34,319	\$ -	\$ -	337,624	
TOTAL COUNTY SERVICE AREA #71 ZONE 8	\$ 371,943	\$ 34,319	\$ 34,319	\$ -	\$ -	337,624	
40901 COUNTY SERVICE AREA #71 ZONE 9							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,798	\$ 1,972	\$ 1,972	\$ -	\$ -	15,826	
TOTAL COUNTY SERVICE AREA #71 ZONE 9	\$ 17,798	\$ 1,972	\$ 1,972	\$ -	\$ -	15,826	
40904 COUNTY SERVICE AREA #81							
2173 DESIG-GENERAL	\$ 13,484	\$ 1,626	\$ 1,626	\$ -	\$ -	11,858	
TOTAL COUNTY SERVICE AREA #81	\$ 13,484	\$ 1,626	\$ 1,626	\$ -	\$ -	11,858	
40906 COUNTY SERVICE AREA #85							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,746	\$ -	\$ -	\$ 5,447	\$ 5,447	8,193	
TOTAL COUNTY SERVICE AREA #85	\$ 2,746	\$ -	\$ -	\$ 5,447	\$ 5,447	8,193	
40908 COUNTY SERVICE AREA 71 ZONE 10							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 69,593	\$ 4,502	\$ 4,502	\$ -	\$ -	65,091	
TOTAL COUNTY SERVICE AREA 71 ZONE 10	\$ 69,593	\$ 4,502	\$ 4,502	\$ -	\$ -	65,091	
40910 COUNTY SERVICE AREA #87.2							
2173 DESIG-GENERAL	\$ 5,801	\$ 190	\$ 190	\$ -	\$ -	5,611	
TOTAL COUNTY SERVICE AREA #87.2	\$ 5,801	\$ 190	\$ 190	\$ -	\$ -	5,611	
40911 COUNTY SERVICE AREA #87							
2173 DESIG-GENERAL	\$ 13,865	\$ -	\$ -	\$ 1,015	\$ 1,015	14,880	
TOTAL COUNTY SERVICE AREA #87	\$ 13,865	\$ -	\$ -	\$ 1,015	\$ 1,015	14,880	
40913 COUNTY SERVICE AREA #89							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,149	\$ -	\$ -	\$ -	\$ -	2,149	
2173 DESIG-GENERAL	4,264	-	-	4,429	4,429	8,693	
TOTAL COUNTY SERVICE AREA #89	\$ 6,413	\$ -	\$ -	\$ 4,429	\$ 4,429	10,842	
40914 COUNTY SERVICE AREA #91							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,974	\$ -	\$ -	\$ -	\$ -	2,974	
2173 DESIG-GENERAL	345	-	-	631	631	976	
TOTAL COUNTY SERVICE AREA #91	\$ 3,319	\$ -	\$ -	\$ 631	\$ 631	3,950	

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District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
40915 COUNTY SERVICE AREA #92							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 690	\$ -	\$ -	\$ 1,402	\$ 1,402	2,092	
TOTAL COUNTY SERVICE AREA #92	\$ 690	\$ -	\$ -	\$ 1,402	\$ 1,402	2,092	
40916 COUNTY SERVICE AREA #92 ZONE 1							
2173 DESIG-GENERAL	\$ 24,490	\$ 3,401	\$ 3,401	\$ -	\$ -	21,089	
TOTAL COUNTY SERVICE AREA #92 ZONE 1	\$ 24,490	\$ 3,401	\$ 3,401	\$ -	\$ -	21,089	
40917 COUNTY SERVICE AREA #92 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,693	\$ 37	\$ 37	\$ -	\$ -	11,656	
TOTAL COUNTY SERVICE AREA #92 ZONE 2	\$ 11,693	\$ 37	\$ 37	\$ -	\$ -	11,656	
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 49,023	\$ 2,893	\$ 2,893	\$ -	\$ -	46,130	
2173 DESIG-GENERAL	8,381	8,381	8,381	-	-	-	
TOTAL COUNTY SERVICE AREA #95 - CONSTRUCTION	\$ 57,404	\$ 11,274	\$ 2,893	\$ -	\$ -	46,130	
40920 COUNTY SERVICE AREA #94							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,314	\$ -	\$ -	\$ -	\$ -	3,314	
2173 DESIG-GENERAL	1,201	-	-	82	82	1,283	
TOTAL COUNTY SERVICE AREA #94	\$ 4,515	\$ -	\$ -	\$ 82	\$ 82	4,597	
40921 COUNTY SERVICE AREA #94 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,231	\$ -	\$ -	\$ 17	\$ 17	9,248	
TOTAL COUNTY SERVICE AREA #94 ZONE 1	\$ 9,231	\$ -	\$ -	\$ 17	\$ 17	9,248	
40922 COUNTY SERVICE AREA #97 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,147	\$ -	\$ -	\$ 47	\$ 47	5,194	
TOTAL COUNTY SERVICE AREA #97 ZONE 1	\$ 5,147	\$ -	\$ -	\$ 47	\$ 47	5,194	
40923 COUNTY SERVICE AREA #97 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 27,080	\$ -	\$ -	\$ -	\$ -	27,080	
2173 DESIG-GENERAL	88	-	-	101	101	189	
TOTAL COUNTY SERVICE AREA #97 ZONE 2	\$ 27,168	\$ -	\$ -	\$ 101	\$ 101	27,269	

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District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
40925 COUNTY SERVICE AREA #97							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,608	\$ -	\$ -	\$ -	\$ -	14,608	
2173 DESIG-GENERAL	76	-	-	74	74	150	
TOTAL COUNTY SERVICE AREA #97	\$ 14,684	\$ -	\$ -	\$ 74	\$ 74	14,758	
40943 COUNTY SERVICE AREA #89.1							
2173 DESIG-GENERAL	\$ 144	\$ -	\$ -	\$ 877	\$ 877	1,021	
TOTAL COUNTY SERVICE AREA #89.1	\$ 144	\$ -	\$ -	\$ 877	\$ 877	1,021	
TOTAL COUNTY SERVICE AREAS	\$ 4,172,958	\$ 336,770	\$ 336,770	\$ 569,924	\$ 569,924	4,406,112	
SANITATION DISTRICTS							
40313 FORD CITY-TAFT HTS SANIT M&O							
2198 DESIG-CAPITAL PROJECTS	\$ 644,782	\$ -	\$ -	\$ 212,055	\$ 212,055	856,837	
TOTAL FORD CITY-TAFT HTS SANIT M&O	\$ 644,782	\$ -	\$ -	\$ 212,055	\$ 212,055	856,837	
40332 KERN SANITATION AUTHORITY							
2198 DESIG-CAPITAL PROJECTS	\$ 2,775,323	\$ -	\$ -	\$ 1,497,117	\$ 1,497,117	4,272,440	
TOTAL KERN SANITATION AUTHORITY	\$ 2,775,323	\$ -	\$ -	\$ 1,497,117	\$ 1,497,117	4,272,440	
TOTAL SANITATION DISTRICTS	\$ 3,420,105	\$ -	\$ -	\$ 1,709,172	\$ 1,709,172	5,129,277	
PUBLIC ASSISTANCE AUTHORITY							
40491 IHSS PUBLIC AUTHORITY							
2173 DESIG-GENERAL	\$ 767,350	\$ 46,863	\$ 46,863	\$ -	\$ -	720,487	
TOTAL IHSS PUBLIC AUTHORITY	\$ 767,350	\$ 46,863	\$ 46,863	\$ -	\$ -	720,487	
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 767,350	\$ 46,863	\$ 46,863	\$ -	\$ -	720,487	
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 8,360,413	\$ 383,633	\$ 383,633	\$ 2,279,096	\$ 2,279,096	\$ 10,255,876	
Arithmetic Results						COL 2-4+6	
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7		

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COUNTY SERVICE AREA #3
 EDMONDSON ACRES
 STREET LIGHTING
 Fund 40515
 Budget Unit 9103

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 1,878	\$ 2,514	\$ 2,280	2,280
FINES AND FORFEITURES	7	32	-	-
USE OF MONEY/PROPERTY	28	31	33	33
CHARGES FOR SERVICES	(15)	(15)	(21)	(21)
OTHER FINANCING SOURCES	54	-	54	54
TOTAL REVENUE	\$ 1,952	\$ 2,562	\$ 2,346	2,346
SERVICES & SUPPLIES	\$ 1,959	\$ 2,119	\$ 2,514	2,514
OTHER CHARGES	652	241	245	245
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,611	\$ 2,360	\$ 2,759	2,759
NET COST	\$ (659)	\$ 202	\$ (413)	(413)

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COUNTY SERVICE AREA #4
 NORTHWEST RANCHOS
 STREET LIGHTING
 Fund 40520
 Budget Unit 9104

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 6,101	\$ 6,209	\$ 5,814	\$ 5,814
FINES AND FORFEITURES	2	4	-	-
USE OF MONEY/PROPERTY	86	94	312	312
CHARGES FOR SERVICES	(41)	(41)	(57)	(57)
OTHER FINANCING SOURCES	170	-	186	186
TOTAL REVENUE	\$ 6,318	\$ 6,266	\$ 6,255	\$ 6,255
SERVICES & SUPPLIES	\$ 6,756	\$ 7,796	\$ 8,358	\$ 8,358
OTHER CHARGES	1,187	294	338	338
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,943	\$ 8,090	\$ 8,696	\$ 8,696
NET COST	\$ (1,625)	\$ (1,824)	\$ (2,441)	\$ (2,441)

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COUNTY SERVICE AREA #5
 CASA LOMA ACRES
 STREET LIGHTING
 Fund 40525
 Budget Unit 9105

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 3,868	\$ 4,041	\$ 3,662	3,662
FINES AND FORFEITURES	31	91	126	126
USE OF MONEY/PROPERTY	91	120	-	-
CHARGES FOR SERVICES	(51)	(51)	(72)	(72)
OTHER FINANCING SOURCES	106	-	100	100
TOTAL REVENUE	\$ 4,045	\$ 4,201	\$ 3,816	3,816
SERVICES & SUPPLIES	\$ 3,576	\$ 4,084	\$ 4,272	4,272
OTHER CHARGES	663	263	274	274
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,239	\$ 4,347	\$ 4,546	4,546
NET COST	\$ (194)	\$ (146)	\$ (730)	(730)

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COUNTY SERVICE AREA #6
 HIGHLAND KNOLLS
 STREET LIGHTING
 Fund 40530
 Budget Unit 9106

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 15,163	\$ 19,207	\$ 18,231	18,231
FINES AND FORFEITURES	101	63	-	-
USE OF MONEY/PROPERTY	209	281	290	290
CHARGES FOR SERVICES	(101)	(101)	(142)	(142)
OTHER FINANCING SOURCES	344	-	380	380
TOTAL REVENUE	\$ 15,716	\$ 19,450	\$ 18,759	18,759
SERVICES & SUPPLIES	\$ 14,453	\$ 17,656	\$ 17,862	17,862
OTHER CHARGES	1,699	367	631	631
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,152	\$ 18,023	\$ 18,493	18,493
NET COST	\$ (436)	\$ 1,427	\$ 266	266

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COUNTY SERVICE AREA #7
 STANDARD 14-C TAFT
 STREET LIGHTING
 Fund 40535
 Budget Unit 9107

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 557	\$ 677	\$ 950	950
USE OF MONEY/PROPERTY	11	16	15	15
CHARGES FOR SERVICES	(5)	(5)	(5)	(5)
OTHER FINANCING SOURCES	16	-	20	20
TOTAL REVENUE	\$ 579	\$ 688	\$ 980	980
SERVICES & SUPPLIES	\$ 520	\$ 623	\$ 808	808
OTHER CHARGES	195	223	322	322
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 715	\$ 846	\$ 1,130	1,130
NET COST	\$ (136)	\$ (158)	\$ (150)	(150)

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COUNTY SERVICE AREA #8
 LA CRESTA
 STREET LIGHTING
 Fund 40540
 Budget Unit 9108

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 17,721	\$ 17,084	\$ 16,273	16,273
FINES AND FORFEITURES	188	31	-	-
USE OF MONEY/PROPERTY	315	440	464	464
CHARGES FOR SERVICES	(53)	(53)	(53)	(53)
OTHER FINANCING SOURCES	360	-	-	-
TOTAL REVENUE	\$ 18,531	\$ 17,502	\$ 16,684	16,684
SERVICES & SUPPLIES	\$ 14,795	\$ 16,869	\$ 18,062	18,062
OTHER CHARGES	2,514	392	521	521
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,309	\$ 17,261	\$ 18,583	18,583
NET COST	\$ 1,222	\$ 241	\$ (1,899)	(1,899)

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COUNTY SERVICE AREA #9
 HILLCREST
 STREET LIGHTING
 Fund 40545
 Budget Unit 9109

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 22,620	\$ 22,400	\$ 22,336	22,336
FINES AND FORFEITURES	123	127	-	-
USE OF MONEY/PROPERTY	430	517	-	-
CHARGES FOR SERVICES	(88)	(88)	(123)	(123)
OTHER FINANCING SOURCES	571	-	660	660
TOTAL REVENUE	\$ 23,656	\$ 22,956	\$ 22,873	22,873
SERVICES & SUPPLIES	\$ 25,511	\$ 29,648	\$ 29,978	29,978
OTHER CHARGES	2,542	483	687	687
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 28,053	\$ 30,131	\$ 30,665	30,665
NET COST	\$ (4,397)	\$ (7,175)	\$ (7,792)	(7,792)

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COUNTY SERVICE AREA #10
 SABALONI
 STREET LIGHTING
 Fund 40550
 Budget Unit 9110

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 19,459	\$ 19,563	\$ 18,362	18,362
FINES AND FORFEITURES	17	62	-	-
USE OF MONEY/PROPERTY	272	330	358	358
CHARGES FOR SERVICES	(121)	(121)	(169)	(169)
OTHER FINANCING SOURCES	464	-	520	520
TOTAL REVENUE	\$ 20,091	\$ 19,834	\$ 19,071	19,071
SERVICES & SUPPLIES	\$ 19,790	\$ 24,573	\$ 24,562	24,562
OTHER CHARGES	2,306	426	584	584
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,096	\$ 24,999	\$ 25,146	25,146
NET COST	\$ (2,005)	\$ (5,165)	\$ (6,075)	(6,075)

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COUNTY SERVICE AREA #11
 LAKEVIEW
 STREET LIGHTING
 Fund 40555
 Budget Unit 9111

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 28,932	\$ 29,054	\$ 27,429	27,429
FINES AND FORFEITURES	760	569	-	-
USE OF MONEY/PROPERTY	571	807	846	846
CHARGES FOR SERVICES	(304)	(304)	(428)	(428)
OTHER FINANCING SOURCES	720	-	-	-
TOTAL REVENUE	\$ 30,679	\$ 30,126	\$ 27,847	27,847
SERVICES & SUPPLIES	\$ 25,293	\$ 25,252	\$ 29,099	29,099
OTHER CHARGES	2,949	537	890	890
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 28,242	\$ 25,789	\$ 29,989	29,989
NET COST	\$ 2,437	\$ 4,337	\$ (2,142)	(2,142)

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COUNTY SERVICE AREA #12.2
 SOUTH KERN UNIFIED
 SCHOOL CROSSING GUARDS
 Fund 40561
 Budget Unit 9113

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9	\$ 2	\$ -	-
TOTAL REVENUE	\$ 9	\$ 2	\$ -	-
OTHER CHARGES	\$ 906	\$ 14	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 906	\$ 14	\$ -	-
NET COST	\$ (897)	\$ (12)	\$ -	-

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COUNTY SERVICE AREA #12.6
 TAFT CITY SCHOOLS
 SCHOOL CROSSING GUARDS
 Fund 40565
 Budget Unit 9117

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 72	\$ 98	\$ 75	75
TOTAL REVENUE	\$ 72	\$ 98	\$ 75	75
SERVICES & SUPPLIES	\$ -	\$ 121	\$ 7,175	7,175
OTHER CHARGES	108	31	130	130
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 108	\$ 152	\$ 7,305	7,305
NET COST	\$ (36)	\$ (54)	\$ (7,230)	(7,230)

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COUNTY SERVICE AREA #12.9
 MOJAVE UNIFIED SCHOOLS
 SCHOOL CROSSING GUARDS
 Fund 40568
 Budget Unit 9120

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 1	\$ 43	\$ 2,355	\$ 2,355
OTHER CHARGES	3,627	31	193	193
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,628	\$ 74	\$ 2,548	\$ 2,548
NET COST	\$ (3,628)	\$ (74)	\$ (2,548)	\$ (2,548)

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COUNTY SERVICE AREA #12.1 ZN 1
 ALTA VISTA
 FIRE HYDRANTS
 Fund 40572
 Budget Unit 9128

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 1	\$ -	\$ -	\$ -
OTHER CHARGES	2,196	5	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,197	\$ 5	\$ -	\$ -
NET COST	\$ (2,197)	\$ (5)	\$ -	\$ -

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COUNTY SERVICE AREA #11 ZONE 4
 REXLAND SEWER
 SEWER MAINTENANCE
 Fund 40556
 Budget Unit 9129

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 211,215	\$ 206,871	\$ 213,706	\$ 213,706
FINES AND FORFEITURES	4,231	1,493	-	-
USE OF MONEY/PROPERTY	(403)	(375)	(321)	(321)
CHARGES FOR SERVICES	(137)	(137)	(212)	(212)
TOTAL REVENUE	\$ 214,906	\$ 207,852	\$ 213,173	\$ 213,173
SERVICES & SUPPLIES	\$ 160,192	\$ 137,409	\$ 212,197	\$ 212,197
OTHER CHARGES	17,377	2,616	294	294
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 177,569	\$ 140,025	\$ 212,491	\$ 212,491
NET COST	\$ 37,337	\$ 67,827	\$ 682	\$ 682

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COUNTY SERVICE AREA #11 ZONE 5
 LAKEVIEW
 DRAINAGE
 Fund 40557
 Budget Unit 9130

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 3,968	\$ 6,818	\$ 4,386	4,386
FINES AND FORFEITURES	13	1,166	-	-
USE OF MONEY/PROPERTY	332	511	526	526
CHARGES FOR SERVICES	(17)	(17)	(27)	(27)
TOTAL REVENUE	\$ 4,296	\$ 8,478	\$ 4,885	4,885
SERVICES & SUPPLIES	\$ 3	\$ 468	\$ 16,007	16,007
OTHER CHARGES	536	67	109	109
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 539	\$ 535	\$ 16,116	16,116
NET COST	\$ 3,757	\$ 7,943	\$ (11,231)	(11,231)

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COUNTY SERVICE AREA #13
 BODFISH
 STREET LIGHTING
 Fund 40595
 Budget Unit 9150

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 1,757	\$ 1,732	\$ 1,756	1,756
FINES AND FORFEITURES	39	34	-	-
USE OF MONEY/PROPERTY	11	21	25	25
CHARGES FOR SERVICES	(29)	(29)	(41)	(41)
OTHER FINANCING SOURCES	44	-	544	544
TOTAL REVENUE	\$ 1,822	\$ 1,758	\$ 2,284	2,284
SERVICES & SUPPLIES	\$ 1,142	\$ 1,332	\$ 1,965	1,965
OTHER CHARGES	254	231	244	244
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,396	\$ 1,563	\$ 2,209	2,209
NET COST	\$ 426	\$ 195	\$ 75	75

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COUNTY SERVICE AREA #14
 WOFFORD HEIGHTS
 ROAD MAINTENANCE
 Fund 40600
 Budget Unit 9151

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 4,487	\$ 4,283	\$ 4,204	\$ 4,204
FINES AND FORFEITURES	144	39	-	-
USE OF MONEY/PROPERTY	509	775	802	802
CHARGES FOR SERVICES	(36)	(35)	(50)	(50)
TOTAL REVENUE	\$ 5,104	\$ 5,062	\$ 4,956	\$ 4,956
SERVICES & SUPPLIES	\$ -	\$ 688	\$ 39,044	\$ 39,044
OTHER CHARGES	(413)	61	60	60
TOTAL EXPENDITURES/APPROPRIATIONS	\$ (413)	\$ 749	\$ 39,104	\$ 39,104
NET COST	\$ 5,517	\$ 4,313	\$ (34,148)	\$ (34,148)

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COUNTY SERVICE AREA #15
 OAKHAVEN
 STREET LIGHTING
 Fund 40605
 Budget Unit 9152

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 18,968	\$ 19,010	\$ 20,691	20,691
FINES AND FORFEITURES	53	45	-	-
USE OF MONEY/PROPERTY	520	625	658	658
CHARGES FOR SERVICES	(144)	(144)	(203)	(203)
OTHER FINANCING SOURCES	570	-	580	580
TOTAL REVENUE	\$ 19,967	\$ 19,536	\$ 21,726	21,726
SERVICES & SUPPLIES	\$ 24,775	\$ 24,571	\$ 27,587	27,587
OTHER CHARGES	2,460	468	693	693
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 27,235	\$ 25,039	\$ 28,280	28,280
NET COST	\$ (7,268)	\$ (5,503)	\$ (6,554)	(6,554)

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COUNTY SERVICE AREA #16
 MOJAVE
 STREET LIGHTING
 Fund 40610
 Budget Unit 9153

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 19,066	\$ 20,530	\$ 19,243	19,243
FINES AND FORFEITURES	352	1,262	-	-
USE OF MONEY/PROPERTY	177	310	333	333
CHARGES FOR SERVICES	(252)	(251)	(354)	(354)
OTHER FINANCING SOURCES	427	-	-	-
TOTAL REVENUE	\$ 19,770	\$ 21,851	\$ 19,222	19,222
SERVICES & SUPPLIES	\$ 12,250	\$ 14,514	\$ 16,073	16,073
OTHER CHARGES	2,078	404	469	469
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,328	\$ 14,918	\$ 16,542	16,542
NET COST	\$ 5,442	\$ 6,933	\$ 2,680	2,680

COUNTY SERVICE AREA #17
 ORANGEWOOD PARK
 STREET LIGHTING
 Fund 40615
 Budget Unit 9154

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 59,503	\$ 60,979	\$ 63,471	\$ 63,471
FINES AND FORFEITURES	246	1,004	-	-
USE OF MONEY/PROPERTY	329	379	425	425
CHARGES FOR SERVICES	(339)	(339)	(475)	(475)
OTHER FINANCING SOURCES	1,260	-	-	-
TOTAL REVENUE	\$ 60,999	\$ 62,023	\$ 63,421	\$ 63,421
SERVICES & SUPPLIES	\$ 50,453	\$ 68,243	\$ 65,250	\$ 65,250
OTHER CHARGES	10,800	903	1,106	1,106
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 61,253	\$ 69,146	\$ 66,356	\$ 66,356
NET COST	\$ (254)	\$ (7,123)	\$ (2,935)	\$ (2,935)

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COUNTY SERVICE AREA #18
 VIRGINIA COLONY
 STREET LIGHTING
 Fund 40620
 Budget Unit 9155

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 62,751	\$ 62,561	\$ 59,798	\$ 59,798
FINES AND FORFEITURES	1,747	1,473	-	-
USE OF MONEY/PROPERTY	465	670	723	723
CHARGES FOR SERVICES	(445)	(445)	(627)	(627)
OTHER FINANCING SOURCES	1,424	-	-	-
TOTAL REVENUE	\$ 65,942	\$ 64,259	\$ 59,894	\$ 59,894
SERVICES & SUPPLIES	\$ 57,877	\$ 62,081	\$ 63,700	\$ 63,700
OTHER CHARGES	6,948	968	1,336	1,336
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 64,825	\$ 63,049	\$ 65,036	\$ 65,036
NET COST	\$ 1,117	\$ 1,210	\$ (5,142)	\$ (5,142)

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COUNTY SERVICE AREA #17 ZONE 1
 ORANGEWOOD
 DRAINAGE
 Fund 40616
 Budget Unit 9156

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 1,104	\$ 22,692	\$ 21,209	\$ 21,209
FINES AND FORFEITURES	26	396	-	-
USE OF MONEY/PROPERTY	1,098	1,386	1,278	1,278
CHARGES FOR SERVICES	(179)	(179)	(250)	(250)
TOTAL REVENUE	\$ 2,049	\$ 24,295	\$ 22,237	\$ 22,237
SERVICES & SUPPLIES	\$ 170	\$ 4,474	\$ 75,027	\$ 75,027
OTHER CHARGES	11,831	495	558	558
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,001	\$ 4,969	\$ 75,585	\$ 75,585
NET COST	\$ (9,952)	\$ 19,326	\$ (53,348)	\$ (53,348)

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COUNTY SERVICE AREA #20
 COLLEGE AVENUE
 STREET LIGHTING
 Fund 40630
 Budget Unit 9157

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 41,956	\$ 42,583	\$ 40,193	40,193
FINES AND FORFEITURES	286	312	-	-
USE OF MONEY/PROPERTY	789	1,002	1,058	1,058
CHARGES FOR SERVICES	(302)	(302)	(423)	(423)
OTHER FINANCING SOURCES	1,048	-	-	-
TOTAL REVENUE	\$ 43,777	\$ 43,595	\$ 40,828	40,828
SERVICES & SUPPLIES	\$ 46,000	\$ 49,781	\$ 50,130	50,130
OTHER CHARGES	5,344	666	1,112	1,112
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 51,344	\$ 50,447	\$ 51,242	51,242
NET COST	\$ (7,567)	\$ (6,852)	\$ (10,414)	(10,414)

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COUNTY SERVICE AREA #21
 KERN CITRUS
 STREET LIGHTING
 Fund 40635
 Budget Unit 9158

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 3,869	\$ 3,643	\$ 3,496	3,496
FINES AND FORFEITURES	215	35	-	-
USE OF MONEY/PROPERTY	57	85	91	91
CHARGES FOR SERVICES	(24)	(24)	(34)	(34)
OTHER FINANCING SOURCES	80	-	-	-
TOTAL REVENUE	\$ 4,197	\$ 3,739	\$ 3,553	3,553
SERVICES & SUPPLIES	\$ 3,239	\$ 3,486	\$ 3,920	3,920
OTHER CHARGES	490	249	275	275
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,729	\$ 3,735	\$ 4,195	4,195
NET COST	\$ 468	\$ 04	\$ (642)	(642)

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COUNTY SERVICE AREA #22
 LA LOMA
 STREET LIGHTING
 Fund 40640
 Budget Unit 9159

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 36,696	\$ 35,973	\$ 34,322	\$ 34,322
FINES AND FORFEITURES	1,488	612	-	-
USE OF MONEY/PROPERTY	668	923	962	962
CHARGES FOR SERVICES	(449)	(448)	(632)	(632)
OTHER FINANCING SOURCES	900	-	-	-
TOTAL REVENUE	\$ 39,303	\$ 37,060	\$ 34,652	\$ 34,652
SERVICES & SUPPLIES	\$ 33,010	\$ 35,542	\$ 39,820	\$ 39,820
OTHER CHARGES	4,190	597	866	866
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 37,200	\$ 36,139	\$ 40,686	\$ 40,686
NET COST	\$ 2,103	\$ 921	\$ (6,034)	\$ (6,034)

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COUNTY SERVICE AREA #23
 MEXICAN COLONY
 SEWAGE DISPOSAL
 Fund 40645
 Budget Unit 9160

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 22,041	\$ 26,998	\$ 24,795	24,795
FINES AND FORFEITURES	869	1,938	-	-
USE OF MONEY/PROPERTY	663	940	968	968
CHARGES FOR SERVICES	(15)	(15)	(24)	(24)
TOTAL REVENUE	\$ 23,558	\$ 29,861	\$ 25,739	25,739
SERVICES & SUPPLIES	\$ 23,703	\$ 26,333	\$ 27,620	27,620
OTHER CHARGES	53	358	613	613
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 23,756	\$ 26,691	\$ 28,233	28,233
NET COST	\$ (198)	\$ 3,170	\$ (2,494)	(2,494)

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COUNTY SERVICE AREA #15 ZONE 4
 OAKHAVEN
 STREET LIGHTING
 Fund 40609
 Budget Unit 9161

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 2,472	\$ 2,568	\$ 2,375	2,375
FINES AND FORFEITURES	-	34	-	-
USE OF MONEY/PROPERTY	56	87	91	91
CHARGES FOR SERVICES	(19)	(19)	(26)	(26)
OTHER FINANCING SOURCES	48	-	-	-
TOTAL REVENUE	\$ 2,557	\$ 2,670	\$ 2,440	2,440
SERVICES & SUPPLIES	\$ 1,358	\$ 1,529	\$ 2,122	2,122
OTHER CHARGES	331	113	259	259
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,689	\$ 1,642	\$ 2,381	2,381
NET COST	\$ 868	\$ 1,028	\$ 59	59

COUNTY SERVICE AREA #17 ZONE 2
 ORANGEWOOD PARK
 LANDSCAPING
 Fund 40617
 Budget Unit 9162

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 87,933	\$ 90,573	\$ 83,021	\$ 83,021
FINES AND FORFEITURES	375	2,414	-	-
USE OF MONEY/PROPERTY	1,685	2,133	2,190	2,190
CHARGES FOR SERVICES	(170)	(170)	(238)	(238)
TOTAL REVENUE	\$ 89,823	\$ 94,950	\$ 84,973	\$ 84,973
SERVICES & SUPPLIES	\$ 85,019	\$ 110,459	\$ 103,270	\$ 103,270
OTHER CHARGES	19,576	2,413	3,329	3,329
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 104,595	\$ 112,872	\$ 106,599	\$ 106,599
NET COST	\$ (14,772)	\$ (17,922)	\$ (21,626)	\$ (21,626)

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COUNTY SERVICE AREA #15 ZONE 5
 OAKHAVEN
 DRAINAGE
 Fund 40607
 Budget Unit 9163

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 400	\$ 400	\$ 380	380
USE OF MONEY/PROPERTY	11	17	17	17
CHARGES FOR SERVICES	-	-	(1)	(1)
TOTAL REVENUE	\$ 411	\$ 417	\$ 396	396
SERVICES & SUPPLIES	\$ 1	\$ 902	\$ 610	610
OTHER CHARGES	345	61	106	106
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 346	\$ 963	\$ 716	716
NET COST	\$ 65	\$ (546)	\$ (320)	(320)

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CO SERV AREA #23 ZONE 1
 MEXICAN COLONY
 STREET LIGHTING
 Fund 40648
 Budget Unit 9164

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 1,994	\$ 2,295	\$ 2,052	2,052
FINES AND FORFEITURES	35	274	-	-
USE OF MONEY/PROPERTY	34	52	51	51
CHARGES FOR SERVICES	(18)	(18)	(25)	(25)
OTHER FINANCING SOURCES	48	-	-	-
TOTAL REVENUE	\$ 2,093	\$ 2,603	\$ 2,078	2,078
SERVICES & SUPPLIES	\$ 1,714	\$ 1,919	\$ 2,171	2,171
OTHER CHARGES	246	93	284	284
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,960	\$ 2,012	\$ 2,455	2,455
NET COST	\$ 133	\$ 591	\$ (377)	(377)

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CSA #17 ZONE 3
 ORANGEWOOD
 STREET SWEEPING
 Fund 40618
 Budget Unit 9165

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ -	\$ 4,092	\$ 7,411	7,411
FINES AND FORFEITURES	-	161	-	-
USE OF MONEY/PROPERTY	172	170	172	172
CHARGES FOR SERVICES	-	(154)	(214)	(214)
OTHER FINANCING SOURCES	181	-	-	-
TOTAL REVENUE	\$ 353	\$ 4,269	\$ 7,369	7,369
SERVICES & SUPPLIES	\$ 4,755	\$ 5,298	\$ 7,041	7,041
OTHER CHARGES	1,205	257	453	453
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,960	\$ 5,555	\$ 7,494	7,494
NET COST	\$ (5,607)	\$ (1,286)	\$ (125)	(125)

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COUNTY SERVICE AREA #24
 FAIRFAX
 STREET LIGHTING
 Fund 40650
 Budget Unit 9185

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 1,815	\$ 1,664	\$ 1,663	1,663
FINES AND FORFEITURES	14	6	-	-
USE OF MONEY/PROPERTY	38	45	49	49
CHARGES FOR SERVICES	(14)	(14)	(20)	(20)
OTHER FINANCING SOURCES	48	56	56	56
TOTAL REVENUE	\$ 1,901	\$ 1,757	\$ 1,748	1,748
SERVICES & SUPPLIES	\$ 1,855	\$ 2,191	\$ 2,521	2,521
OTHER CHARGES	374	230	289	289
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,229	\$ 2,421	\$ 2,810	2,810
NET COST	\$ (328)	\$ (664)	\$ (1,062)	(1,062)

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Financing Sources and Uses by Budget Unit by Object
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COUNTY SERVICE AREA #25
 ASHE TRACT
 STREET LIGHTING
 Fund 40655
 Budget Unit 9186

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 47	\$ 64	\$ 67	67
TOTAL REVENUE	\$ 47	\$ 64	\$ 67	67
SERVICES & SUPPLIES	\$ 1	\$ 78	\$ 4,781	4,781
OTHER CHARGES	23	31	30	30
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 24	\$ 109	\$ 4,811	4,811
NET COST	\$ 23	\$ (45)	\$ (4,744)	(4,744)

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COUNTY SERVICE AREA #26
 FORD CITY
 STREET LIGHTING
 Fund 40660
 Budget Unit 9187

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 16,315	\$ 16,364	\$ 15,845	15,845
FINES AND FORFEITURES	351	227	-	-
USE OF MONEY/PROPERTY	285	395	420	420
CHARGES FOR SERVICES	(256)	(256)	(256)	(256)
OTHER FINANCING SOURCES	371	-	-	-
TOTAL REVENUE	\$ 17,066	\$ 16,730	\$ 16,009	16,009
SERVICES & SUPPLIES	\$ 14,442	\$ 16,552	\$ 18,055	18,055
OTHER CHARGES	1,836	419	563	563
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,278	\$ 16,971	\$ 18,618	18,618
NET COST	\$ 788	\$ (241)	\$ (2,609)	(2,609)

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COUNTY SERVICE AREA #27
 GREENFIELD
 STREET LIGHTING
 Fund 40665
 Budget Unit 9188

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 37,502	\$ 37,021	\$ 34,584	\$ 34,584
FINES AND FORFEITURES	1,025	710	-	-
USE OF MONEY/PROPERTY	902	1,227	1,283	1,283
CHARGES FOR SERVICES	(192)	(191)	(268)	(268)
OTHER FINANCING SOURCES	869	940	940	940
TOTAL REVENUE	\$ 40,106	\$ 39,707	\$ 36,539	\$ 36,539
SERVICES & SUPPLIES	\$ 35,689	\$ 41,502	\$ 46,111	\$ 46,111
OTHER CHARGES	4,618	610	930	930
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 40,307	\$ 42,112	\$ 47,041	\$ 47,041
NET COST	\$ (201)	\$ (2,405)	\$ (10,502)	\$ (10,502)

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 Financing Sources and Uses by Budget Unit by Object
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COUNTY SERVICE AREA 27 ZONE 2
 GREENFIELD
 SEPTIC MONITORING
 Fund 40666
 Budget Unit 9189

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 12	\$ -	\$ -	-
FINES AND FORFEITURES	17	-	-	-
USE OF MONEY/PROPERTY	445	614	632	632
TOTAL REVENUE	\$ 474	\$ 614	\$ 632	632
SERVICES & SUPPLIES	\$ 1	\$ 34	\$ 1,611	1,611
OTHER CHARGES	783	39	165	165
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 784	\$ 73	\$ 1,776	1,776
NET COST	\$ (310)	\$ 541	\$ (1,144)	(1,144)

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 Financing Sources and Uses by Budget Unit by Object
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COUNTY SERVICE AREA #29
 WEST HI RANCHOS
 STREET LIGHTING
 Fund 40675
 Budget Unit 9230

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 1,274	\$ 1,236	\$ 1,188	1,188
FINES AND FORFEITURES	10	2	-	-
USE OF MONEY/PROPERTY	13	19	20	20
CHARGES FOR SERVICES	(10)	(10)	(14)	(14)
OTHER FINANCING SOURCES	35	34	34	34
TOTAL REVENUE	\$ 1,322	\$ 1,281	\$ 1,228	1,228
SERVICES & SUPPLIES	\$ 1,080	\$ 1,217	\$ 1,416	1,416
OTHER CHARGES	282	230	244	244
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,362	\$ 1,447	\$ 1,660	1,660
NET COST	\$ (40)	\$ (166)	\$ (432)	(432)

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COUNTY SERVICE AREA #30
 GREENACRES
 STREET LIGHTING
 Fund 40680
 Budget Unit 9231

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 49,049	\$ 49,889	\$ 47,242	\$ 47,242
FINES AND FORFEITURES	169	436	-	-
USE OF MONEY/PROPERTY	751	918	977	977
CHARGES FOR SERVICES	(354)	(354)	(497)	(497)
OTHER FINANCING SOURCES	1,320	1,340	1,340	1,340
TOTAL REVENUE	\$ 50,935	\$ 52,229	\$ 49,062	\$ 49,062
SERVICES & SUPPLIES	\$ 55,028	\$ 63,496	\$ 66,168	\$ 66,168
OTHER CHARGES	6,051	787	1,301	1,301
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 61,079	\$ 64,283	\$ 67,469	\$ 67,469
NET COST	\$ (10,144)	\$ (12,054)	\$ (18,407)	\$ (18,407)

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COUNTY SERVICE AREA #31
 AMADOR
 STREET LIGHTING
 Fund 40685
 Budget Unit 9232

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 2,847	\$ 2,863	\$ 2,740	2,740
FINES AND FORFEITURES	7	-	-	-
USE OF MONEY/PROPERTY	44	69	72	72
CHARGES FOR SERVICES	(21)	(21)	(29)	(29)
OTHER FINANCING SOURCES	66	-	-	-
TOTAL REVENUE	\$ 2,943	\$ 2,911	\$ 2,783	2,783
SERVICES & SUPPLIES	\$ 1,763	\$ 2,034	\$ 2,416	2,416
OTHER CHARGES	441	243	338	338
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,204	\$ 2,277	\$ 2,754	2,754
NET COST	\$ 739	\$ 634	\$ 29	29

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COUNTY SERVICE AREA #32
 HARRIS SCHOOL
 STREET LIGHTING
 Fund 40690
 Budget Unit 9233

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 1,414	\$ 1,447	\$ 1,334	\$ 1,334
FINES AND FORFEITURES	5	7	-	-
USE OF MONEY/PROPERTY	10	11	13	13
CHARGES FOR SERVICES	(22)	(22)	(30)	(30)
OTHER FINANCING SOURCES	40	38	38	38
TOTAL REVENUE	\$ 1,447	\$ 1,481	\$ 1,355	\$ 1,355
SERVICES & SUPPLIES	\$ 1,495	\$ 1,601	\$ 1,643	\$ 1,643
OTHER CHARGES	289	232	162	162
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,784	\$ 1,833	\$ 1,805	\$ 1,805
NET COST	\$ (337)	\$ (352)	\$ (450)	\$ (450)

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COUNTY SERVICE AREA #34
 DESCANSO PARK
 STREET LIGHTING
 Fund 40700
 Budget Unit 9235

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 17,050	\$ 16,994	\$ 16,150	16,150
FINES AND FORFEITURES	519	241	-	-
USE OF MONEY/PROPERTY	451	576	604	604
CHARGES FOR SERVICES	(170)	(170)	(238)	(238)
OTHER FINANCING SOURCES	520	-	-	-
TOTAL REVENUE	\$ 18,370	\$ 17,641	\$ 16,516	16,516
SERVICES & SUPPLIES	\$ 18,642	\$ 20,924	\$ 23,209	23,209
OTHER CHARGES	2,348	456	605	605
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20,990	\$ 21,380	\$ 23,814	23,814
NET COST	\$ (2,620)	\$ (3,739)	\$ (7,298)	(7,298)

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COUNTY SERVICE AREA #36
 PIONEER DRIVE
 STREET LIGHTING
 Fund 40710
 Budget Unit 9237

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 53,178	\$ 53,259	\$ 47,109	\$ 47,109
FINES AND FORFEITURES	1,733	483	-	-
USE OF MONEY/PROPERTY	1,017	1,362	1,439	1,439
CHARGES FOR SERVICES	(452)	(458)	(633)	(633)
OTHER FINANCING SOURCES	1,320	-	-	-
TOTAL REVENUE	\$ 56,796	\$ 54,646	\$ 47,915	\$ 47,915
SERVICES & SUPPLIES	\$ 50,189	\$ 58,611	\$ 63,050	\$ 63,050
OTHER CHARGES	6,748	843	1,148	1,148
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 56,937	\$ 59,454	\$ 64,198	\$ 64,198
NET COST	\$ (141)	\$ (4,808)	\$ (16,283)	\$ (16,283)

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 Financing Sources and Uses by Budget Unit by Object
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COUNTY SERVICE AREA #37
 BEL AIRE ESTATES
 STREET LIGHTING
 Fund 40715
 Budget Unit 9238

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 24,415	\$ 24,786	\$ 23,028	\$ 23,028
FINES AND FORFEITURES	154	309	-	-
USE OF MONEY/PROPERTY	465	581	616	616
CHARGES FOR SERVICES	(162)	(162)	(162)	(162)
OTHER FINANCING SOURCES	612	680	680	680
TOTAL REVENUE	\$ 25,484	\$ 26,194	\$ 24,162	\$ 24,162
SERVICES & SUPPLIES	\$ 25,513	\$ 31,140	\$ 33,585	\$ 33,585
OTHER CHARGES	3,108	483	539	539
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 28,621	\$ 31,623	\$ 34,124	\$ 34,124
NET COST	\$ (3,137)	\$ (5,429)	\$ (9,962)	\$ (9,962)

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COUNTY SERVICE AREA #38
 COUNTRY SIDE
 STREET LIGHTING
 Fund 40720
 Budget Unit 9239

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 5,482	\$ 5,438	\$ 5,220	\$ 5,220
FINES AND FORFEITURES	11	-	-	-
USE OF MONEY/PROPERTY	28	25	30	30
CHARGES FOR SERVICES	(31)	(31)	(44)	(44)
OTHER FINANCING SOURCES	134	144	400	400
TOTAL REVENUE	\$ 5,624	\$ 5,576	\$ 5,606	\$ 5,606
SERVICES & SUPPLIES	\$ 5,621	\$ 6,880	\$ 6,321	\$ 6,321
OTHER CHARGES	819	277	200	200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,440	\$ 7,157	\$ 6,521	\$ 6,521
NET COST	\$ (816)	\$ (1,581)	\$ (915)	\$ (915)

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COUNTY SERVICE AREA #39
 KERN VALLEY
 SEPTIC MONITORING
 Fund 40725
 Budget Unit 9240

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 79	\$ 111	\$ 114	114
TOTAL REVENUE	\$ 79	\$ 111	\$ 114	114
SERVICES & SUPPLIES	\$ 1	\$ 68	\$ 3,806	3,806
OTHER CHARGES	19	31	150	150
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20	\$ 99	\$ 3,956	3,956
NET COST	\$ 59	\$ 12	\$ (3,842)	(3,842)

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COUNTY SERVICE AREA #40
 PINE MOUNTAIN CLUB
 SEPTIC MONITORING
 Fund 40730
 Budget Unit 9241

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 35,192	\$ 35,640	\$ 33,193	\$ 33,193
FINES AND FORFEITURES	151	236	-	-
USE OF MONEY/PROPERTY	220	646	949	949
CHARGES FOR SERVICES	(983)	(982)	(1,392)	(1,392)
TOTAL REVENUE	\$ 34,580	\$ 35,540	\$ 32,750	\$ 32,750
SERVICES & SUPPLIES	\$ 2,139	\$ 12,914	\$ 42,320	\$ 42,320
OTHER CHARGES	114	4,182	539	539
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,253	\$ 17,096	\$ 42,859	\$ 42,859
NET COST	\$ 32,327	\$ 18,444	\$ (10,109)	\$ (10,109)

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COUNTY SERVICE AREA #40.1
 PINE MOUNTAIN CLUB EMS
 EMERGENCY MEDICAL SERVICES
 Fund 40724
 Budget Unit 9242

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 205,299	\$ 143,253	\$ 134,039	134,039
FINES AND FORFEITURES	2,179	2,364	-	-
USE OF MONEY/PROPERTY	3,421	5,773	6,324	6,324
CHARGES FOR SERVICES	(600)	(600)	(841)	(841)
TOTAL REVENUE	\$ 210,299	\$ 150,790	\$ 139,522	139,522
SERVICES & SUPPLIES	\$ 1	\$ 3,935	\$ 6,120	6,120
OTHER CHARGES	(6,745)	1,467	2,038	2,038
OTHER FINANCING USES	118,338	138,451	271,550	271,550
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 111,594	\$ 143,853	\$ 279,708	279,708
NET COST	\$ 98,705	\$ 6,937	\$ (140,186)	(140,186)

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COUNTY SERVICE AREA #42
 ALPINE FOREST PARK
 SEPTIC MONITORING
 Fund 40740
 Budget Unit 9243

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 171	\$ 239	\$ 247	247
TOTAL REVENUE	\$ 171	\$ 239	\$ 247	247
SERVICES & SUPPLIES	\$ 1	\$ 134	\$ 456	456
OTHER CHARGES	20	31	90	90
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 21	\$ 165	\$ 546	546
NET COST	\$ 150	\$ 74	(\$ 299)	(299)

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COUNTY SERVICE AREA #43
 LOCH LOMOND
 STREET LIGHTING
 Fund 40745
 Budget Unit 9244

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 32,593	\$ 36,402	\$ 34,746	\$ 34,746
FINES AND FORFEITURES	449	167	-	-
USE OF MONEY/PROPERTY	541	769	793	793
CHARGES FOR SERVICES	(292)	(292)	(410)	(410)
OTHER FINANCING SOURCES	760	-	-	-
TOTAL REVENUE	\$ 34,051	\$ 37,046	\$ 35,129	\$ 35,129
SERVICES & SUPPLIES	\$ 28,086	\$ 30,243	\$ 36,595	\$ 36,595
OTHER CHARGES	3,543	585	849	849
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 31,629	\$ 30,828	\$ 37,444	\$ 37,444
NET COST	\$ 2,422	\$ 6,218	\$ (2,315)	\$ (2,315)

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 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
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COUNTY SERVICE AREA #44
 KEITH ADDITION
 STREET LIGHTING
 Fund 40750
 Budget Unit 9245

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 14,342	\$ 14,505	\$ 14,084	14,084
FINES AND FORFEITURES	81	130	-	-
USE OF MONEY/PROPERTY	314	420	-	-
CHARGES FOR SERVICES	(119)	(119)	(166)	(166)
OTHER FINANCING SOURCES	380	-	-	-
TOTAL REVENUE	\$ 14,998	\$ 14,936	\$ 13,918	13,918
SERVICES & SUPPLIES	\$ 13,874	\$ 14,474	\$ 17,545	17,545
OTHER CHARGES	1,676	395	570	570
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,550	\$ 14,869	\$ 18,115	18,115
NET COST	\$ (552)	\$ 67	\$ (4,197)	(4,197)

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COUNTY SERVICE AREA #45
 PANAMA MOBILE
 STREET LIGHTING
 Fund 40755
 Budget Unit 9246

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 2,346	\$ 2,602	\$ 2,470	2,470
FINES AND FORFEITURES	30	96	-	-
USE OF MONEY/PROPERTY	38	46	51	51
CHARGES FOR SERVICES	(13)	(13)	(18)	(18)
OTHER FINANCING SOURCES	54	64	64	64
TOTAL REVENUE	\$ 2,455	\$ 2,795	\$ 2,567	2,567
SERVICES & SUPPLIES	\$ 2,130	\$ 2,877	\$ 3,320	3,320
OTHER CHARGES	423	223	294	294
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,553	\$ 3,100	\$ 3,614	3,614
NET COST	\$ (98)	\$ (305)	\$ (1,047)	(1,047)

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 Financing Sources and Uses by Budget Unit by Object
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COUNTY SERVICE AREA #47
 HIGHLAND TERRACE
 STREET LIGHTING
 Fund 40765
 Budget Unit 9249

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 8,113	\$ 9,328	\$ 8,878	8,878
FINES AND FORFEITURES	36	49	-	-
USE OF MONEY/PROPERTY	135	184	190	190
CHARGES FOR SERVICES	(53)	(53)	(75)	(75)
OTHER FINANCING SOURCES	193	-	-	-
TOTAL REVENUE	\$ 8,424	\$ 9,508	\$ 8,993	8,993
SERVICES & SUPPLIES	\$ 7,351	\$ 7,747	\$ 9,233	9,233
OTHER CHARGES	1,158	310	398	398
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,509	\$ 8,057	\$ 9,631	9,631
NET COST	\$ (85)	\$ 1,451	\$ (638)	(638)

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COUNTY SERVICE AREA #51
 O'NEIL CANYON
 SEPTIC MONITORING
 Fund 40785
 Budget Unit 9253

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 920	\$ 989	\$ 918	918
FINES AND FORFEITURES	7	32	-	-
USE OF MONEY/PROPERTY	58	60	62	62
CHARGES FOR SERVICES	(32)	(32)	(45)	(45)
OTHER FINANCING SOURCES	-	-	150	150
TOTAL REVENUE	\$ 953	\$ 1,049	\$ 1,085	1,085
SERVICES & SUPPLIES	\$ 2,089	\$ 2,830	\$ 3,118	3,118
OTHER CHARGES	768	95	130	130
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,857	\$ 2,925	\$ 3,248	3,248
NET COST	\$ (1,904)	\$ (1,876)	\$ (2,163)	(2,163)

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 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
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CO SERVICE AREA #39.2 Z OF B2
 KERN VALLEY
 SEPTIC MONITORING
 Fund 40727
 Budget Unit 9255

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 4	\$ -	\$ -	-
FINES AND FORFEITURES	4	-	-	-
USE OF MONEY/PROPERTY	163	193	181	181
TOTAL REVENUE	\$ 171	\$ 193	\$ 181	181
SERVICES & SUPPLIES	\$ 2,089	\$ 2,262	\$ 2,270	2,270
OTHER CHARGES	676	96	198	198
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,765	\$ 2,358	\$ 2,468	2,468
NET COST	\$ (2,594)	\$ (2,165)	\$ (2,287)	(2,287)

COUNTY SERVICE AREA #39 ZONE 8
 KERN VALLEY
 SEWAGE DISPOSAL SYSTEM
 Fund 40733
 Budget Unit 9256

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 169,178	\$ 177,872	\$ 172,163	172,163
FINES AND FORFEITURES	16,541	15,592	-	-
USE OF MONEY/PROPERTY	1,518	1,066	1,389	1,389
CHARGES FOR SERVICES	(52)	(52)	(73)	(73)
OTHER FINANCING SOURCES	40,000	40,000	54,181	54,181
TOTAL REVENUE	\$ 227,185	\$ 234,478	\$ 227,660	227,660
SERVICES & SUPPLIES	\$ 252,220	\$ 262,565	\$ 256,677	256,677
OTHER CHARGES	7,788	4,563	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 260,008	\$ 267,128	\$ 256,677	256,677
NET COST	\$ (32,823)	\$ (32,650)	\$ (29,017)	(29,017)

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COUNTY SERVICE AREA #38 ZN 2
 COUNTRY SIDE
 DRAINAGE MAINTENANCE
 Fund 40737
 Budget Unit 9258

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 702	\$ 1,402	\$ 1,330	\$ 1,330
USE OF MONEY/PROPERTY	247	355	364	364
CHARGES FOR SERVICES	(1)	(1)	(2)	(2)
TOTAL REVENUE	\$ 948	\$ 1,756	\$ 1,692	\$ 1,692
SERVICES & SUPPLIES	\$ 1	\$ 431	\$ 19,606	\$ 19,606
OTHER CHARGES	207	65	254	254
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 208	\$ 496	\$ 19,860	\$ 19,860
NET COST	\$ 740	\$ 1,260	\$ (18,168)	\$ (18,168)

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COUNTY SERVICE AREA #52
 CEDARCREST
 STREET LIGHTING
 Fund 40790
 Budget Unit 9259

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 18,993	\$ 18,823	\$ 17,756	17,756
FINES AND FORFEITURES	127	26	-	-
USE OF MONEY/PROPERTY	452	586	611	611
CHARGES FOR SERVICES	(202)	(202)	(283)	(283)
OTHER FINANCING SOURCES	391	-	-	-
TOTAL REVENUE	\$ 19,761	\$ 19,233	\$ 18,084	18,084
SERVICES & SUPPLIES	\$ 21,163	\$ 21,980	\$ 23,565	23,565
OTHER CHARGES	2,231	433	586	586
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 23,394	\$ 22,413	\$ 24,151	24,151
NET COST	\$ (3,633)	\$ (3,180)	\$ (6,067)	(6,067)

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COUNTY SERVICE AREA #53
 SOUTHGATE
 STRUCTURAL FIRE PROTECTION
 Fund 40795
 Budget Unit 9262

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 1	\$ -	\$ -	\$ -
OTHER CHARGES	1,415	5	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,416	\$ 5	\$ -	\$ -
NET COST	\$ (1,416)	\$ (5)	\$ -	\$ -

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COUNTY SERVICE AREA #54
 O'GRADY
 STREET LIGHTING
 Fund 40800
 Budget Unit 9263

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 13,447	\$ 13,859	\$ 12,701	\$ 12,701
FINES AND FORFEITURES	177	300	-	-
USE OF MONEY/PROPERTY	192	268	279	279
CHARGES FOR SERVICES	(122)	(122)	(171)	(171)
OTHER FINANCING SOURCES	319	324	324	324
TOTAL REVENUE	\$ 14,013	\$ 14,629	\$ 13,133	\$ 13,133
SERVICES & SUPPLIES	\$ 12,673	\$ 14,400	\$ 15,631	\$ 15,631
OTHER CHARGES	1,255	364	492	492
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,928	\$ 14,764	\$ 16,123	\$ 16,123
NET COST	\$ 85	\$ (135)	\$ (2,990)	\$ (2,990)

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COUNTY SERVICE AREA #18 ZONE 5
 VIRGINIA COLONY
 STREET SWEEPING
 Fund 40626
 Budget Unit 9264

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 4,183	\$ 4,742	\$ 4,057	\$ 4,057
FINES AND FORFEITURES	26	349	-	-
USE OF MONEY/PROPERTY	88	134	136	136
CHARGES FOR SERVICES	(73)	(73)	(102)	(102)
OTHER FINANCING SOURCES	128	-	-	-
TOTAL REVENUE	\$ 4,352	\$ 5,152	\$ 4,091	\$ 4,091
SERVICES & SUPPLIES	\$ 2,883	\$ 3,174	\$ 4,050	\$ 4,050
OTHER CHARGES	731	173	363	363
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,614	\$ 3,347	\$ 4,413	\$ 4,413
NET COST	\$ 738	\$ 1,805	\$ (322)	\$ (322)

COUNTY SERVICE AREA #53 ZONE 1
 SOUTHGATE
 FIRE HYDRANTS
 Fund 40796
 Budget Unit 9265

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 2,910	\$ 3,220	\$ 2,827	2,827
FINES AND FORFEITURES	48	177	-	-
USE OF MONEY/PROPERTY	107	138	142	142
CHARGES FOR SERVICES	(50)	(50)	(50)	(50)
OTHER FINANCING SOURCES	104	100	100	100
TOTAL REVENUE	\$ 3,119	\$ 3,585	\$ 3,019	3,019
SERVICES & SUPPLIES	\$ 3,324	\$ 3,364	\$ 4,320	4,320
OTHER CHARGES	567	261	318	318
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,891	\$ 3,625	\$ 4,638	4,638
NET COST	\$ (772)	\$ (40)	\$ (1,619)	(1,619)

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COUNTY SERVICE AREA #18 ZONE 6
 VIRGINIA COLONY
 DRAINAGE
 Fund 40627
 Budget Unit 9266

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 1,983	\$ 7,567	\$ 7,385	7,385
FINES AND FORFEITURES	59	16	-	-
USE OF MONEY/PROPERTY	402	338	273	273
CHARGES FOR SERVICES	(32)	(32)	(47)	(47)
TOTAL REVENUE	\$ 2,412	\$ 7,889	\$ 7,611	7,611
SERVICES & SUPPLIES	\$ 25,071	\$ 949	\$ 17,533	17,533
OTHER CHARGES	3,027	89	708	708
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 28,098	\$ 1,038	\$ 18,241	18,241
NET COST	\$ (25,686)	\$ 6,851	\$ (10,630)	(10,630)

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COUNTY SERVICE AREA #18 ZONE 7
 VIRGINIA COLONY
 LANDSCAPING
 Fund 40628
 Budget Unit 9267

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 108	\$ 17,524	\$ 17,610	17,610
FINES AND FORFEITURES	117	700	-	-
USE OF MONEY/PROPERTY	316	322	302	302
CHARGES FOR SERVICES	-	(51)	(2,564)	(2,564)
TOTAL REVENUE	\$ 541	\$ 18,495	\$ 15,348	15,348
SERVICES & SUPPLIES	\$ 10,801	\$ 11,342	\$ 16,255	16,255
OTHER CHARGES	1,938	919	1,021	1,021
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,739	\$ 12,261	\$ 17,276	17,276
NET COST	\$ (12,198)	\$ 6,234	\$ (1,928)	(1,928)

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COUNTY SERVICE AREA #55
 HARVEST MOON RANCH
 STREET LIGHTING
 Fund 40805
 Budget Unit 9272

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 2,888	\$ 3,010	\$ 2,793	2,793
USE OF MONEY/PROPERTY	53	74	77	77
CHARGES FOR SERVICES	(10)	(10)	(10)	(10)
OTHER FINANCING SOURCES	70	74	-	-
TOTAL REVENUE	\$ 3,001	\$ 3,148	\$ 2,860	2,860
SERVICES & SUPPLIES	\$ 2,418	\$ 2,731	\$ 3,213	3,213
OTHER CHARGES	532	248	301	301
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,950	\$ 2,979	\$ 3,514	3,514
NET COST	\$ 51	\$ 169	\$ (654)	(654)

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COUNTY SERVICE AREA #56
 MUSTANG RANCH
 STREET LIGHTING
 Fund 40810
 Budget Unit 9273

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 2,137	\$ 2,296	\$ 1,841	1,841
FINES AND FORFEITURES	2	17	-	-
USE OF MONEY/PROPERTY	66	69	74	74
CHARGES FOR SERVICES	(20)	(20)	(10)	(10)
OTHER FINANCING SOURCES	110	-	-	-
TOTAL REVENUE	\$ 2,295	\$ 2,362	\$ 1,905	1,905
SERVICES & SUPPLIES	\$ 3,535	\$ 3,898	\$ 3,422	3,422
OTHER CHARGES	213	257	315	315
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,748	\$ 4,155	\$ 3,737	3,737
NET COST	\$ (1,453)	\$ (1,793)	\$ (1,832)	(1,832)

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COUNTY SERVICE AREA #30 ZONE 2
 GREENACRES
 SEPTIC MONITORING
 Fund 40682
 Budget Unit 9274

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 1,007	\$ 1,016	\$ 929	\$ 929
FINES AND FORFEITURES	1	1	-	-
USE OF MONEY/PROPERTY	57	73	78	78
CHARGES FOR SERVICES	(33)	(33)	(46)	(46)
TOTAL REVENUE	\$ 1,032	\$ 1,057	\$ 961	\$ 961
SERVICES & SUPPLIES	\$ 1,045	\$ 1,851	\$ 1,460	\$ 1,460
OTHER CHARGES	332	60	124	124
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,377	\$ 1,911	\$ 1,584	\$ 1,584
NET COST	\$ (345)	\$ (854)	\$ (623)	\$ (623)

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COUNTY SERVICE AREA #60 ZONE 2
 NORTH MEADOWS
 DRAINAGE
 Fund 40832
 Budget Unit 9276

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 488	\$ 89,006	\$ 86,383	86,383
FINES AND FORFEITURES	336	24	-	-
USE OF MONEY/PROPERTY	3,824	4,749	4,355	4,355
CHARGES FOR SERVICES	-	(272)	(272)	(272)
TOTAL REVENUE	\$ 4,648	\$ 93,507	\$ 90,466	90,466
SERVICES & SUPPLIES	\$ 58,229	\$ 7,330	\$ 150,100	150,100
OTHER CHARGES	19,194	460	1,595	1,595
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 77,423	\$ 7,790	\$ 151,695	151,695
NET COST	\$ (72,775)	\$ 85,717	\$ (61,229)	(61,229)

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COUNTY SERVICE AREA #60
 OILDALE
 STREET LIGHTING
 Fund 40830
 Budget Unit 9277

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 123,954	\$ 201,548	\$ 189,026	\$ 189,026
FINES AND FORFEITURES	2,114	1,165	-	-
USE OF MONEY/PROPERTY	2,363	2,757	2,799	2,799
CHARGES FOR SERVICES	(1,658)	(1,658)	(1,658)	(1,658)
OTHER FINANCING SOURCES	4,106	4,040	4,040	4,040
TOTAL REVENUE	\$ 130,879	\$ 207,852	\$ 194,207	\$ 194,207
SERVICES & SUPPLIES	\$ 158,228	\$ 176,262	\$ 216,950	\$ 216,950
OTHER CHARGES	21,392	2,188	3,419	3,419
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 179,620	\$ 178,450	\$ 220,369	\$ 220,369
NET COST	\$ (48,741)	\$ 29,402	\$ (26,162)	\$ (26,162)

COUNTY SERVICE AREA #60 ZONE 1
 OILDALE
 STREET SWEEPING
 Fund 40831
 Budget Unit 9278

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 20,919	\$ 20,942	\$ 19,600	\$ 19,600
FINES AND FORFEITURES	131	51	-	-
USE OF MONEY/PROPERTY	314	370	388	388
CHARGES FOR SERVICES	(359)	(359)	(359)	(359)
OTHER FINANCING SOURCES	600	-	580	580
TOTAL REVENUE	\$ 21,605	\$ 21,004	\$ 20,209	\$ 20,209
SERVICES & SUPPLIES	\$ 20,884	\$ 22,087	\$ 23,684	\$ 23,684
OTHER CHARGES	4,749	411	745	745
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,633	\$ 22,498	\$ 24,429	\$ 24,429
NET COST	\$ (4,028)	\$ (1,494)	\$ (4,220)	\$ (4,220)

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COUNTY SERVICE AREA #61 ZONE 1
 WEST COUNTY (TAFT HEIGHTS)
 STREET LIGHTING
 Fund 40836
 Budget Unit 9279

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 3,695	\$ 3,780	\$ 3,529	\$ 3,529
FINES AND FORFEITURES	25	31	-	-
USE OF MONEY/PROPERTY	224	248	261	261
CHARGES FOR SERVICES	(148)	(148)	(148)	(148)
OTHER FINANCING SOURCES	200	-	-	-
TOTAL REVENUE	\$ 3,996	\$ 3,911	\$ 3,642	\$ 3,642
SERVICES & SUPPLIES	\$ 7,388	\$ 8,641	\$ 9,130	\$ 9,130
OTHER CHARGES	1,118	311	398	398
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,506	\$ 8,952	\$ 9,528	\$ 9,528
NET COST	\$ (4,510)	\$ (5,041)	\$ (5,886)	\$ (5,886)

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COUNTY SERVICE AREA #61 ZONE 2
 WEST COUNTY(MCKITTRICK)
 STREET LIGHTING
 Fund 40837
 Budget Unit 9280

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 1,497	\$ 1,616	\$ 1,591	1,591
FINES AND FORFEITURES	6	43	-	-
USE OF MONEY/PROPERTY	26	37	39	39
CHARGES FOR SERVICES	(13)	(13)	(13)	(13)
OTHER FINANCING SOURCES	40	38	38	38
TOTAL REVENUE	\$ 1,556	\$ 1,721	\$ 1,655	1,655
SERVICES & SUPPLIES	\$ 1,265	\$ 1,450	\$ 1,720	1,720
OTHER CHARGES	289	233	277	277
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,554	\$ 1,683	\$ 1,997	1,997
NET COST	\$ 02	\$ 38	\$ (342)	(342)

COUNTY SERVICE AREA #61 ZONE 3
 WEST COUNTY (BUTTONWILLOW)
 STREET LIGHTING
 Fund 40838
 Budget Unit 9281

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 7,755	\$ 7,999	\$ 7,657	7,657
FINES AND FORFEITURES	147	62	-	-
USE OF MONEY/PROPERTY	141	210	218	218
CHARGES FOR SERVICES	(81)	(81)	(81)	(81)
OTHER FINANCING SOURCES	181	-	-	-
TOTAL REVENUE	\$ 8,143	\$ 8,190	\$ 7,794	7,794
SERVICES & SUPPLIES	\$ 6,112	\$ 5,913	\$ 7,840	7,840
OTHER CHARGES	797	293	370	370
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,909	\$ 6,206	\$ 8,210	8,210
NET COST	\$ 1,234	\$ 1,984	\$ (416)	(416)

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COUNTY SERVICE AREA #61 ZONE 4
 WEST COUNTY (FELLOWS)
 STREET LIGHTING
 Fund 40839
 Budget Unit 9282

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 2,900	\$ 2,900	\$ 2,755	\$ 2,755
USE OF MONEY/PROPERTY	51	73	77	77
OTHER FINANCING SOURCES	59	-	-	-
TOTAL REVENUE	\$ 3,010	\$ 2,973	\$ 2,832	\$ 2,832
SERVICES & SUPPLIES	\$ 2,098	\$ 2,406	\$ 2,804	\$ 2,804
OTHER CHARGES	420	244	294	294
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,518	\$ 2,650	\$ 3,098	\$ 3,098
NET COST	\$ 492	\$ 323	\$ (266)	\$ (266)

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COUNTY SERVICE AREA #62
 RANDSBURG-JOHANNESBURG
 STREET LIGHTING
 Fund 40840
 Budget Unit 9283

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 6,186	\$ 6,765	\$ 5,771	5,771
FINES AND FORFEITURES	785	574	-	-
USE OF MONEY/PROPERTY	70	128	129	129
CHARGES FOR SERVICES	(165)	(165)	(165)	(165)
OTHER FINANCING SOURCES	145	-	-	-
TOTAL REVENUE	\$ 7,021	\$ 7,302	\$ 5,735	5,735
SERVICES & SUPPLIES	\$ 4,298	\$ 4,908	\$ 6,045	6,045
OTHER CHARGES	591	274	335	335
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,889	\$ 5,182	\$ 6,380	6,380
NET COST	\$ 2,132	\$ 2,120	\$ (645)	(645)

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COUNTY SERVICE AREA #63
 ROSAMOND
 FIRE HYDRANTS
 Fund 40845
 Budget Unit 9284

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 17,803	\$ 19,634	\$ 15,171	15,171
FINES AND FORFEITURES	1,235	3,337	-	-
USE OF MONEY/PROPERTY	444	656	695	695
CHARGES FOR SERVICES	(1,064)	(1,064)	(1,064)	(1,064)
OTHER FINANCING SOURCES	400	-	-	-
TOTAL REVENUE	\$ 18,818	\$ 22,563	\$ 14,802	14,802
SERVICES & SUPPLIES	\$ 13,307	\$ 13,721	\$ 16,125	16,125
OTHER CHARGES	678	361	493	493
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,985	\$ 14,082	\$ 16,618	16,618
NET COST	\$ 4,833	\$ 8,481	\$ (1,816)	(1,816)

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COUNTY SERVICE AREA #65
 SOUTH TAFT
 FIRE HYDRANTS
 Fund 40855
 Budget Unit 9286

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 139	\$ 12,105	\$ 12,483	12,483
FINES AND FORFEITURES	189	226	-	-
USE OF MONEY/PROPERTY	1,392	1,841	876	876
CHARGES FOR SERVICES	-	(263)	(263)	(263)
OTHER FINANCING SOURCES	620	-	-	-
TOTAL REVENUE	\$ 2,340	\$ 13,909	\$ 13,096	13,096
SERVICES & SUPPLIES	\$ 1	\$ 9,988	\$ 135,063	135,063
OTHER CHARGES	647	1,320	376	376
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 648	\$ 11,308	\$ 135,439	135,439
NET COST	\$ 1,692	\$ 2,601	\$ (122,343)	(122,343)

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COUNTY SERVICE AREA #66
 LAZY ACRES
 STREET LIGHTING
 Fund 40860
 Budget Unit 9287

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 4,079	\$ 4,169	\$ 3,879	3,879
FINES AND FORFEITURES	6	14	-	-
USE OF MONEY/PROPERTY	98	120	127	127
CHARGES FOR SERVICES	(26)	(26)	(26)	(26)
OTHER FINANCING SOURCES	121	120	120	120
TOTAL REVENUE	\$ 4,278	\$ 4,397	\$ 4,100	4,100
SERVICES & SUPPLIES	\$ 4,851	\$ 5,248	\$ 5,832	5,832
OTHER CHARGES	661	265	346	346
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,512	\$ 5,513	\$ 6,178	6,178
NET COST	\$ (1,234)	\$ (1,116)	\$ (2,078)	(2,078)

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 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-19

Schedule 15

COUNTY SERVICE AREA #67
 PUMPKIN CENTER
 STREET LIGHTING
 Fund 40865
 Budget Unit 9288

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 2,482	\$ 2,407	\$ 2,423	2,423
USE OF MONEY/PROPERTY	51	71	74	74
CHARGES FOR SERVICES	(7)	(7)	(7)	(7)
OTHER FINANCING SOURCES	64	-	-	-
TOTAL REVENUE	\$ 2,590	\$ 2,471	\$ 2,490	2,490
SERVICES & SUPPLIES	\$ 2,088	\$ 1,955	\$ 2,920	2,920
OTHER CHARGES	401	242	293	293
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,489	\$ 2,197	\$ 3,213	3,213
NET COST	\$ 101	\$ 274	\$ (723)	(723)

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 Special Districts and Other Agencies
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COUNTY SERVICE AREA #58
 STOCKDALE RANCHOS
 STREET LIGHTING
 Fund 40820
 Budget Unit 9289

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 3,796	\$ 3,837	\$ 3,650	3,650
FINES AND FORFEITURES	-	7	-	-
USE OF MONEY/PROPERTY	242	319	332	332
CHARGES FOR SERVICES	(37)	(37)	(37)	(37)
OTHER FINANCING SOURCES	111	-	-	-
TOTAL REVENUE	\$ 4,112	\$ 4,126	\$ 3,945	3,945
SERVICES & SUPPLIES	\$ 4,807	\$ 5,573	\$ 6,294	6,294
OTHER CHARGES	649	277	395	395
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,456	\$ 5,850	\$ 6,689	6,689
NET COST	\$ (1,344)	\$ (1,724)	\$ (2,744)	(2,744)

COUNTY SERVICE AREA #63 ZONE 1
 ROSAMOND
 DRAINAGE MAINTENANCE
 Fund 40846
 Budget Unit 9290

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 103,979	\$ 115,787	\$ 93,720	\$ 93,720
FINES AND FORFEITURES	6,805	19,586	-	-
USE OF MONEY/PROPERTY	239	957	803	803
CHARGES FOR SERVICES	(632)	(632)	(632)	(632)
TOTAL REVENUE	\$ 110,391	\$ 135,698	\$ 93,891	\$ 93,891
SERVICES & SUPPLIES	\$ 32,379	\$ 31,211	\$ 162,500	\$ 162,500
OTHER CHARGES	20,419	1,764	1,717	1,717
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 52,798	\$ 32,975	\$ 164,217	\$ 164,217
NET COST	\$ 57,593	\$ 102,723	\$ (70,326)	\$ (70,326)

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COUNTY SERVICE AREA #63 ZONE 2
 ROSAMOND
 WALL MAINTENANCE
 Fund 40847
 Budget Unit 9291

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 128	\$ 281	\$ -	\$ -
FINES AND FORFEITURES	157	420	-	-
USE OF MONEY/PROPERTY	353	497	511	511
TOTAL REVENUE	\$ 638	\$ 1,198	\$ 511	\$ 511
SERVICES & SUPPLIES	\$ 1	\$ 242	\$ 13,011	\$ 13,011
OTHER CHARGES	68	70	250	250
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 69	\$ 312	\$ 13,261	\$ 13,261
NET COST	\$ 569	\$ 886	\$ (12,750)	\$ (12,750)

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Special Districts and Other Agencies
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COUNTY SERVICE AREA #63 ZONE 3
 ROSAMOND
 STREET SWEEPING
 Fund 40848
 Budget Unit 9292

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 47,976	\$ 48,113	\$ 45,401	45,401
FINES AND FORFEITURES	35	47	-	-
USE OF MONEY/PROPERTY	271	370	368	368
CHARGES FOR SERVICES	(494)	(494)	(494)	(494)
OTHER FINANCING SOURCES	1,040	-	-	-
TOTAL REVENUE	\$ 48,828	\$ 48,036	\$ 45,275	45,275
SERVICES & SUPPLIES	\$ 40,802	\$ 40,645	\$ 45,146	45,146
OTHER CHARGES	9,028	763	1,115	1,115
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 49,830	\$ 41,408	\$ 46,261	46,261
NET COST	\$ (1,002)	\$ 6,628	\$ (986)	(986)

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COUNTY SERVICE AREA #63 ZONE 4
 ROSAMOND
 LANDSCAPING
 Fund 40849
 Budget Unit 9293

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 70,313	\$ 70,556	\$ 66,576	66,576
FINES AND FORFEITURES	134	283	-	-
USE OF MONEY/PROPERTY	2,312	2,860	2,962	2,962
CHARGES FOR SERVICES	(175)	(175)	(175)	(175)
TOTAL REVENUE	\$ 72,584	\$ 73,524	\$ 69,363	69,363
SERVICES & SUPPLIES	\$ 59,515	\$ 84,586	\$ 94,447	94,447
OTHER CHARGES	7,159	1,711	2,058	2,058
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 66,674	\$ 86,297	\$ 96,505	96,505
NET COST	\$ 5,910	\$ (12,773)	\$ (27,142)	(27,142)

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 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
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COUNTY SERVICE AREA #63 ZONE 5
 ROSAMOND
 LOCAL PARKS
 Fund 40851
 Budget Unit 9294

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 104,474	\$ 103,433	\$ 99,023	\$ 99,023
FINES AND FORFEITURES	89	36	-	-
USE OF MONEY/PROPERTY	529	758	956	956
CHARGES FOR SERVICES	(189)	(189)	(189)	(189)
OTHER FINANCING SOURCES	-	-	3,000	3,000
TOTAL REVENUE	\$ 104,903	\$ 104,038	\$ 102,790	\$ 102,790
SERVICES & SUPPLIES	\$ 92,793	\$ 122,196	\$ 105,954	\$ 105,954
OTHER CHARGES	(1,078)	1,002	1,653	1,653
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 91,715	\$ 123,198	\$ 107,607	\$ 107,607
NET COST	\$ 13,188	\$ (19,160)	\$ (4,817)	\$ (4,817)

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Financing Sources and Uses by Budget Unit by Object
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COUNTY SERVICE AREA #63 ZONE 6
 ROSAMOND
 PARKWAYS
 Fund 40852
 Budget Unit 9295

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 64,734	\$ 63,734	\$ 61,256	61,256
FINES AND FORFEITURES	105	34	-	-
USE OF MONEY/PROPERTY	609	484	543	543
CHARGES FOR SERVICES	(99)	(99)	(99)	(99)
TOTAL REVENUE	\$ 65,349	\$ 64,153	\$ 61,700	61,700
SERVICES & SUPPLIES	\$ 57,245	\$ 69,365	\$ 75,950	75,950
OTHER CHARGES	8,736	1,283	1,446	1,446
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 65,981	\$ 70,648	\$ 77,396	77,396
NET COST	\$ (632)	\$ (6,495)	\$ (15,696)	(15,696)

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CO SERVICE AREA #39 ZONE 1
 KERN VALLEY
 DRAINAGE MAINTENANCE
 Fund 40726
 Budget Unit 9297

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 11,098	\$ 11,277	\$ 11,210	\$ 11,210
USE OF MONEY/PROPERTY	268	393	389	389
CHARGES FOR SERVICES	(19)	(19)	(26)	(26)
TOTAL REVENUE	\$ 11,347	\$ 11,651	\$ 11,573	\$ 11,573
SERVICES & SUPPLIES	\$ 10,296	\$ 11,628	\$ 13,050	\$ 13,050
OTHER CHARGES	(296)	422	574	574
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,000	\$ 12,050	\$ 13,624	\$ 13,624
NET COST	\$ 1,347	\$ (399)	\$ (2,051)	\$ (2,051)

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COUNTY SERVICE AREA #65.1
 SOUTH TAFT
 STREET LIGHTING
 Fund 40856
 Budget Unit 9298

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 962	\$ 3,805	\$ 3,805	3,805
FINES AND FORFEITURES	128	166	-	-
USE OF MONEY/PROPERTY	97	109	108	108
CHARGES FOR SERVICES	(160)	(160)	(160)	(160)
OTHER FINANCING SOURCES	84	-	-	-
TOTAL REVENUE	\$ 1,111	\$ 3,920	\$ 3,753	3,753
SERVICES & SUPPLIES	\$ 2,994	\$ 3,491	\$ 3,774	3,774
OTHER CHARGES	520	255	311	311
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,514	\$ 3,746	\$ 4,085	4,085
NET COST	\$ (2,403)	\$ 174	\$ (332)	(332)

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COUNTY SERVICE AREA #66 ZONE 2
 LAZY ACRES
 STREET SWEEPING
 Fund 40862
 Budget Unit 9299

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 1,514	\$ 1,536	\$ 1,425	1,425
FINES AND FORFEITURES	1	4	-	-
USE OF MONEY/PROPERTY	35	53	53	53
CHARGES FOR SERVICES	(20)	(20)	(20)	(20)
OTHER FINANCING SOURCES	43	-	-	-
TOTAL REVENUE	\$ 1,573	\$ 1,573	\$ 1,458	1,458
SERVICES & SUPPLIES	\$ 1,106	\$ 1,111	\$ 1,561	1,561
OTHER CHARGES	250	140	274	274
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,356	\$ 1,251	\$ 1,835	1,835
NET COST	\$ 217	\$ 322	(\$ 377)	(377)

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COUNTY SERVICE AREA #10 ZONE 6
 SABALONI
 FIRE HYDRANTS
 Fund 40548
 Budget Unit 9300

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ -	\$ 7	\$ -	\$ -
USE OF MONEY/PROPERTY	745	1,048	1,073	1,073
TOTAL REVENUE	\$ 745	\$ 1,055	\$ 1,073	\$ 1,073
SERVICES & SUPPLIES	\$ -	\$ 35	\$ 506	\$ 506
OTHER CHARGES	(149)	71	400	400
TOTAL EXPENDITURES/APPROPRIATIONS	\$ (149)	\$ 106	\$ 906	\$ 906
NET COST	\$ 894	\$ 949	\$ 167	\$ 167

COUNTY SERVICE AREA #66 ZONE 3
 LAZY ACRES
 DRAINAGE
 Fund 40863
 Budget Unit 9301

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 3,504	\$ 3,556	\$ 3,325	3,325
FINES AND FORFEITURES	4	8	-	-
USE OF MONEY/PROPERTY	208	47	37	37
CHARGES FOR SERVICES	(20)	(20)	(20)	(20)
TOTAL REVENUE	\$ 3,696	\$ 3,591	\$ 3,342	3,342
SERVICES & SUPPLIES	\$ 25,661	\$ 4,501	\$ 4,510	4,510
OTHER CHARGES	1,344	81	719	719
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 27,005	\$ 4,582	\$ 5,229	5,229
NET COST	\$ (23,309)	\$ (991)	\$ (1,887)	(1,887)

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COUNTY SERVICE AREA #66 ZONE 4
 LAZY ACRES
 LANDSCAPING/WALL
 Fund 40864
 Budget Unit 9302

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 5,990	\$ 6,080	\$ 5,700	\$ 5,700
FINES AND FORFEITURES	5	14	-	-
USE OF MONEY/PROPERTY	259	429	446	446
CHARGES FOR SERVICES	(20)	(20)	(20)	(20)
TOTAL REVENUE	\$ 6,234	\$ 6,503	\$ 6,126	\$ 6,126
SERVICES & SUPPLIES	\$ 2	\$ 3,215	\$ 23,006	\$ 23,006
OTHER CHARGES	756	84	363	363
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 758	\$ 3,299	\$ 23,369	\$ 23,369
NET COST	\$ 5,476	\$ 3,204	\$ (17,243)	\$ (17,243)

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Financing Sources and Uses by Budget Unit by Object
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COUNTY SERVICE AREA #30 ZONE 6
 GREENACRES
 FIRE HYDRANTS
 Fund 40676
 Budget Unit 9303

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 814	\$ 1,144	\$ 1,172	1,172
TOTAL REVENUE	\$ 814	\$ 1,144	\$ 1,172	1,172
SERVICES & SUPPLIES	\$ 1	\$ 8	\$ 10,310	10,310
OTHER CHARGES	368	31	86	86
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 369	\$ 39	\$ 10,396	10,396
NET COST	\$ 445	\$ 1,105	\$ (9,224)	(9,224)

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COUNTY SERVICE AREA # 67 ZONE 1
 PUMPKIN CENTER
 DRAINAGE FACILITIES
 Fund 40866
 Budget Unit 9305

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 62	\$ 86	\$ 89	89
TOTAL REVENUE	\$ 62	\$ 86	\$ 89	89
SERVICES & SUPPLIES	\$ 1	\$ 104	\$ 5,968	5,968
OTHER CHARGES	23	32	90	90
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 24	\$ 136	\$ 6,058	6,058
NET COST	\$ 38	\$ (50)	\$ (5,969)	(5,969)

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COUNTY SERVICE AREA #69
 SAN JOAQUIN
 FIRE HYDRANTS
 Fund 40875
 Budget Unit 9307

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 2	\$ -	\$ -	-
FINES AND FORFEITURES	2	-	-	-
USE OF MONEY/PROPERTY	223	311	320	320
TOTAL REVENUE	\$ 227	\$ 311	\$ 320	320
SERVICES & SUPPLIES	\$ 1	\$ 134	\$ 469	469
OTHER CHARGES	19	31	90	90
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20	\$ 165	\$ 559	559
NET COST	\$ 207	\$ 146	\$ (239)	(239)

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COUNTY SERVICE AREA #71
 WEST BAKERSFIELD
 SEWAGE DISPOSAL SYSTEM
 Fund 40885
 Budget Unit 9309

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 122,338	\$ 124,708	\$ 116,217	\$ 116,217
FINES AND FORFEITURES	652	610	-	-
USE OF MONEY/PROPERTY	1,430	1,622	2,229	2,229
CHARGES FOR SERVICES	(2,325)	(2,323)	-	-
TOTAL REVENUE	\$ 122,095	\$ 124,617	\$ 118,446	\$ 118,446
SERVICES & SUPPLIES	\$ 5,744	\$ 149,098	\$ 165,805	\$ 165,805
OTHER CHARGES	77,115	1,503	150	150
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 82,859	\$ 150,601	\$ 165,955	\$ 165,955
NET COST	\$ 39,236	\$ (25,984)	\$ (47,509)	\$ (47,509)

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COUNTY SERVICE AREA #39 ZONE 4
 KERN VALLEY
 DRAINAGE MAINTENANCE
 Fund 40722
 Budget Unit 9313

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ -	\$ 8	\$ -	-
FINES AND FORFEITURES	-	8	-	-
USE OF MONEY/PROPERTY	224	307	316	316
TOTAL REVENUE	\$ 224	\$ 323	\$ 316	316
SERVICES & SUPPLIES	\$ 2	\$ 667	\$ 1,439	1,439
OTHER CHARGES	500	65	159	159
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 502	\$ 732	\$ 1,598	1,598
NET COST	\$ (278)	\$ (409)	\$ (1,282)	(1,282)

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COUNTY SERVICE AREA #39 ZONE 5
 KERN VALLEY
 SEPTIC MONITORING
 Fund 40723
 Budget Unit 9314

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 274	\$ 274	\$ 257	257
CHARGES FOR SERVICES	(5)	(5)	-	-
TOTAL REVENUE	\$ 269	\$ 269	\$ 257	257
SERVICES & SUPPLIES	\$ 1	\$ -	\$ 162	162
OTHER CHARGES	20	31	50	50
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 21	\$ 31	\$ 212	212
NET COST	\$ 248	\$ 238	\$ 45	45

COUNTY SERVICE AREA #71 ZONE 1
 WEST BAKERSFIELD (LEWIS)
 STREET LIGHTING
 Fund 40886
 Budget Unit 9316

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 31,435	\$ 42,210	\$ 40,095	40,095
FINES AND FORFEITURES	-	88	-	-
USE OF MONEY/PROPERTY	566	731	319	319
CHARGES FOR SERVICES	(51)	(51)	(51)	(51)
OTHER FINANCING SOURCES	163	200	200	200
TOTAL REVENUE	\$ 32,113	\$ 43,178	\$ 40,563	40,563
SERVICES & SUPPLIES	\$ 34,426	\$ 47,278	\$ 59,050	59,050
OTHER CHARGES	954	639	864	864
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 35,380	\$ 47,917	\$ 59,914	59,914
NET COST	\$ (3,267)	\$ (4,739)	\$ (19,351)	(19,351)

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COUNTY SERVICE AREA #71 ZONE 2
 WEST BAKERSFIELD LABORDE
 STREET LIGHTING
 Fund 40887
 Budget Unit 9317

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 59,529	\$ 76,227	\$ 73,763	73,763
FINES AND FORFEITURES	448	36	-	-
USE OF MONEY/PROPERTY	939	1,229	1,251	1,251
CHARGES FOR SERVICES	(95)	(96)	(48)	(48)
OTHER FINANCING SOURCES	246	-	-	-
TOTAL REVENUE	\$ 61,067	\$ 77,396	\$ 74,966	74,966
SERVICES & SUPPLIES	\$ 63,754	\$ 79,832	\$ 91,070	91,070
OTHER CHARGES	3,044	929	1,460	1,460
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 66,798	\$ 80,761	\$ 92,530	92,530
NET COST	\$ (5,731)	\$ (3,365)	\$ (17,564)	(17,564)

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 Financing Sources and Uses by Budget Unit by Object
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COUNTY SERVICE AREA #72
 RANCHO ALGADON
 STREET LIGHTING
 Fund 40890
 Budget Unit 9318

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 1,739	\$ 1,714	\$ 1,602	1,602
FINES AND FORFEITURES	4	2	-	-
USE OF MONEY/PROPERTY	7	10	13	13
CHARGES FOR SERVICES	(16)	(16)	(16)	(16)
OTHER FINANCING SOURCES	44	-	-	-
TOTAL REVENUE	\$ 1,778	\$ 1,710	\$ 1,599	1,599
SERVICES & SUPPLIES	\$ 1,268	\$ 1,481	\$ 1,712	1,712
OTHER CHARGES	392	238	279	279
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,660	\$ 1,719	\$ 1,991	1,991
NET COST	\$ 118	\$ (9)	\$ (392)	(392)

COUNTY SERVICE AREA #71 ZONE 3
 WEST BAKERSFIELD
 STREET LIGHTING
 Fund 40888
 Budget Unit 9319

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 513,948	\$ 579,055	\$ 572,220	\$ 572,220
FINES AND FORFEITURES	2,356	1,045	-	-
USE OF MONEY/PROPERTY	5,021	6,654	7,227	7,227
CHARGES FOR SERVICES	(884)	(1,124)	(932)	(932)
OTHER FINANCING SOURCES	8,096	8,060	8,060	8,060
TOTAL REVENUE	\$ 528,537	\$ 593,690	\$ 586,575	\$ 586,575
SERVICES & SUPPLIES	\$ 546,995	\$ 732,207	\$ 724,725	\$ 724,725
OTHER CHARGES	(58,722)	7,702	9,180	9,180
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 488,273	\$ 739,909	\$ 733,905	\$ 733,905
NET COST	\$ 40,264	\$ (146,219)	\$ (147,330)	\$ (147,330)

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COUNTY SERVICE AREA #71 ZONE 5
 WEST BAKERSFIELD
 STREET SWEEPING
 Fund 40893
 Budget Unit 9321

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 79,878	\$ 80,330	\$ 74,543	74,543
FINES AND FORFEITURES	434	318	-	-
USE OF MONEY/PROPERTY	1,589	2,248	2,313	2,313
CHARGES FOR SERVICES	(1,279)	(1,279)	(1,279)	(1,279)
OTHER FINANCING SOURCES	1,720	-	-	-
TOTAL REVENUE	\$ 82,342	\$ 81,617	\$ 75,577	75,577
SERVICES & SUPPLIES	\$ 61,188	\$ 73,631	\$ 70,482	70,482
OTHER CHARGES	21,088	1,119	1,829	1,829
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 82,276	\$ 74,750	\$ 72,311	72,311
NET COST	\$ 66	\$ 6,867	\$ 3,266	3,266

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COUNTY SERVICE AREA #71 ZONE 6
 WEST BAKERSFIELD
 STREET LIGHTING
 Fund 40894
 Budget Unit 9322

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 807	\$ 807	\$ 760	760
USE OF MONEY/PROPERTY	20	27	29	29
CHARGES FOR SERVICES	(6)	(6)	(6)	(6)
OTHER FINANCING SOURCES	25	-	-	-
TOTAL REVENUE	\$ 846	\$ 828	\$ 783	783
SERVICES & SUPPLIES	\$ 688	\$ 857	\$ 907	907
OTHER CHARGES	236	221	216	216
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 924	\$ 1,078	\$ 1,123	1,123
NET COST	\$ (78)	\$ (250)	\$ (340)	(340)

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COUNTY SERVICE AREA #71 ZONE 7
 WEST BAKERSFIELD
 DRAINAGE MAINTENANCE
 Fund 40895
 Budget Unit 9323

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 391	\$ 158,160	\$ 150,899	\$ 150,899
FINES AND FORFEITURES	390	99	-	-
USE OF MONEY/PROPERTY	3,104	1,915	1,592	1,592
CHARGES FOR SERVICES	-	(595)	(595)	(595)
TOTAL REVENUE	\$ 3,885	\$ 159,579	\$ 151,896	\$ 151,896
SERVICES & SUPPLIES	\$ 229,515	\$ (3,169)	\$ 243,020	\$ 243,020
OTHER CHARGES	47,169	973	5,605	5,605
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 276,684	\$ (2,196)	\$ 248,625	\$ 248,625
NET COST	\$ (272,799)	\$ 161,775	\$ (96,729)	\$ (96,729)

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COUNTY SERVICE AREA #71 ZONE 8
 WEST BAKERSFIELD
 LANDSCAPING
 Fund 40896
 Budget Unit 9324

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 278,227	\$ 278,860	\$ 267,316	\$ 267,316
FINES AND FORFEITURES	1,691	705	-	-
USE OF MONEY/PROPERTY	4,565	6,095	6,472	6,472
CHARGES FOR SERVICES	(519)	(519)	(519)	(519)
TOTAL REVENUE	\$ 283,964	\$ 285,141	\$ 273,269	\$ 273,269
SERVICES & SUPPLIES	\$ 236,495	\$ 312,151	\$ 379,050	\$ 379,050
OTHER CHARGES	29,361	6,987	10,791	10,791
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 265,856	\$ 319,138	\$ 389,841	\$ 389,841
NET COST	\$ 18,108	\$ (33,997)	\$ (116,572)	\$ (116,572)

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COUNTY SERVICE AREA #71 ZONE 9
 WEST BAKERSFIELD
 LANDSCAPING
 Fund 40901
 Budget Unit 9328

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 2,790	\$ 5,604	\$ 7,030	7,030
FINES AND FORFEITURES	1	8	-	-
USE OF MONEY/PROPERTY	249	280	289	289
CHARGES FOR SERVICES	(15)	(15)	(15)	(15)
TOTAL REVENUE	\$ 3,025	\$ 5,877	\$ 7,304	7,304
SERVICES & SUPPLIES	\$ 6,787	\$ 8,809	\$ 9,370	9,370
OTHER CHARGES	830	610	720	720
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,617	\$ 9,419	\$ 10,090	10,090
NET COST	\$ (4,592)	\$ (3,542)	\$ (2,786)	(2,786)

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COUNTY SERVICE AREA #81
 KNUDSON DRIVE
 STREET SWEEPING
 Fund 40904
 Budget Unit 9331

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 168	\$ 207	\$ 299	299
OTHER FINANCING SOURCES	56	52	52	52
TOTAL REVENUE	\$ 224	\$ 259	\$ 351	351
SERVICES & SUPPLIES	\$ 1,741	\$ 1,940	\$ 2,010	2,010
OTHER CHARGES	449	240	288	288
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,190	\$ 2,180	\$ 2,298	2,298
NET COST	\$ (1,966)	\$ (1,921)	\$ (1,947)	(1,947)

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COUNTY SERVICE AREA #85
 OSWELL STREET
 LANDSCAPING
 Fund 40906
 Budget Unit 9333

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 24	\$ -	\$ 18,126	18,126
FINES AND FORFEITURES	27	-	-	-
USE OF MONEY/PROPERTY	404	344	461	461
CHARGES FOR SERVICES	-	-	(178)	(178)
TOTAL REVENUE	\$ 455	\$ 344	\$ 18,409	18,409
SERVICES & SUPPLIES	\$ 11,797	\$ 23,962	\$ 16,625	16,625
OTHER CHARGES	1,963	501	689	689
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,760	\$ 24,463	\$ 17,314	17,314
NET COST	\$ (13,305)	\$ (24,119)	\$ 1,095	1,095

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COUNTY SERVICE AREA #87
 HABECKER
 DRAINAGE
 Fund 40911
 Budget Unit 9337

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 7,525	\$ 7,475	\$ 7,078	7,078
FINES AND FORFEITURES	33	-	-	-
USE OF MONEY/PROPERTY	68	154	175	175
CHARGES FOR SERVICES	(25)	(25)	(25)	(25)
TOTAL REVENUE	\$ 7,601	\$ 7,604	\$ 7,228	7,228
SERVICES & SUPPLIES	\$ 2,150	\$ 823	\$ 9,020	9,020
OTHER CHARGES	968	58	254	254
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,118	\$ 881	\$ 9,274	9,274
NET COST	\$ 4,483	\$ 6,723	\$ (2,046)	(2,046)

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COUNTY SERVICE AREA #87.2
 LAMONT
 LANDSCAPE AND WALL
 Fund 40910
 Budget Unit 9338

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 3,608	\$ 3,608	\$ 3,420	\$ 3,420
USE OF MONEY/PROPERTY	49	73	93	93
CHARGES FOR SERVICES	(7)	(7)	(7)	(7)
TOTAL REVENUE	\$ 3,650	\$ 3,674	\$ 3,506	\$ 3,506
SERVICES & SUPPLIES	\$ 1,995	\$ 2,845	\$ 3,670	\$ 3,670
OTHER CHARGES	796	393	448	448
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,791	\$ 3,238	\$ 4,118	\$ 4,118
NET COST	\$ 859	\$ 436	\$ (612)	\$ (612)

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COUNTY SERVICE AREA #89.1
 COREMARK
 STREET SWEEPING
 Fund 40943
 Budget Unit 9370

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ -	\$ 1,084	\$ 1,026	1,026
USE OF MONEY/PROPERTY	-	2	-	-
CHARGES FOR SERVICES	-	(4)	(5)	(5)
TOTAL REVENUE	\$ -	\$ 1,082	\$ 1,021	1,021
SERVICES & SUPPLIES	\$ -	\$ 28	\$ 855	855
OTHER CHARGES	-	69	130	130
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 97	\$ 985	985
NET COST	\$ -	\$ 985	\$ 36	36

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COUNTY SERVICE AREA #89
 COREMARK COURT
 DRAINAGE/STREET LIGHTING
 Fund 40913
 Budget Unit 9339

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 3,702	\$ 10,190	\$ 9,929	\$ 9,929
USE OF MONEY/PROPERTY	87	121	120	120
CHARGES FOR SERVICES	(4)	(11)	(11)	(11)
OTHER FINANCING SOURCES	34	-	-	-
TOTAL REVENUE	\$ 3,819	\$ 10,300	\$ 10,038	\$ 10,038
SERVICES & SUPPLIES	\$ 1,890	\$ 2,986	\$ 13,329	\$ 13,329
OTHER CHARGES	2,927	93	384	384
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,817	\$ 3,079	\$ 13,713	\$ 13,713
NET COST	\$ (998)	\$ 7,221	\$ (3,675)	\$ (3,675)

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COUNTY SERVICE AREA #91
 LOST HILLS
 STREET LIGHTING
 Fund 40914
 Budget Unit 9340

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 553	\$ 705	\$ 570	570
FINES AND FORFEITURES	5	161	-	-
USE OF MONEY/PROPERTY	41	56	57	57
CHARGES FOR SERVICES	(10)	(10)	(14)	(14)
OTHER FINANCING SOURCES	32	-	-	-
TOTAL REVENUE	\$ 621	\$ 912	\$ 613	613
SERVICES & SUPPLIES	\$ 691	\$ 381	\$ 910	910
OTHER CHARGES	85	78	263	263
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 776	\$ 459	\$ 1,173	1,173
NET COST	\$ (155)	\$ 453	\$ (560)	(560)

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COUNTY SERVICE AREA #92
 SOUTH UNION
 STREET LIGHTING
 Fund 40915
 Budget Unit 9341

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 2,761	\$ 2,667	\$ 2,583	2,583
FINES AND FORFEITURES	4	-	-	-
USE OF MONEY/PROPERTY	130	197	188	188
CHARGES FOR SERVICES	(8)	(8)	(1,136)	(1,136)
MISCELLANEOUS	864	864	-	-
OTHER FINANCING SOURCES	280	-	-	-
TOTAL REVENUE	\$ 4,031	\$ 3,720	\$ 1,635	1,635
SERVICES & SUPPLIES	\$ 1,881	\$ 2,429	\$ 14,555	14,555
OTHER CHARGES	31	152	383	383
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,912	\$ 2,581	\$ 14,938	14,938
NET COST	\$ 2,119	\$ 1,139	\$ (13,303)	(13,303)

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COUNTY SERVICE AREA #92 ZONE 1
 SOUTH UNION
 LANDSCAPING
 Fund 40916
 Budget Unit 9342

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 8,634	\$ 8,340	\$ 8,096	8,096
FINES AND FORFEITURES	12	-	-	-
USE OF MONEY/PROPERTY	265	373	406	406
CHARGES FOR SERVICES	(8)	(8)	(1,136)	(1,136)
MISCELLANEOUS	2,709	2,709	-	-
TOTAL REVENUE	\$ 11,612	\$ 11,414	\$ 7,366	7,366
SERVICES & SUPPLIES	\$ 8,127	\$ 11,509	\$ 14,050	14,050
OTHER CHARGES	816	176	555	555
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,943	\$ 11,685	\$ 14,605	14,605
NET COST	\$ 2,669	\$ (271)	\$ (7,239)	(7,239)

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COUNTY SERVICE AREA #92 ZONE 2
 SOUTH UNION
 DRAINAGE
 Fund 40917
 Budget Unit 9343

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 127	\$ 175	\$ 179	179
TOTAL REVENUE	\$ 127	\$ 175	\$ 179	179
SERVICES & SUPPLIES	\$ 1	\$ 143	\$ 1,202	1,202
OTHER CHARGES	213	57	154	154
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 214	\$ 200	\$ 1,356	1,356
NET COST	\$ (87)	\$ (25)	\$ (1,177)	(1,177)

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COUNTY SERVICE AREA 71 ZONE 10
 WEST BAKERSFIELD
 MULTI-USE TRAIL
 Fund 40908
 Budget Unit 9344

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 105	\$ 46,389	\$ 44,223	\$ 44,223
FINES AND FORFEITURES	127	27	-	-
USE OF MONEY/PROPERTY	1,171	1,123	1,130	1,130
CHARGES FOR SERVICES	-	(20)	(20)	(20)
TOTAL REVENUE	\$ 1,403	\$ 47,519	\$ 45,333	\$ 45,333
SERVICES & SUPPLIES	\$ 33,659	\$ 49,050	\$ 64,645	\$ 64,645
OTHER CHARGES	6,419	647	1,587	1,587
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 40,078	\$ 49,697	\$ 66,232	\$ 66,232
NET COST	\$ (38,675)	\$ (2,178)	\$ (20,899)	\$ (20,899)

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COUNTY SERVICE AREA #95-CONSTR
 LEBEC LANDFILL RD CONST
 DRAINAGE & ROAD WIDENING
 Fund 40918
 Budget Unit 9345

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 861	\$ 1,211	\$ 1,243	1,243
TOTAL REVENUE	\$ 861	\$ 1,211	\$ 1,243	1,243
SERVICES & SUPPLIES	\$ 1	\$ 565	\$ 44,701	44,701
OTHER CHARGES	(34)	70	250	250
TOTAL EXPENDITURES/APPROPRIATIONS	\$ (33)	\$ 635	\$ 44,951	44,951
NET COST	\$ 894	\$ 576	\$ (43,708)	(43,708)

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CSA #94
 BUENA VISTA
 SEPTIC MONITORING
 Fund 40920
 Budget Unit 9347

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 443	\$ 439	\$ 409	409
FINES AND FORFEITURES	1	-	-	-
USE OF MONEY/PROPERTY	39	61	61	61
CHARGES FOR SERVICES	(9)	(9)	(12)	(12)
TOTAL REVENUE	\$ 474	\$ 491	\$ 458	458
SERVICES & SUPPLIES	\$ -	\$ 8	\$ 606	606
OTHER CHARGES	17	31	30	30
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17	\$ 39	\$ 636	636
NET COST	\$ 457	\$ 452	(178)	(178)

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CSA #94 ZONE 1
 BUENA VISTA
 DRAINAGE MAINTENANCE
 Fund 40921
 Budget Unit 9348

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 90	\$ 127	\$ 129	129
TOTAL REVENUE	\$ 90	\$ 127	\$ 129	129
SERVICES & SUPPLIES	\$ 1	\$ 3	\$ 192	192
OTHER CHARGES	20	31	30	30
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 21	\$ 34	\$ 222	222
NET COST	\$ 69	\$ 93	\$ (93)	(93)

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COUNTY SERVICE AREA #97 ZONE 1
 ERRO RANCH
 STREET SWEEPING
 Fund 40922
 Budget Unit 9349

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 51	\$ 71	\$ 73	73
OTHER FINANCING SOURCES	4	-	4	4
TOTAL REVENUE	\$ 55	\$ 71	\$ 77	77
SERVICES & SUPPLIES	\$ 1	\$ 3	\$ 130	130
OTHER CHARGES	21	31	30	30
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22	\$ 34	\$ 160	160
NET COST	\$ 33	\$ 37	(\$ 83)	(83)

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COUNTY SERVICE AREA #97 ZONE 2
 ERRO RANCH
 DRAINAGE FACILITIES
 Fund 40923
 Budget Unit 9350

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 261	\$ 366	\$ 375	375
TOTAL REVENUE	\$ 261	\$ 366	\$ 375	375
SERVICES & SUPPLIES	\$ 1	\$ 9	\$ 331	331
OTHER CHARGES	19	31	30	30
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20	\$ 40	\$ 361	361
NET COST	\$ 241	\$ 326	\$ 14	14

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COUNTY SERVICE AREA #97
 ERRO RANCH
 STREET LIGHT MAINTENANCE
 Fund 40925
 Budget Unit 9352

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 141	\$ 199	\$ 203	203
OTHER FINANCING SOURCES	4	-	-	-
TOTAL REVENUE	\$ 145	\$ 199	\$ 203	203
SERVICES & SUPPLIES	\$ 1	\$ 3	\$ 147	147
OTHER CHARGES	21	31	30	30
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22	\$ 34	\$ 177	177
NET COST	\$ 123	\$ 165	\$ 26	26

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COUNTY SERVICE AREA #36 ZONE 1
 PIONEER DRIVE
 DRAINAGE FACILITIES
 Fund 40711
 Budget Unit 9364

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 2,556	\$ 2,556	\$ 2,426	2,426
USE OF MONEY/PROPERTY	104	175	159	159
CHARGES FOR SERVICES	(2)	(2)	-	-
TOTAL REVENUE	\$ 2,658	\$ 2,729	\$ 2,585	2,585
SERVICES & SUPPLIES	\$ 168	\$ 376	\$ 7,800	7,800
OTHER CHARGES	57	61	200	200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 225	\$ 437	\$ 8,000	8,000
NET COST	\$ 2,433	\$ 2,292	\$ (5,415)	(5,415)

COUNTY SERVICE AREA #36 ZONE 2
 PIONEER DRIVE
 STREET SWEEPING
 Fund 40712
 Budget Unit 9365

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 1,290	\$ 1,290	\$ 1,225	1,225
USE OF MONEY/PROPERTY	50	76	79	79
CHARGES FOR SERVICES	(2)	(2)	2	2
OTHER FINANCING SOURCES	28	-	-	-
TOTAL REVENUE	\$ 1,366	\$ 1,364	\$ 1,306	1,306
SERVICES & SUPPLIES	\$ 361	\$ 630	\$ 1,206	1,206
OTHER CHARGES	484	72	265	265
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 845	\$ 702	\$ 1,471	1,471
NET COST	\$ 521	\$ 662	\$ (165)	(165)

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Financing Sources and Uses by Budget Unit by Object
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Schedule 15

COUNTY SERVICE AREA #36 ZONE 3
 PIONEER DRIVE
 LANDSCAPE AND WALL
 Fund 40713
 Budget Unit 9366

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 110	\$ 154	\$ 159	159
TOTAL REVENUE	\$ 110	\$ 154	\$ 159	159
SERVICES & SUPPLIES	\$ 1	\$ 113	\$ 4,971	4,971
OTHER CHARGES	22	31	90	90
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 23	\$ 144	\$ 5,061	5,061
NET COST	\$ 87	\$ 10	\$ (4,902)	(4,902)

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Schedule 15

COUNTY SERVICE AREA #89.1
 COREMARK
 STREET SWEEPING
 Fund 40943
 Budget Unit 9370

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ -	\$ 1,084	\$ 1,026	1,026
USE OF MONEY/PROPERTY	-	2	-	-
CHARGES FOR SERVICES	-	(4)	(5)	(5)
TOTAL REVENUE	\$ -	\$ 1,082	\$ 1,021	1,021
SERVICES & SUPPLIES	\$ -	\$ 28	\$ 855	855
OTHER CHARGES	-	69	130	130
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 97	\$ 985	985
NET COST	\$ -	\$ 985	\$ 36	36

KERN SANITATION AUTHORITY
 HEALTH AND SANITATION
 SANITATION
 Fund 40332
 Budget Unit 9144

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 2,645,383	\$ 4,374,769	\$ 4,530,130	\$ 4,530,130
LICENSES AND PERMITS	1,117	6,247	-	-
FINES AND FORFEITURES	61,131	50,668	50,000	50,000
USE OF MONEY/PROPERTY	159,453	187,628	149,800	149,800
CHARGES FOR SERVICES	1,539,841	1,463,642	1,853,966	1,853,966
MISCELLANEOUS	130,106	148,725	100,000	100,000
NON-REVENUE RECEIPTS	359,835	369,609	500,000	500,000
TOTAL REVENUE	\$ 4,896,866	\$ 6,601,288	\$ 7,183,896	\$ 7,183,896
SALARIES & EMPLOYEE BENEFITS	\$ 2,002,839	\$ 2,026,617	\$ 2,354,723	\$ 2,354,723
SERVICES & SUPPLIES	1,582,907	1,472,115	3,637,091	3,637,091
OTHER CHARGES	374,030	401,789	562,270	562,270
CAPITAL ASSETS	-	202,841	858,550	858,550
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,959,776	\$ 4,103,362	\$ 7,412,634	\$ 7,412,634
NET COST	\$ 937,090	\$ 2,497,926	\$ (228,738)	\$ (228,738)

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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
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Schedule 15

FORD CITY-TAFT HTS SANIT M&O
 HEALTH AND SANITATION
 SANITATION
 Fund 40313
 Budget Unit 9146

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
TAXES	\$ 785,911	\$ 853,334	\$ 873,020	\$ 873,020
FINES AND FORFEITURES	12,472	9,144	15,000	15,000
USE OF MONEY/PROPERTY	10,063	17,125	10,450	10,450
CHARGES FOR SERVICES	24,561	28,192	28,601	28,601
MISCELLANEOUS	13,952	5,537	10,000	10,000
NON-REVENUE RECEIPTS	78,133	78,000	90,000	90,000
TOTAL REVENUE	\$ 925,092	\$ 991,332	\$ 1,027,071	\$ 1,027,071
SERVICES & SUPPLIES	\$ 907,092	\$ 650,057	\$ 1,035,604	\$ 1,035,604
OTHER CHARGES	40,396	70,590	105,910	105,910
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 947,488	\$ 720,647	\$ 1,141,514	\$ 1,141,514
NET COST	\$ (22,396)	\$ 270,685	\$ (114,443)	\$ (114,443)

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IHSS PUBLIC AUTHORITY
 HEALTH AND SANITATION
 HEALTH
 Fund 40491
 Budget Unit 9147

Detail by Revenue Category and Expenditure Object	Actual 2016-17	Actual 2017-18	CAO Recommended 2018-19	Adopted by the Board of Supervisors 2018-19
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,171	\$ 15,524	\$ 9,153	\$ 9,153
INTERGOVERNMENTAL	560,114	412,952	538,513	538,513
OTHER FINANCING SOURCES	8,210,582	9,387,008	10,282,240	10,282,240
TOTAL REVENUE	\$ 8,774,867	\$ 9,815,484	\$ 10,829,906	\$ 10,829,906
SERVICES & SUPPLIES	\$ 45,174	\$ 31,221	\$ -	\$ -
OTHER CHARGES	8,923,774	9,837,685	10,829,906	10,829,906
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,968,948	\$ 9,868,906	\$ 10,829,906	\$ 10,829,906
NET COST	\$ (194,081)	\$ (53,422)	\$ -	\$ -