

# COUNTY OF KERN

## ADOPTED BUDGET



# 2022-2023

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, 2022 and ending June 30, 2023, adopted by a resolution of this Board on August 30, 2022.

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

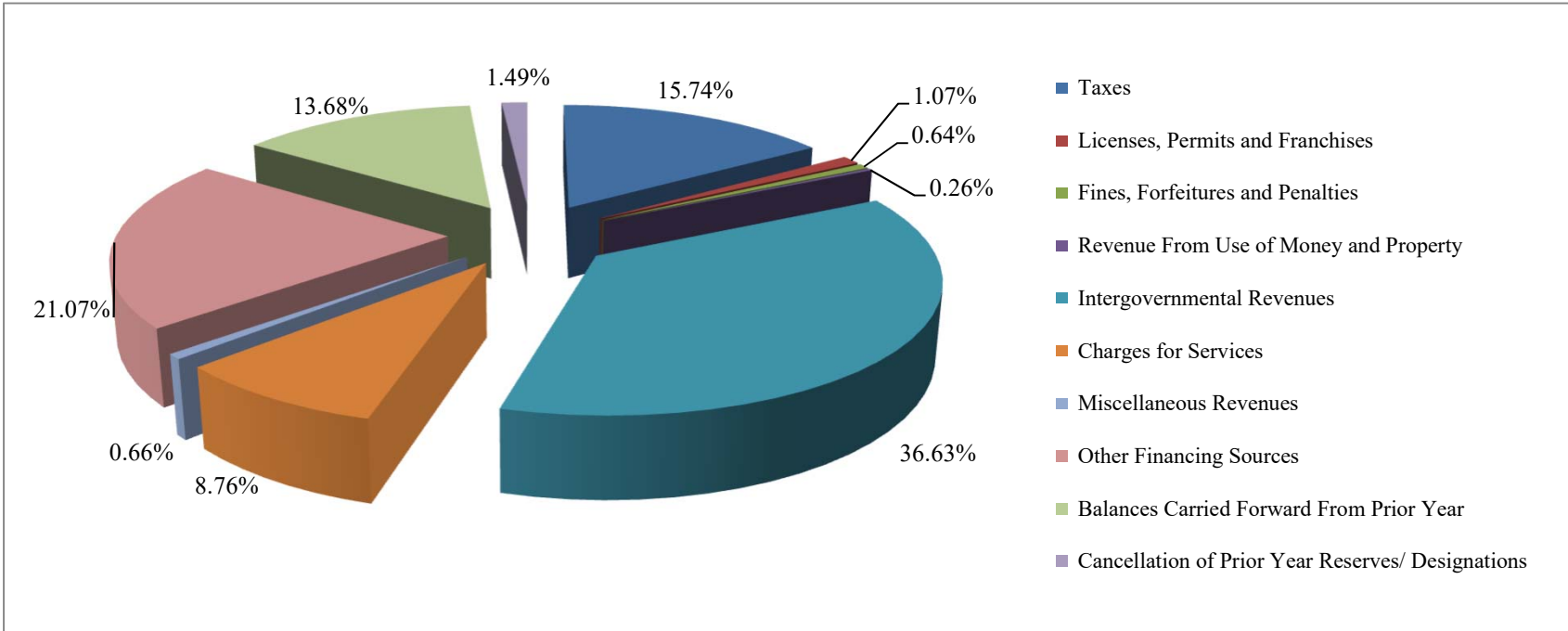
Ryan J. Alsop  
County Administrative Officer

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

Respectfully submitted,  
BOARD OF SUPERVISORS OF KERN COUNTY

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

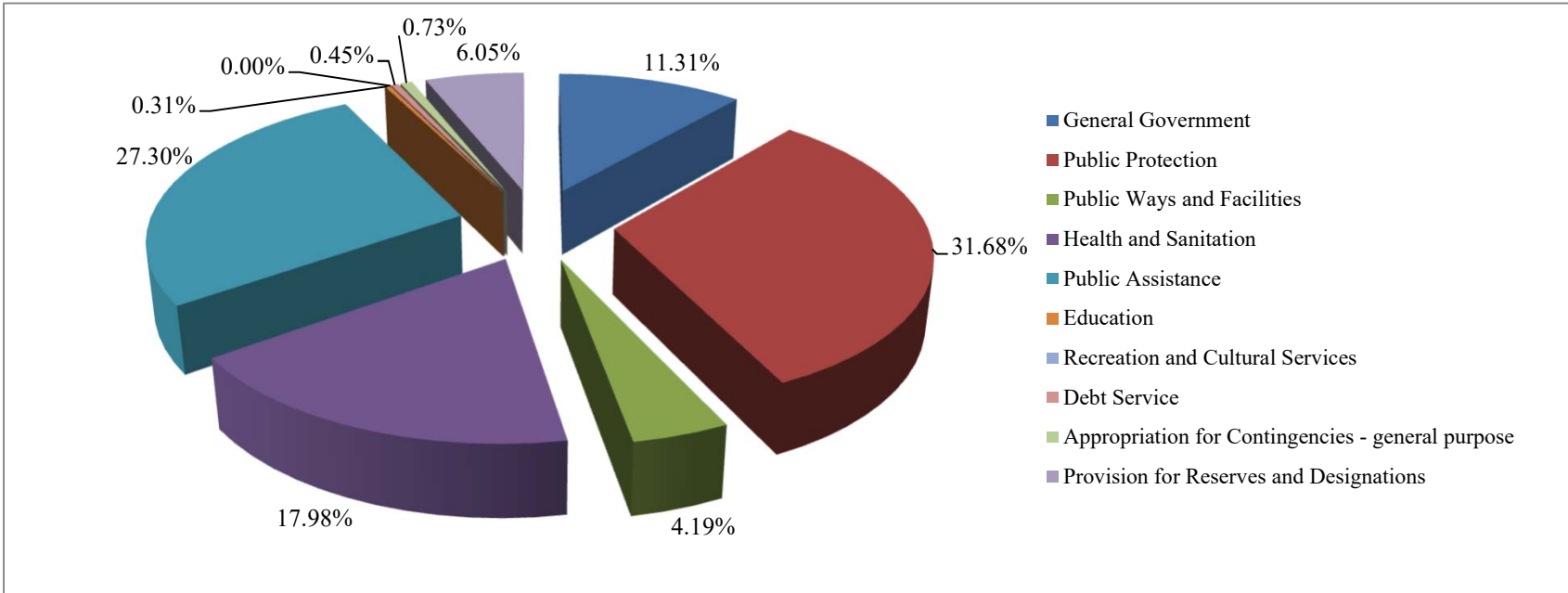
**FINANCING SOURCES**  
**Governmental Funds**  
**2022-2023 ADOPTED BUDGET**



**SUMMARIZATION BY SOURCE:**

	<b>Amount</b>	<b>Percent</b>
Taxes	\$ 482,083,850	15.74%
Licenses, Permits and Franchises	32,895,074	1.07%
Fines, Forfeitures and Penalties	19,532,115	0.64%
Revenue From Use of Money and Property	7,836,808	0.26%
Intergovernmental Revenues	1,121,761,048	36.63%
Charges for Services	268,138,134	8.76%
Miscellaneous Revenues	20,106,585	0.66%
Other Financing Sources	645,364,518	21.07%
Balances Carried Forward From Prior Year	418,946,394	13.68%
Cancellation of Prior Year Reserves/ Designations	45,764,520	1.49%
<b>TOTAL FINANCING SOURCES:</b>	<b>\$ 3,062,429,046</b>	<b>100.00%</b>

**USE OF FUNDS**  
**Governmental Funds**  
**2022-2023 ADOPTED BUDGET**

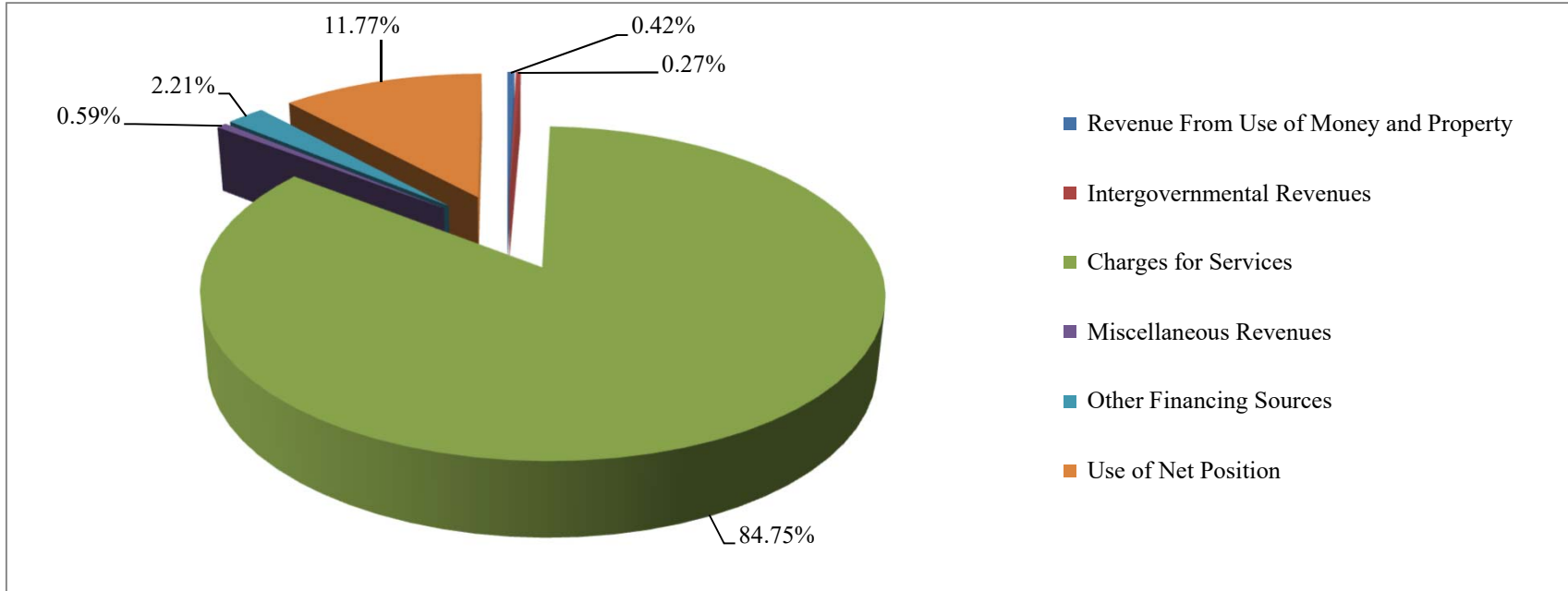


**SUMMARIZATION BY FUNCTION:**

	<b>Amount</b>	<b>Percent</b>
General Government	\$ 346,407,161	11.31%
Public Protection	970,178,398	31.68%
Public Ways and Facilities	128,233,318	4.19%
Health and Sanitation	550,595,121	17.98%
Public Assistance	836,066,287	27.30%
Education	9,454,639	0.31%
Recreation and Cultural Services	91,000	0.00%
Debt Service	13,819,112	0.45%
Appropriation for Contingencies - general purpose	22,363,071	0.73%
Provision for Reserves and Designations	185,220,939	6.05%
<b>TOTAL FINANCING REQUIREMENTS:</b>	<u><u>\$ 3,062,429,046</u></u>	<u><u>100.00%</u></u>



**FINANCING SOURCES**  
**Internal Service Funds**  
**2022-2023 ADOPTED BUDGET**

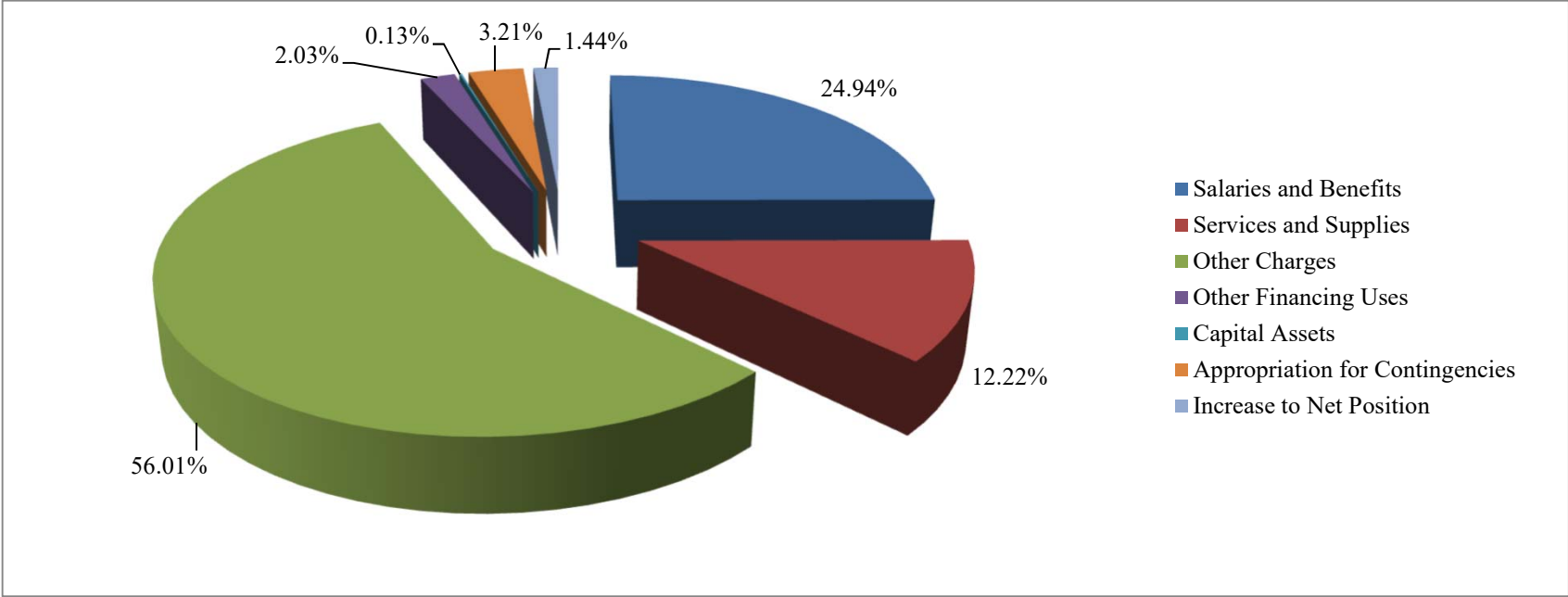


**SUMMARIZATION BY SOURCE:**

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

	<b>Amount</b>	<b>Percent</b>
Revenue From Use of Money and Property	\$ 1,311,469	0.42%
Intergovernmental Revenues	859,000	0.27%
Charges for Services	267,571,762	84.74%
Miscellaneous Revenues	1,853,708	0.59%
Other Financing Sources	6,971,217	2.21%
Use of Net Position	37,160,281	11.77%
<b>TOTAL FINANCING SOURCES:</b>	<u>\$ 315,746,341</u>	<u>100.00%</u>

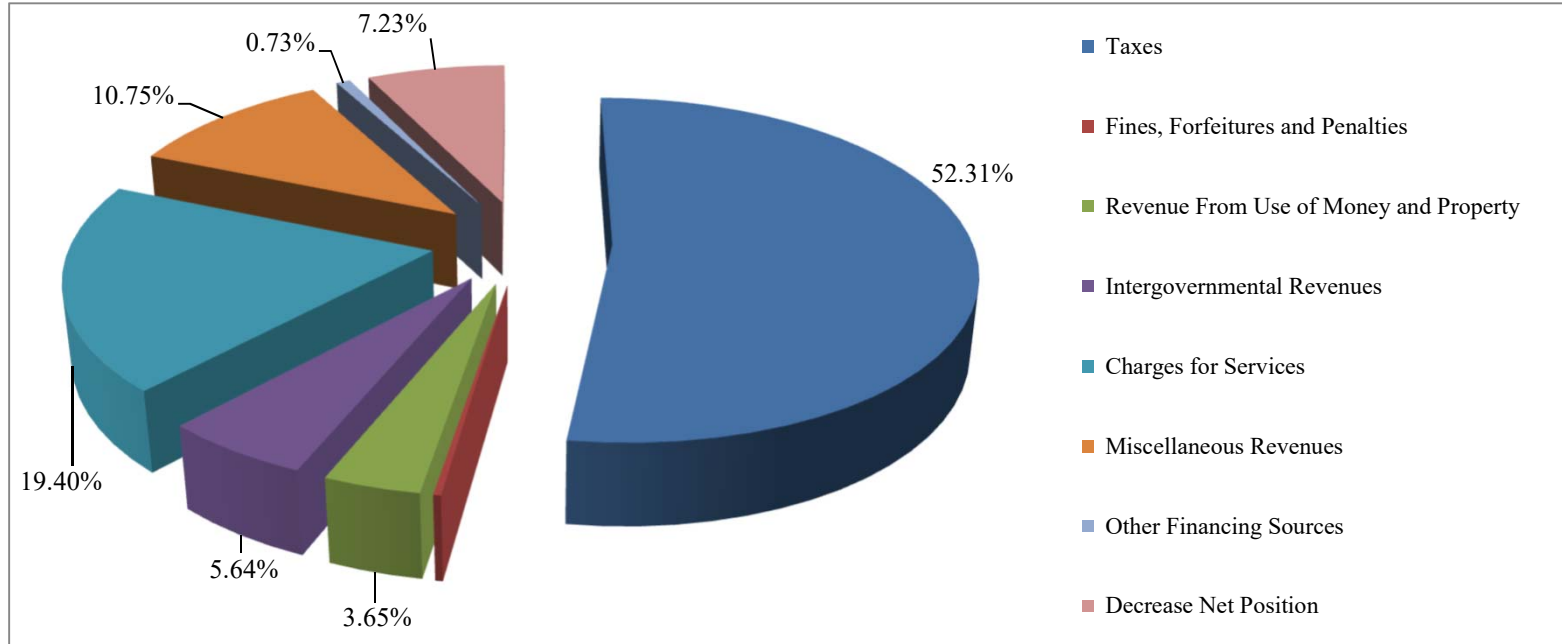
**USE OF FUNDS**  
**Internal Service Funds**  
**2022-2023 ADOPTED BUDGET**



**SUMMARIZATION BY OBJECT:**

	<b>Amount</b>	<b>Percent</b>
Salaries and Benefits	\$ 78,731,605	24.94%
Services and Supplies	38,599,982	12.21%
Other Charges	176,864,594	56.01%
Other Financing Uses	6,421,216	2.03%
Capital Assets	423,378	0.13%
Appropriation for Contingencies	10,150,000	3.21%
Increase to Net Position	4,555,566	1.44%
<b>TOTAL FINANCING REQUIREMENTS:</b>	<u>\$ 315,746,341</u>	<u>100.00%</u>

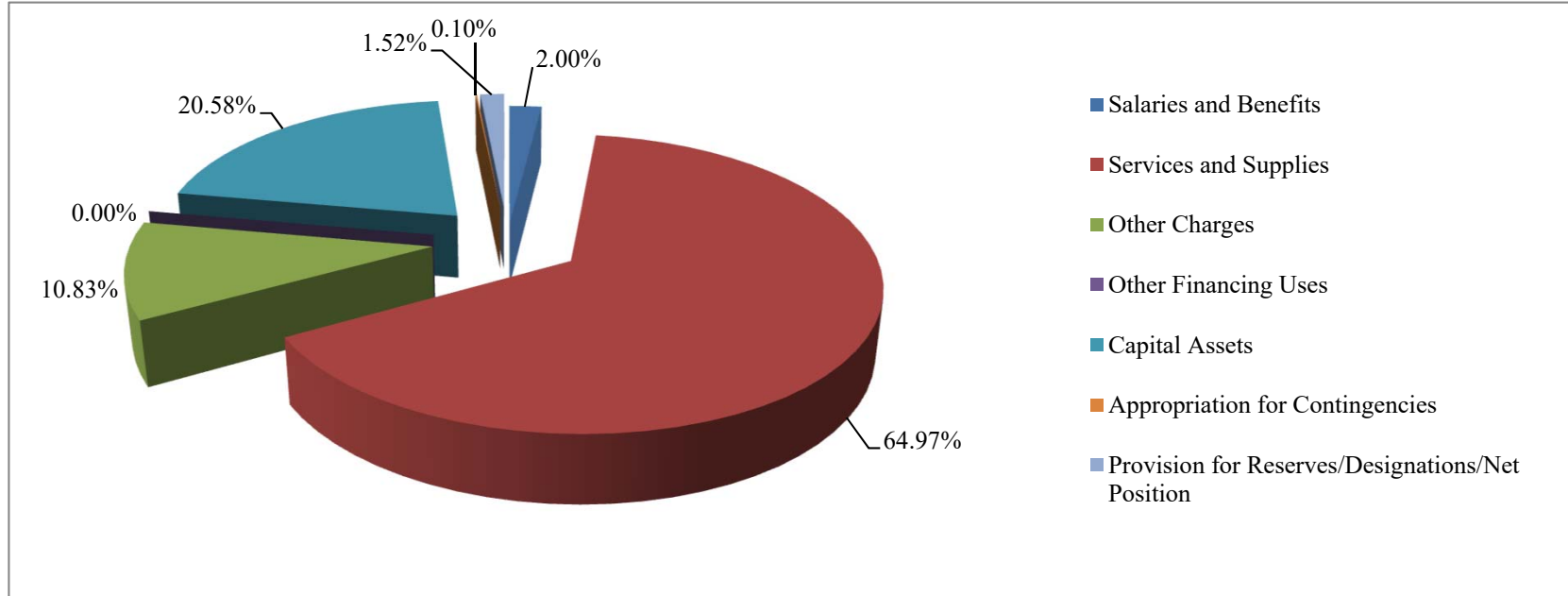
**FINANCING SOURCES**  
**Enterprise Funds**  
**2022-2023 ADOPTED BUDGET**



**SUMMARIZATION BY SOURCE:**

	<b>Amount</b>	<b>Percent</b>
Taxes	\$ 77,735,507	52.31%
Fines, Forfeitures and Penalties	430,691	0.29%
Revenue From Use of Money and Property	5,423,896	3.65%
Intergovernmental Revenues	8,380,498	5.64%
Charges for Services	28,833,758	19.40%
Miscellaneous Revenues	15,976,428	10.75%
Other Financing Sources	1,085,665	0.73%
Decrease Net Position	10,749,560	7.23%
<b>TOTAL FINANCING SOURCES:</b>	<u>\$ 148,616,003</u>	<u>100.00%</u>

**USE OF FUNDS**  
**Enterprise Funds**  
**2022-2023 ADOPTED BUDGET**



**SUMMARY BY OBJECT:**

	<b>Amount</b>	<b>Percent</b>
Salaries and Benefits	\$ 2,977,800	2.00%
Services and Supplies	96,555,423	64.97%
Other Charges	16,090,278	10.83%
Other Financing Uses	-	0.00%
Capital Assets	30,590,529	20.58%
Appropriation for Contingencies	150,000	0.10%
Provision for Reserves/Designations/Net Position	2,251,973	1.52%
<b>TOTAL FINANCING REQUIREMENTS:</b>	<u><u>\$ 148,616,003</u></u>	<u><u>100.00%</u></u>

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## REVENUE & EXPENDITURES SUMMARY

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>All Funds Summary</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 1</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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
<b>GOVERNMENTAL FUNDS</b>							
General Funds	\$ 95,135,935	\$ 3,350,000	\$ 967,994,847	\$ 1,066,480,782	\$ 1,016,031,061	\$ 50,449,721	\$ 1,066,480,782
Special Revenue Funds	316,836,633	42,414,520	1,629,619,285	1,988,870,438	1,861,177,046	127,693,392	1,988,870,438
Capital Projects Funds	6,973,826	-	104,000	7,077,826	-	7,077,826	7,077,826
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 418,946,394</b>	<b>\$ 45,764,520</b>	<b>\$ 2,597,718,132</b>	<b>\$ 3,062,429,046</b>	<b>\$ 2,877,208,107</b>	<b>\$ 185,220,939</b>	<b>\$ 3,062,429,046</b>
<b>OTHER FUNDS</b>							
Internal Service Funds	-	\$ 37,160,281	\$ 278,586,060	\$ 315,746,341	\$ 311,190,775	\$ 4,555,566	\$ 315,746,341
Enterprise Funds	-	10,749,560	137,866,443	148,616,003	146,364,030	2,251,973	148,616,003
Special Districts and Other Agencies	2,379,918	3,273,614	100,576,599	106,230,131	104,812,823	1,417,308	106,230,131
<b>TOTAL OTHER FUNDS</b>	<b>\$ 2,379,918</b>	<b>\$ 51,183,455</b>	<b>\$ 517,029,102</b>	<b>\$ 570,592,475</b>	<b>\$ 562,367,628</b>	<b>\$ 8,224,847</b>	<b>\$ 570,592,475</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 421,326,312</b>	<b>\$ 96,947,975</b>	<b>\$ 3,114,747,234</b>	<b>\$ 3,633,021,521</b>	<b>\$ 3,439,575,735</b>	<b>\$ 193,445,786</b>	<b>\$ 3,633,021,521</b>
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5=COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5=COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5=COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5=COL 8



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010, revision #1</b>	<b>COUNTY OF KERN</b> <b>Governmental Funds Summary</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 2</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>GENERAL FUNDS</b>							
00001 GENERAL	\$ 93,560,691	\$ 3,350,000	\$ 961,694,847	\$ 1,058,605,538	\$ 1,009,731,061	\$ 48,874,477	\$ 1,058,605,538
00264 TAX LOSS RESERVE	1,575,244	-	6,300,000	7,875,244	6,300,000	1,575,244	7,875,244
<b>TOTAL GENERAL FUNDS</b>	<b>\$ 95,135,935</b>	<b>\$ 3,350,000</b>	<b>\$ 967,994,847</b>	<b>\$ 1,066,480,782</b>	<b>\$ 1,016,031,061</b>	<b>\$ 50,449,721</b>	<b>\$ 1,066,480,782</b>
<b>SPECIAL REVENUE FUNDS</b>							
00002 RELIEF MISCELLANEOUS FUND	\$ 5,917,853	\$ 250,477	\$ 6,039,771	\$ 12,208,101	\$ 12,208,101	-	\$ 12,208,101
00007 ROAD	9,408,804	12,662,934	92,632,244	114,703,982	114,703,982	-	114,703,982
00011 STRUCTURAL FIRE	9,130,510	-	179,026,290	188,156,800	180,970,763	7,186,037	188,156,800
00120 BUILDING INSPECTION	5,237,278	-	6,679,702	11,916,980	9,590,155	2,326,825	11,916,980
00130 DEPT OF HUMAN SERVICES-ADMIN.	4,505,178	1,000,000	253,517,098	259,022,276	254,517,098	4,505,178	259,022,276
00140 HUMAN SERVICES-DIRECT FIN AID	4,148,763	-	298,979,266	303,128,029	298,979,266	4,148,763	303,128,029
00141 BEHAVIORAL HLTH & RECVRY SERV	31,061,296	-	290,004,449	321,065,745	294,082,862	26,982,883	321,065,745
00145 AGING AND ADULT SERVICES	3,943,762	-	27,757,126	31,700,888	27,757,126	3,943,762	31,700,888
00150 COUNTY CLERK	280,644	-	644,500	925,144	704,720	220,424	925,144
00160 WILDLIFE RESOURCES	2,835	901	3,800	7,536	6,500	1,036	7,536
00161 TIMBER HARVEST FUND	3,117	-	-	3,117	-	3,117	3,117
00163 PROBATION DJJ REALIGNMENT FUND	281,954	-	9,602,684	9,884,638	9,577,684	306,954	9,884,638
00164 REAL ESTATE FRAUD	315,102	-	1,200,000	1,515,102	1,060,816	454,286	1,515,102
00170 OFF HWY MV LIC	54,728	-	126,000	180,728	50,000	130,728	180,728
00171 PL LOC DRN-SHAL	121	-	-	121	-	121	121
00172 PL LOC DRN-BRUND	34	-	1,500	1,534	500	1,034	1,534
00173 PL LOC DRN-ORNGW	(10,089)	10,089	-	-	-	-	0

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010, revision #1</b>	<b>COUNTY OF KERN</b> <b>Governmental Funds Summary</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 2</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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
00174 PL LOC DRN-BRECK	393	-	-	393	-	393	393
00175 RANGE IMP SEC 15	(649)	13,176	8,473	21,000	21,000	-	21,000
00176 PL LOC DRN-OILD	2,108	-	-	2,108	-	2,108	2,108
00177 RANGE IMP SEC 3	(946)	8,213	1,733	9,000	9,000	-	9,000
00179 PROBATION TRN FD	-	-	327,600	327,600	327,600	1	327,601
00180 DNA IDENTIFICATION	(34,123)	23,332	330,791	320,000	320,000	-	320,000
00181 LOCAL PUBLIC SAFETY	21,841,469	-	97,684,746	119,526,215	101,187,967	18,338,248	119,526,215
00182 SHER FAC TRNG FD	(22,831)	9,101	200,000	186,270	186,270	-	186,270
00183 KERN CO DEPT OF CHILD SUPPORT	(184,320)	184,320	31,824,419	31,824,419	31,824,419	-	31,824,419
00184 AUTOMATED FINGERPRINT FUND	376,164	-	226,000	602,164	400,000	202,164	602,164
00186 JUV JUST FAC TEMP CONST	460	-	-	460	-	460	460
00187 EMERGENCY MEDICAL SERVICES FND	445,635	-	2,245,000	2,690,635	2,200,000	490,635	2,690,635
00188 AUTOMATED CO WARRANT SYSTEM	(26,258)	26,258	-	-	-	-	-
00190 DOMESTIC VIOL PG	(9,098)	-	130,000	120,902	120,000	902	120,902
00191 CRIMINAL JUS FACILITIES CONST	(101,933)	627,533	1,874,400	2,400,000	2,400,000	-	2,400,000
00192 RECORDER	2,442,318	-	4,516,737	6,959,055	5,952,486	1,006,569	6,959,055
00194 RECORDER'S SSN TRUNCATION	2,844	18,156	-	21,000	21,000	-	21,000
00195 ALCOHOLISM PROG	17,580	-	50,500	68,080	48,000	20,080	68,080
00196 ALCOHOL ABUSE EDUCATION/PREV	25,360	-	35,300	60,660	32,000	28,660	60,660
00197 DRUG PROGRAM FUND	16,025	-	20,100	36,125	28,000	8,125	36,125
00198 RECORDERS MODERNIZATION FUND	1,184,822	-	1,034,017	2,218,839	1,133,500	1,085,339	2,218,839
00266 REDEMPTION SYSTEMS	431,507	-	200,000	631,507	449,982	181,525	631,507
00270 CODE COMPLIANCE	832,384	28,402	1,537,494	2,398,280	2,398,280	-	2,398,280

<b>State Controller Schedules County Budget Act January 2010, revision #1</b>	<b>COUNTY OF KERN Governmental Funds Summary Fiscal Year 2022-23</b>	<b>Schedule 2</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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
22010 COUNTY LOCAL REVENUE FUND 2011	37,950,889	11,693,153	233,995,966	283,640,008	247,293,647	36,346,361	283,640,008
22013 AMERICAN RESCUE PLAN	141,303,747	-	300,000	141,603,747	141,603,747	-	141,603,747
22021 IN HEMP CULTIVATION FEE	3,069	-	-	3,069	-	3,069	3,069
22023 IND HEMP CULTIVATION DEPO	(4,436)	4,436	-	-	-	-	-
22027 STERILIZATION FUND	22,227	-	-	22,227	-	22,227	22,227
22036 BOARD OF TRADE-ADVERTISING	20,344	7,156	2,500	30,000	30,000	-	30,000
22042 GENERAL PLAN ADMIN SURCHARGE	1,895,625	-	956,000	2,851,625	2,116,152	735,473	2,851,625
22045 CO-WIDE CRIME PREV. P.C.1202.5	963	-	-	963	-	963	963
22046 SHERIFF-ELECTRONIC MONITORING	(570)	-	2,600	2,030	-	2,030	2,030
22064 D.A.-LOCAL FORFEITURE TRUST	54,006	-	30,000	84,006	30,000	54,006	84,006
22066 ENVIRONMENTAL HEALTH SERVICES	2,447,216	-	9,749,434	12,196,650	10,591,038	1,605,612	12,196,650
22069 PUBLIC HEALTH MISCELLANEOUS	6,314	-	1,100	7,414	-	7,414	7,414
22073 HEALTH-MAA/TCM	(544)	-	1,500	956	-	956	956
22076 CHILD RESTRAINT LOANER PRG	13,371	-	8,000	21,371	8,000	13,371	21,371.00
22079 D. A. EQUIPMENT/AUTOMATION	962	-	2,000	2,962	-	2,962	2,962.00
22085 MENTAL HEALTH SERVICES ACT	12,112,800	12,798,538	51,701,317	76,612,655	76,612,655	-	76,612,655.00
22086 MHSA PRUDENT RESERVE	460,760	-	-	460,760	-	460,760	460,760.00
22087 CRIMINALISTICS LABORATORIES	70,444	-	25,000	95,444	25,000	70,444	95,444.00
22097 ASSET FORFEITURE 15 PERCENT	(18)	-	120	102	-	102	102.00
22098 PROBATION ASSET FORFEITURE	7,054	-	500	7,554	5,000	2,554	7,554.00
22107 ASSET FORFEITURE FEDERAL	(647)	-	1,700	1,053	-	1,053	1,053.00
22123 VEHICLE/APPARATUS	2,391,265	158,735	-	2,550,000	2,550,000	-	2,550,000.00
22124 OIL AND GAS PROGRAM	(2,056,205)	-	3,968,531	1,912,326	1,108,188	804,138	1,912,326.00

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010, revision #1</b>	<b>COUNTY OF KERN</b> <b>Governmental Funds Summary</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 2</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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
22125 HAZARDOUS WASTE SETTLEMNTS	398,322	-	75,000	473,322	330,361	142,961	473,322.00
22126 SHERIFF'S-RURAL CRIME	4,878	-	350	5,228	5,000	228	5,228.00
22127 SHERIFF'S CAL-ID	1,085,319	-	1,615,000	2,700,319	2,409,000	291,319	2,700,319.00
22128 SHERIFF'S CIVIL SUBPOENAS	2,725	-	15,000	17,725	15,000	2,725	17,725.00
22129 KNET-SPC ASSET FORFEITURE REV	(921)	-	3,500	2,579	-	2,579	2,579.00
22131 SHERIFF'S DRUG ABUSE GANG DIVR	(1,857)	20,057	1,800	20,000	20,000	-	20,000.00
22132 SHERIFF'S TRAINING	(86,715)	140,265	116,000	169,550	169,550	-	169,550.00
22133 SHERIFF-WORK RELEASE	(55,462)	-	165,000	109,538	79,490	30,048	109,538.00
22134 SEIZURE OF GAMING DEVICE	315,968	-	150,000	465,968	168,505	297,463	465,968.00
22137 SHERIFF-STATE FORFEITURE	29,697	-	-	29,697	12,000	17,697	29,697.00
22138 SHERIFF'S CIVIL AUTOMATED	149,823	190,176	152,000	491,999	491,999	-	491,999.00
22140 SHERIFFS FIREARMS	813	-	2,750	3,563	-	3,563	3,563.00
22141 SHERIFF-JUDGEMENT DEBTORS FEE	(78,333)	-	115,000	36,667	15,000	21,667	36,667.00
22142 SHERIFF'S COMM RESOURCES	(206)	-	415	209	-	209	209.00
22143 SHERIFF'S VOLUNTEER SERV GRP	14,843	-	7,000	21,843	15,000	6,843	21,843.00
22144 SHER-CONTROLLED SUBSTANCE	(4,102)	51,602	40,000	87,500	87,500	-	87,500.00
22153 BKFD PLANNED SEWER #1	48,850	-	-	48,850	-	48,850	48,850.00
22156 DIVCA LOCAL FRANCHISE FEE	320,705	-	425,000	745,705	100,000	645,705	745,705.00
22158 BKFD PLANNED SEWER #2	14,083	-	-	14,083	-	14,083	14,083.00
22160 SHERIFF'S CAL-MMET	(106)	-	200	94	-	94	94.00
22161 HIDTA-STATE ASSET FORFEIT	141,155	-	600	141,755	-	141,755	141,755.00
22162 CAL-MMET-STATE ASSET FORFEIT	4,099	-	29,000	33,099	-	33,099	33,099.00
22163 HIGH TECH EQUIPMENT	(16)	-	65	49	-	49	49.00

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010, revision #1</b>	<b>COUNTY OF KERN</b> <b>Governmental Funds Summary</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 2</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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
22164 BKFD PLANNED SEWER #3	16,726	-	-	16,726	-	16,726	16,726.00
22166 BKFD PLANNED SEWER #4	2,366	-	-	2,366	-	2,366	2,366.00
22167 BKFD PLANNED SEWER #5	7,530	-	-	7,530	-	7,530	7,530.00
22173 CO PLANNED SEWER AREA A	4,335	-	-	4,335	-	4,335	4,335.00
22177 CO PLANNED SEWER AREA B	39	-	-	39	-	39	39.00
22184 CSA #71 SEPTIC ABANDONMENT	12,261	-	-	12,261	-	12,261	12,261.00
22185 WRAPAROUND SAVINGS	(44,166)	92,576	4,095,590	4,144,000	4,144,000	-	4,144,000.00
22187 RECORDERS ELECTRONIC RECORDING	36,965	-	196,115	233,080	153,050	80,030	233,080.00
22188 FIREWORKS VIOLATIONS	333	24,667	-	25,000	25,000	-	25,000.00
22190 COMM CORR PERFORM INCENT FUND	(1,414)	-	5,000	3,586	-	3,586	3,586.00
22194 VETERANS GRANT FUND	84,214	-	-	84,214	-	84,214	84,214.00
22195 PARKS DONATION FUND	40,857	-	1,000	41,857	41,000	857	41,857.00
22196 RURAL CRIMES/ENV IMPACT FEE	484,984	32,121	290,659	807,764	807,764	-	807,764.00
22198 OIL & GAS ROAD MAINTENANCE	(10,032)	10,032	-	-	-	-	-
24026 VICTIM SERVICES	7,129	-	-	7,129	-	7,129	7,129.00
24028 D.A.-FEDERAL FORFEITURE	1,457	-	2,400	3,857	-	3,857	3,857.00
24038 DA-COURT ORDERED PENALTIES	572	-	750,000	750,572	750,000	572	750,572.00
24042 FIRE DEPT DONATIONS	3,453	-	-	3,453	-	3,453	3,453.00
24043 STATE FIRE	1,108,034	-	764,214	1,872,248	602,500	1,269,748	1,872,248.00
24044 FIRE-HAZARD REDUCTION	227,662	-	-	227,662	37,700	189,962	227,662.00
24047 FIRE-HELICOPTER OPERATIONS	382,429	-	300,000	682,429	300,000	382,429	682,429.00
24050 MOBILE FIRE KITCHEN	33	-	-	33	-	33	33.00
24057 INMATE WELF-SHER CORRECTION FC	2,190,565	-	1,930,000	4,120,565	2,437,014	1,683,551	4,120,565.00

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010, revision #1</b>	<b>COUNTY OF KERN</b> <b>Governmental Funds Summary</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 2</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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
24059 TCM/MAA PROGRAMS FUND	(86,487)	51,487	35,000	-	-	-	-
24060 JUVENILE INMATE WELFARE	(7,261)	5,761	1,500	-	-	-	-
24063 CCP COMMUNITY RECIDIVISM	5,993,694	-	1,692,326	7,686,020	3,463,771	4,222,249	7,686,020.00
24066 KERN CO CHILDREN'S	989,780	-	242,254	1,232,034	1,103,610	128,424	1,232,034.00
24067 KERN COUNTY LIBRARY DONATIONS	3,135	77,866	154,000	235,001	235,000	-	235,000.00
24086 GOVERNOR'S OFFICE EMERG SERVVS	89	-	-	89	-	89	89.00
24088 CORE AREA METRO BFLD IMP FEE	223,797	-	-	223,797	-	223,797	223,797.00
24089 METRO BFLD TRANSPORT IMP FEE	5,782,119	-	2,360,000	8,142,119	3,300,000	4,842,119	8,142,119.00
24091 ROSAMOND TRANSPORT IMP FEE	74,771	-	-	74,771	-	74,771	74,771.00
24095 BAKERSFIELD MITIGATION	27,539	-	-	27,539	-	27,539	27,539.00
24096 TEH TRANSP IMPACT FEE CORE	5,085	-	-	5,085	-	5,085	5,085.00
24097 TEH TRANSP IMPACT FEE NON-CORE	473,756	-	-	473,756	-	473,756	473,756.00
24098 PROJECT IMPACT MITIGATION FUND	1,285	-	-	1,285	-	1,285	1,285.00
24101 DEVELOPMENT SERVICES	(2,079,413)	1,780,116	2,725,982	2,426,685	2,426,685	-	2,426,685
24105 JAMISON CENTER	92,837	-	-	92,837	-	92,837	92,837.00
24125 STRONG MOT INSTRUMENTATION	50,994	-	30,000	80,994	30,000	50,994	80,994.00
24126 TOBACCO EDUCATION CONTROL PROG	(411)	-	150,500	150,089	150,000	89	150,089.00
24137 VITAL & HEALTH STAT-HEALTH DPT	16,836	-	100,201	117,037	100,201	16,836	117,037.00
24138 VITAL & HEALTH STAT-RECORDER	34,498	9,502	84,000	128,000	128,000	-	128,000.00
24139 VITAL & HEALTH STAT-CO. CLERK	1,543	0	3,000	4,543	3,000	1,543	4,543.00
24140 TOBACCO CONTROL GRANT FUNDING	(408,882)	403,382	509,032	503,532	503,532	-	503,532.00
24141 CDPH EMERGENCY PREP GRANT	29,019	-	-	29,019	-	29,019	29,019.00

State Controller Schedules County Budget Act January 2010, revision #1		COUNTY OF KERN Governmental Funds Summary Fiscal Year 2022-23						Schedule 2
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2022	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	
25120 PARCEL MAP IN-LIEU FEES	217,224	-	-	217,224	-	217,224	217,224.00	
29090 PUBL DEFENSE PILOT PROGR GRANT	321,755	-	1,074,824	1,396,579	1,274,310	122,269	1,396,579.00	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 316,836,633</b>	<b>\$ 42,414,520</b>	<b>\$ 1,629,619,285</b>	<b>\$ 1,988,870,438</b>	<b>\$ 1,861,177,046</b>	<b>\$ 127,693,392</b>	<b>\$ 1,988,870,438</b>	
<b>CAPITAL PROJECT FUNDS</b>								
00004 ACO-GENERAL	\$ 6,974,708	\$ -	\$ 100,000	\$ 7,074,708	\$ -	\$ 7,074,708	\$ 7,074,708	
00012 ACO-STRUCTURAL FIRE	(1,179)	-	4,000	2,821	-	2,821	2,821	
00235 TOBACCO SECUR PROCEEDS-CP FUND	297	-	-	297	-	297	297	
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 6,973,826</b>	<b>\$ -</b>	<b>\$ 104,000</b>	<b>\$ 7,077,826</b>	<b>\$ -</b>	<b>\$ 7,077,826</b>	<b>\$ 7,077,826</b>	
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 418,946,394</b>	<b>\$ 45,764,520</b>	<b>\$ 2,597,718,132</b>	<b>\$ 3,062,429,046</b>	<b>\$ 2,877,208,107</b>	<b>\$ 185,220,939</b>	<b>\$ 3,062,429,046</b>	
<b>Appropriations Limit</b>	<b>\$ 1,542,678,140</b>							
<b>Appropriations Subject to Limit</b>	<b>\$ 475,432,057</b>							
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8	
Total Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5	
Total Transferred to	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 3</b>
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Fund Name	Total Fund Balance June 30, 2022 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
<b>GENERAL FUNDS</b>					
00001 GENERAL	\$ 379,460,056	\$ 49,869,286	\$ 48,474,400	\$ 187,555,679	\$ 93,560,691
00264 TAX LOSS RESERVE	61,956,573	-	15,167,518	45,213,811	1,575,244
<b>TOTAL GENERAL FUNDS</b>	<b>\$ 441,416,629</b>	<b>\$ 49,869,286</b>	<b>\$ 63,641,918</b>	<b>\$ 232,769,490</b>	<b>\$ 95,135,935</b>

<b>SPECIAL REVENUE FUNDS</b>					
00002 RELIEF MISCELLANEOUS FUND	\$ 12,288,632	\$ 6,120,302	\$ -	\$ 250,477	\$ 5,917,853
00007 ROAD	39,483,846	11,725,435	5,686,673	12,662,934	9,408,804
00011 STRUCTURAL FIRE	44,932,983	8,447,634	1,794,980	25,559,859	9,130,510
00120 BUILDING INSPECTION	14,896,269	212,827	5,950	9,440,214	5,237,278
00130 DEPT OF HUMAN SERVICES-ADMIN.	16,596,490	1,137,047	101,350	10,852,915	4,505,178
00140 HUMAN SERVICES-DIRECT FIN AID	8,580,851	-	-	4,432,088	4,148,763
00141 BEHAVIORAL HLTH & RECVRY SERV	67,922,551	13,354,644	432,315	23,074,296	31,061,296
00145 AGING AND ADULT SERVICES	4,556,659	2,279	4,925	605,693	3,943,762
00150 COUNTY CLERK	300,684	-	3,300	16,740	280,644
00160 WILDLIFE RESOURCES	9,310	-	-	6,475	2,835
00161 TIMBER HARVEST FUND	3,193	-	-	76	3,117
00163 PROBATION DJJ REALIGNMENT FUND	1,276,691	-	-	994,737	281,954
00164 REAL ESTATE FRAUD	1,373,190	-	-	1,058,088	315,102
00170 OFF HWY MV LIC	1,022,784	-	-	968,056	54,728
00171 PL LOC DRN-SHAL	12,045	-	-	11,924	121
00172 PL LOC DRN-BRUND	143,285	-	-	143,251	34
00173 PL LOC DRN-ORNGW	997,720	-	-	1,007,809	(10,089)
00174 PL LOC DRN-BRECK	39,172	-	-	38,779	393



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County Budget Act		Fund Balance - Governmental Funds			
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Fund Name	Total Fund Balance June 30, 2022 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
00175 RANGE IMP SEC 15	86,963	-	-	87,612	(649)
00176 PL LOC DRN-OILDL	210,635	-	-	208,527	2,108
00177 RANGE IMP SEC 3	29,462	-	-	30,408	(946)
00179 PROBATION TRN FD	313,085	-	-	313,085	-
00180 DNA IDENTIFICATION	18,531	-	-	52,654	(34,123)
00181 LOCAL PUBLIC SAFETY	36,854,301	-	-	15,012,832	21,841,469
00182 SHER FAC TRNG FD	289,039	-	-	311,870	(22,831)
00183 KERN CO DEPT OF CHILD SUPPORT	323,012	23,595	2,000	481,737	(184,320)
00184 AUTOMATED FINGERPRINT FUND	1,304,827	-	-	928,663	376,164
00186 JUV JUST FAC TEMP CONST	10,820	-	-	10,360	460
00187 EMERGENCY MEDICAL SERVICES FND	4,908,735	-	-	4,463,100	445,635
00188 AUTOMATED CO WARRANT SYSTEM	72,293	-	-	98,551	(26,258)
00190 DOMESTIC VIOL PG	116,306	-	-	125,404	(9,098)
00191 CRIMINAL JUS FACILITIES CONST	2,341,282	-	-	2,443,215	(101,933)
00192 RECORDER	4,938,478	-	4,000	2,492,160	2,442,318
00194 RECORDER'S SSN TRUNCATION	278,165	-	-	275,321	2,844
00195 ALCOHOLISM PROG	49,881	-	-	32,301	17,580
00196 ALCOHOL ABUSE EDUCATION/PREV	29,120	-	-	3,760	25,360
00197 DRUG PROGRAM FUND	16,025	-	-	-	16,025
00198 RECORDERS MODERNIZATION FUND	3,277,385	-	-	2,092,563	1,184,822
00266 REDEMPTION SYSTEMS	2,264,700	-	-	1,833,193	431,507
00270 CODE COMPLIANCE	1,922,936	497,178	5,000	588,374	832,384
22010 COUNTY LOCAL REVENUE FUND 2011	119,650,766	-	-	81,699,877	37,950,889
22013 AMERICAN RESCUE PLAN	141,778,219	474,472	-	-	141,303,747

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County Budget Act		Fund Balance - Governmental Funds			
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Fund Name	Total Fund Balance June 30, 2022 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22021 IN HEMP CULTIVATION FEE	21,724	-	-	18,655	3,069
22023 IND HEMP CULTIVATION DEPO	79,577	-	-	84,013	(4,436)
22027 STERILIZATION FUND	74,074	-	-	51,847	22,227
22036 BOARD OF TRADE-ADVERTISING	190,614	-	-	170,270	20,344
22042 GENERAL PLAN ADMIN SURCHARGE	2,115,904	-	-	220,279	1,895,625
22045 CO-WIDE CRIME PREV. P.C.1202.5	15,344	-	-	14,381	963
22046 SHERIFF-ELECTRONIC MONITORING	158,166	-	-	158,736	(570)
22064 D.A.-LOCAL FORFEITURE TRUST	252,564	-	-	198,558	54,006
22066 ENVIRONMENTAL HEALTH SERVICES	5,322,442	218,957	-	2,656,269	2,447,216
22069 PUBLIC HEALTH MISCELLANEOUS	25,538	-	-	19,224	6,314
22073 HEALTH-MAA/TCM	145,492	-	-	146,036	(544)
22074 CA DEBRIS/ASH REMOVAL INS PMTS	1,093,949	-	-	1,093,949	-
22076 CHILD RESTRAINT LOANER PRG	13,371	-	-	-	13,371
22079 D. A. EQUIPMENT/AUTOMATION	145,569	-	-	144,607	962
22085 MENTAL HEALTH SERVICES ACT	75,964,754	-	-	63,851,954	12,112,800
22086 MHSA PRUDENT RESERVE	9,219,468	-	-	8,758,708	460,760
22087 CRIMINALISTICS LABORATORIES	108,947	-	-	38,503	70,444
22097 ASSET FORFEITURE 15 PERCENT	13,273	-	-	13,291	(18)
22098 PROBATION ASSET FORFEITURE	53,468	-	-	46,414	7,054
22107 ASSET FORFEITURE FEDERAL	175,091	-	-	175,738	(647)
22123 VEHICLE/APPARATUS	4,552,987	-	-	2,161,722	2,391,265
22124 OIL AND GAS PROGRAM	1,987,145	-	-	4,043,350	(2,056,205)
22125 HAZARDOUS WASTE SETTLEMNTS	1,670,154	-	-	1,271,832	398,322
22126 SHERIFF'S-RURAL CRIME	26,336	-	-	21,458	4,878

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Fund Name	Total Fund Balance June 30, 2022 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22127 SHERIFF'S CAL-ID	1,365,056	-	-	279,737	1,085,319
22128 SHERIFF'S CIVIL SUBPOENAS	42,523	-	-	39,798	2,725
22129 KNET-SPC ASSET FORFEITURE REV	307,536	-	-	308,457	(921)
22131 SHERIFF'S DRUG ABUSE GANG DIVR	144,947	-	-	146,804	(1,857)
22132 SHERIFF'S TRAINING	225,981	-	-	312,696	(86,715)
22133 SHERIFF-WORK RELEASE	94,347	-	-	149,809	(55,462)
22134 SEIZURE OF GAMING DEVICE	315,968	-	-	-	315,968
22137 SHERIFF-STATE FORFEITURE	70,295	-	-	40,598	29,697
22138 SHERIFF'S CIVIL AUTOMATED	639,618	-	-	489,795	149,823
22140 SHERIFFS FIREARMS	11,498	-	-	10,685	813
22141 SHERIFF-JUDGEMENT DEBTORS FEE	125,298	-	-	203,631	(78,333)
22142 SHERIFF'S COMM RESOURCES	1,306	-	-	1,512	(206)
22143 SHERIFF'S VOLUNTEER SERV GRP	108,463	-	-	93,620	14,843
22144 SHER-CONTROLLED SUBSTANCE	90,803	-	-	94,905	(4,102)
22153 BKFD PLANNED SEWER #1	2,827,718	-	-	2,778,868	48,850
22156 DIVCA LOCAL FRANCHISE FEE	2,149,180	-	-	1,828,475	320,705
22158 BKFD PLANNED SEWER #2	395,625	-	-	381,542	14,083
22160 SHERIFF'S CAL-MMET	14,392	-	-	14,498	(106)
22161 HIDTA-STATE ASSET FORFEIT	160,928	-	-	19,773	141,155
22162 CAL-MMET-STATE ASSET FORFEIT	944,078	-	-	939,979	4,099
22163 HIGH TECH EQUIPMENT	4,356	-	-	4,372	(16)
22164 BKFD PLANNED SEWER #3	21,608	-	-	4,882	16,726
22166 BKFD PLANNED SEWER #4	171,479	-	-	169,113	2,366
22167 BKFD PLANNED SEWER #5	164,916	-	-	157,386	7,530

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 3</b>
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Fund Name	Total Fund Balance June 30, 2022 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22173 CO PLANNED SEWER AREA A	297,544	-	-	293,209	4,335
22177 CO PLANNED SEWER AREA B	3,941	-	-	3,902	39
22184 CSA #71 SEPTIC ABANDONMENT	1,224,582	-	-	1,212,321	12,261
22185 WRAPAROUND SAVINGS	23,783,057	-	-	23,827,223	(44,166)
22187 RECORDERS ELECTRONIC RECORDING	294,088	-	-	257,123	36,965
22188 FIREWORKS VIOLATIONS	31,769	-	-	31,436	333
22190 COMM CORR PERFORM INCENT FUND	458,086	-	-	459,500	(1,414)
22194 VETERANS GRANT FUND	557,575	-	-	473,361	84,214
22195 PARKS DONATION FUND	45,059	-	-	4,202	40,857
22196 RURAL CRIMES/ENV IMPACT FEE	1,002,089	-	-	517,105	484,984
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	10,350	-	-	10,350	-
22198 OIL & GAS ROAD MAINTENANCE	3,636,494	-	-	3,646,526	(10,032)
24026 VICTIM SERVICES	203,089	-	-	195,960	7,129
24028 D.A.-FEDERAL FORFEITURE	245,391	-	-	243,934	1,457
24038 DA-COURT ORDERED PENALTIES	497,575	-	-	497,003	572
24042 FIRE DEPT DONATIONS	18,511	-	-	15,058	3,453
24043 STATE FIRE	2,211,659	-	-	1,103,625	1,108,034
24044 FIRE-HAZARD REDUCTION	766,437	-	-	538,775	227,662
24047 FIRE-HELICOPTER OPERATIONS	1,178,665	-	-	796,236	382,429
24050 MOBILE FIRE KITCHEN	3,243	-	-	3,210	33
24057 INMATE WELF-SHER CORRECTION FC	2,190,565	-	-	-	2,190,565
24059 TCM/MAA PROGRAMS FUND	1,629,926	-	-	1,716,413	(86,487)
24060 JUVENILE INMATE WELFARE	201,148	-	-	208,409	(7,261)
24063 CCP COMMUNITY RECIDIVISM	8,097,748	868,094	-	1,235,960	5,993,694

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Governmental Funds Fiscal Year 2022-23			Schedule 3
Fund Name	Total Fund Balance June 30, 2022 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
24066 KERN CO CHILDREN'S	1,507,916	-	-	518,136	989,780
24067 KERN COUNTY LIBRARY DONATIONS	399,831	-	-	396,696	3,135
24086 GOVERNOR'S OFFICE EMERG SERVS	794	-	-	705	89
24088 CORE AREA METRO BFLD IMP FEE	3,228,282	-	-	3,004,485	223,797
24089 METRO BFLD TRANSPORT IMP FEE	22,110,970	-	-	16,328,851	5,782,119
24091 ROSAMOND TRANSPORT IMP FEE	1,644,432	-	-	1,569,661	74,771
24095 BAKERSFIELD MITIGATION	2,801,861	-	-	2,774,322	27,539
24096 TEH TRANSP IMPACT FEE CORE	33,187	-	-	28,102	5,085
24097 TEH TRANSP IMPACT FEE NON-CORE	4,714,567	-	-	4,240,811	473,756
24098 PROJECT IMPACT MITIGATION FUND	128,473	-	-	127,188	1,285
24101 DEVELOPMENT SERVICES	2,200,127	76,024	200	4,203,316	(2,079,413)
24105 JAMISON CENTER	156,442	-	-	63,605	92,837
24125 STRONG MOT INSTRUMENTATION	84,076	-	-	33,082	50,994
24126 TOBACCO EDUCATION CONTROL PROG	78,685	-	-	79,096	(411)
24137 VITAL & HEALTH STAT-HEALTH DPT	178,058	-	-	161,222	16,836
24138 VITAL & HEALTH STAT-RECORDER	540,169	-	-	505,671	34,498
24139 VITAL & HEALTH STAT-CO. CLERK	3,694	-	-	2,151	1,543
24140 TOBACCO CONTROL GRANT FUNDING	41,535	-	-	450,417	(408,882)
24141 CDPH EMERGENCY PREP GRANT	33,473	-	-	4,454	29,019
24300 OILDALE REVITALIZATION FUND	8,420	-	-	8,420	-
25120 PARCEL MAP IN-LIEU FEES	217,224	-	-	-	217,224
29090 PUBL DEFENSE PILOT PROGR GRANT	321,755	-	-	-	321,755
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 738,367,753</b>	<b>\$ 43,158,488</b>	<b>\$ 8,040,693</b>	<b>\$ 370,331,939</b>	<b>\$ 316,836,633</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 3</b>
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Fund Name	Total Fund Balance June 30, 2022 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

<b>CAPITAL PROJECT FUNDS</b>					
00004 ACO-GENERAL	\$ 9,482,745	\$ -	\$ -	\$ 2,508,037	\$ 6,974,708
00012 ACO-STRUCTURAL FIRE	301,619	-	-	302,798	(1,179)
00235 TOBACCO SECUR PROCEEDS-CP FUND	16,638,879	-	-	16,638,582	297
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 26,423,243</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,449,417</b>	<b>\$ 6,973,826</b>

<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 1,206,207,625</b>	<b>\$ 93,027,774</b>	<b>\$ 71,682,611</b>	<b>\$ 622,550,846</b>	<b>\$ 418,946,394</b>
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Arithmetic Results					COL 2-3-4-5
Total Transferred From			COL 4+5 = SCH 4, COL 2	COL 4+5 = SCH 4, COL 2	
Total Transferred To					SCH 2,COL 2

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Obligated Fund Balances - By Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 4</b>
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Description	Obligated Fund Balances June 30, 2022	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**

00001 GENERAL

2134 RESERVE-GENERAL	\$ 40,000,000	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 41,000,000
2136 RESERVE-TAX LITIGATION	5,765,274	-	-	-	-	5,765,274
2150 DESIG-WORKING CAPITAL	26,452,848	-	-	-	-	26,452,848
2152 DESIG-RENEWBIZ	2,547,441	3,350,000	3,350,000	816,622	816,622	14,063
2153 DESIG-BLIGHT REMEDIATION	500,000	-	-	750,000	750,000	1,250,000
2155 DESIG-RETIREMENT	35,140,076	-	-	15,000,000	15,000,000	50,140,076
2156 DESIG-INFRASTRUCTURE REPLACMNT	-	-	-	28,902,259	28,902,259	28,902,259
2157 DESIGN-EH PROGRAM ENHANCEMENTS	1,602,500	-	-	397,500	397,500	2,000,000
2159 DESIGN-INFRASTRUCTURE ITS BLDG	311,545	-	-	572,161	572,161	883,706
2166 DESIG-FIRE STATN64 REPLACEMENT	355,000	-	-	-	-	355,000
2170 DESIGN- ROADS IMPROVEMENTS	2,800,000	-	-	400,000	400,000	3,200,000
2174 OILDALE ECONOMIC AREA ACTIVIT	945,181	-	-	500,000	500,000	1,445,181
2175 DESIG- LOST HILLS	1,903,262	-	-	337,680	337,680	2,240,942
2178 DESIG-KMC WORKING CAPITAL	9,000,000	-	-	-	-	9,000,000
2179 DESIG-INFO TECHNOLOGY PROJECTS	5,178,025	-	-	-	-	5,178,025
2180 DESIG-SHERIFFS AIRCRAFT	743,072	-	-	-	-	743,072
2181 DESIG-WESTARZ	1,355,833	-	-	198,255	198,255	1,554,088
2182 DESIG-JAIL OPERATIONS	962,803	-	-	-	-	962,803
2186 PARKS IMPROVEMENTS	370,000	-	-	-	-	370,000
2198 DESIG-CAPITAL PROJECTS	3,000,000	-	-	-	-	3,000,000
2200 DESIG-CORONER FACILITY	39,423,318	-	-	-	-	39,423,318
2201 DESIG-PUBLIC SAFETY COMM SYS.	54,964,775	-	-	-	-	54,964,775
2360 FUND BALANCE UNAVAILABLE	2,709,126	-	-	-	-	2,709,126
<b>TOTAL 00001 GENERAL</b>	<b>\$ 236,030,079</b>	<b>\$ 3,350,000</b>	<b>\$ 3,350,000</b>	<b>\$ 48,874,477</b>	<b>\$ 48,874,477</b>	<b>\$ 281,554,556</b>

00264 TAX LOSS RESERVE

2131 RESERVE-1% TEETER PLAN	\$ 10,463,507	\$ -	\$ -	\$ -	\$ -	\$ 10,463,507
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Obligated Fund Balances - By Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 4</b>
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Description	Obligated Fund Balances June 30, 2022	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	45,213,811	-	-	1,575,244	1,575,244	46,789,055
2360 FUND BALANCE UNAVAILABLE	4,704,011	-	-	-	-	4,704,011
<b>TOTAL 00264 TAX LOSS RESERVE</b>	<b>\$ 60,381,329</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,575,244</b>	<b>\$ 1,575,244</b>	<b>\$ 61,956,573</b>
<b>TOTAL GENERAL FUNDS</b>	<b>\$ 296,411,408</b>	<b>\$ 3,350,000</b>	<b>\$ 3,350,000</b>	<b>\$ 50,449,721</b>	<b>\$ 50,449,721</b>	<b>\$ 343,511,129</b>

<b>SPECIAL REVENUE FUND</b>
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00002 RELIEF MISCELLANEOUS FUND						
2173 DESIG-GENERAL	\$ 250,477	\$ 250,477	\$ 250,477	\$ -	\$ -	-
<b>TOTAL 00002 RELIEF MISCELLANEOUS FUND</b>	<b>\$ 250,477</b>	<b>\$ 250,477</b>	<b>\$ 250,477</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
00007 ROAD						
2173 DESIG-GENERAL	\$ 12,662,934	\$ 12,662,934	\$ 12,662,934	\$ -	\$ -	-
2360 FUND BALANCE UNAVAILABLE	5,686,673	-	-	-	-	5,686,673
<b>TOTAL 00007 ROAD</b>	<b>\$ 18,349,607</b>	<b>\$ 12,662,934</b>	<b>\$ 12,662,934</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,686,673</b>
00011 STRUCTURAL FIRE						
2136 RESERVE-TAX LITIGATION	\$ 492,600	-	-	\$ 1,514,000	\$ 1,514,000	2,006,600
2154 DESIG-COST SETTLEMENT	88,239	-	-	-	-	88,239
2158 DESIGN-FISCAL STABILITY	21,812,572	-	-	2,715,400	2,715,400	24,527,972
2173 DESIG-GENERAL	2,672,028	-	-	2,800,000	2,800,000	5,472,028
2190 SHAFTER OPERATIONAL AREA	987,020	-	-	156,637	156,637	1,143,657
2360 FUND BALANCE UNAVAILABLE	1,302,380	-	-	-	-	1,302,380
<b>TOTAL 00011 STRUCTURAL FIRE</b>	<b>\$ 27,354,839</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,186,037</b>	<b>\$ 7,186,037</b>	<b>\$ 34,540,876</b>
00120 BUILDING INSPECTION						
2173 DESIG-GENERAL	\$ 9,440,214	-	-	2,326,825	2,326,825	11,767,039
2360 FUND BALANCE UNAVAILABLE	5,950	-	-	-	-	5,950
<b>TOTAL 00120 BUILDING INSPECTION</b>	<b>\$ 9,446,164</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,326,825</b>	<b>\$ 2,326,825</b>	<b>\$ 11,772,989</b>
00130 DEPT OF HUMAN SERVICES-ADMIN.						
2173 DESIG-GENERAL	\$ 10,852,915	\$ 1,000,000	\$ 1,000,000	\$ 4,505,178	\$ 4,505,178	14,358,093
2360 FUND BALANCE UNAVAILABLE	101,350	-	-	-	-	101,350



State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2022-23					Schedule 4
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		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN</b>	<b>\$ 10,954,265</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 4,505,178</b>	<b>\$ 4,505,178</b>	<b>\$ 14,459,443</b>	
00140 HUMAN SERVICES-DIRECT FIN AID							
2173 DESIG-GENERAL	\$ 4,432,088	\$ -	\$ -	\$ 4,148,763	\$ 4,148,763	8,580,851	
<b>TOTAL 00140 HUMAN SERVICES-DIRECT FIN AID</b>	<b>\$ 4,432,088</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,148,763</b>	<b>\$ 4,148,763</b>	<b>8,580,851</b>	
00141 BEHAVIORAL HLTH & RECVRY SERV							
2154 DESIG-COST SETTLEMENT	\$ 8,514,485	\$ -	\$ -	\$ 8,514,485	\$ 8,514,485	17,028,970	
2173 DESIG-GENERAL	12,559,811	-	-	18,468,398	18,468,398	31,028,209	
2179 DESIG-INFO TECHNOLOGY PROJECTS	2,000,000	-	-	-	-	2,000,000	
2360 FUND BALANCE UNAVAILABLE	432,315	-	-	-	-	432,315	
<b>TOTAL 00141 BEHAVIORAL HLTH &amp; RECVRY SERV</b>	<b>\$ 23,506,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,982,883</b>	<b>\$ 26,982,883</b>	<b>50,489,494</b>	
00145 AGING AND ADULT SERVICES							
2173 DESIG-GENERAL	\$ 605,693	\$ -	\$ -	\$ 3,943,762	\$ 3,943,762	4,549,455	
2360 FUND BALANCE UNAVAILABLE	4,925	-	-	-	-	4,925	
<b>TOTAL 00145 AGING AND ADULT SERVICES</b>	<b>\$ 610,618</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,943,762</b>	<b>\$ 3,943,762</b>	<b>4,554,380</b>	
00150 COUNTY CLERK							
2173 DESIG-GENERAL	\$ 16,740	\$ -	\$ -	\$ 220,424	\$ 220,424	237,164	
2360 FUND BALANCE UNAVAILABLE	3,300	-	-	-	-	3,300	
<b>TOTAL 00150 COUNTY CLERK</b>	<b>\$ 20,040</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,424</b>	<b>\$ 220,424</b>	<b>240,464</b>	
00160 WILDLIFE RESOURCES							
2173 DESIG-GENERAL	\$ 6,475	\$ 901	\$ 901	\$ 1,036	\$ 1,036	6,610	
<b>TOTAL 00160 WILDLIFE RESOURCES</b>	<b>\$ 6,475</b>	<b>\$ 901</b>	<b>\$ 901</b>	<b>\$ 1,036</b>	<b>\$ 1,036</b>	<b>6,610</b>	
00161 TIMBER HARVEST FUND							
2173 DESIG-GENERAL	\$ 76	\$ -	\$ -	\$ 3,117	\$ 3,117	3,193	
<b>TOTAL 00161 TIMBER HARVEST FUND</b>	<b>\$ 76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,117</b>	<b>\$ 3,117</b>	<b>3,193</b>	
00163 PROBATION DJJ REALIGNMENT FUND							
2173 DESIG-GENERAL	\$ 994,737	\$ -	\$ -	\$ 306,954	\$ 306,954	1,301,691	
<b>TOTAL 00163 PROBATION DJJ REALIGNMENT FUND</b>	<b>\$ 994,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,954</b>	<b>\$ 306,954</b>	<b>1,301,691</b>	
00164 REAL ESTATE FRAUD							

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		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2173 DESIG-GENERAL	\$ 1,058,088	\$ -	\$ -	\$ 454,286	\$ 454,286	\$ 1,512,374
<b>TOTAL 00164 REAL ESTATE FRAUD</b>	<b>\$ 1,058,088</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 454,286</b>	<b>\$ 454,286</b>	<b>\$ 1,512,374</b>
00170 OFF HWY MV LIC						
2173 DESIG-GENERAL	\$ 968,056	\$ -	\$ -	\$ 130,728	\$ 130,728	\$ 1,098,784
<b>TOTAL 00170 OFF HWY MV LIC</b>	<b>\$ 968,056</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,728</b>	<b>\$ 130,728</b>	<b>\$ 1,098,784</b>
00171 PL LOC DRN-SHAL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,725	\$ -	\$ -	\$ -	\$ -	\$ 11,725
2173 DESIG-GENERAL	199	-	-	121	121	320
<b>TOTAL 00171 PL LOC DRN-SHAL</b>	<b>\$ 11,924</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121</b>	<b>\$ 121</b>	<b>\$ 12,045</b>
00172 PL LOC DRN-BRUND						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 136,659	\$ -	\$ -	\$ -	\$ -	\$ 136,659
2173 DESIG-GENERAL	6,592	-	-	1,034	1,034	7,626
<b>TOTAL 00172 PL LOC DRN-BRUND</b>	<b>\$ 143,251</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,034</b>	<b>\$ 1,034</b>	<b>\$ 144,285</b>
00173 PL LOC DRN-ORNGW						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 920,771	\$ -	\$ -	\$ -	\$ -	\$ 920,771
2173 DESIG-GENERAL	87,038	10,089	10,089	-	-	76,949
<b>TOTAL 00173 PL LOC DRN-ORNGW</b>	<b>\$ 1,007,809</b>	<b>\$ 10,089</b>	<b>\$ 10,089</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 997,720</b>
00174 PL LOC DRN-BRECK						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 36,997	\$ -	\$ -	\$ -	\$ -	\$ 36,997
2173 DESIG-GENERAL	1,782	-	-	393	393	2,175
<b>TOTAL 00174 PL LOC DRN-BRECK</b>	<b>\$ 38,779</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 393</b>	<b>\$ 393</b>	<b>\$ 39,172</b>
00175 RANGE IMP SEC 15						
2173 DESIG-GENERAL	\$ 87,612	\$ 13,176	\$ 13,176	\$ -	\$ -	\$ 74,436
<b>TOTAL 00175 RANGE IMP SEC 15</b>	<b>\$ 87,612</b>	<b>\$ 13,176</b>	<b>\$ 13,176</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,436</b>
00176 PL LOC DRN-OILDL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 208,527	\$ -	\$ -	\$ 2,108	\$ 2,108	\$ 210,635
<b>TOTAL 00176 PL LOC DRN-OILDL</b>	<b>\$ 208,527</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,108</b>	<b>\$ 2,108</b>	<b>\$ 210,635</b>
00177 RANGE IMP SEC 3						

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		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2173 DESIG-GENERAL	\$ 30,408	\$ 8,213	\$ 8,213	\$ -	\$ -	22,195	
<b>TOTAL 00177 RANGE IMP SEC 3</b>	<b>\$ 30,408</b>	<b>\$ 8,213</b>	<b>\$ 8,213</b>	<b>\$ -</b>	<b>\$ -</b>	<b>22,195</b>	
00179 PROBATION TRN FD							
2173 DESIG-GENERAL	\$ 313,085	\$ -	\$ -	\$ 1	\$ 1	313,086	
<b>TOTAL 00179 PROBATION TRN FD</b>	<b>\$ 313,085</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>313,086</b>	
00180 DNA IDENTIFICATION							
2173 DESIG-GENERAL	\$ 52,654	\$ 23,332	\$ 23,332	\$ -	\$ -	29,322	
<b>TOTAL 00180 DNA IDENTIFICATION</b>	<b>\$ 52,654</b>	<b>\$ 23,332</b>	<b>\$ 23,332</b>	<b>\$ -</b>	<b>\$ -</b>	<b>29,322</b>	
00181 LOCAL PUBLIC SAFETY							
2173 DESIG-GENERAL	\$ 15,012,832	\$ -	\$ -	\$ 18,338,248	\$ 18,338,248	33,351,080	
<b>TOTAL 00181 LOCAL PUBLIC SAFETY</b>	<b>\$ 15,012,832</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,338,248</b>	<b>\$ 18,338,248</b>	<b>33,351,080</b>	
00182 SHER FAC TRNG FD							
2173 DESIG-GENERAL	\$ 311,870	\$ 9,101	\$ 9,101	\$ -	\$ -	302,769	
<b>TOTAL 00182 SHER FAC TRNG FD</b>	<b>\$ 311,870</b>	<b>\$ 9,101</b>	<b>\$ 9,101</b>	<b>\$ -</b>	<b>\$ -</b>	<b>302,769</b>	
00183 KERN CO DEPT OF CHILD SUPPORT							
2173 DESIG-GENERAL	\$ 481,737	\$ 184,320	\$ 184,320	\$ -	\$ -	297,417	
2360 FUND BALANCE UNAVAILABLE	2,000	-	-	-	-	2,000	
<b>TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT</b>	<b>\$ 483,737</b>	<b>\$ 184,320</b>	<b>\$ 184,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>299,417</b>	
00184 AUTOMATED FINGERPRINT FUND							
2173 DESIG-GENERAL	\$ 928,663	\$ -	\$ -	\$ 202,164	\$ 202,164	1,130,827	
<b>TOTAL 00184 AUTOMATED FINGERPRINT FUND</b>	<b>\$ 928,663</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 202,164</b>	<b>\$ 202,164</b>	<b>1,130,827</b>	
00186 JUV JUST FAC TEMP CONST							
2173 DESIG-GENERAL	\$ 10,360	\$ -	\$ -	\$ 460	\$ 460	10,820	
<b>TOTAL 00186 JUV JUST FAC TEMP CONST</b>	<b>\$ 10,360</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 460</b>	<b>\$ 460</b>	<b>10,820</b>	
00187 EMERGENCY MEDICAL SERVICES FND							
2173 DESIG-GENERAL	\$ 4,463,100	\$ -	\$ -	\$ 490,635	\$ 490,635	4,953,735	
<b>TOTAL 00187 EMERGENCY MEDICAL SERVICES FND</b>	<b>\$ 4,463,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 490,635</b>	<b>\$ 490,635</b>	<b>4,953,735</b>	
00188 AUTOMATED CO WARRANT SYSTEM							

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1	2	3	4	5	6	7	
2173 DESIG-GENERAL	\$ 98,551	\$ 26,258	\$ 26,258	\$ -	\$ -	72,293	
<b>TOTAL 00188 AUTOMATED CO WARRANT SYSTEM</b>	<b>\$ 98,551</b>	<b>\$ 26,258</b>	<b>\$ 26,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>72,293</b>	
00190 DOMESTIC VIOL PG							
2173 DESIG-GENERAL	\$ 125,404	\$ -	\$ -	\$ 902	\$ 902	126,306	
<b>TOTAL 00190 DOMESTIC VIOL PG</b>	<b>\$ 125,404</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 902</b>	<b>\$ 902</b>	<b>126,306</b>	
00191 CRIMINAL JUS FACILITIES CONST							
2173 DESIG-GENERAL	\$ 2,443,215	\$ 627,533	\$ 627,533	\$ -	\$ -	1,815,682	
<b>TOTAL 00191 CRIMINAL JUS FACILITIES CONST</b>	<b>\$ 2,443,215</b>	<b>\$ 627,533</b>	<b>\$ 627,533</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,815,682</b>	
00192 RECORDER							
2173 DESIG-GENERAL	\$ 2,492,160	\$ -	\$ -	\$ 1,006,569	\$ 1,006,569	3,498,729	
2360 FUND BALANCE UNAVAILABLE	4,000	-	-	-	-	4,000	
<b>TOTAL 00192 RECORDER</b>	<b>\$ 2,496,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,006,569</b>	<b>\$ 1,006,569</b>	<b>3,502,729</b>	
00194 RECORDER'S SSN TRUNCATION							
2173 DESIG-GENERAL	\$ 275,321	\$ 18,156	\$ 18,156	\$ -	\$ -	257,165	
<b>TOTAL 00194 RECORDER'S SSN TRUNCATION</b>	<b>\$ 275,321</b>	<b>\$ 18,156</b>	<b>\$ 18,156</b>	<b>\$ -</b>	<b>\$ -</b>	<b>257,165</b>	
00195 ALCOHOLISM PROG							
2173 DESIG-GENERAL	\$ 32,301	\$ -	\$ -	\$ 20,080	\$ 20,080	52,381	
<b>TOTAL 00195 ALCOHOLISM PROG</b>	<b>\$ 32,301</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,080</b>	<b>\$ 20,080</b>	<b>52,381</b>	
00196 ALCOHOL ABUSE EDUCATION/PREV							
2173 DESIG-GENERAL	\$ 3,760	\$ -	\$ -	\$ 28,660	\$ 28,660	32,420	
<b>TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV</b>	<b>\$ 3,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,660</b>	<b>\$ 28,660</b>	<b>32,420</b>	
00197 DRUG PROGRAM FUND							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 8,125	\$ 8,125	8,125	
<b>TOTAL 00197 DRUG PROGRAM FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,125</b>	<b>\$ 8,125</b>	<b>8,125</b>	
00198 RECORDERS MODERNIZATION FUND							
2173 DESIG-GENERAL	\$ 2,092,563	\$ -	\$ -	\$ 1,085,339	\$ 1,085,339	3,177,902	
<b>TOTAL 00198 RECORDERS MODERNIZATION FUND</b>	<b>\$ 2,092,563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,085,339</b>	<b>\$ 1,085,339</b>	<b>3,177,902</b>	
00266 REDEMPTION SYSTEMS							

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1	2	3	4	5	6	7	
2173 DESIG-GENERAL	\$ 1,833,193	\$ -	\$ -	\$ 181,525	\$ 181,525	2,014,718	
<b>TOTAL 00266 REDEMPTION SYSTEMS</b>	<b>\$ 1,833,193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181,525</b>	<b>\$ 181,525</b>	<b>2,014,718</b>	
00270 CODE COMPLIANCE							
2173 DESIG-GENERAL	\$ 588,374	\$ 28,402	\$ 28,402	\$ -	\$ -	559,972	
2360 FUND BALANCE UNAVAILABLE	5,000	-	-	-	-	5,000	
<b>TOTAL 00270 CODE COMPLIANCE</b>	<b>\$ 593,374</b>	<b>\$ 28,402</b>	<b>\$ 28,402</b>	<b>\$ -</b>	<b>\$ -</b>	<b>564,972</b>	
22010 COUNTY LOCAL REVENUE FUND 2011							
2165 DESIG-AB109	\$ 18,549,518	\$ -	\$ -	\$ 138,571	\$ 138,571	18,688,089	
2173 DESIG-GENERAL	58,434,683	11,693,153	11,693,153	36,207,790	36,207,790	82,949,320	
2202 SUPPORT SERVICES RESERVE	4,715,676	-	-	-	-	4,715,676	
<b>TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011</b>	<b>\$ 81,699,877</b>	<b>\$ 11,693,153</b>	<b>\$ 11,693,153</b>	<b>\$ 36,346,361</b>	<b>\$ 36,346,361</b>	<b>106,353,085</b>	
22021 IN HEMP CULTIVATION FEE							
2173 DESIG-GENERAL	\$ 18,655	\$ -	\$ -	\$ 3,069	\$ 3,069	21,724	
<b>TOTAL 22021 IN HEMP CULTIVATION FEE</b>	<b>\$ 18,655</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,069</b>	<b>\$ 3,069</b>	<b>21,724</b>	
22023 IND HEMP CULTIVATION DEPO							
2173 DESIG-GENERAL	\$ 84,013	\$ 4,436	\$ 4,436	\$ -	\$ -	79,577	
<b>TOTAL 22023 IND HEMP CULTIVATION DEPO</b>	<b>\$ 84,013</b>	<b>\$ 4,436</b>	<b>\$ 4,436</b>	<b>\$ -</b>	<b>\$ -</b>	<b>79,577</b>	
22027 STERILIZATION FUND							
2173 DESIG-GENERAL	\$ 51,847	\$ -	\$ -	\$ 22,227	\$ 22,227	74,074	
<b>TOTAL 22027 STERILIZATION FUND</b>	<b>\$ 51,847</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,227</b>	<b>\$ 22,227</b>	<b>74,074</b>	
22036 BOARD OF TRADE-ADVERTISING							
2173 DESIG-GENERAL	\$ 170,270	\$ 7,156	\$ 7,156	\$ -	\$ -	163,114	
<b>TOTAL 22036 BOARD OF TRADE-ADVERTISING</b>	<b>\$ 170,270</b>	<b>\$ 7,156</b>	<b>\$ 7,156</b>	<b>\$ -</b>	<b>\$ -</b>	<b>163,114</b>	
22042 GENERAL PLAN ADMIN SURCHARGE							
2173 DESIG-GENERAL	\$ 220,279	\$ -	\$ -	\$ 735,473	\$ 735,473	955,752	
<b>TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE</b>	<b>\$ 220,279</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 735,473</b>	<b>\$ 735,473</b>	<b>955,752</b>	
22045 CO-WIDE CRIME PREV. P.C.1202.5							
2173 DESIG-GENERAL	\$ 14,381	\$ -	\$ -	\$ 963	\$ 963	15,344	

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<b>TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5</b>	<b>\$ 14,381</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 963</b>	<b>\$ 963</b>	<b>\$ 15,344</b>
22046 SHERIFF-ELECTRONIC MONITORING						
2173 DESIG-GENERAL	\$ 158,736	\$ -	\$ -	\$ 2,030	\$ 2,030	\$ 160,766
<b>TOTAL 22046 SHERIFF-ELECTRONIC MONITORING</b>	<b>\$ 158,736</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,030</b>	<b>\$ 2,030</b>	<b>\$ 160,766</b>
22064 D.A.-LOCAL FORFEITURE TRUST						
2173 DESIG-GENERAL	\$ 198,558	\$ -	\$ -	\$ 54,006	\$ 54,006	\$ 252,564
<b>TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST</b>	<b>\$ 198,558</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,006</b>	<b>\$ 54,006</b>	<b>\$ 252,564</b>
22066 ENVIRONMENTAL HEALTH SERVICES						
2154 DESIG-COST SETTLEMENT	\$ 556,545	\$ -	\$ -	\$ -	\$ -	\$ 556,545
2160 DESIG-EH - DISPLACED TENANTS	45,000	-	-	-	-	45,000
2173 DESIG-GENERAL	2,054,724	-	-	1,605,612	1,605,612	3,660,336
<b>TOTAL 22066 ENVIRONMENTAL HEALTH SERVICES</b>	<b>\$ 2,656,269</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,605,612</b>	<b>\$ 1,605,612</b>	<b>\$ 4,261,881</b>
22069 PUBLIC HEALTH MISCELLANEOUS						
2173 DESIG-GENERAL	\$ 19,224	\$ -	\$ -	\$ 7,414	\$ 7,414	\$ 26,638
<b>TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS</b>	<b>\$ 19,224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,414</b>	<b>\$ 7,414</b>	<b>\$ 26,638</b>
22073 HEALTH-MAA/TCM						
2173 DESIG-GENERAL	\$ 146,036	\$ -	\$ -	\$ 956	\$ 956	\$ 146,992
<b>TOTAL 22073 HEALTH-MAA/TCM</b>	<b>\$ 146,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 956</b>	<b>\$ 956</b>	<b>\$ 146,992</b>
22074 CA DEBRIS/ASH REMOVAL INS PMTS						
2173 DESIG-GENERAL	\$ 1,093,949	\$ -	\$ -	\$ -	\$ -	\$ 1,093,949
<b>TOTAL 22074 CA DEBRIS/ASH REMOVAL INS PMTS</b>	<b>\$ 1,093,949</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,093,949</b>
22076 CHILD RESTRAINT LOANER PRG						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 13,371	\$ 13,371	\$ 13,371
<b>TOTAL 22076 CHILD RESTRAINT LOANER PRG</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,371</b>	<b>\$ 13,371</b>	<b>\$ 13,371</b>
22079 D. A. EQUIPMENT/AUTOMATION						
2173 DESIG-GENERAL	\$ 144,607	\$ -	\$ -	\$ 2,962	\$ 2,962	\$ 147,569
<b>TOTAL 22079 D. A. EQUIPMENT/AUTOMATION</b>	<b>\$ 144,607</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,962</b>	<b>\$ 2,962</b>	<b>\$ 147,569</b>
22085 MENTAL HEALTH SERVICES ACT						

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2173 DESIG-GENERAL	\$ 63,851,954	\$ 12,798,538	\$ 12,798,538	\$ -	\$ -	51,053,416	
<b>TOTAL 22085 MENTAL HEALTH SERVICES ACT</b>	<b>\$ 63,851,954</b>	<b>\$ 12,798,538</b>	<b>\$ 12,798,538</b>	<b>\$ -</b>	<b>\$ -</b>	<b>51,053,416</b>	
22086 MHSA PRUDENT RESERVE							
2173 DESIG-GENERAL	\$ 8,758,708	\$ -	\$ -	\$ 460,760	\$ 460,760	9,219,468	
<b>TOTAL 22086 MHSA PRUDENT RESERVE</b>	<b>\$ 8,758,708</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 460,760</b>	<b>\$ 460,760</b>	<b>9,219,468</b>	
22087 CRIMINALISTICS LABORATORIES							
2173 DESIG-GENERAL	\$ 38,503	\$ -	\$ -	\$ 70,444	\$ 70,444	108,947	
<b>TOTAL 22087 CRIMINALISTICS LABORATORIES</b>	<b>\$ 38,503</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,444</b>	<b>\$ 70,444</b>	<b>108,947</b>	
22097 ASSET FORFEITURE 15 PERCENT							
2173 DESIG-GENERAL	\$ 13,291	\$ -	\$ -	\$ 102	\$ 102	13,393	
<b>TOTAL 22097 ASSET FORFEITURE 15 PERCENT</b>	<b>\$ 13,291</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102</b>	<b>\$ 102</b>	<b>13,393</b>	
22098 PROBATION ASSET FORFEITURE							
2173 DESIG-GENERAL	\$ 46,414	\$ -	\$ -	\$ 2,554	\$ 2,554	48,968	
<b>TOTAL 22098 PROBATION ASSET FORFEITURE</b>	<b>\$ 46,414</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,554</b>	<b>\$ 2,554</b>	<b>48,968</b>	
22107 ASSET FORFEITURE FEDERAL							
2173 DESIG-GENERAL	\$ 175,738	\$ -	\$ -	\$ 1,053	\$ 1,053	176,791	
<b>TOTAL 22107 ASSET FORFEITURE FEDERAL</b>	<b>\$ 175,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,053</b>	<b>\$ 1,053</b>	<b>176,791</b>	
22123 VEHICLE/APPARATUS							
2173 DESIG-GENERAL	\$ 2,161,722	\$ 158,735	\$ 158,735	\$ -	\$ -	2,002,987	
<b>TOTAL 22123 VEHICLE/APPARATUS</b>	<b>\$ 2,161,722</b>	<b>\$ 158,735</b>	<b>\$ 158,735</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,002,987</b>	
22124 OIL AND GAS PROGRAM							
2173 DESIG-GENERAL	\$ 4,043,350	\$ -	\$ -	\$ 804,138	\$ 804,138	4,847,488	
<b>TOTAL 22124 OIL AND GAS PROGRAM</b>	<b>\$ 4,043,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 804,138</b>	<b>\$ 804,138</b>	<b>4,847,488</b>	
22125 HAZARDOUS WASTE SETTLEMNTS							
2173 DESIG-GENERAL	\$ 1,271,832	\$ -	\$ -	\$ 142,961	\$ 142,961	1,414,793	
<b>TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS</b>	<b>\$ 1,271,832</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,961</b>	<b>\$ 142,961</b>	<b>1,414,793</b>	
22126 SHERIFF'S-RURAL CRIME							
2173 DESIG-GENERAL	\$ 21,458	\$ -	\$ -	\$ 228	\$ 228	21,686	

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<b>TOTAL 22126 SHERIFF'S-RURAL CRIME</b>	<b>\$ 21,458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 228</b>	<b>\$ 228</b>	<b>\$ 21,686</b>
22127 SHERIFF'S CAL-ID						
2173 DESIG-GENERAL	\$ 279,737	\$ -	\$ -	\$ 291,319	\$ 291,319	\$ 571,056
<b>TOTAL 22127 SHERIFF'S CAL-ID</b>	<b>\$ 279,737</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 291,319</b>	<b>\$ 291,319</b>	<b>\$ 571,056</b>
22128 SHERIFF'S CIVIL SUBPOENAS						
2173 DESIG-GENERAL	\$ 39,798	\$ -	\$ -	\$ 2,725	\$ 2,725	\$ 42,523
<b>TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS</b>	<b>\$ 39,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,725</b>	<b>\$ 2,725</b>	<b>\$ 42,523</b>
22129 KNET-SPC ASSET FORFEITURE REV						
2173 DESIG-GENERAL	\$ 308,457	\$ -	\$ -	\$ 2,579	\$ 2,579	\$ 311,036
<b>TOTAL 22129 KNET-SPC ASSET FORFEITURE REV</b>	<b>\$ 308,457</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,579</b>	<b>\$ 2,579</b>	<b>\$ 311,036</b>
22131 SHERIFF'S DRUG ABUSE GANG DIVR						
2173 DESIG-GENERAL	\$ 146,804	\$ 20,057	\$ 20,057	\$ -	\$ -	\$ 126,747
<b>TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR</b>	<b>\$ 146,804</b>	<b>\$ 20,057</b>	<b>\$ 20,057</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 126,747</b>
22132 SHERIFF'S TRAINING						
2173 DESIG-GENERAL	\$ 312,696	\$ 140,265	\$ 140,265	\$ -	\$ -	\$ 172,431
<b>TOTAL 22132 SHERIFF'S TRAINING</b>	<b>\$ 312,696</b>	<b>\$ 140,265</b>	<b>\$ 140,265</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,431</b>
22133 SHERIFF-WORK RELEASE						
2173 DESIG-GENERAL	\$ 149,809	\$ -	\$ -	\$ 30,048	\$ 30,048	\$ 179,857
<b>TOTAL 22133 SHERIFF-WORK RELEASE</b>	<b>\$ 149,809</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,048</b>	<b>\$ 30,048</b>	<b>\$ 179,857</b>
22134 SEIZURE OF GAMING DEVICE						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 297,463	\$ 297,463	\$ 297,463
<b>TOTAL 22134 SEIZURE OF GAMING DEVICE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 297,463</b>	<b>\$ 297,463</b>	<b>\$ 297,463</b>
22137 SHERIFF-STATE FORFEITURE						
2173 DESIG-GENERAL	\$ 40,598	\$ -	\$ -	\$ 17,697	\$ 17,697	\$ 58,295
<b>TOTAL 22137 SHERIFF-STATE FORFEITURE</b>	<b>\$ 40,598</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,697</b>	<b>\$ 17,697</b>	<b>\$ 58,295</b>
22138 SHERIFF'S CIVIL AUTOMATED						
2173 DESIG-GENERAL	\$ 489,795	\$ 190,176	\$ 190,176	\$ -	\$ -	\$ 299,619
<b>TOTAL 22138 SHERIFF'S CIVIL AUTOMATED</b>	<b>\$ 489,795</b>	<b>\$ 190,176</b>	<b>\$ 190,176</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299,619</b>



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22140 SHERIFFS FIREARMS							
2173 DESIG-GENERAL	\$ 10,685	\$ -	\$ -	\$ 3,563	\$ 3,563	14,248	
<b>TOTAL 22140 SHERIFFS FIREARMS</b>	<b>\$ 10,685</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,563</b>	<b>\$ 3,563</b>	<b>14,248</b>	
22141 SHERIFF-JUDGEMENT DEBTORS FEE							
2173 DESIG-GENERAL	\$ 203,631	\$ -	\$ -	\$ 21,667	\$ 21,667	225,298	
<b>TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE</b>	<b>\$ 203,631</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,667</b>	<b>\$ 21,667</b>	<b>225,298</b>	
22142 SHERIFF'S COMM RESOURCES							
2173 DESIG-GENERAL	\$ 1,512	\$ -	\$ -	\$ 209	\$ 209	1,721	
<b>TOTAL 22142 SHERIFF'S COMM RESOURCES</b>	<b>\$ 1,512</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209</b>	<b>\$ 209</b>	<b>1,721</b>	
22143 SHERIFF'S VOLUNTEER SERV GRP							
2173 DESIG-GENERAL	\$ 93,620	\$ -	\$ -	\$ 6,843	\$ 6,843	100,463	
<b>TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP</b>	<b>\$ 93,620</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,843</b>	<b>\$ 6,843</b>	<b>100,463</b>	
22144 SHER-CONTROLLED SUBSTANCE							
2173 DESIG-GENERAL	\$ 94,905	\$ 51,602	\$ 51,602	\$ -	\$ -	43,303	
<b>TOTAL 22144 SHER-CONTROLLED SUBSTANCE</b>	<b>\$ 94,905</b>	<b>\$ 51,602</b>	<b>\$ 51,602</b>	<b>\$ -</b>	<b>\$ -</b>	<b>43,303</b>	
22153 BKFD PLANNED SEWER #1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,741,212	\$ -	\$ -	\$ -	\$ -	2,741,212	
2173 DESIG-GENERAL	37,656	-	-	48,850	48,850	86,506	
<b>TOTAL 22153 BKFD PLANNED SEWER #1</b>	<b>\$ 2,778,868</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,850</b>	<b>\$ 48,850</b>	<b>2,827,718</b>	
22156 DIVCA LOCAL FRANCHISE FEE							
2173 DESIG-GENERAL	\$ 1,828,475	\$ -	\$ -	\$ 645,705	\$ 645,705	2,474,180	
<b>TOTAL 22156 DIVCA LOCAL FRANCHISE FEE</b>	<b>\$ 1,828,475</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 645,705</b>	<b>\$ 645,705</b>	<b>2,474,180</b>	
22158 BKFD PLANNED SEWER #2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 381,542	\$ -	\$ -	\$ 14,083	\$ 14,083	395,625	
<b>TOTAL 22158 BKFD PLANNED SEWER #2</b>	<b>\$ 381,542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,083</b>	<b>\$ 14,083</b>	<b>395,625</b>	
22160 SHERIFF'S CAL-MMET							
2173 DESIG-GENERAL	\$ 14,498	\$ -	\$ -	\$ 94	\$ 94	14,592	
<b>TOTAL 22160 SHERIFF'S CAL-MMET</b>	<b>\$ 14,498</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94</b>	<b>\$ 94</b>	<b>14,592</b>	

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1	2	3	4	5	6	7
22161 HIDTA-STATE ASSET FORFEIT						
2173 DESIG-GENERAL	\$ 19,773	\$ -	\$ -	\$ 141,755	\$ 141,755	\$ 161,528
<b>TOTAL 22161 HIDTA-STATE ASSET FORFEIT</b>	<b>\$ 19,773</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,755</b>	<b>\$ 141,755</b>	<b>\$ 161,528</b>
22162 CAL-MMET-STATE ASSET FORFEIT						
2173 DESIG-GENERAL	\$ 939,979	\$ -	\$ -	\$ 33,099	\$ 33,099	\$ 973,078
<b>TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT</b>	<b>\$ 939,979</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,099</b>	<b>\$ 33,099</b>	<b>\$ 973,078</b>
22163 HIGH TECH EQUIPMENT						
2173 DESIG-GENERAL	\$ 4,372	\$ -	\$ -	\$ 49	\$ 49	\$ 4,421
<b>TOTAL 22163 HIGH TECH EQUIPMENT</b>	<b>\$ 4,372</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49</b>	<b>\$ 49</b>	<b>\$ 4,421</b>
22164 BKFD PLANNED SEWER #3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,882	\$ -	\$ -	\$ 16,726	\$ 16,726	\$ 21,608
<b>TOTAL 22164 BKFD PLANNED SEWER #3</b>	<b>\$ 4,882</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,726</b>	<b>\$ 16,726</b>	<b>\$ 21,608</b>
22166 BKFD PLANNED SEWER #4						
2173 DESIG-GENERAL	\$ 169,113	\$ -	\$ -	\$ 2,366	\$ 2,366	\$ 171,479
<b>TOTAL 22166 BKFD PLANNED SEWER #4</b>	<b>\$ 169,113</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,366</b>	<b>\$ 2,366</b>	<b>\$ 171,479</b>
22167 BKFD PLANNED SEWER #5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 157,386	\$ -	\$ -	\$ 7,530	\$ 7,530	\$ 164,916
<b>TOTAL 22167 BKFD PLANNED SEWER #5</b>	<b>\$ 157,386</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,530</b>	<b>\$ 7,530</b>	<b>\$ 164,916</b>
22173 CO PLANNED SEWER AREA A						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 293,209	\$ -	\$ -	\$ 4,335	\$ 4,335	\$ 297,544
<b>TOTAL 22173 CO PLANNED SEWER AREA A</b>	<b>\$ 293,209</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,335</b>	<b>\$ 4,335</b>	<b>\$ 297,544</b>
22177 CO PLANNED SEWER AREA B						
2173 DESIG-GENERAL	\$ 3,902	\$ -	\$ -	\$ 39	\$ 39	\$ 3,941
<b>TOTAL 22177 CO PLANNED SEWER AREA B</b>	<b>\$ 3,902</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39</b>	<b>\$ 39</b>	<b>\$ 3,941</b>
22184 CSA #71 SEPTIC ABANDONMENT						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,212,321	\$ -	\$ -	\$ 12,261	\$ 12,261	\$ 1,224,582
<b>TOTAL 22184 CSA #71 SEPTIC ABANDONMENT</b>	<b>\$ 1,212,321</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,261</b>	<b>\$ 12,261</b>	<b>\$ 1,224,582</b>
22185 WRAPAROUND SAVINGS						

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1	2	3	4	5	6	7	
2173 DESIG-GENERAL	\$ 23,827,223	\$ 92,576	\$ 92,576	\$ -	\$ -	23,734,647	
<b>TOTAL 22185 WRAPAROUND SAVINGS</b>	<b>\$ 23,827,223</b>	<b>\$ 92,576</b>	<b>\$ 92,576</b>	<b>\$ -</b>	<b>\$ -</b>	<b>23,734,647</b>	
22187 RECORDERS ELECTRONIC RECORDING							
2173 DESIG-GENERAL	\$ 257,123	\$ -	\$ -	\$ 80,030	\$ 80,030	337,153	
<b>TOTAL 22187 RECORDERS ELECTRONIC RECORDING</b>	<b>\$ 257,123</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,030</b>	<b>\$ 80,030</b>	<b>337,153</b>	
22188 FIREWORKS VIOLATIONS							
2173 DESIG-GENERAL	\$ 31,436	\$ 24,667	\$ 24,667	\$ -	\$ -	6,769	
<b>TOTAL 22188 FIREWORKS VIOLATIONS</b>	<b>\$ 31,436</b>	<b>\$ 24,667</b>	<b>\$ 24,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>6,769</b>	
22190 COMM CORR PERFORM INCENT FUND							
2173 DESIG-GENERAL	\$ 459,500	\$ -	\$ -	\$ 3,586	\$ 3,586	463,086	
<b>TOTAL 22190 COMM CORR PERFORM INCENT FUND</b>	<b>\$ 459,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,586</b>	<b>\$ 3,586</b>	<b>463,086</b>	
22194 VETERANS GRANT FUND							
2173 DESIG-GENERAL	\$ 473,361	\$ -	\$ -	\$ 84,214	\$ 84,214	557,575	
<b>TOTAL 22194 VETERANS GRANT FUND</b>	<b>\$ 473,361</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,214</b>	<b>\$ 84,214</b>	<b>557,575</b>	
22195 PARKS DONATION FUND							
2173 DESIG-GENERAL	\$ 4,202	\$ -	\$ -	\$ 857	\$ 857	5,059	
<b>TOTAL 22195 PARKS DONATION FUND</b>	<b>\$ 4,202</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 857</b>	<b>\$ 857</b>	<b>5,059</b>	
22196 RURAL CRIMES/ENV IMPACT FEE							
2173 DESIG-GENERAL	\$ 517,105	\$ 32,121	\$ 32,121	\$ -	\$ -	484,984	
<b>TOTAL 22196 RURAL CRIMES/ENV IMPACT FEE</b>	<b>\$ 517,105</b>	<b>\$ 32,121</b>	<b>\$ 32,121</b>	<b>\$ -</b>	<b>\$ -</b>	<b>484,984</b>	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE							
2173 DESIG-GENERAL	\$ 10,350	\$ -	\$ -	\$ -	\$ -	10,350	
<b>TOTAL 22197 INDUSTRIAL FIREFIGHTIN VEHICLE</b>	<b>\$ 10,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>10,350</b>	
22198 OIL & GAS ROAD MAINTENANCE							
2173 DESIG-GENERAL	\$ 3,646,526	\$ 10,032	\$ 10,032	\$ -	\$ -	3,636,494	
<b>TOTAL 22198 OIL &amp; GAS ROAD MAINTENANCE</b>	<b>\$ 3,646,526</b>	<b>\$ 10,032</b>	<b>\$ 10,032</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,636,494</b>	
24026 VICTIM SERVICES							
2173 DESIG-GENERAL	\$ 195,960	\$ -	\$ -	\$ 7,129	\$ 7,129	203,089	

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<b>TOTAL 24026 VICTIM SERVICES</b>	<b>\$ 195,960</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,129</b>	<b>\$ 7,129</b>	<b>\$ 203,089</b>
24028 D.A.-FEDERAL FORFEITURE						
2173 DESIG-GENERAL	\$ 243,934	\$ -	\$ -	\$ 3,857	\$ 3,857	\$ 247,791
<b>TOTAL 24028 D.A.-FEDERAL FORFEITURE</b>	<b>\$ 243,934</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,857</b>	<b>\$ 3,857</b>	<b>\$ 247,791</b>
24038 DA-COURT ORDERED PENALTIES						
2173 DESIG-GENERAL	\$ 497,003	\$ -	\$ -	\$ 572	\$ 572	\$ 497,575
<b>TOTAL 24038 DA-COURT ORDERED PENALTIES</b>	<b>\$ 497,003</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 572</b>	<b>\$ 572</b>	<b>\$ 497,575</b>
24042 FIRE DEPT DONATIONS						
2173 DESIG-GENERAL	\$ 15,058	\$ -	\$ -	\$ 3,453	\$ 3,453	\$ 18,511
<b>TOTAL 24042 FIRE DEPT DONATIONS</b>	<b>\$ 15,058</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,453</b>	<b>\$ 3,453</b>	<b>\$ 18,511</b>
24043 STATE FIRE						
2173 DESIG-GENERAL	\$ 1,103,625	\$ -	\$ -	\$ 1,269,748	\$ 1,269,748	\$ 2,373,373
<b>TOTAL 24043 STATE FIRE</b>	<b>\$ 1,103,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,269,748</b>	<b>\$ 1,269,748</b>	<b>\$ 2,373,373</b>
24044 FIRE-HAZARD REDUCTION						
2173 DESIG-GENERAL	\$ 538,775	\$ -	\$ -	\$ 189,962	\$ 189,962	\$ 728,737
<b>TOTAL 24044 FIRE-HAZARD REDUCTION</b>	<b>\$ 538,775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,962</b>	<b>\$ 189,962</b>	<b>\$ 728,737</b>
24047 FIRE-HELICOPTER OPERATIONS						
2173 DESIG-GENERAL	\$ 796,236	\$ -	\$ -	\$ 382,429	\$ 382,429	\$ 1,178,665
<b>TOTAL 24047 FIRE-HELICOPTER OPERATIONS</b>	<b>\$ 796,236</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 382,429</b>	<b>\$ 382,429</b>	<b>\$ 1,178,665</b>
24050 MOBILE FIRE KITCHEN						
2173 DESIG-GENERAL	\$ 3,210	\$ -	\$ -	\$ 33	\$ 33	\$ 3,243
<b>TOTAL 24050 MOBILE FIRE KITCHEN</b>	<b>\$ 3,210</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33</b>	<b>\$ 33</b>	<b>\$ 3,243</b>
24057 INMATE WELF-SHER CORRECTION FC						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 1,683,551	\$ 1,683,551	\$ 1,683,551
<b>TOTAL 24057 INMATE WELF-SHER CORRECTION FC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,683,551</b>	<b>\$ 1,683,551</b>	<b>\$ 1,683,551</b>
24059 TCM/MAA PROGRAMS FUND						
2173 DESIG-GENERAL	\$ 1,716,413	\$ 51,487	\$ 51,487	\$ -	\$ -	\$ 1,664,926
<b>TOTAL 24059 TCM/MAA PROGRAMS FUND</b>	<b>\$ 1,716,413</b>	<b>\$ 51,487</b>	<b>\$ 51,487</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,664,926</b>

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24060 JUVENILE INMATE WELFARE						
2173 DESIG-GENERAL	\$ 208,409	\$ 5,761	\$ 5,761	\$ -	\$ -	202,648
<b>TOTAL 24060 JUVENILE INMATE WELFARE</b>	<b>\$ 208,409</b>	<b>\$ 5,761</b>	<b>\$ 5,761</b>	<b>\$ -</b>	<b>\$ -</b>	<b>202,648</b>
24063 CCP COMMUNITY RECIDIVISM						
2173 DESIG-GENERAL	\$ 1,235,960	\$ -	\$ -	\$ 4,222,249	\$ 4,222,249	5,458,209
<b>TOTAL 24063 CCP COMMUNITY RECIDIVISM</b>	<b>\$ 1,235,960</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,222,249</b>	<b>\$ 4,222,249</b>	<b>5,458,209</b>
24066 KERN CO CHILDREN'S						
2173 DESIG-GENERAL	\$ 518,136	\$ -	\$ -	\$ 128,424	\$ 128,424	646,560
<b>TOTAL 24066 KERN CO CHILDREN'S</b>	<b>\$ 518,136</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,424</b>	<b>\$ 128,424</b>	<b>646,560</b>
24067 KERN COUNTY LIBRARY DONATIONS						
2173 DESIG-GENERAL	\$ 396,696	\$ 77,866	\$ 77,866	\$ -	\$ -	318,830
<b>TOTAL 24067 KERN COUNTY LIBRARY DONATIONS</b>	<b>\$ 396,696</b>	<b>\$ 77,866</b>	<b>\$ 77,866</b>	<b>\$ -</b>	<b>\$ -</b>	<b>318,830</b>
24086 GOVERNOR'S OFFICE EMERG SERVS						
2173 DESIG-GENERAL	\$ 705	\$ -	\$ -	\$ 89	\$ 89	794
<b>TOTAL 24086 GOVERNOR'S OFFICE EMERG SERVS</b>	<b>\$ 705</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89</b>	<b>\$ 89</b>	<b>794</b>
24088 CORE AREA METRO BFLD IMP FEE						
2173 DESIG-GENERAL	\$ 3,004,485	\$ -	\$ -	\$ 223,797	\$ 223,797	3,228,282
<b>TOTAL 24088 CORE AREA METRO BFLD IMP FEE</b>	<b>\$ 3,004,485</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,797</b>	<b>\$ 223,797</b>	<b>3,228,282</b>
24089 METRO BFLD TRANSPORT IMP FEE						
2173 DESIG-GENERAL	\$ 16,328,851	\$ -	\$ -	\$ 4,842,119	\$ 4,842,119	21,170,970
<b>TOTAL 24089 METRO BFLD TRANSPORT IMP FEE</b>	<b>\$ 16,328,851</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,842,119</b>	<b>\$ 4,842,119</b>	<b>21,170,970</b>
24091 ROSAMOND TRANSPORT IMP FEE						
2173 DESIG-GENERAL	\$ 1,569,661	\$ -	\$ -	\$ 74,771	\$ 74,771	1,644,432
<b>TOTAL 24091 ROSAMOND TRANSPORT IMP FEE</b>	<b>\$ 1,569,661</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,771</b>	<b>\$ 74,771</b>	<b>1,644,432</b>
24095 BAKERSFIELD MITIGATION						
2173 DESIG-GENERAL	\$ 2,774,322	\$ -	\$ -	\$ 27,539	\$ 27,539	2,801,861
<b>TOTAL 24095 BAKERSFIELD MITIGATION</b>	<b>\$ 2,774,322</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,539</b>	<b>\$ 27,539</b>	<b>2,801,861</b>
24096 TEH TRANSP IMPACT FEE CORE						

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1	2	3	4	5	6	7	
2173 DESIG-GENERAL	\$ 28,102	\$ -	\$ -	\$ 5,085	\$ 5,085	33,187	
<b>TOTAL 24096 TEH TRANSP IMPACT FEE CORE</b>	<b>\$ 28,102</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,085</b>	<b>\$ 5,085</b>	<b>33,187</b>	
24097 TEH TRANSP IMPACT FEE NON-CORE							
2173 DESIG-GENERAL	\$ 4,240,811	\$ -	\$ -	\$ 473,756	\$ 473,756	4,714,567	
<b>TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE</b>	<b>\$ 4,240,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 473,756</b>	<b>\$ 473,756</b>	<b>4,714,567</b>	
24098 PROJECT IMPACT MITIGATION FUND							
2173 DESIG-GENERAL	\$ 127,188	\$ -	\$ -	\$ 1,285	\$ 1,285	128,473	
<b>TOTAL 24098 PROJECT IMPACT MITIGATION FUND</b>	<b>\$ 127,188</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,285</b>	<b>\$ 1,285</b>	<b>128,473</b>	
24101 DEVELOPMENT SERVICES							
2173 DESIG-GENERAL	\$ 4,203,316	\$ 1,780,116	\$ 1,780,116	\$ -	\$ -	2,423,200	
2360 FUND BALANCE UNAVAILABLE	200	-	-	-	-	200	
<b>TOTAL 24101 DEVELOPMENT SERVICES</b>	<b>\$ 4,203,516</b>	<b>\$ 1,780,116</b>	<b>\$ 1,780,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,423,400</b>	
24105 JAMISON CENTER							
2173 DESIG-GENERAL	\$ 63,605	\$ -	\$ -	\$ 92,837	\$ 92,837	156,442	
<b>TOTAL 24105 JAMISON CENTER</b>	<b>\$ 63,605</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,837</b>	<b>\$ 92,837</b>	<b>156,442</b>	
24125 STRONG MOT INSTRUMENTATION							
2173 DESIG-GENERAL	\$ 33,082	\$ -	\$ -	\$ 50,994	\$ 50,994	84,076	
<b>TOTAL 24125 STRONG MOT INSTRUMENTATION</b>	<b>\$ 33,082</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,994</b>	<b>\$ 50,994</b>	<b>84,076</b>	
24126 TOBACCO EDUCATION CONTROL PROG							
2173 DESIG-GENERAL	\$ 79,096	\$ -	\$ -	\$ 89	\$ 89	79,185	
<b>TOTAL 24126 TOBACCO EDUCATION CONTROL PROG</b>	<b>\$ 79,096</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89</b>	<b>\$ 89</b>	<b>79,185</b>	
24137 VITAL & HEALTH STAT-HEALTH DPT							
2173 DESIG-GENERAL	\$ 161,222	\$ -	\$ -	\$ 16,836	\$ 16,836	178,058	
<b>TOTAL 24137 VITAL &amp; HEALTH STAT-HEALTH DPT</b>	<b>\$ 161,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,836</b>	<b>\$ 16,836</b>	<b>178,058</b>	
24138 VITAL & HEALTH STAT-RECORDER							
2173 DESIG-GENERAL	\$ 505,671	\$ 9,502	\$ 9,502	\$ -	\$ -	496,169	
<b>TOTAL 24138 VITAL &amp; HEALTH STAT-RECORDER</b>	<b>\$ 505,671</b>	<b>\$ 9,502</b>	<b>\$ 9,502</b>	<b>\$ -</b>	<b>\$ -</b>	<b>496,169</b>	
24139 VITAL & HEALTH STAT-CO. CLERK							

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1	2	3	4	5	6	7	
2173 DESIG-GENERAL	\$ 2,151	\$ -	\$ -	\$ 1,543	\$ 1,543	3,694	
<b>TOTAL 24139 VITAL &amp; HEALTH STAT-CO. CLERK</b>	<b>\$ 2,151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,543</b>	<b>\$ 1,543</b>	<b>3,694</b>	
24140 TOBACCO CONTROL GRANT FUNDING							
2173 DESIG-GENERAL	\$ 450,417	\$ 403,382	\$ 403,382	\$ -	\$ -	47,035	
<b>TOTAL 24140 TOBACCO CONTROL GRANT FUNDING</b>	<b>\$ 450,417</b>	<b>\$ 403,382</b>	<b>\$ 403,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>47,035</b>	
24141 CDPH EMERGENCY PREP GRANT							
2173 DESIG-GENERAL	\$ 4,454	\$ -	\$ -	\$ 29,019	\$ 29,019	33,473	
<b>TOTAL 24141 CDPH EMERGENCY PREP GRANT</b>	<b>\$ 4,454</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,019</b>	<b>\$ 29,019</b>	<b>33,473</b>	
24300 OILDALE REVITALIZATION FUND							
2173 DESIG-GENERAL	\$ 8,420	\$ -	\$ -	\$ -	\$ -	8,420	
<b>TOTAL 24300 OILDALE REVITALIZATION FUND</b>	<b>\$ 8,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>8,420</b>	
25120 PARCEL MAP IN-LIEU FEES							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 217,224	\$ 217,224	217,224	
<b>TOTAL 25120 PARCEL MAP IN-LIEU FEES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 217,224</b>	<b>\$ 217,224</b>	<b>217,224</b>	
29090 PUBL DEFENSE PILOT PROGR GRANT							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 122,269	\$ 122,269	122,269	
<b>TOTAL 29090 PUBL DEFENSE PILOT PROGR GRANT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,269</b>	<b>\$ 122,269</b>	<b>122,269</b>	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 378,372,632</b>	<b>\$ 42,414,520</b>	<b>\$ 42,414,520</b>	<b>\$ 127,693,392</b>	<b>\$ 127,693,392</b>	<b>463,651,504</b>	
<b>CAPITAL PROJECT FUND</b>							
00004 ACO-GENERAL							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,508,037	\$ -	\$ -	\$ 7,074,708	\$ 7,074,708	9,582,745	
<b>TOTAL 00004 ACO-GENERAL</b>	<b>\$ 2,508,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,074,708</b>	<b>\$ 7,074,708</b>	<b>9,582,745</b>	
00012 ACO-STRUCTURAL FIRE							
2173 DESIG-GENERAL	\$ 302,798	\$ -	\$ -	\$ 2,821	\$ 2,821	305,619	
<b>TOTAL 00012 ACO-STRUCTURAL FIRE</b>	<b>\$ 302,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,821</b>	<b>\$ 2,821</b>	<b>305,619</b>	
00235 TOBACCO SECUR PROCEEDS-CP FUND							
2151 DESIGN-CASH WITH TRUSTEE	\$ 16,609,129	\$ -	\$ -	\$ -	\$ -	16,609,129	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2022-23				Schedule 4	
Description	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2173 DESIG-GENERAL	29,453	-	-	297	297	29,750	
<b>TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND</b>	<b>\$ 16,638,582</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 297</b>	<b>\$ 297</b>	<b>\$ 16,638,879</b>	
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 19,449,417</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,077,826</b>	<b>\$ 7,077,826</b>	<b>\$ 26,527,243</b>	
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 694,233,457</b>	<b>\$ 45,764,520</b>	<b>\$ 45,764,520</b>	<b>\$ 185,220,939</b>	<b>\$ 185,220,939</b>	<b>\$ 833,689,876</b>	
Arithmetic Results						COL 2-4+6	
Total Transferred From					SCH 7, COL 5		
Total Transferred To	SCH 3, COL'S 4&5		SCH 2, COL 3		SCH 2, COL 7		



State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2022-23				Schedule 5
Description	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	

SUMMARIZATION BY SOURCE

TAXES	\$ 459,559,244	\$ 484,431,023	\$ 482,083,850	\$ 482,083,850	
LICENSES, PERMITS & FRANCHISES	32,858,275	34,318,056	32,895,074	32,895,074	
FINES, FORFEITURES & PENALTIES	25,793,148	23,095,369	19,532,115	19,532,115	
REV FROM USE OF MONEY & PROP	9,936,584	11,807,164	7,836,808	7,836,808	
INTERGOVERNMENTAL REVENUES	1,125,787,847	1,170,740,547	1,121,761,048	1,121,761,048	
CHARGES FOR SERVICES	264,733,699	263,760,759	268,138,134	268,138,134	
MISCELLANEOUS REVENUES	27,491,515	25,690,734	20,106,585	20,106,585	
OTHER FINANCING SOURCES	566,517,321	614,084,303	645,364,518	645,364,518	
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>\$ 2,512,677,633</b>	<b>\$ 2,627,927,955</b>	<b>\$ 2,597,718,132</b>	<b>\$ 2,597,718,132</b>	

SUMMARIZATION BY FUND

00001 GENERAL	\$ 906,493,711	\$ 954,751,049	\$ 961,694,847	\$ 961,694,847	
00002 RELIEF MISCELLANEOUS FUND	23,453,343	28,717,487	6,039,771	6,039,771	
00003 RELIEF FUND	812,249	(57,180)	-	-	
00004 ACO-GENERAL	28,248	12,509,840	100,000	100,000	
00007 ROAD	84,860,280	62,635,455	92,632,244	92,632,244	
00011 STRUCTURAL FIRE	200,728,592	178,339,209	179,026,290	179,026,290	
00012 ACO-STRUCTURAL FIRE	3,862	3,020	4,000	4,000	
00120 BUILDING INSPECTION	8,808,787	8,904,231	6,679,702	6,679,702	
00130 DEPT OF HUMAN SERVICES-ADMIN.	204,653,360	215,351,961	253,517,098	253,517,098	
00140 HUMAN SERVICES-DIRECT FIN AID	263,220,171	275,105,864	298,979,266	298,979,266	
00141 BEHAVIORAL HLTH & RECVRY SERV	219,779,558	252,643,815	290,004,449	290,004,449	

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 2022-23				Schedule 5
Description	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
00145 AGING AND ADULT SERVICES	19,875,780	25,112,253	27,757,126	27,757,126	
00150 COUNTY CLERK	580,869	736,928	644,500	644,500	
00160 WILDLIFE RESOURCES	4,636	3,135	3,800	3,800	
00161 TIMBER HARVEST FUND	41	32	-	-	
00163 PROBATION DJJ REALIGNMENT FUND	3,943,918	5,651,166	9,602,684	9,602,684	
00164 REAL ESTATE FRAUD	1,530,002	1,300,617	1,200,000	1,200,000	
00170 OFF HWY MV LIC	125,088	127,217	126,000	126,000	
00171 PL LOC DRN-SHAL	154	120	-	-	
00172 PL LOC DRN-BRUND	1,835	1,435	1,500	1,500	
00173 PL LOC DRN-ORNGW	39,778	9,991	-	-	
00174 PL LOC DRN-BRECK	501	393	-	-	
00175 RANGE IMP SEC 15	8,310	7,823	8,473	8,473	
00176 PL LOC DRN-OILD	2,697	2,110	-	-	
00177 RANGE IMP SEC 3	1,250	786	1,733	1,733	
00179 PROBATION TRN FD	360,210	288,681	327,600	327,600	
00180 DNA IDENTIFICATION	327,549	287,347	330,791	330,791	
00181 LOCAL PUBLIC SAFETY	85,029,519	107,193,021	97,684,746	97,684,746	
00182 SHER FAC TRNG FD	258,525	156,627	200,000	200,000	
00183 KERN CO DEPT OF CHILD SUPPORT	22,161,122	24,622,443	31,824,419	31,824,419	
00184 AUTOMATED FINGERPRINT FUND	204,112	179,164	226,000	226,000	
00186 JUV JUST FAC TEMP CONST	172	462	-	-	
00187 EMERGENCY MEDICAL SERVICES FND	2,132,247	1,861,218	2,245,000	2,245,000	
00188 AUTOMATED CO WARRANT SYSTEM	34,593	3,742	-	-	
00190 DOMESTIC VIOL PG	141,614	120,900	130,000	130,000	
00191 CRIMINAL JUS FACILITIES CONST	1,966,824	1,722,872	1,874,400	1,874,400	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2022-23				Schedule 5
Description	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
00192 RECORDER	4,862,317	4,350,769	4,516,737	4,516,737	
00195 ALCOHOLISM PROG	74,836	73,278	50,500	50,500	
00196 ALCOHOL ABUSE EDUCATION/PREV	62,578	63,960	35,300	35,300	
00197 DRUG PROGRAM FUND	17,728	28,124	20,100	20,100	
00198 RECORDERS MODERNIZATION FUND	1,266,633	1,159,161	1,034,017	1,034,017	
00221 ARPA PROJECTS	-	107,591	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	381	298	-	-	
00264 TAX LOSS RESERVE	7,027,493	8,062,893	6,300,000	6,300,000	
00266 REDEMPTION SYSTEMS	269,987	244,774	200,000	200,000	
00270 CODE COMPLIANCE	2,167,180	2,110,722	1,537,494	1,537,494	
22010 COUNTY LOCAL REVENUE FUND 2011	233,153,387	255,285,673	233,995,966	233,995,966	
22013 AMERICAN RESCUE PLAN	87,426,843	88,223,482	300,000	300,000	
22016 CARES FUNDING	25,340,057	318	-	-	
22021 IN HEMP CULTIVATION FEE	18,656	3,070	-	-	
22023 IND HEMP CULTIVATION DEPO	109,550	5,489	-	-	
22027 STERILIZATION FUND	14,925	14,229	-	-	
22036 BOARD OF TRADE-ADVERTISING	3,089	2,104	2,500	2,500	
22042 GENERAL PLAN ADMIN SURCHARGE	679,781	497,271	956,000	956,000	
22045 CO-WIDE CRIME PREV. P.C.1202.5	1,041	964	-	-	
22046 SHERIFF-ELECTRONIC MONITORING	2,006	1,930	2,600	2,600	
22064 D.A.-LOCAL FORFEITURE TRUST	37,169	54,006	30,000	30,000	
22066 ENVIRONMENTAL HEALTH SERVICES	9,775,215	9,816,389	9,749,434	9,749,434	
22069 PUBLIC HEALTH MISCELLANEOUS	1,000	1,366	1,100	1,100	
22073 HEALTH-MAA/TCM	(575,788)	1,456	1,500	1,500	
22076 CHILD RESTRAINT LOANER PRG	13,016	11,438	8,000	8,000	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2022-23				Schedule 5
Description	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
22079 D. A. EQUIPMENT/AUTOMATION	6,060	1,963	2,000	2,000	
22085 MENTAL HEALTH SERVICES ACT	61,653,567	70,894,155	51,701,317	51,701,317	
22086 MHSA PRUDENT RESERVE	24,411	94,251	-	-	
22087 CRIMINALISTICS LABORATORIES	26,171	95,444	25,000	25,000	
22097 ASSET FORFEITURE 15 PERCENT	1,733	130	120	120	
22098 PROBATION ASSET FORFEITURE	9,672	7,954	500	500	
22107 ASSET FORFEITURE FEDERAL	2,241	1,753	1,700	1,700	
22123 VEHICLE/APPARATUS	3,354,005	2,391,265	-	-	
22124 OIL AND GAS PROGRAM	661,710	821,323	3,968,531	3,968,531	
22125 HAZARDOUS WASTE SETTLEMNTS	534,534	73,323	75,000	75,000	
22126 SHERIFF'S-RURAL CRIME	272	5,229	350	350	
22127 SHERIFF'S CAL-ID	1,571,638	1,594,089	1,615,000	1,615,000	
22128 SHERIFF'S CIVIL SUBPOENAS	12,100	10,725	15,000	15,000	
22129 KNET-SPC ASSET FORFEITURE REV	3,937	3,079	3,500	3,500	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	2,208	1,644	1,800	1,800	
22132 SHERIFF'S TRAINING	52,131	16,757	116,000	116,000	
22133 SHERIFF-WORK RELEASE	419,041	143,906	165,000	165,000	
22134 SEIZURE OF GAMING DEVICE	-	345,968	150,000	150,000	
22137 SHERIFF-STATE FORFEITURE	-	17,696	-	-	
22138 SHERIFF'S CIVIL AUTOMATED	85,812	102,487	152,000	152,000	
22140 SHERIFFS FIREARMS	2,955	2,389	2,750	2,750	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	113,418	101,666	115,000	115,000	
22142 SHERIFF'S COMM RESOURCES	672	297	415	415	
22143 SHERIFF'S VOLUNTEER SERV GRP	100	7,220	7,000	7,000	
22144 SHER-CONTROLLED SUBSTANCE	6,240	1,862	40,000	40,000	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2022-23				Schedule 5
Description	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
22153 BKFD PLANNED SEWER #1	37,656	48,851	-	-	-
22156 DIVCA LOCAL FRANCHISE FEE	398,568	411,890	425,000	425,000	425,000
22158 BKFD PLANNED SEWER #2	34,907	14,084	-	-	-
22160 SHERIFF'S CAL-MMET	184	145	200	200	200
22161 HIDTA-STATE ASSET FORFEIT	33,861	141,554	600	600	600
22162 CAL-MMET-STATE ASSET FORFEIT	86,646	34,100	29,000	29,000	29,000
22163 HIGH TECH EQUIPMENT	56	44	65	65	65
22164 BKFD PLANNED SEWER #3	62	16,725	-	-	-
22166 BKFD PLANNED SEWER #4	39,375	2,367	-	-	-
22167 BKFD PLANNED SEWER #5	47,920	7,530	-	-	-
22173 CO PLANNED SEWER AREA A	6,797	4,335	-	-	-
22177 CO PLANNED SEWER AREA B	20	39	-	-	-
22184 CSA #71 SEPTIC ABANDONMENT	10,633	12,261	-	-	-
22185 WRAPAROUND SAVINGS	5,613,394	4,040,428	4,095,590	4,095,590	4,095,590
22187 RECORDERS ELECTRONIC RECORDING	227,719	207,285	196,115	196,115	196,115
22188 FIREWORKS VIOLATIONS	23,202	334	-	-	-
22190 COMM CORR PERFORM INCENT FUND	5,866	4,587	5,000	5,000	5,000
22195 PARKS DONATION FUND	3,400	2,300	1,000	1,000	1,000
22196 RURAL CRIMES/ENV IMPACT FEE	102,425	65,875	290,659	290,659	290,659
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	(6,000)	-	-	-	-
22198 OIL & GAS ROAD MAINTENANCE	244,500	(10,033)	-	-	-
24026 VICTIM SERVICES	47,937	27,126	-	-	-
24028 D.A.-FEDERAL FORFEITURE	3,143	2,457	2,400	2,400	2,400
24038 DA-COURT ORDERED PENALTIES	688,667	750,573	750,000	750,000	750,000
24042 FIRE DEPT DONATIONS	5,711	3,452	-	-	-

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 2022-23				Schedule 5
Description	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
24043 STATE FIRE	231,001	1,108,034	764,214	764,214	
24044 FIRE-HAZARD REDUCTION	594,853	227,662	-	-	
24047 FIRE-HELICOPTER OPERATIONS	256,401	692,428	300,000	300,000	
24050 MOBILE FIRE KITCHEN	42	33	-	-	
24057 INMATE WELF-SHER CORRECTION FC	1,851,722	2,363,409	1,930,000	1,930,000	
24059 TCM/MAA PROGRAMS FUND	1,640,414	(10,489)	35,000	35,000	
24060 JUVENILE INMATE WELFARE	30,810	20,139	1,500	1,500	
24063 CCP COMMUNITY RECIDIVISM	1,320,234	4,743,493	1,692,326	1,692,326	
24066 KERN CO CHILDREN'S	266,929	1,146,484	242,254	242,254	
24067 KERN COUNTY LIBRARY DONATIONS	102,101	108,615	154,000	154,000	
24086 GOVERNOR'S OFFICE EMERG SERVS	10,474	10,288	-	-	
24088 CORE AREA METRO BFLD IMP FEE	273,928	223,797	-	-	
24089 METRO BFLD TRANSPORT IMP FEE	1,849,466	2,482,122	2,360,000	2,360,000	
24091 ROSAMOND TRANSPORT IMP FEE	405,122	74,771	-	-	
24095 BAKERSFIELD MITIGATION	662,072	27,540	-	-	
24096 TEH TRANSP IMPACT FEE CORE	9,788	5,086	-	-	
24097 TEH TRANSP IMPACT FEE NON-CORE	665,149	473,755	-	-	
24098 PROJECT IMPACT MITIGATION FUND	1,646	1,286	-	-	
24101 DEVELOPMENT SERVICES	2,395,812	2,694,763	2,725,982	2,725,982	
24105 JAMISON CENTER	350	5	-	-	
24125 STRONG MOT INSTRUMENTATION	30,812	22,373	30,000	30,000	
24126 TOBACCO EDUCATION CONTROL PROG	76,219	788	150,500	150,500	
24137 VITAL & HEALTH STAT-HEALTH DPT	100,554	116,838	100,201	100,201	
24138 VITAL & HEALTH STAT-RECORDER	86,559	98,714	84,000	84,000	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Summary of Additional Financing Sources by</b> <b>Source and Fund</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 5</b>
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Description	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
24139 VITAL & HEALTH STAT-CO. CLERK	2,852	1,544	3,000	3,000
24140 TOBACCO CONTROL GRANT FUNDING	251,455	4,727	509,032	509,032
24141 CDPH EMERGENCY PREP GRANT	10,472	10,766	-	-
25120 PARCEL MAP IN-LIEU FEES	26,532	16,356	-	-
29090 PUBL DEFENSE PILOT PROGR GRANT	-	321,755	1,074,824	1,074,824

<b>TOTAL SUMMARIZATION BY FUND</b>				
	\$ 2,512,677,633	\$ 2,627,927,955	\$ 2,597,718,132	\$ 2,597,718,132
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23				Schedule 6
Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

GENERAL FUNDS  
GENERAL

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303	SPECIAL ASSESSMENTS-CURRENT	\$	319,356	\$	288,638	\$	290,500	\$	290,500
4305	ASSESSMENT & TAX COLL FEES		398,075		391,054		393,200		393,200
4307	SUPPL ROLL ASSESSMENT FEES		1,319,457		1,561,882		1,209,651		1,209,651
4309	REDEMPTION INST PLAN FEE		45,000		36,500		45,000		45,000
4311	TAX DEEDED FEE		65,275		53,235		50,000		50,000
4312	M/H CLEARANCE CERTIFICATE FEE		660		630		600		600
4313	SUPPL 5% ADMIN FEE		-		4,896		-		-
4314	RDA DISSOLUTION ADMIN COST		22,471		20,166		17,000		17,000
4315	PROPERTY TAX ADM CHARGES-2557		1,709,237		2,012,448		1,825,736		1,825,736
4325	TRAILER RENTAL		-		16,486		50,000		50,000
4326	AIRCRAFT EXEMPION FEES		140		245		200		200
4327	SMARA ADMINISTRATION		16,800		18,000		24,000		24,000
4335	INVESTMENT FEES		2,591,322		2,962,748		3,467,591		3,467,591
4350	COMMUNICATION SERVICE		444,696		401,614		412,157		412,157
4351	KGOV SERVICES-NON COUNTY		3,297		15,170		10,000		10,000
4370	ELECTION SERVICES		1,074,543		(262,774)		1,040,000		1,040,000
4375	ELECTION SERVICES-FILING FEES		44,040		93,952		50,000		50,000
4410	LEGAL SERVICES		4,270,913		4,278,531		4,449,544		4,449,544
4430	ENVIRONMENTAL IMPACT REPORTS		18,566		3,000		90,000		90,000
4431	APPLICANT REIMB OF CONTRACTS		2,671,400		3,436,427		2,983,905		2,983,905
4435	NEGATIVE DECLARATION		10,206		5,562		7,400		7,400
4437	PLANNERS PROJECT BILLINGS		1,748,156		1,213,009		1,260,000		1,260,000
4438	PARCEL MAPS		161,365		148,115		150,500		150,500
4441	MINOR PLAN MODIFICATIONS		18,395		16,400		13,000		13,000
4444	LANDSCAPING PLOT PLAN REVIEW		55		-		100		100



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7
		4445 GENERAL PLAN AMENDMENTS	28,800	49,265	45,000	45,000
		4448 CLUSTER PLAN PRELIM REVIEW	-	1,350	1,800	1,800
		4450 TRACT MAPS	17,265	16,340	18,000	18,000
		4451 FLOOD HAZARD EVALUATION	-	(850)	-	-
		4452 STREETS/VACATIONS	10,220	18,450	13,000	13,000
		4460 RESEARCH FEE	2,983	5,652	63,100	63,100
		4465 PLANNING AND ENGINEERING SERV	214,631	223,156	219,170	219,170
		4468 HOUSE NUMBER ASSIGNMENT	14,850	17,000	16,700	16,700
		4469 MINE INT MGMT REVIEW	260	-	100	100
		4477 LIQUOR LICENSE DETERMINATION	19,170	10,530	10,500	10,500
		4480 APPEALS-ZONING	420	3,060	3,000	3,000
		4481 TEMPORARY ANIMAL PERMIT	100	50	100	100
		4482 AMEND LAND USE CONTRACT	425	-	100	100
		4483 NOTICE OF NON-RENEWAL	620	1,550	1,200	1,200
		4485 APPEALS-OTHER	-	420	600	600
		4550 AGRICULTURAL SERVICES	1,633,029	1,656,845	1,689,373	1,689,373
		4570 CIVIL PROCESS SERVICES	126,844	170,881	210,000	210,000
		4571 CIVIL BENCH WARRANT SERV FEES	350	515	515	515
		4590 COURT FEES AND COSTS	17,002	(7,598)	23,070	23,070
		4594 ADM ASSESSMENT-VC 40508.6 A&B	-	96	-	-
		4595 COURT FEES-TRAFFIC SCHOOLS	1,551,583	936,378	1,400,900	1,400,900
		4596 COURT FEES-TRAFFIC SCHOOL ADM	903,553	675,244	936,240	936,240
		4597 COURT INSTALLMENT ACCOUNT FEE	39,386	18,906	-	-
		4598 JAIL-BOOKING CHARGE	333,254	917,793	888,889	888,889
		4620 ESTATE FEES	67,406	71,996	75,000	75,000
		4641 IMPOUNDS-LEASH LAW	22,532	19,793	32,000	32,000
		4642 POUND OPER & ADOPTION FEES	109,570	108,706	190,000	190,000
		4660 LAW ENFORCEMENT SERVICES	546,763	324,067	469,657	469,657

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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7
		4662 LAW ENFORCEMENT CONTRACT-WASCO	3,958,814	4,239,641	4,363,816	4,363,816
		4666 LAW ENFORCEMENT CONTRACT-MARIC	130,821	130,265	141,160	141,160
		4667 K-9-UNIT DONATIONS	10,000	6,000	10,000	10,000
		4680 RECORDING FEES	2,177,186	1,995,725	2,133,283	2,133,283
		4681 COPY & PROCESS FEES	6,360	8,260	6,000	6,000
		4720 CHLD HLTH DISAB PREV-PM160	1,695	4,228	-	-
		4721 CLINIC FEES	72,552	166,601	265,000	265,000
		4722 EARLY INTERVENTN/TGT CASE MGMT	2,244,430	2,299,999	3,100,000	3,100,000
		4723 MEDI-CAL CLINIC	459,383	390,955	495,000	495,000
		4726 MEDI-CAL DOT	34,206	51,662	25,000	25,000
		4727 MEDI-CAL FAMILY PLANNING	144,872	127,766	200,000	200,000
		4755 LABORATORY FEES	1,043,480	1,294,147	1,423,101	1,423,101
		4756 LABORATORY CLINIC-FEES	44,379	43,020	70,000	70,000
		4757 LABORATORY MEDI-CAL FEES	156,828	185,755	175,000	175,000
		4760 MEDICAL MARIJUANA PROGRAM	1,750	2,050	1,680	1,680
		4820 CRIPPLED CHILDREN SERV REIMB	20	60	500	500
		4822 CCS ENROLLMENT FEES	4,843	3,379	7,000	7,000
		4975 JUVENILE COURT WARDS	21,492	35,004	2,000	2,000
		4982 PRIS STATE REIMB	17,672,132	14,797,070	11,747,815	11,747,815
		4985 FEDERAL PRISONERS	3,888,468	3,807,538	3,700,811	3,700,811
		4990 OTHER REIMBURSEMENTS	549,086	655,390	189,055	189,055
		4992 UNSECURED COLLECTION REIMBURSE	110,760	120,936	110,000	110,000
		4994 TAX SALE CONTACT REIMBURSEMENT	720	12,400	2,000	2,000
		5150 LIBRARY SERV-BOOK FINES &DAMGS	19,526	32,485	60,000	60,000
		5180 VEHICLE ENTRY FEES	470,512	344,011	385,000	385,000
		5185 BOAT USAGE FEES-DAILY	110,018	70,736	95,500	95,500

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1	2	3	4	5	6	7
		5195 BOAT USAGE FEES-YEARLY PASS	159,547	108,251	95,500	95,500
		5200 CAMPING AND PICNIC FEES	883,647	1,083,296	900,000	900,000
		5203 CAMP RESERVATION FEE	106,848	115,794	172,000	172,000
		5205 CONCESSIONS	34,997	44,980	30,000	30,000
		5215 FISHING FEES	77,061	55,738	95,500	95,500
		5235 OTHER PARKS & RECREATION FEES	40,484	47,719	58,000	58,000
		5236 PARKS & REC-RENTAL INSURANCE	1,060	25,578	15,000	15,000
		5244 OTHER SERVICE GOV'T-CUSTODIAL	186,693	156,618	155,000	155,000
		5245 REIMB CHILD RESTRAINT LOANER	4,506	3,972	3,000	3,000
		5247 SAN STORAGE	59,705	101,930	59,705	59,705
		5249 OTHER SERV-TELEPHONE CHARGES	622,113	337,409	574,607	574,607
		5250 REIMB TX DEEDED LAND SALE FEES	460,999	333,996	292,500	292,500
		5252 INTERNET SERVICES	102,100	56,448	34,867	34,867
		5253 REIMB FOR BODY TRANSPORTATION	1,838	3,022	1,000	1,000
		5255 REIMBURSEMENT FOR BURIAL	40,427	35,900	35,000	35,000
		5256 POSTMORTEM EXAMINATION FEE	55	-	1,500	1,500
		5257 KGOV SERVICES-COUNTY	-	-	500	500
		5259 GEN SERVICE MAJOR MAINT CHARGE	-	254,286	-	-
		5260 OTHER SERV FOR GOVTL AGENCIES	11,112,054	9,425,034	13,986,643	13,986,643
		5261 OTHER SVCS GOVT AGCY-NON MAINT	29,122	28,009	42,000	42,000
		5262 OTHER SVCS GOVT AGCY-M&S	38,031	35,985	44,000	44,000
		5269 ADMINISTRATIVE FEES	44,116	48,029	35,000	35,000
		5271 PARCEL CUT & COMBINE FEE	5,600	4,375	2,500	2,500
		5273 PROP CHARACTERISTICS FEE	47	72	100	100
		5274 ASSESSMENT INFORMATION FEE	17,008	14,396	15,000	15,000
		5275 PHOTO COPIES	112,896	102,828	133,455	133,455
		5280 OTHER SERVICES	4,179,851	4,829,260	4,567,347	4,567,347
		5285 DATA PROCESSING SERVICES	16,305	15,495	14,740	14,740

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1	2	3	4	5	6	7
		5288 WEIGHTS & MEAS N/C TESTING FEE	10,314	6,628	10,000	10,000
		5289 WEIGHTS & MEAS TESTING FEES	385	1,255	350	350
		5290 WEIGHTS & MEAS DEVISE REG FEES	701,033	683,684	700,000	700,000
		5291 CAFETERIA SERVICES	2,716	5,180	5,500	5,500
		5292 REIMB PROBATION SERVICES	509,078	788,327	717,105	717,105
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 75,509,410</b>	<b>\$ 71,534,106</b>	<b>\$ 75,654,238</b>	<b>\$ 75,654,238</b>
		<b>CHARGES FOR SERVICES-INTERFUND</b>				
		5301 I/F-COMMUNICATION SERVICES	\$ 594,061	\$ 601,582	\$ 593,934	\$ 593,934
		5302 I/F-GENERAL SERVICES	1,542,630	1,960,876	1,949,612	1,949,612
		5304 I/F-SPEC INVESTIGATIONS UNIT	2,245,225	1,946,501	2,380,000	2,380,000
		5306 I/F-LEGAL SERVICES	4,222,865	3,407,233	3,876,116	3,876,116
		5307 I/F-D.P. TELEPHONE CHARGES	1,904,206	1,913,334	2,026,967	2,026,967
		5308 I/F-DATA PROCESSING SERVICES	5,386,096	5,027,845	5,480,203	5,480,203
		5312 I/F-ROADS	8,458	-	-	-
		5314 I/F-HLTH PATERNITY OPPORTUNITY	1,900	1,890	750	750
		5316 I/F-PLANNING/BUILDING INSP.	131,657	-	-	-
		5320 I/F-REIMB COUNTYWIDE COST PLAN	5,182,000	2,945,493	1,087,152	1,087,152
		5331 DEFERRED COMP ADMIN FEES	230,000	295,000	286,401	286,401
		5334 I/F-INSURANCE PREM REIMB	612,231	698,507	824,527	824,527
		5336 I/F-INTERFUND REVENUE-OTHER	3,869,772	3,546,654	4,013,753	4,013,753
		5341 I/F-NON MAINT	22,132	25,605	28,000	28,000
		5342 I/F-M&S	75,098	108,794	86,000	86,000
		5344 I/F-CUSTODIAL	125,013	111,417	143,000	143,000
		5345 I/F-INTERNET SERVICES	327,389	265,938	277,978	277,978
		5346 I/F SAN STORAGE	187,106	180,436	187,106	187,106
		5347 I/F-REPROGRAPHICS	77	154	22	22
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 26,667,916</b>	<b>\$ 23,037,259</b>	<b>\$ 23,241,521</b>	<b>\$ 23,241,521</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 102,177,326</b>	<b>\$ 94,571,365</b>	<b>\$ 98,895,759</b>	<b>\$ 98,895,759</b>

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FINES, FORFEITURES & PENALTIES

3455	VEHICLE CODE FINES		\$ 663,794	\$ 515,249	\$ 544,000	\$ 544,000
3460	VEHICLE CODE FINES-CO. PORTION		28,572	30,033	30,850	30,850
3463	RR GRADE CROSSING FINES-30% CO		321	324	200	200
3465	JUVENILE TRAFFIC FINES		213	1,402	350	350
3475	TRAFFIC AMNESTY PROGRAM		100	-	-	-
3480	OTHER COURT FINES		2,220,254	1,298,849	1,567,500	1,567,500
3481	FINES & PENALTIES		1,092,713	810,278	665,000	665,000
3482	PROOF OF CORRECTION FEE		48,790	44,732	25,800	25,800
3491	PARKING FINES-EQUIPMENT		37,470	50,973	41,590	41,590
3495	LITTERING FINES		1,897	1,209	1,800	1,800
3510	ADULT COURT COSTS & FINES		4,866	12,000	200	200
3520	PESTICIDE FINES-AB 1614		59,285	58,350	65,000	65,000
3550	FORFEITURES & PENALTIES		185,235	122,537	201,100	201,100
3560	PENALTIES-PROPERTY TAXES		5,610,486	2,937,586	1,800,000	1,800,000
3565	PENALTIES-REDEMPTIONS		352,983	1,059,285	350,000	350,000
3570	REDEMPTION FEE		141,369	125,195	100,000	100,000
	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>		<b>\$ 10,448,349</b>	<b>\$ 7,068,002</b>	<b>\$ 5,393,390</b>	<b>\$ 5,393,390</b>

INTERGOVERNMENTAL REVENUES  
FEDERAL

4070	FEDERAL- DUI PROS		\$ 253,985	\$ 381,378	\$ 671,178	\$ 671,178
4100	FEDERAL-HEALTH-ADMINISTRATION		21,193,679	37,428,438	32,386,411	32,386,411
4115	FEDERAL-FOREST RESERVE REVENUE		5,239	6,467	-	-
4127	FEDERAL-TITLE IV-E		880,502	545,635	400,000	400,000
4135	FEDERAL-IN LIEU PAYMENTS		3,025,137	3,130,209	2,900,000	2,900,000
4140	FEDERAL-OTHER AID		1,823,077	669,345	186,298	186,298
4150	FED-AID FOR MATRNL&CHILD HLTH		773,559	-	-	-

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1	2	3	4	5	6	7

<b>TOTAL FEDERAL</b>			\$ 27,955,178	\$ 42,161,472	\$ 36,543,887	\$ 36,543,887
OTHER						
4200		OTHER IN LIEU TAXES	\$ 39,511	\$ 6,309	\$ -	-
4210		CITY MOU SALES TAXES	518,131	-	300,000	300,000
4211		CITY MOU PROPERTY TAXES	457,542	452,905	100,000	100,000
4220		OTHER AID FROM GOVTMNTL AGNCS	3,907,880	73,310	481,418	481,418
4222		OTHER AID-RDA PASS THRU	9,342,528	10,125,030	7,500,000	7,500,000
4224		OTHER AID-ABX1 26 EXCESS REV	3,655,449	3,671,863	2,000,000	2,000,000
<b>TOTAL OTHER</b>			<b>\$ 17,921,041</b>	<b>\$ 14,329,417</b>	<b>\$ 10,381,418</b>	<b>\$ 10,381,418</b>
STATE						
3821		ST AID-MTR VH IN LIEU-RLGNMT	\$ 12,316,919	\$ 11,035,873	\$ 13,697,952	\$ 13,697,952
3823		STATE AID-VL EXCESS R&T11001.5	563,092	884,407	500,000	500,000
3834		ST AID-CHILD POVERTY	15,177,134	45,457,819	25,292,361	25,292,361
3836		ST AID-CALWORKS FAM SUPPORT	29,764,984	34,072,897	28,465,956	28,465,956
3837		STATE-AID W&I STABILIZATION	1,996,000	1,996,000	1,996,000	1,996,000
3838		STATE-AID WELFARE-REALIGNMENT	39,763,355	38,345,862	43,606,538	43,606,538
3839		ST AID-CALWORKS	17,342,274	19,082,065	19,614,560	19,614,560
3865		STATE AID	63,959	58,073	397,989	397,989
3869		STATE-AID DNA DATA BASE	588,750	374,430	370,175	370,175
3895		STATE-HEALTH - ADMINISTRATION	4,565,653	5,546,439	8,069,279	8,069,279
3915		STATE-AID FOR AGRICULTURE	3,959,512	3,187,665	3,802,310	3,802,310
3925		STATE-AID FOR CONSTRUCTION	101,517	476,089	18,352,283	18,352,283
3940		STATE-AID FOR VETERANS AFFAIRS	217,951	275,011	295,000	295,000
3941		STATE-AID VETERANS LIC PLATES	18,032	14,420	18,000	18,000
3945		STATE-AID HOMEOWNER PROP TX RL	756,201	1,519,195	1,105,000	1,105,000
3951		ST-AID VICTIM WITNESS	1,378,389	1,288,460	1,515,911	1,515,911
3955		STATE-AID FOR OTHER STATE AID	4,191,891	13,372,842	5,641,790	5,641,790
3958		STATE-STATE PRISONER PROS	2,086,869	1,747,084	1,905,000	1,905,000
3961		STATE-AID FAMILY JUSTICE CNTER	297,469	479,690	520,013	520,013

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1	2	3	4	5	6	7
		3962 STATE-AID SEX OFF.FINE PC290.3	194	354	350	350
		3964 STATE-AID AUTO INS FRAUD	312,480	314,220	316,850	316,850
		3968 STATE-AID DMV AUTO THEFT	759,254	617,354	537,000	537,000
		3971 STATE-AID WRKRS COMP INS FRAUD	902,296	1,048,996	962,688	962,688
		3972 ST-AID DIS & HLTH CR INS FRAUD	191,994	206,155	206,291	206,291
		3976 STATE-AID FOR DISASTER	75,378	-	-	-
		3995 STATE-AID MANDATED COST REIMB	352,483	291,901	305,223	305,223
		4046 STATE AID-TRIAL COURT FUNDING	3,352,681	3,308,259	3,560,284	3,560,284
		<b>TOTAL STATE</b>	<b>\$ 141,096,711</b>	<b>\$ 185,001,560</b>	<b>\$ 181,054,803</b>	<b>\$ 181,054,803</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 186,972,930</b>	<b>\$ 241,492,449</b>	<b>\$ 227,980,108</b>	<b>\$ 227,980,108</b>

LICENSES, PERMITS & FRANCHISES

3155	ANIMAL LICENSES	\$ 146,800	\$ 137,829	\$ 250,000	\$ 250,000
3160	BUSINESS LICENSES	47,146	43,170	47,500	47,500
3276	HOME OCCUPATION PERMIT	3,300	4,800	4,900	4,900
3281	TEMPORARY PRECISE DEV PLAN	330	2,310	2,650	2,650
3286	ZONE MODIFICATION	1,270	1,115	1,000	1,000
3288	DETERMINATION OF SIMILAR USE	880	440	-	-
3289	COND USE-W/DISCRETIONARY PRMT	1,200	1,100	1,200	1,200
3292	EXTENSION OF TIME-DIRECTOR	1,800	2,000	2,100	2,100
3294	CONDITIONAL CERT OF COMPLIANCE	1,320	2,490	2,900	2,900
3305	ZONE CHANGE	10,867	16,725	14,500	14,500
3310	CONDITIONAL USE PERMIT	41,512	49,280	50,100	50,100
3315	VARIANCE	6,055	2,515	1,150	1,150
3325	PRECISE DEVELOPMENT PLAN	39,260	54,815	54,000	54,000
3330	OTHER ZONING	351,007	361,570	350,000	350,000
3335	AGRICULTURAL PRES APPLICATION	9,440	8,850	9,500	9,500
3340	AGRICULTURAL PRES CANCEL FEE	-	990	-	-

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		3345 AGRICULTURAL PRES-OTHER	4,440	5,330	5,000	5,000
		3350 FRANCHISES	8,107,144	9,357,308	7,800,000	7,800,000
		3351 FRANCHISES-CABLE	1,911,440	1,924,680	1,700,000	1,700,000
		3360 GUN PERMITS	547,821	436,317	550,000	550,000
		3375 CARDROOM EMPLOYEE PERMITS	159,364	211,256	280,000	280,000
		3381 FOREIGN TRADE ZONE FEES	8,500	8,500	8,500	8,500
		3385 BINGO LICENSES	650	350	500	500
		3387 AMBULANCE PERMITS	616,720	640,545	734,461	734,461
		3390 OTHER LICENSES & PERMITS	1,340	1,244	4,500	4,500
		3391 EMS CERTIFICATION FEES	129,438	84,127	93,600	93,600
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 12,149,044</b>	<b>\$ 13,359,656</b>	<b>\$ 11,968,061</b>	<b>\$ 11,968,061</b>

MISCELLANEOUS REVENUES

		5370 SALES-OTHER	\$ 25,380	\$ 29,126	\$ 25,330	\$ 25,330
		5385 10% REBATE-RESTITUTION PROGRAM	13,744	19,466	15,000	15,000
		5391 CONTRIBUTION FROM OTHER AGENCY	756,323	-	-	-
		5400 JURY/WITNESS FEES FRM CNTY EMP	197	51	30	30
		5405 GIFTS AND DONATIONS	39,170	50,727	40,005	40,005
		5415 DAMAGE TO COUNTY PROPERTY	24,509	6,469	4,525	4,525
		5420 CASH OVERAGES	2,226	2,795	2,525	2,525
		5425 RETURNED CHECK CHARGE	28,386	27,469	27,555	27,555
		5428 CREDIT CARD FEES	775,280	862,744	700,000	700,000
		5430 MONEY ESCHEATED TO GENERAL FD	788,509	237,121	100,000	100,000
		5435 PURCHASING CARD REBATE	160,744	173,162	75,000	75,000
		5436 E-PAYABLES REBATE	73,166	67,720	85,000	85,000
		5438 RETURNED CHECKS/DEBIT MEMOS	(13,772)	(9,897)	(10,030)	(10,030)
		5440 CANCELLED OUTLAWED WARRANTS	32,591	80,378	10,000	10,000



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		5445 MISCELLANEOUS OTHER REVENUE	13,467,286	1,548,406	4,616,045	4,616,045
		5450 WORKERS COMP INSURANCE-SAFETY	-	-	1,250,000	1,250,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 16,173,739</b>	<b>\$ 3,095,737</b>	<b>\$ 6,940,985</b>	<b>\$ 6,940,985</b>

OTHER FINANCING SOURCES

		5492 SALES-FIXED ASSETS	\$ 18,863	\$ 10,895	\$ 5,000	\$ 5,000
		5497 OFS/OPERATING TRANSFER IN	157,991,940	142,120,502	158,657,678	158,657,678
		5505 OFS/CO CONTRI/REALIGNMENT 2011	63,991,480	72,683,241	79,400,363	79,400,363
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 222,002,283</b>	<b>\$ 214,814,638</b>	<b>\$ 238,063,041</b>	<b>\$ 238,063,041</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 4,686,358	\$ 6,371,943	\$ 4,000,000	\$ 4,000,000
		3615 INTEREST FROM OTHER SOURCES	194,316	65,449	80,000	80,000
		3616 PROCEEDS OF ASSETS	55,100	-	-	-
		3660 VENDING MACHINES	43,335	26,969	41,000	41,000
		3667 VIDEO & FILM RENTAL FEE	5,671	10,394	12,000	12,000
		3690 VETERANS HALLS & COMMUNITY BLD	640	1,688	2,500	2,500
		3700 COUNTY BUILDING-SPACE RENTALS	528,148	549,391	520,359	520,359
		3710 COUNTY LAND RENTAL	161,423	274,511	272,200	272,200
		3717 AUTO PARKING CONCESSION	45,539	39,991	52,500	52,500
		3750 ROYALTIES - OIL AND GAS	89,273	133,902	95,000	95,000
		3752 ROYALTIES	27,788	28,879	28,000	28,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 5,837,591</b>	<b>\$ 7,503,117</b>	<b>\$ 5,103,559</b>	<b>\$ 5,103,559</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

TAXES CURRENT PROPERTY

	3005	PROPERTY TAXES-CURRENT SECURED	\$ 155,585,666	\$ 157,955,153	\$ 174,672,253	\$ 174,672,253
	3007	SUPPLEMENTAL PROP TAX-CURRENT	2,785,933	3,609,848	2,000,000	2,000,000
	3010	PROPERTY TAXES-CURRENT UNSEC	19,189,645	15,700,467	16,833,727	16,833,727
	3014	PROP TAX-CURRENT UNSEC SUPPL	134,831	115,341	100,000	100,000
		<b>TOTAL TAXES CURRENT PROPERTY</b>	<b>\$ 177,696,075</b>	<b>\$ 177,380,809</b>	<b>\$ 193,605,980</b>	<b>\$ 193,605,980</b>

TAXES OTHER THAN CURRENT PROP

	3015	PROPERTY TAXES-PRIOR SECURED	\$ 55	\$ 4,209,159	\$ -	-
	3017	SUPPLEMENTAL PROP TAX-PRIOR	311,537	409,217	300,000	300,000
	3025	PROPERTY TAXES-PRIOR UNSECURED	(190,503)	207,420	(100,000)	(100,000)
	3050	SALES AND USE TAX	53,121,351	66,214,440	48,000,000	48,000,000
	3060	VLF TAX IN LIEU - PROP TX	110,504,706	111,532,218	117,353,964	117,353,964
	3070	TIMBER YEILD TAX	225	127	-	-
	3080	AIRCRAFT TAX	161,517	179,995	170,000	170,000
	3085	TRANSIENT MOTEL TAX	3,117,363	4,066,541	2,500,000	2,500,000
	3090	REAL PROPERTY TRANSFER TAX	4,960,547	7,657,713	4,600,000	4,600,000
	3093	HAZARDOUS WASTE FACILITIES TAX	1,049,317	988,116	920,000	920,000
	3095	LIVESTOCK HEAD TAX	255	330	-	-
		<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	<b>\$ 173,036,370</b>	<b>\$ 195,465,276</b>	<b>\$ 173,743,964</b>	<b>\$ 173,743,964</b>

<b>TOTAL 00001 GENERAL</b>	<b>\$ 906,493,711</b>	<b>\$ 954,751,049</b>	<b>\$ 961,694,847</b>	<b>\$ 961,694,847</b>
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TAX LOSS RESERVE

FINES, FORFEITURES & PENALTIES

	3560	PENALTIES-PROPERTY TAXES	\$ 2,494,986	\$ 2,941,085	\$ 2,150,000	\$ 2,150,000
	3565	PENALTIES-REDEMPTIONS	4,532,510	5,121,808	4,150,000	4,150,000

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>7,027,496</b>	<b>\$</b>	<b>8,062,893</b>	<b>\$</b>	<b>6,300,000</b>	<b>\$</b>	<b>6,300,000</b>
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<b>TOTAL 00264 TAX LOSS RESERVE</b>	<b>\$</b>	<b>7,027,493</b>	<b>\$</b>	<b>8,062,893</b>	<b>\$</b>	<b>6,300,000</b>	<b>\$</b>	<b>6,300,000</b>
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TOTAL GENERAL FUNDS FINANCING SOURCES	\$	913,521,204	\$	962,813,942	\$	967,994,847	\$	967,994,847
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SPECIAL REVENUE FUNDS  
CODE COMPLIANCE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303	SPECIAL ASSESSMENTS-CURRENT	\$	(20)	\$	(19)	\$	(20)	\$	(20)
4707	CODE ENFORCEMENT FEE		411,070		508,594		199,985		199,985
5260	OTHER SERV FOR GOVTL AGENCIES		28,895		11,008		18,617		18,617
5275	PHOTO COPIES		651		406		278		278
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>440,596</b>	<b>\$</b>	<b>519,989</b>	<b>\$</b>	<b>218,860</b>	<b>\$</b>	<b>218,860</b>
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>440,596</b>	<b>\$</b>	<b>519,989</b>	<b>\$</b>	<b>218,860</b>	<b>\$</b>	<b>218,860</b>

FINES, FORFEITURES & PENALTIES

3565	PENALTIES-REDEMPTIONS	\$	44,304	\$	111,092	\$	34,734	\$	34,734
	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>44,304</b>	<b>\$</b>	<b>111,092</b>	<b>\$</b>	<b>34,734</b>	<b>\$</b>	<b>34,734</b>

MISCELLANEOUS REVENUES

5400	JURY/WITNESS FEES FRM CNTY EMP	\$	-	\$	30	\$	-	\$	-
5445	MISCELLANEOUS OTHER REVENUE		5,349		6,079		5,879		5,879
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>5,349</b>	<b>\$</b>	<b>6,109</b>	<b>\$</b>	<b>5,879</b>	<b>\$</b>	<b>5,879</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5503	OFS - COUNTY CONTRIBUTION	\$ 1,470,986	\$ 1,086,988	\$ 1,086,988	\$ 1,086,988
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,470,986</b>	<b>\$ 1,086,988</b>	<b>\$ 1,086,988</b>	<b>\$ 1,086,988</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 10,231	\$ 14,288	\$ 12,151	\$ 12,151
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 10,231</b>	<b>\$ 14,288</b>	<b>\$ 12,151</b>	<b>\$ 12,151</b>

TAXES CURRENT PROPERTY

	3005	PROPERTY TAXES-CURRENT SECURED	\$ 88,710	\$ 122,712	\$ 82,911	\$ 82,911
		<b>TOTAL TAXES CURRENT PROPERTY</b>	<b>\$ 88,710</b>	<b>\$ 122,712</b>	<b>\$ 82,911</b>	<b>\$ 82,911</b>

TAXES OTHER THAN CURRENT PROP

	3015	PROPERTY TAXES-PRIOR SECURED	\$ 106,801	\$ 249,544	\$ 95,870	\$ 95,870
	3025	PROPERTY TAXES-PRIOR UNSECURED	203	-	101	101
		<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	<b>\$ 107,004</b>	<b>\$ 249,544</b>	<b>\$ 95,971</b>	<b>\$ 95,971</b>

<b>TOTAL 00270 CODE COMPLIANCE</b>	<b>\$ 2,167,180</b>	<b>\$ 2,110,722</b>	<b>\$ 1,537,494</b>	<b>\$ 1,537,494</b>
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RELIEF FUND

MISCELLANEOUS REVENUES

	5440	CANCELLED OUTLAWED WARRANTS	\$ -	\$ 3,866	\$ -	\$ -
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ -</b>	<b>\$ 3,866</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 812,248	\$ (61,046)	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 812,248</b>	<b>\$ (61,046)</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 00003 RELIEF FUND</b>	<b>\$ 812,249</b>	<b>\$ (57,180)</b>	<b>\$ -</b>	<b>-</b>
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DEVELOPMENT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
		4434 REVISED TRACT MAP CHECK	\$ 200	\$ -	\$ 2,097	\$ 2,097
		4451 FLOOD HAZARD EVALUATION	445,480	272,540	299,098	299,098
		4454 ALQUIST-PRIOLO EVALUATION	1,700	-	4,067	4,067
		4457 MINING RECLAMATION ASSUR. RVW	10,028	3,150	7,800	7,800
		4458 SURFACE MINE INSPECTION	42,615	(2,341)	16,386	16,386
		4459 LTR MAP REV/FLOODWAY REV PROC	1,800	-	600	600
		4460 RESEARCH FEE	595	210	752	752
		4470 PROC & FILING FEES (ANNEX)	9,256	8,831	8,294	8,294
		4471 RECORD SURVEY MAPS EXAMS	39,341	45,700	40,923	40,923
		4473 TM/PM-TIME EXT IMPROV AGREEMNT	2,600	1,800	2,380	2,380
		4478 SENATE BILL 2 FEES	(880)	3,356	1,596	1,596
		4680 RECORDING FEES	2,152	1,871	1,840	1,840
		4701 IMPROVMNT PLAN CHECK FINAL MAP	43,847	556,157	500,000	500,000
		4702 PARCEL MAP CHECKING FEE	76,395	73,145	65,403	65,403
		4703 LEGAL DESCRIPTION REVIEWS	10,600	11,200	10,764	10,764
		4704 IMPRVMNT PLAN CHECK PARCELMAP	80,825	109,127	108,858	108,858
		4705 FINAL MAP CHECKING FEE	86,420	74,460	65,867	65,867
		5260 OTHER SERV FOR GOVTL AGENCIES	4,149	3,972	4,011	4,011

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7
		5275 PHOTO COPIES	-	49	4	4
		5280 OTHER SERVICES	18,110	17,880	17,788	17,788
		5282 RULES & REGULATIONS	34,440	15,680	79,387	79,387
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 909,673</b>	<b>\$ 1,196,787</b>	<b>\$ 1,237,915</b>	<b>\$ 1,237,915</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 909,673</b>	<b>\$ 1,196,787</b>	<b>\$ 1,237,915</b>	<b>\$ 1,237,915</b>
		MISCELLANEOUS REVENUES				
		5425 RETURNED CHECK CHARGE	\$ -	\$ -	\$ 12	\$ 12
		5445 MISCELLANEOUS OTHER REVENUE	-	-	76	76
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88</b>	<b>\$ 88</b>
		OTHER FINANCING SOURCES				
		5503 OFS - COUNTY CONTRIBUTION	\$ 1,475,328	\$ 1,475,330	\$ 1,475,330	\$ 1,475,330
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,475,328</b>	<b>\$ 1,475,330</b>	<b>\$ 1,475,330</b>	<b>\$ 1,475,330</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 10,814	\$ 22,646	\$ 12,649	\$ 12,649
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 10,814</b>	<b>\$ 22,646</b>	<b>\$ 12,649</b>	<b>\$ 12,649</b>
<b>TOTAL 24101 DEVELOPMENT SERVICES</b>			<b>\$ 2,395,812</b>	<b>\$ 2,694,763</b>	<b>\$ 2,725,982</b>	<b>\$ 2,725,982</b>

RELIEF MISCELLANEOUS FUND

INTERGOVERNMENTAL REVENUES  
FEDERAL

	4069 FEDERAL-CARES ACT		\$ 23,396,299	\$ 6,039,771	\$ 6,039,771	\$ 6,039,771
	<b>TOTAL FEDERAL</b>		<b>\$ 23,396,299</b>	<b>\$ 6,039,771</b>	<b>\$ 6,039,771</b>	<b>\$ 6,039,771</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

STATE						
3955		STATE-AID FOR OTHER STATE AID	\$ -	\$ 22,477,222	\$ -	-
<b>TOTAL STATE</b>			<b>\$ -</b>	<b>\$ 22,477,222</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 23,396,299</b>	<b>\$ 28,516,993</b>	<b>\$ 6,039,771</b>	<b>\$ 6,039,771</b>
REV FROM USE OF MONEY & PROP						
3605		INTEREST ON BANK DEP & INVEST	\$ 57,045	\$ 200,494	\$ -	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 57,045</b>	<b>\$ 200,494</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL 00002 RELIEF MISCELLANEOUS FUND</b>			<b>\$ 23,453,343</b>	<b>\$ 28,717,487</b>	<b>\$ 6,039,771</b>	<b>\$ 6,039,771</b>

ROAD

CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
4700		ROAD AND STREET SERVICES	\$ 59,196	\$ -	\$ -	-
4704		IMPRVMT PLAN CHECK PARCELMAP	(27,004)	-	-	-
4990		OTHER REIMBURSEMENTS	-	-	2,023,177	2,023,177
5260		OTHER SERV FOR GOVTL AGENCIES	11,210,119	854,556	488,349	488,349
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 11,242,311</b>	<b>\$ 854,556</b>	<b>\$ 2,511,526</b>	<b>\$ 2,511,526</b>
CHARGES FOR SERVICES-INTERFUND						
5310		I/F-ENGINEERING & SURVEY SVCS	\$ 6,782	\$ 7,929	\$ 5,745	\$ 5,745
5312		I/F-ROADS	400,756	2,199,987	-	-
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			<b>\$ 407,538</b>	<b>\$ 2,207,916</b>	<b>\$ 5,745</b>	<b>\$ 5,745</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 11,649,849</b>	<b>\$ 3,062,472</b>	<b>\$ 2,517,271</b>	<b>\$ 2,517,271</b>
INTERGOVERNMENTAL REVENUES						
FEDERAL						
4101		FEDERAL-AID HAZARD MITIGATION	\$ -	\$ 68,983	\$ -	-
4105		FEDERAL-AID FOR CONSTRUCTION	16,498,564	7,731,194	23,063,603	23,063,603
4110		FEDERAL-AID FOR DISASTER	915,248	-	-	-
4115		FEDERAL-FOREST RESERVE REVENUE	59,692	78,524	55,000	55,000
<b>TOTAL FEDERAL</b>			<b>\$ 17,473,504</b>	<b>\$ 7,878,701</b>	<b>\$ 23,118,603</b>	<b>\$ 23,118,603</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

STATE										
	3814	STATE- GAS TAX 2103	\$	6,524,464	\$	8,021,103	\$	9,822,060	\$	9,822,060
	3815	STATE-HIGHWAY USERS TAX		8,968,687		9,797,989		11,530,166		11,530,166
	3816	STATE-AID GAS TAX-2105		4,721,166		5,096,181		5,928,640		5,928,640
	3817	STATE-ROAD MAINT & REHAB TAX		18,926,890		18,622,775		22,732,327		22,732,327
	3925	STATE-AID FOR CONSTRUCTION		7,250,771		2,144,724		5,920,742		5,920,742
	3926	STATE-AID CONSTRUCTION-MATCH		100,000		100,000		100,000		100,000
	3927	STATE-AID CONSTRUCTION-EXCHNGE		305,044		305,044		305,044		305,044
	3976	STATE-AID FOR DISASTER		244,649		-		-		-
		<b>TOTAL STATE</b>	\$	47,041,671	\$	44,087,816	\$	56,338,979	\$	56,338,979
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	\$	<b>64,515,175</b>	\$	<b>51,966,517</b>	\$	<b>79,457,582</b>	\$	<b>79,457,582</b>

MISCELLANEOUS REVENUES

	5370	SALES-OTHER	\$	1,938	\$	3,389	\$	100	\$	100
	5415	DAMAGE TO COUNTY PROPERTY		51,648		(5,096)		74,219		74,219
	5440	CANCELLED OUTLAWED WARRANTS		-		68		100		100
	5445	MISCELLANEOUS OTHER REVENUE		65,380		112,980		76,927		76,927
		<b>TOTAL MISCELLANEOUS REVENUES</b>	\$	<b>118,966</b>	\$	<b>111,341</b>	\$	<b>151,346</b>	\$	<b>151,346</b>

OTHER FINANCING SOURCES

	5492	SALES-FIXED ASSETS	\$	35,289	\$	51,272	\$	-	\$	-
	5497	OFS/OPERATING TRANSFER IN		6,877,059		6,421,216		3,300,000		3,300,000
	5503	OFS - COUNTY CONTRIBUTION		154,846		-		6,421,216		6,421,216
		<b>TOTAL OTHER FINANCING SOURCES</b>	\$	<b>7,067,194</b>	\$	<b>6,472,488</b>	\$	<b>9,721,216</b>	\$	<b>9,721,216</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	268,802	\$	211,968	\$	315,163	\$	315,163
	3615	INTEREST FROM OTHER SOURCES		8,038		1,704		5,661		5,661



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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>276,840</b>	<b>\$</b>	<b>213,672</b>	<b>\$</b>	<b>320,824</b>	<b>\$</b>	<b>320,824</b>
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TAXES OTHER THAN CURRENT PROP

3055 SALES AND USE TAX-LOCAL TRANSP	\$	1,232,257	\$	808,965	\$	464,005	\$	464,005
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<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	<b>\$</b>	<b>1,232,257</b>	<b>\$</b>	<b>808,965</b>	<b>\$</b>	<b>464,005</b>	<b>\$</b>	<b>464,005</b>
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<b>TOTAL 00007 ROAD</b>	<b>\$</b>	<b>84,860,280</b>	<b>\$</b>	<b>62,635,455</b>	<b>\$</b>	<b>92,632,244</b>	<b>\$</b>	<b>92,632,244</b>
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STRUCTURAL FIRE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES								
4990 OTHER REIMBURSEMENTS	\$	73,249	\$	56,221	\$	-	\$	-
5254 FIRE COSTS REIMBURSEMENTS		10,699,171		6,192,469		5,000,000		5,000,000
5260 OTHER SERV FOR GOVTL AGENCIES		6,668,821		6,706,561		7,299,648		7,299,648
5265 FIRE PROT SVC STATE OF CALIF		32,046,592		33,329,885		30,050,471		30,050,471
5275 PHOTO COPIES		16,470		19,535		10,000		10,000
5280 OTHER SERVICES		345,959		702,163		307,809		307,809
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>49,850,262</b>	<b>\$</b>	<b>47,006,834</b>	<b>\$</b>	<b>42,667,928</b>	<b>\$</b>	<b>42,667,928</b>
CHARGES FOR SERVICES-INTERFUND								
5336 I/F-INTERFUND REVENUE-OTHER	\$	5,347	\$	-	\$	-	\$	-
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$</b>	<b>5,347</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>49,855,609</b>	<b>\$</b>	<b>47,006,834</b>	<b>\$</b>	<b>42,667,928</b>	<b>\$</b>	<b>42,667,928</b>

FINES, FORFEITURES & PENALTIES

3550 FORFEITURES & PENALTIES	\$	(923)	\$	48,099	\$	10,000	\$	10,000
3565 PENALTIES-REDEMPTIONS		60,480		91,160		35,000		35,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>59,557</b>	<b>\$</b>	<b>139,259</b>	<b>\$</b>	<b>45,000</b>	<b>\$</b>	<b>45,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES

FEDERAL

4115	FEDERAL-FOREST RESERVE REVENUE	\$	5,239	\$	6,467	\$	-	\$	-
4140	FEDERAL-OTHER AID		3,032,673		429,503		-		-
	<b>TOTAL FEDERAL</b>	\$	3,037,912	\$	435,970	\$	-	\$	-

OTHER

4200	OTHER IN LIEU TAXES	\$	1,268	\$	3,323	\$	-	\$	-
4222	OTHER AID-RDA PASS THRU		1,824,833		1,946,994		1,600,000		1,600,000
4224	OTHER AID-ABX1 26 EXCESS REV		885,283		720,086		500,000		500,000
	<b>TOTAL OTHER</b>	\$	2,711,384	\$	2,670,403	\$	2,100,000	\$	2,100,000

STATE

3945	STATE-AID HOMEOWNER PROP TX RL	\$	471,201	\$	948,263	\$	700,000	\$	700,000
3955	STATE-AID FOR OTHER STATE AID		538,538		1,327,389		1,058,011		1,058,011
3976	STATE-AID FOR DISASTER		239,796		-		-		-
	<b>TOTAL STATE</b>	\$	1,249,535	\$	2,275,652	\$	1,758,011	\$	1,758,011
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	\$	<b>6,998,831</b>	\$	<b>5,382,025</b>	\$	<b>3,858,011</b>	\$	<b>3,858,011</b>

LICENSES, PERMITS & FRANCHISES

3160	BUSINESS LICENSES	\$	2,616,228	\$	2,654,276	\$	2,500,000	\$	2,500,000
	<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	\$	<b>2,616,228</b>	\$	<b>2,654,276</b>	\$	<b>2,500,000</b>	\$	<b>2,500,000</b>

MISCELLANEOUS REVENUES

5400	JURY/WITNESS FEES FRM CNTY EMP	\$	4,020	\$	4,680	\$	5,000	\$	5,000
5405	GIFTS AND DONATIONS		50,000		-		-		-
5438	RETURNED CHECKS/DEBIT MEMOS		-		(15,080)		-		-
5440	CANCELLED OUTLAWED WARRANTS		16,979		2,426		-		-
5445	MISCELLANEOUS OTHER REVENUE		6,415		17,806		1,820,000		1,820,000
5450	WORKERS COMP INSURANCE-SAFETY		-		-		350,000		350,000
5465	FUEL TAX REFUND		688		1,783		-		-

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>78,102</b>	<b>\$</b>	<b>11,615</b>	<b>\$</b>	<b>2,175,000</b>	<b>\$</b>	<b>2,175,000</b>
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OTHER FINANCING SOURCES

		5492 SALES-FIXED ASSETS	\$	62	\$	22,954	\$	-	-	
		5497 OFS/OPERATING TRANSFER IN		26,330,419		12,626,153		13,526,032	13,526,032	
		5503 OFS - COUNTY CONTRIBUTION		7,354,208		-		-	-	
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>33,684,689</b>	<b>\$</b>	<b>12,649,107</b>	<b>\$</b>	<b>13,526,032</b>	<b>\$</b>	<b>13,526,032</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$	39,796	\$	253,674	\$	125,000	\$	125,000
		3615 INTEREST FROM OTHER SOURCES		12,052		38,566		30,000		30,000
		3700 COUNTY BUILDING-SPACE RENTALS		9,600		8,000		8,300		8,300
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>61,448</b>	<b>\$</b>	<b>300,240</b>	<b>\$</b>	<b>163,300</b>	<b>\$</b>	<b>163,300</b>

TAXES CURRENT PROPERTY

		3005 PROPERTY TAXES-CURRENT SECURED	\$	93,941,126	\$	95,356,683	\$	102,905,740	\$	102,905,740
		3007 SUPPLEMENTAL PROP TAX-CURRENT		1,752,146		2,262,672		1,200,000		1,200,000
		3010 PROPERTY TAXES-CURRENT UNSEC		11,526,523		9,606,413		9,935,279		9,935,279
		3014 PROP TAX-CURRENT UNSEC SUPPL		82,120		73,117		-		-
		<b>TOTAL TAXES CURRENT PROPERTY</b>	<b>\$</b>	<b>107,301,915</b>	<b>\$</b>	<b>107,298,885</b>	<b>\$</b>	<b>114,041,019</b>	<b>\$</b>	<b>114,041,019</b>

TAXES OTHER THAN CURRENT PROP

		3015 PROPERTY TAXES-PRIOR SECURED	\$	-	\$	2,510,420	\$	-	-	
		3017 SUPPLEMENTAL PROP TAX-PRIOR		185,821		254,800		150,000		150,000
		3025 PROPERTY TAXES-PRIOR UNSECURED		(113,665)		131,716		(100,000)		(100,000)

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7
		3070 TIMBER YEILD TAX	57	32	-	-
<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>			<b>\$ 72,213</b>	<b>\$ 2,896,968</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>TOTAL 00011 STRUCTURAL FIRE</b>			<b>\$ 200,728,592</b>	<b>\$ 178,339,209</b>	<b>\$ 179,026,290</b>	<b>\$ 179,026,290</b>

BUILDING INSPECTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	5260	OTHER SERV FOR GOVTL AGENCIES	\$ 98,709	\$ 117,925	\$ 75,000	\$ 75,000
	5275	PHOTO COPIES	3,260	4,335	3,200	3,200
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 101,969</b>	<b>\$ 122,260</b>	<b>\$ 78,200</b>	<b>\$ 78,200</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 101,969</b>	<b>\$ 122,260</b>	<b>\$ 78,200</b>	<b>\$ 78,200</b>

LICENSES, PERMITS & FRANCHISES

	3200	BUILDING PERMITS	\$ 8,546,875	\$ 8,680,819	\$ 6,500,000	\$ 6,500,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>			<b>\$ 8,546,875</b>	<b>\$ 8,680,819</b>	<b>\$ 6,500,000</b>	<b>\$ 6,500,000</b>

MISCELLANEOUS REVENUES

	5420	CASH OVERAGES	\$ -	\$ 56	\$ -	\$ -
	5425	RETURNED CHECK CHARGE	105	245	-	-
	5438	RETURNED CHECKS/DEBIT MEMOS	-	(12,493)	1	1
	5440	CANCELLED OUTLAWED WARRANTS	1,500	525	1,500	1,500
	5445	MISCELLANEOUS OTHER REVENUE	20	3,701	1	1
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 1,625</b>	<b>\$ (7,966)</b>	<b>\$ 1,502</b>	<b>\$ 1,502</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 158,315	\$ 109,118	\$ 100,000	\$ 100,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 158,315</b>	<b>\$ 109,118</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

<b>TOTAL 00120 BUILDING INSPECTION</b>	<b>\$ 8,808,787</b>	<b>\$ 8,904,231</b>	<b>\$ 6,679,702</b>	<b>\$ 6,679,702</b>
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DEPT OF HUMAN SERVICES-ADMIN.

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4590	COURT FEES AND COSTS	\$ -	\$ -	\$ 50	\$ 50
	5275	PHOTO COPIES	350	235	500	500
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 350</b>	<b>\$ 235</b>	<b>\$ 550</b>	<b>\$ 550</b>

CHARGES FOR SERVICES-INTERFUND

	5336	I/F-INTERFUND REVENUE-OTHER	\$ 423,705	\$ 396,705	\$ 264,780	\$ 264,780
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 423,705</b>	<b>\$ 396,705</b>	<b>\$ 264,780</b>	<b>\$ 264,780</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 424,055</b>	<b>\$ 396,940</b>	<b>\$ 265,330</b>	<b>\$ 265,330</b>

INTERGOVERNMENTAL REVENUES

FEDERAL

	4050	FEDERAL-PUBLIC ASSISTANCE-ADM	\$ 84,616,930	\$ 71,913,261	\$ 75,307,958	\$ 75,307,958
	4051	FEDERAL-SOCIAL SERVICES	28,472,664	27,535,767	33,896,807	33,896,807
		<b>TOTAL FEDERAL</b>	<b>\$ 113,089,594</b>	<b>\$ 99,449,028</b>	<b>\$ 109,204,765</b>	<b>\$ 109,204,765</b>

STATE

	3840	STATE-PUBLIC ASSISTANCE-ADMIN	\$ 48,500,097	\$ 52,156,248	\$ 79,702,395	\$ 79,702,395
	3844	STATE-SOCIAL SERVICES	5,132,978	5,923,759	11,158,374	11,158,374
	3976	STATE-AID FOR DISASTER	2,171	-	-	-
		<b>TOTAL STATE</b>	<b>\$ 53,635,246</b>	<b>\$ 58,080,007</b>	<b>\$ 90,860,769</b>	<b>\$ 90,860,769</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 166,724,840</b>	<b>\$ 157,529,035</b>	<b>\$ 200,065,534</b>	<b>\$ 200,065,534</b>

MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$ 147	\$ 302	\$ 500	\$ 500
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

		5420 CASH OVERAGES	128	106	-	-
		5425 RETURNED CHECK CHARGE	315	175	400	400
		5438 RETURNED CHECKS/DEBIT MEMOS	234	-	-	-
		5440 CANCELLED OUTLAWED WARRANTS	1,130	119,617	4,000	4,000
		5445 MISCELLANEOUS OTHER REVENUE	73,861	87,700	50,000	50,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 75,815</b>	<b>\$ 207,900</b>	<b>\$ 54,900</b>	<b>\$ 54,900</b>

OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$ 2,323,428	\$ 4,914,030	\$ 4,000,000	\$ 4,000,000
		5501 OFS/CO CONTRI/REALIGNMENT	1,556,452	1,618,268	3,228,136	3,228,136
		5503 OFS - COUNTY CONTRIBUTION	15,302,040	14,185,796	14,185,796	14,185,796
		5505 OFS/CO CONTRI/REALIGNMENT 2011	17,965,681	36,387,181	31,617,352	31,617,352
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 37,147,601</b>	<b>\$ 57,105,275</b>	<b>\$ 53,031,284</b>	<b>\$ 53,031,284</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 281,049	\$ 112,735	\$ 100,000	\$ 100,000
		3660 VENDING MACHINES	-	76	50	50
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 281,049</b>	<b>\$ 112,811</b>	<b>\$ 100,050</b>	<b>\$ 100,050</b>

<b>TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN.</b>	<b>\$ 204,653,360</b>	<b>\$ 215,351,961</b>	<b>\$ 253,517,098</b>	<b>\$ 253,517,098</b>
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HUMAN SERVICES-DIRECT FIN AID

INTERGOVERNMENTAL REVENUES

		FEDERAL				
		4055 FEDERAL-AID FOR CHILDREN	\$ 71,128,073	\$ 81,326,865	\$ 72,894,166	\$ 72,894,166
		<b>TOTAL FEDERAL</b>	<b>\$ 71,128,073</b>	<b>\$ 81,326,865</b>	<b>\$ 72,894,166</b>	<b>\$ 72,894,166</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7
		STATE				
		3839 ST AID-CALWORKS	\$ 35,720,353	\$ 45,790,458	\$ 36,427,041	\$ 36,427,041
		3860 STATE-AID FOR CHILDREN	22,886,431	(28,092,408)	30,174,915	30,174,915
		<b>TOTAL STATE</b>	<b>\$ 58,606,784</b>	<b>\$ 17,698,050</b>	<b>\$ 66,601,956</b>	<b>\$ 66,601,956</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 129,734,857</b>	<b>\$ 99,024,915</b>	<b>\$ 139,496,122</b>	<b>\$ 139,496,122</b>
		MISCELLANEOUS REVENUES				
		5440 CANCELLED OUTLAWED WARRANTS	\$ -	\$ 140,584	\$ -	\$ -
		5441 WELFARE REPAYMENTS	2,382,602	2,504,065	2,987,022	2,987,022
		5443 WELFARE FORGERY RECOVERY	-	8,898	1,000	1,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 2,382,602</b>	<b>\$ 2,653,547</b>	<b>\$ 2,988,022</b>	<b>\$ 2,988,022</b>
		OTHER FINANCING SOURCES				
		5501 OFS/CO CONTRI/REALIGNMENT	\$ 22,562,049	\$ 22,213,774	\$ 23,330,329	\$ 23,330,329
		5503 OFS - COUNTY CONTRIBUTION	12,137,511	7,262,511	9,683,348	9,683,348
		5505 OFS/CO CONTRI/REALIGNMENT 2011	34,118,761	45,338,335	50,108,568	50,108,568
		5506 OFS/CO CONTRI/REALMT-FAM SUP	29,764,984	34,072,897	28,465,956	28,465,956
		5507 OFS/CO CONTRI/REALMT-CHLD PVRT	15,177,134	45,457,819	25,292,361	25,292,361
		5508 OFS/CO CONTRI/REALMT-CALWORKS	17,342,273	19,082,066	19,614,560	19,614,560
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 131,102,712</b>	<b>\$ 173,427,402</b>	<b>\$ 156,495,122</b>	<b>\$ 156,495,122</b>
<b>TOTAL 00140 HUMAN SERVICES-DIRECT FIN AID</b>			<b>\$ 263,220,171</b>	<b>\$ 275,105,864</b>	<b>\$ 298,979,266</b>	<b>\$ 298,979,266</b>

BEHAVIORAL HLTH & RECVRY SERV

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4725	MEDICAL RECORDS AND REPORT FEE	\$	14	\$	131	\$	-	-
4800	MENTAL HEALTH SERVICES		682,000		751,483		921,806	921,806
4801	MH-D.U.I. ADM FEES		71,092		55,546		49,083	49,083

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7
		4802 MH-P.C. 1000 ADM FEES	591	321	500	500
		4805 MH-SUBSTANCE ABUSE DIVERSION	-	(136)	-	-
		4955 MEDI-CAL PATIENT FEES	79,786,671	99,441,607	104,296,867	104,296,867
		4960 M.H. CONSERVATOR PARTIAL REIMB	330,682	299,231	250,000	250,000
		4990 OTHER REIMBURSEMENTS	49,488	-	-	-
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 80,920,538</b>	<b>\$ 100,548,183</b>	<b>\$ 105,518,256</b>	<b>\$ 105,518,256</b>
		CHARGES FOR SERVICES-INTERFUND				
		5336 I/F-INTERFUND REVENUE-OTHER	\$ 873,542	\$ 826,359	\$ 1,526,098	\$ 1,526,098
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 873,542</b>	<b>\$ 826,359</b>	<b>\$ 1,526,098</b>	<b>\$ 1,526,098</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 81,794,080</b>	<b>\$ 101,374,542</b>	<b>\$ 107,044,354</b>	<b>\$ 107,044,354</b>
		INTERGOVERNMENTAL REVENUES				
		STATE				
		3905 STATE-AID FOR MENTAL HEALTH	\$ 14,609,392	\$ 16,771,725	\$ 17,553,212	\$ 17,553,212
		3908 STATE-AID FOR CONTINUING CARE	25,942	20,818	21,000	21,000
		3955 STATE-AID FOR OTHER STATE AID	4,258,304	4,977,363	5,412,600	5,412,600
		3976 STATE-AID FOR DISASTER	56,432	-	-	-
		<b>TOTAL STATE</b>	<b>\$ 18,950,070</b>	<b>\$ 21,769,906</b>	<b>\$ 22,986,812</b>	<b>\$ 22,986,812</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 18,950,070</b>	<b>\$ 21,769,906</b>	<b>\$ 22,986,812</b>	<b>\$ 22,986,812</b>
		MISCELLANEOUS REVENUES				
		5394 REIMBURSEMENT FROM CLIENTS	\$ (8,697)	\$ (2,144)	\$ -	\$ -
		5400 JURY/WITNESS FEES FRM CNTY EMP	-	15	-	-
		5440 CANCELLED OUTLAWED WARRANTS	5,036	(9,301)	-	-
		5445 MISCELLANEOUS OTHER REVENUE	367,325	68,995	826,453	826,453
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 363,664</b>	<b>\$ 57,565</b>	<b>\$ 826,453</b>	<b>\$ 826,453</b>



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 54,679,762	\$ 66,143,705	\$ 82,120,655	\$ 82,120,655
	5501	OFS/CO CONTRI/REALIGNMENT	2,066,225	402,625	4,769,861	4,769,861
	5503	OFS - COUNTY CONTRIBUTION	980,649	980,649	980,649	980,649
	5505	OFS/CO CONTRI/REALIGNMENT 2011	60,556,629	61,609,822	70,963,006	70,963,006
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 118,283,265</b>	<b>\$ 129,136,801</b>	<b>\$ 158,834,171</b>	<b>\$ 158,834,171</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 388,159	\$ 304,243	\$ 312,159	\$ 312,159
	3615	INTEREST FROM OTHER SOURCES	320	758	500	500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 388,479</b>	<b>\$ 305,001</b>	<b>\$ 312,659</b>	<b>\$ 312,659</b>

<b>TOTAL 00141 BEHAVIORAL HLTH &amp; RECVRY SERV</b>	<b>\$ 219,779,558</b>	<b>\$ 252,643,815</b>	<b>\$ 290,004,449</b>	<b>\$ 290,004,449</b>
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AGING AND ADULT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4620	ESTATE FEES	\$ 314,110	\$ 395,737	\$ 350,000	\$ 350,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 314,110</b>	<b>\$ 395,737</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
CHARGES FOR SERVICES-INTERFUND						
	5336	I/F-INTERFUND REVENUE-OTHER	\$ 2,072,104	\$ 2,038,965	\$ 2,404,102	\$ 2,404,102
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 2,072,104</b>	<b>\$ 2,038,965</b>	<b>\$ 2,404,102</b>	<b>\$ 2,404,102</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 2,386,214</b>	<b>\$ 2,434,702</b>	<b>\$ 2,754,102</b>	<b>\$ 2,754,102</b>

INTERGOVERNMENTAL REVENUES

FEDERAL						
	4051	FEDERAL-SOCIAL SERVICES	\$ 5,417,668	\$ 5,473,600	\$ 6,183,270	\$ 6,183,270
	4068	FAM FIRST CORONAVIRUSRESP ACT	(553,039)	-	-	-
	4096	FEDERAL-AID FOR ELDERLY	4,224,545	4,768,075	6,450,620	6,450,620

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7
		4097 FEDERAL-AID USDA	285,303	362,899	316,516	316,516
		4140 FEDERAL-OTHER AID	122,331	127,999	106,360	106,360
		<b>TOTAL FEDERAL</b>	<b>\$ 9,496,808</b>	<b>\$ 10,732,573</b>	<b>\$ 13,056,766</b>	<b>\$ 13,056,766</b>
		STATE				
		3844 STATE-SOCIAL SERVICES	\$ 3,394,481	\$ 5,661,780	\$ 6,323,666	\$ 6,323,666
		3876 DSH-IGT	60,000	(60,000)	-	-
		3976 STATE-AID FOR DISASTER	2,333	81,661	-	-
		4036 STATE-AID FOR ELDERLY	775,721	1,879,201	1,444,659	1,444,659
		4037 STATE-AID HICAP	224,100	247,374	206,296	206,296
		<b>TOTAL STATE</b>	<b>\$ 4,456,635</b>	<b>\$ 7,810,016</b>	<b>\$ 7,974,621</b>	<b>\$ 7,974,621</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 13,953,443</b>	<b>\$ 18,542,589</b>	<b>\$ 21,031,387</b>	<b>\$ 21,031,387</b>
		MISCELLANEOUS REVENUES				
		5405 GIFTS AND DONATIONS	\$ 65,710	\$ 81,811	\$ 125,000	\$ 125,000
		5440 CANCELLED OUTLAWED WARRANTS	95	-	1,501	1,501
		5445 MISCELLANEOUS OTHER REVENUE	102,518	237,478	286,639	286,639
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 168,323</b>	<b>\$ 319,289</b>	<b>\$ 413,140</b>	<b>\$ 413,140</b>
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ 311,618	\$ 561,933	\$ -	\$ -
		5501 OFS/CO CONTRI/REALIGNMENT	789,538	820,897	862,158	862,158
		5503 OFS - COUNTY CONTRIBUTION	660,652	626,898	626,898	626,898
		5505 OFS/CO CONTRI/REALIGNMENT 2011	1,538,513	1,809,779	1,999,441	1,999,441
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 3,300,321</b>	<b>\$ 3,819,507</b>	<b>\$ 3,488,497</b>	<b>\$ 3,488,497</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 67,481	\$ (3,834)	\$ 70,000	\$ 70,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 67,481</b>	<b>\$ (3,834)</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	6	7	
<b>TOTAL 00145 AGING AND ADULT SERVICES</b>			<b>\$ 19,875,780</b>	<b>\$ 25,112,253</b>	<b>\$ 27,757,126</b>	<b>\$ 27,757,126</b>	

COUNTY CLERK

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4681	COPY & PROCESS FEES	\$	317,039	\$	362,893	\$	300,000	\$	300,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$</b>	<b>317,039</b>	<b>\$</b>	<b>362,893</b>	<b>\$</b>	<b>300,000</b>	<b>\$</b>	<b>300,000</b>

CHARGES FOR SERVICES-INTERFUND

5326	I/F-COPY AND PROCESS FEES	\$	1,250	\$	-	\$	-	\$	-
5336	I/F-INTERFUND REVENUE-OTHER		22,929		399		500		500
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>		<b>\$</b>	<b>24,179</b>	<b>\$</b>	<b>399</b>	<b>\$</b>	<b>500</b>	<b>\$</b>	<b>500</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$</b>	<b>341,218</b>	<b>\$</b>	<b>363,292</b>	<b>\$</b>	<b>300,500</b>	<b>\$</b>	<b>300,500</b>

LICENSES, PERMITS & FRANCHISES

3365	MARRIAGE LICENSES	\$	220,753	\$	356,823	\$	340,000	\$	340,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>		<b>\$</b>	<b>220,753</b>	<b>\$</b>	<b>356,823</b>	<b>\$</b>	<b>340,000</b>	<b>\$</b>	<b>340,000</b>

MISCELLANEOUS REVENUES

5420	CASH OVERAGES	\$	604	\$	84	\$	-	\$	-
5440	CANCELLED OUTLAWED WARRANTS		450		-		-		-
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$</b>	<b>1,054</b>	<b>\$</b>	<b>84</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	18,613	\$	16,148	\$	3,000	\$	3,000
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>\$</b>	<b>18,613</b>	<b>\$</b>	<b>16,148</b>	<b>\$</b>	<b>3,000</b>	<b>\$</b>	<b>3,000</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	(769)	\$	581	\$	1,000	\$	1,000
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			\$ (769)	\$ 581	\$ 1,000	\$ 1,000
<b>TOTAL 00150 COUNTY CLERK</b>			<b>\$ 580,869</b>	<b>\$ 736,928</b>	<b>\$ 644,500</b>	<b>\$ 644,500</b>

WILDLIFE RESOURCES

FINES, FORFEITURES & PENALTIES

	3485	FISH & GAME FINES	\$ 4,636	\$ 3,135	\$ 3,800	\$ 3,800
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 4,636</b>	<b>\$ 3,135</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>

<b>TOTAL 00160 WILDLIFE RESOURCES</b>			<b>\$ 4,636</b>	<b>\$ 3,135</b>	<b>\$ 3,800</b>	<b>\$ 3,800</b>
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TIMBER HARVEST FUND

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 41	\$ 32	\$ -	\$ -
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 41</b>	<b>\$ 32</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 00161 TIMBER HARVEST FUND</b>			<b>\$ 41</b>	<b>\$ 32</b>	<b>\$ -</b>	<b>\$ -</b>
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PROBATION DJJ REALIGNMENT FUND

INTERGOVERNMENTAL REVENUES

		STATE				
	3822	STATE AID-PUBLIC SAFETY	\$ -	\$ 1,409,167	\$ 3,928,245	\$ 3,928,245
<b>TOTAL STATE</b>			<b>\$ -</b>	<b>\$ 1,409,167</b>	<b>\$ 3,928,245</b>	<b>\$ 3,928,245</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ -</b>	<b>\$ 1,409,167</b>	<b>\$ 3,928,245</b>	<b>\$ 3,928,245</b>

OTHER FINANCING SOURCES

	5505	OFS/CO CONTRI/REALIGNMENT 2011	\$ 3,925,265	\$ 4,216,037	\$ 5,649,439	\$ 5,649,439
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$ 3,925,265</b>	<b>\$ 4,216,037</b>	<b>\$ 5,649,439</b>	<b>\$ 5,649,439</b>

REV FROM USE OF MONEY & PROP

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

		3605 INTEREST ON BANK DEP & INVEST	\$ 18,653	\$ 25,962	\$ 25,000	\$ 25,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 18,653</b>	<b>\$ 25,962</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

		<b>TOTAL 00163 PROBATION DJJ REALIGNMENT FUND</b>	<b>\$ 3,943,918</b>	<b>\$ 5,651,166</b>	<b>\$ 9,602,684</b>	<b>\$ 9,602,684</b>
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REAL ESTATE FRAUD

CHARGES FOR SERVICES

		CHARGES FOR CURRENT SERVICES				
		5260 OTHER SERV FOR GOVTL AGENCIES	\$ 1,518,510	\$ 1,282,580	\$ 1,200,000	\$ 1,200,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 1,518,510</b>	<b>\$ 1,282,580</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 1,518,510</b>	<b>\$ 1,282,580</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 11,492	\$ 18,037	\$ -	\$ -
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 11,492</b>	<b>\$ 18,037</b>	<b>\$ -</b>	<b>\$ -</b>

		<b>TOTAL 00164 REAL ESTATE FRAUD</b>	<b>\$ 1,530,002</b>	<b>\$ 1,300,617</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>
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OFF HWY MV LIC

INTERGOVERNMENTAL REVENUES

		STATE				
		3965 STATE-AID/OFF HWY MTR VEH LIC	\$ 125,088	\$ 127,217	\$ 126,000	\$ 126,000
<b>TOTAL STATE</b>			<b>\$ 125,088</b>	<b>\$ 127,217</b>	<b>\$ 126,000</b>	<b>\$ 126,000</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 125,088</b>	<b>\$ 127,217</b>	<b>\$ 126,000</b>	<b>\$ 126,000</b>

		<b>TOTAL 00170 OFF HWY MV LIC</b>	<b>\$ 125,088</b>	<b>\$ 127,217</b>	<b>\$ 126,000</b>	<b>\$ 126,000</b>
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PL LOC DRN-SHAL

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 154	\$ 120	\$ -	\$ -
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 154</b>	<b>\$ 120</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7
<b>TOTAL 00171 PL LOC DRN-SHAL</b>			<b>\$ 154</b>	<b>\$ 120</b>	<b>\$ -</b>	<b>\$ -</b>

PL LOC DRN-BRUND

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,835	\$ 1,435	\$ 1,500	\$ 1,500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 1,835</b>	<b>\$ 1,435</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

<b>TOTAL 00172 PL LOC DRN-BRUND</b>			<b>\$ 1,835</b>	<b>\$ 1,435</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
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PL LOC DRN-ORNGW

LICENSES, PERMITS & FRANCHISES

	3390	OTHER LICENSES & PERMITS	\$ 27,206	\$ -	\$ -	\$ -
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 27,206</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 12,572	\$ 9,991	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 12,572</b>	<b>\$ 9,991</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 00173 PL LOC DRN-ORNGW</b>			<b>\$ 39,778</b>	<b>\$ 9,991</b>	<b>\$ -</b>	<b>\$ -</b>
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PL LOC DRN-BRECK

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 501	\$ 393	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 501</b>	<b>\$ 393</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 00174 PL LOC DRN-BRECK</b>			<b>\$ 501</b>	<b>\$ 393</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

RANGE IMP SEC 15

INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4120 FEDERAL-GRAZING FEE	\$ 7,291	\$ 6,962	\$ 7,291	\$ 7,291
		<b>TOTAL FEDERAL</b>	<b>\$ 7,291</b>	<b>\$ 6,962</b>	<b>\$ 7,291</b>	<b>\$ 7,291</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 7,291</b>	<b>\$ 6,962</b>	<b>\$ 7,291</b>	<b>\$ 7,291</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 1,019	\$ 861	\$ 1,182	\$ 1,182
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 1,019</b>	<b>\$ 861</b>	<b>\$ 1,182</b>	<b>\$ 1,182</b>

<b>TOTAL 00175 RANGE IMP SEC 15</b>	<b>\$ 8,310</b>	<b>\$ 7,823</b>	<b>\$ 8,473</b>	<b>\$ 8,473</b>
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PL LOC DRN-OILDL

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 2,697	\$ 2,110	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 2,697</b>	<b>\$ 2,110</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 00176 PL LOC DRN-OILDL</b>	<b>\$ 2,697</b>	<b>\$ 2,110</b>	<b>\$ -</b>	<b>\$ -</b>
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RANGE IMP SEC 3

INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4120 FEDERAL-GRAZING FEE	\$ 851	\$ 469	\$ 1,270	\$ 1,270
		<b>TOTAL FEDERAL</b>	<b>\$ 851</b>	<b>\$ 469</b>	<b>\$ 1,270</b>	<b>\$ 1,270</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 851</b>	<b>\$ 469</b>	<b>\$ 1,270</b>	<b>\$ 1,270</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 399	\$ 317	\$ 463	\$ 463
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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 2022-23				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	6	7	
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 399</b>	<b>\$ 317</b>	<b>\$ 463</b>	<b>\$ 463</b>	
<b>TOTAL 00177 RANGE IMP SEC 3</b>			<b>\$ 1,250</b>	<b>\$ 786</b>	<b>\$ 1,733</b>	<b>\$ 1,733</b>	
PROBATION TRN FD							
INTERGOVERNMENTAL REVENUES							
STATE							
	4040	STATE-SB 924 PROBATION TRAIING	\$ 360,210	\$ 288,681	\$ 327,600	\$ 327,600	
<b>TOTAL STATE</b>			<b>\$ 360,210</b>	<b>\$ 288,681</b>	<b>\$ 327,600</b>	<b>\$ 327,600</b>	
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 360,210</b>	<b>\$ 288,681</b>	<b>\$ 327,600</b>	<b>\$ 327,600</b>	
<b>TOTAL 00179 PROBATION TRN FD</b>			<b>\$ 360,210</b>	<b>\$ 288,681</b>	<b>\$ 327,600</b>	<b>\$ 327,600</b>	
DNA IDENTIFICATION							
FINES, FORFEITURES & PENALTIES							
	3480	OTHER COURT FINES	\$ 327,549	\$ 287,347	\$ 330,791	\$ 330,791	
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 327,549</b>	<b>\$ 287,347</b>	<b>\$ 330,791</b>	<b>\$ 330,791</b>	
<b>TOTAL 00180 DNA IDENTIFICATION</b>			<b>\$ 327,549</b>	<b>\$ 287,347</b>	<b>\$ 330,791</b>	<b>\$ 330,791</b>	
LOCAL PUBLIC SAFETY							
INTERGOVERNMENTAL REVENUES							
STATE							
	3822	STATE AID-PUBLIC SAFETY	\$ 85,029,519	\$ 107,193,021	\$ 97,684,746	\$ 97,684,746	
<b>TOTAL STATE</b>			<b>\$ 85,029,519</b>	<b>\$ 107,193,021</b>	<b>\$ 97,684,746</b>	<b>\$ 97,684,746</b>	
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 85,029,519</b>	<b>\$ 107,193,021</b>	<b>\$ 97,684,746</b>	<b>\$ 97,684,746</b>	
<b>TOTAL 00181 LOCAL PUBLIC SAFETY</b>			<b>\$ 85,029,519</b>	<b>\$ 107,193,021</b>	<b>\$ 97,684,746</b>	<b>\$ 97,684,746</b>	



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

SHER FAC TRNG FD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4990	OTHER REIMBURSEMENTS	\$	258,525	\$	156,627	\$	200,000	\$	200,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		\$	258,525	\$	156,627	\$	200,000	\$	200,000
<b>TOTAL CHARGES FOR SERVICES</b>		\$	<b>258,525</b>	\$	<b>156,627</b>	\$	<b>200,000</b>	\$	<b>200,000</b>

<b>TOTAL 00182 SHER FAC TRNG FD</b>	<b>\$</b>	<b>258,525</b>	<b>\$</b>	<b>156,627</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>
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KERN CO DEPT OF CHILD SUPPORT

CHARGES FOR SERVICES

CHARGES FOR SERVICES-INTERFUND

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

INTERGOVERNMENTAL REVENUES

FEDERAL

4065	FED-AID FOR REIM-COST FAM SUP	\$	13,495,660	\$	15,075,785	\$	20,966,343	\$	20,966,343
<b>TOTAL FEDERAL</b>		\$	13,495,660	\$	15,075,785	\$	20,966,343	\$	20,966,343

STATE

3870	STATE-AID ENFRMNT INCTVE FUND	\$	8,257,859	\$	8,857,978	\$	10,800,843	\$	10,800,843
<b>TOTAL STATE</b>		\$	8,257,859	\$	8,857,978	\$	10,800,843	\$	10,800,843
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		\$	<b>21,753,519</b>	\$	<b>23,933,763</b>	\$	<b>31,767,186</b>	\$	<b>31,767,186</b>

MISCELLANEOUS REVENUES

5400	JURY/WITNESS FEES FRM CNTY EMP	\$	15	\$	-	\$	-	\$	-
5440	CANCELLED OUTLAWED WARRANTS		-		8		1,000		1,000
5445	MISCELLANEOUS OTHER REVENUE		1,939		686		247		247
<b>TOTAL MISCELLANEOUS REVENUES</b>		\$	<b>1,954</b>	\$	<b>694</b>	\$	<b>1,247</b>	\$	<b>1,247</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 374,273	\$ 671,736	\$ 25,310	\$ 25,310
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 374,273</b>	<b>\$ 671,736</b>	<b>\$ 25,310</b>	<b>\$ 25,310</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 25,019	\$ 16,250	\$ 30,676	\$ 30,676
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 25,019</b>	<b>\$ 16,250</b>	<b>\$ 30,676</b>	<b>\$ 30,676</b>

<b>TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT</b>	<b>\$ 22,161,122</b>	<b>\$ 24,622,443</b>	<b>\$ 31,824,419</b>	<b>\$ 31,824,419</b>
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AUTOMATED FINGERPRINT FUND

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 191,719	\$ 167,593	\$ 210,000	\$ 210,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 191,719</b>	<b>\$ 167,593</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 12,393	\$ 11,571	\$ 16,000	\$ 16,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 12,393</b>	<b>\$ 11,571</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>

<b>TOTAL 00184 AUTOMATED FINGERPRINT FUND</b>	<b>\$ 204,112</b>	<b>\$ 179,164</b>	<b>\$ 226,000</b>	<b>\$ 226,000</b>
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JUV JUST FAC TEMP CONST

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 39	\$ 356	\$ -	-
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 39</b>	<b>\$ 356</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

		3605 INTEREST ON BANK DEP & INVEST	\$ 133	\$ 106	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 133</b>	<b>\$ 106</b>	<b>\$ -</b>	<b>-</b>

		<b>TOTAL 00186 JUV JUST FAC TEMP CONST</b>	<b>\$ 172</b>	<b>\$ 462</b>	<b>\$ -</b>	<b>-</b>
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EMERGENCY MEDICAL SERVICES FND  
FINES, FORFEITURES & PENALTIES

		3483 RICHIE'S FUND FINES	\$ 1,027,236	\$ 897,847	\$ 1,100,000	\$ 1,100,000
		3518 EMERGENCY MED ASSESSMENT	1,057,885	929,803	1,100,000	1,100,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 2,085,121</b>	<b>\$ 1,827,650</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 47,126	\$ 33,568	\$ 45,000	\$ 45,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 47,126</b>	<b>\$ 33,568</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

		<b>TOTAL 00187 EMERGENCY MEDICAL SERVICES FND</b>	<b>\$ 2,132,247</b>	<b>\$ 1,861,218</b>	<b>\$ 2,245,000</b>	<b>\$ 2,245,000</b>
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AUTOMATED CO WARRANT SYSTEM  
FINES, FORFEITURES & PENALTIES

		3480 OTHER COURT FINES	\$ 34,593	\$ 3,742	\$ -	-
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 34,593</b>	<b>\$ 3,742</b>	<b>\$ -</b>	<b>-</b>

		<b>TOTAL 00188 AUTOMATED CO WARRANT SYSTEM</b>	<b>\$ 34,593</b>	<b>\$ 3,742</b>	<b>\$ -</b>	<b>-</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

DOMESTIC VIOL PG

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 54,444	\$ 72,508	\$ 50,000	\$ 50,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 54,444</b>	<b>\$ 72,508</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

LICENSES, PERMITS & FRANCHISES

	3365	MARRIAGE LICENSES	\$ 87,170	\$ 48,392	\$ 80,000	\$ 80,000
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 87,170</b>	<b>\$ 48,392</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>

<b>TOTAL 00190 DOMESTIC VIOL PG</b>	<b>\$ 141,614</b>	<b>\$ 120,900</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
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CRIMINAL JUS FACILITIES CONST

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 1,955,933	\$ 1,708,847	\$ 1,860,000	\$ 1,860,000
	3489	PARKING FINES-OTHER AGENCIES	9,306	12,062	12,000	12,000
	3491	PARKING FINES-EQUIPMENT	1,585	1,963	2,400	2,400
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 1,966,824</b>	<b>\$ 1,722,872</b>	<b>\$ 1,874,400</b>	<b>\$ 1,874,400</b>

<b>TOTAL 00191 CRIMINAL JUS FACILITIES CONST</b>	<b>\$ 1,966,824</b>	<b>\$ 1,722,872</b>	<b>\$ 1,874,400</b>	<b>\$ 1,874,400</b>
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RECORDER

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4680	RECORDING FEES	\$ 2,552,911	\$ 2,275,735	\$ 1,850,000	\$ 1,850,000
	4681	COPY & PROCESS FEES	503,766	563,769	450,000	450,000
	5269	ADMINISTRATIVE FEES	150,860	102,203	140,000	140,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 3,207,537</b>	<b>\$ 2,941,707</b>	<b>\$ 2,440,000</b>	<b>\$ 2,440,000</b>
CHARGES FOR SERVICES-INTERFUND						
	5326	I/F-COPY AND PROCESS FEES	\$ 21,165	\$ 29,954	\$ 21,000	\$ 21,000

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7
		5327 I/F-RECORDING FEES	18	-	1	1
		5336 I/F-INTERFUND REVENUE-OTHER	353	-	-	-
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 21,536</b>	<b>\$ 29,954</b>	<b>\$ 21,001</b>	<b>\$ 21,001</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 3,229,073</b>	<b>\$ 2,971,661</b>	<b>\$ 2,461,001</b>	<b>\$ 2,461,001</b>
		LICENSES, PERMITS & FRANCHISES				
		3365 MARRIAGE LICENSES	\$ 3,086	\$ 1,758	\$ 2,500	\$ 2,500
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 3,086</b>	<b>\$ 1,758</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
		MISCELLANEOUS REVENUES				
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ -	\$ -	\$ 30	\$ 30
		5420 CASH OVERAGES	840	628	500	500
		5425 RETURNED CHECK CHARGE	272	645	550	550
		5445 MISCELLANEOUS OTHER REVENUE	248	-	-	-
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 1,360</b>	<b>\$ 1,273</b>	<b>\$ 1,080</b>	<b>\$ 1,080</b>
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ 1,599,368	\$ 1,342,961	\$ 2,030,156	\$ 2,030,156
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,599,368</b>	<b>\$ 1,342,961</b>	<b>\$ 2,030,156</b>	<b>\$ 2,030,156</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 29,430	\$ 33,116	\$ 22,000	\$ 22,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 29,430</b>	<b>\$ 33,116</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>
<b>TOTAL 00192 RECORDER</b>			<b>\$ 4,862,317</b>	<b>\$ 4,350,769</b>	<b>\$ 4,516,737</b>	<b>\$ 4,516,737</b>

ALCOHOLISM PROG  
FINES, FORFEITURES & PENALTIES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

	3455	VEHICLE CODE FINES	\$ 74,072	\$ 72,683	\$ 50,000	\$ 50,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 74,072</b>	<b>\$ 72,683</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 764	\$ 595	\$ 500	\$ 500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 764</b>	<b>\$ 595</b>	<b>\$ 500</b>	<b>\$ 500</b>

		<b>TOTAL 00195 ALCOHOLISM PROG</b>	<b>\$ 74,836</b>	<b>\$ 73,278</b>	<b>\$ 50,500</b>	<b>\$ 50,500</b>
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ALCOHOL ABUSE EDUCATION/PREV  
FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 61,702	\$ 63,405	\$ 35,000	\$ 35,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 61,702</b>	<b>\$ 63,405</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 876	\$ 555	\$ 300	\$ 300
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 876</b>	<b>\$ 555</b>	<b>\$ 300</b>	<b>\$ 300</b>

		<b>TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV</b>	<b>\$ 62,578</b>	<b>\$ 63,960</b>	<b>\$ 35,300</b>	<b>\$ 35,300</b>
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DRUG PROGRAM FUND  
FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 17,591	\$ 27,953	\$ 20,000	\$ 20,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 17,591</b>	<b>\$ 27,953</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 137	\$ 171	\$ 100	\$ 100
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 137</b>	<b>\$ 171</b>	<b>\$ 100</b>	<b>\$ 100</b>

<b>TOTAL 00197 DRUG PROGRAM FUND</b>	<b>\$ 17,728</b>	<b>\$ 28,124</b>	<b>\$ 20,100</b>	<b>\$ 20,100</b>
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RECORDERS MODERNIZATION FUND

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4682	RECORDERS FEE-ADDITIONAL	\$ 1,241,619	\$ 1,159,149	\$ 1,034,000	\$ 1,034,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 1,241,619</b>	<b>\$ 1,159,149</b>	<b>\$ 1,034,000</b>	<b>\$ 1,034,000</b>

CHARGES FOR SERVICES-INTERFUND						
	5327	I/F-RECORDING FEES	\$ 2	\$ -	\$ 2	\$ 2
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ 2</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 1,241,621</b>	<b>\$ 1,159,149</b>	<b>\$ 1,034,002</b>	<b>\$ 1,034,002</b>

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 25,012	\$ 12	\$ 15	\$ 15
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 25,012</b>	<b>\$ 12</b>	<b>\$ 15</b>	<b>\$ 15</b>

<b>TOTAL 00198 RECORDERS MODERNIZATION FUND</b>	<b>\$ 1,266,633</b>	<b>\$ 1,159,161</b>	<b>\$ 1,034,017</b>	<b>\$ 1,034,017</b>
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REDEMPTION SYSTEMS

FINES, FORFEITURES & PENALTIES

	3565	PENALTIES-REDEMPTIONS	\$ 269,987	\$ 244,774	\$ 200,000	\$ 200,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 269,987</b>	<b>\$ 244,774</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

<b>TOTAL 00266 REDEMPTION SYSTEMS</b>	<b>\$ 269,987</b>	<b>\$ 244,774</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7

COUNTY LOCAL REVENUE FUND 2011

INTERGOVERNMENTAL REVENUES

STATE

3997	ST-AID SUPPORTIVE SRVCS GROWTH	\$	-	\$	15,854,123	\$	-	-
3998	ST AID-LOCAL INNOVATION		-		361,987		-	-
4000	ST AID-LOCAL COMM CORRECT ACCT		51,430,566		55,231,232		54,663,969	54,663,969
4001	ST AID-TRIAL CT SECURITY ACCT		13,020,189		12,500,414		11,886,867	11,886,867
4002	ST AID-DA AND PUB DEF ACCT		1,449,680		2,172,165		1,713,493	1,713,493
4006	ST AID-ADULT PROTECTIVE SERV		1,840,452		1,789,441		1,999,441	1,999,441
4007	ST AID-CHILD WELFARE		27,892,235		27,140,331		29,909,673	29,909,673
4008	ST AID-CHILD ABUSE PREVENTION		437,486		425,360		475,277	475,277
4009	ST AID-ADOPTIONS		2,194,966		2,134,127		2,384,579	2,384,579
4010	ST AID-ADOPTIONS ASSIST PROGM		24,558,638		24,003,293		23,763,850	23,763,850
4011	ST AID-FOSTER CARE ASSISTANCE		20,616,439		20,077,564		22,239,686	22,239,686
4012	ST AID-FOSTER CARE ADMIN		1,078,625		1,048,728		1,171,804	1,171,804
4013	ST AID-MENTAL HEALTH		22,657,897		22,657,897		22,657,898	22,657,898
4014	ST AID-DRUG COURT		737,445		772,157		771,479	771,479
4015	ST ADI-NON DRUG MEDI-CAL		810,649		848,800		848,100	848,100
4016	ST AID-DRUG MEDI-CAL		4,810,495		5,036,896		5,032,685	5,032,685
4017	ST AID-EPSDT		19,108,980		20,008,329		19,991,570	19,991,570
4018	ST AID-MH MANAGED CARE		12,837,420		13,441,602		13,430,354	13,430,354
4019	ST-AID ELE-CAMP FUNDING		5,625,942		5,582,169		3,515,445	3,515,445
4020	ST-AID ELE-BOOKING FEES		732,683		732,683		732,680	732,680
4021	ST-AID ELE-RURAL CRIME		508,911		508,912		508,673	508,673
4022	ST-AID ELE-CALMMET		1,107,444		1,107,443		1,107,479	1,107,479
4024	ST-AID ELE-COPS/SLESF		8,232,695		8,513,369		5,288,442	5,288,442
4025	ST-AID ELE-JUV PROBATION		6,113,265		6,291,088		3,900,314	3,900,314
4029	ST-AID JJ-YOGB		4,956,639		6,121,275		5,648,539	5,648,539
4030	ST-AID JJ-JUV REENTRY		393,645		643,026		353,669	353,669



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

	<b>TOTAL STATE</b>	\$ 233,153,386	\$ 255,004,411	\$ 233,995,966	\$ 233,995,966
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 233,153,386</b>	<b>\$ 255,004,411</b>	<b>\$ 233,995,966</b>	<b>\$ 233,995,966</b>
MISCELLANEOUS REVENUES					
5445	MISCELLANEOUS OTHER REVENUE	\$ 1	\$ -	\$ -	-
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
REV FROM USE OF MONEY & PROP					
3605	INTEREST ON BANK DEP & INVEST	\$ -	\$ 281,262	\$ -	-
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ -</b>	<b>\$ 281,262</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011</b>		<b>\$ 233,153,387</b>	<b>\$ 255,285,673</b>	<b>\$ 233,995,966</b>	<b>\$ 233,995,966</b>

AMERICAN RESCUE PLAN					
INTERGOVERNMENTAL REVENUES					
FEDERAL					
4140	FEDERAL-OTHER AID	\$ 87,426,843	\$ 87,426,843	\$ -	-
	<b>TOTAL FEDERAL</b>	<b>\$ 87,426,843</b>	<b>\$ 87,426,843</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 87,426,843</b>	<b>\$ 87,426,843</b>	<b>\$ -</b>	<b>-</b>
REV FROM USE OF MONEY & PROP					
3605	INTEREST ON BANK DEP & INVEST	\$ -	\$ 796,639	\$ 300,000	\$ 300,000
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ -</b>	<b>\$ 796,639</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>TOTAL 22013 AMERICAN RESCUE PLAN</b>		<b>\$ 87,426,843</b>	<b>\$ 88,223,482</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

CARES FUNDING

INTERGOVERNMENTAL REVENUES

FEDERAL						
4069	FEDERAL-CARES ACT	\$	21,115,139	\$	-	\$ -
<b>TOTAL FEDERAL</b>		<b>\$</b>	<b>21,115,139</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
STATE						
3955	STATE-AID FOR OTHER STATE AID	\$	4,188,500	\$	-	\$ -
<b>TOTAL STATE</b>		<b>\$</b>	<b>4,188,500</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>\$</b>	<b>25,303,639</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	36,418	\$	318	\$ -
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$</b>	<b>36,418</b>	<b>\$</b>	<b>318</b>	<b>\$ -</b>

<b>TOTAL 22016 CARES FUNDING</b>	<b>\$</b>	<b>25,340,057</b>	<b>\$</b>	<b>318</b>	<b>\$</b>	<b>-</b>
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IN HEMP CULTIVATION FEE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
4550	AGRICULTURAL SERVICES	\$	18,628	\$	2,884	\$ -
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$</b>	<b>18,628</b>	<b>\$</b>	<b>2,884</b>	<b>\$ -</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$</b>	<b>18,628</b>	<b>\$</b>	<b>2,884</b>	<b>\$ -</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	28	\$	186	\$ -
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$</b>	<b>28</b>	<b>\$</b>	<b>186</b>	<b>\$ -</b>

<b>TOTAL 22021 IN HEMP CULTIVATION FEE</b>	<b>\$</b>	<b>18,656</b>	<b>\$</b>	<b>3,070</b>	<b>\$</b>	<b>-</b>
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IND HEMP CULTIVATION DEPO

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

		4550 AGRICULTURAL SERVICES	\$ 109,550	\$ 5,489	\$ -	-
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 109,550</b>	<b>\$ 5,489</b>	<b>\$ -</b>	<b>-</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 109,550</b>	<b>\$ 5,489</b>	<b>\$ -</b>	<b>-</b>

		<b>TOTAL 22023 IND HEMP CULTIVATION DEPO</b>	<b>\$ 109,550</b>	<b>\$ 5,489</b>	<b>\$ -</b>	<b>-</b>
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STERILIZATION FUND  
LICENSES, PERMITS & FRANCHISES

		3155 ANIMAL LICENSES	\$ 14,925	\$ 14,229	\$ -	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 14,925</b>	<b>\$ 14,229</b>	<b>\$ -</b>	<b>-</b>

		<b>TOTAL 22027 STERILIZATION FUND</b>	<b>\$ 14,925</b>	<b>\$ 14,229</b>	<b>\$ -</b>	<b>-</b>
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BOARD OF TRADE-ADVERTISING  
REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 3,089	\$ 2,104	\$ 2,500	2,500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 3,089</b>	<b>\$ 2,104</b>	<b>\$ 2,500</b>	<b>2,500</b>

		<b>TOTAL 22036 BOARD OF TRADE-ADVERTISING</b>	<b>\$ 3,089</b>	<b>\$ 2,104</b>	<b>\$ 2,500</b>	<b>2,500</b>
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GENERAL PLAN ADMIN SURCHARGE  
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
		4445 GENERAL PLAN AMENDMENTS	\$ 548,124	\$ 432,090	\$ 480,000	480,000
		4455 OIL & GAS GP ZONING ADMIN FEE	97,000	44,200	450,000	450,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 645,124</b>	<b>\$ 476,290</b>	<b>\$ 930,000</b>	<b>930,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 645,124</b>	<b>\$ 476,290</b>	<b>\$ 930,000</b>	<b>930,000</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 34,657	\$ 20,981	\$ 26,000	26,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 34,657</b>	<b>\$ 20,981</b>	<b>\$ 26,000</b>	<b>26,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

<b>TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE</b>	<b>\$</b>	<b>679,781</b>	<b>\$</b>	<b>497,271</b>	<b>\$</b>	<b>956,000</b>	<b>\$</b>	<b>956,000</b>
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CO-WIDE CRIME PREV. P.C.1202.5  
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	1,041	\$	964	\$	-	\$	-
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>1,041</b>	<b>\$</b>	<b>964</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5</b>	<b>\$</b>	<b>1,041</b>	<b>\$</b>	<b>964</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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SHERIFF-ELECTRONIC MONITORING  
CHARGES FOR SERVICES

		CHARGES FOR CURRENT SERVICES								
	5251	ELECTRONIC MONITORING PROG FEE	\$	-	\$	350	\$	-	\$	-
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>350</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>350</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	2,006	\$	1,580	\$	2,600	\$	2,600
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>2,006</b>	<b>\$</b>	<b>1,580</b>	<b>\$</b>	<b>2,600</b>	<b>\$</b>	<b>2,600</b>

<b>TOTAL 22046 SHERIFF-ELECTRONIC MONITORING</b>	<b>\$</b>	<b>2,006</b>	<b>\$</b>	<b>1,930</b>	<b>\$</b>	<b>2,600</b>	<b>\$</b>	<b>2,600</b>
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D.A.-LOCAL FORFEITURE TRUST  
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	34,924	\$	51,999	\$	30,000	\$	30,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>34,924</b>	<b>\$</b>	<b>51,999</b>	<b>\$</b>	<b>30,000</b>	<b>\$</b>	<b>30,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	2,245	\$	2,007	\$	-	\$	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>2,245</b>	<b>\$</b>	<b>2,007</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

<b>TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST</b>	<b>\$</b>	<b>37,169</b>	<b>\$</b>	<b>54,006</b>	<b>\$</b>	<b>30,000</b>	<b>\$</b>	<b>30,000</b>
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ENVIRONMENTAL HEALTH SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4732	HEALTH SERVICES-WATER WELLS	\$	535,974	\$	502,743	\$	400,000	\$	400,000
4733	HEALTH SER BODY ART PLN REVIEW		11,240		18,018		7,247		7,247
4735	HEALTH SERVICES-FOOD		366,163		415,264		341,977		341,977
4737	HEALTH SERVICES-HOUSING		1,468		1,756		1,208		1,208
4738	HEALTH SER POOL/SPAS PLN REVIV		15,841		4,873		13,530		13,530
4740	HEALTH SERVICES-WATER		76,755		70,215		41,790		41,790
4745	HEALTH SERVICES-LAND DEVELOPMT		681,536		615,528		458,000		458,000
4750	HEALTH SERVICES-SOLID WASTE		40,283		29,165		27,205		27,205
4751	HEALTH SERVICES-HAZARDOUS WST		191,247		180,786		147,850		147,850
5260	OTHER SERV FOR GOVTL AGENCIES		70,260		52,620		181,911		181,911
5268	HAZARDOUS MATERIALS CNTR FEE		2,374,659		2,428,750		2,570,380		2,570,380
5275	PHOTO COPIES		-		-		1		1
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>4,365,426</b>	<b>\$</b>	<b>4,319,718</b>	<b>\$</b>	<b>4,191,099</b>	<b>\$</b>	<b>4,191,099</b>
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>4,365,426</b>	<b>\$</b>	<b>4,319,718</b>	<b>\$</b>	<b>4,191,099</b>	<b>\$</b>	<b>4,191,099</b>

FINES, FORFEITURES & PENALTIES

3550	FORFEITURES & PENALTIES	\$	116,080	\$	106,195	\$	100,000	\$	100,000
	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>116,080</b>	<b>\$</b>	<b>106,195</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>100,000</b>

INTERGOVERNMENTAL REVENUES

STATE

3955	STATE-AID FOR OTHER STATE AID	\$	42,147	\$	34,790	\$	34,525	\$	34,525
3976	STATE-AID FOR DISASTER		18,243		-		-		-
	<b>TOTAL STATE</b>	<b>\$</b>	<b>60,390</b>	<b>\$</b>	<b>34,790</b>	<b>\$</b>	<b>34,525</b>	<b>\$</b>	<b>34,525</b>
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$</b>	<b>60,390</b>	<b>\$</b>	<b>34,790</b>	<b>\$</b>	<b>34,525</b>	<b>\$</b>	<b>34,525</b>

LICENSES, PERMITS & FRANCHISES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7

		3349 VEHICLE PERMITS	\$ 141,725	\$ 161,174	\$ 157,000	\$ 157,000
		3350 FRANCHISES	-	68	-	-
		3352 BODY ART PERMITS	65,243	98,205	87,915	87,915
		3353 MASSAGE PERMIT FEES	1,090	3,215	3,575	3,575
		3354 POOL/SPA PERMIT FEES	348,530	350,300	341,247	341,247
		3356 APSA PETROLEUM STORAGE ACT	106,825	106,778	107,268	107,268
		3383 TOBACCO PERMITS	193,543	181,318	190,000	190,000
		3384 SOLID WASTE HEALTH PERMITS	721,823	764,606	767,935	767,935
		3388 FOOD PERMITS	2,168,400	2,490,164	2,375,000	2,375,000
		3389 HOUSING PERMITS	123,165	127,415	122,700	122,700
		3393 WATER PERMITS	84,337	81,355	78,957	78,957
		3398 STORAGE TANK PERMITS	559,132	573,643	585,885	585,885
		3401 MEDICAL WASTE PERMITS	74,935	78,920	78,500	78,500
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 4,588,748</b>	<b>\$ 5,017,161</b>	<b>\$ 4,895,982</b>	<b>\$ 4,895,982</b>

MISCELLANEOUS REVENUES

		5425 RETURNED CHECK CHARGE	\$ 210	\$ 280	\$ 250	\$ 250
		5438 RETURNED CHECKS/DEBIT MEMOS	(4,294)	-	1	1
		5440 CANCELLED OUTLAWED WARRANTS	-	22	1	1
		5445 MISCELLANEOUS OTHER REVENUE	4,919	4,754	5,000	5,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 835</b>	<b>\$ 5,056</b>	<b>\$ 5,252</b>	<b>\$ 5,252</b>

OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$ 489,278	\$ 145,328	\$ 330,361	\$ 330,361
		5501 OFS/CO CONTRI/REALIGNMENT	87,830	99,106	112,215	112,215
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 577,108</b>	<b>\$ 244,434</b>	<b>\$ 442,576</b>	<b>\$ 442,576</b>

REV FROM USE OF MONEY & PROP

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

	3605	INTEREST ON BANK DEP & INVEST	\$ 66,628	\$ 89,035	\$ 80,000	\$ 80,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 66,628</b>	<b>\$ 89,035</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>

<b>TOTAL 22066 ENVIRONMENTAL HEALTH SERVICES</b>			<b>\$ 9,775,215</b>	<b>\$ 9,816,389</b>	<b>\$ 9,749,434</b>	<b>\$ 9,749,434</b>
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PUBLIC HEALTH MISCELLANEOUS

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4990	OTHER REIMBURSEMENTS	\$ 1,000	\$ 1,366	\$ 1,100	\$ 1,100
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 1,000</b>	<b>\$ 1,366</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 1,000</b>	<b>\$ 1,366</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>

<b>TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS</b>			<b>\$ 1,000</b>	<b>\$ 1,366</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>
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HEALTH-MAA/TCM

CHARGES FOR SERVICES

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

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 8,831	\$ 1,456	\$ 1,500	\$ 1,500
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 8,831</b>	<b>\$ 1,456</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

<b>TOTAL 22073 HEALTH-MAA/TCM</b>			<b>\$ (575,788)</b>	<b>\$ 1,456</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
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CHILD RESTRAINT LOANER PRG

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	5245	REIMB CHILD RESTRAINT LOANER	\$ 13,016	\$ 11,438	\$ 8,000	\$ 8,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 13,016</b>	<b>\$ 11,438</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 13,016</b>	<b>\$ 11,438</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

<b>TOTAL 22076 CHILD RESTRAINT LOANER PRG</b>	<b>\$</b>	<b>13,016</b>	<b>\$</b>	<b>11,438</b>	<b>\$</b>	<b>8,000</b>	<b>\$</b>	<b>8,000</b>
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D. A. EQUIPMENT/AUTOMATION  
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	6,060	\$	1,963	\$	2,000	\$	2,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$</b>	<b>6,060</b>	<b>\$</b>	<b>1,963</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>2,000</b>

<b>TOTAL 22079 D. A. EQUIPMENT/AUTOMATION</b>	<b>\$</b>	<b>6,060</b>	<b>\$</b>	<b>1,963</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>2,000</b>
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MENTAL HEALTH SERVICES ACT  
INTERGOVERNMENTAL REVENUES  
STATE

	3905	STATE-AID FOR MENTAL HEALTH	\$	60,741,750	\$	69,602,658	\$	51,044,536	\$	51,044,536
<b>TOTAL STATE</b>			<b>\$</b>	<b>60,741,750</b>	<b>\$</b>	<b>69,602,658</b>	<b>\$</b>	<b>51,044,536</b>	<b>\$</b>	<b>51,044,536</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$</b>	<b>60,741,750</b>	<b>\$</b>	<b>69,602,658</b>	<b>\$</b>	<b>51,044,536</b>	<b>\$</b>	<b>51,044,536</b>

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	-	\$	379,758	\$	-	\$	-
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$</b>	<b>-</b>	<b>\$</b>	<b>379,758</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	911,817	\$	911,739	\$	656,781	\$	656,781
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$</b>	<b>911,817</b>	<b>\$</b>	<b>911,739</b>	<b>\$</b>	<b>656,781</b>	<b>\$</b>	<b>656,781</b>

<b>TOTAL 22085 MENTAL HEALTH SERVICES ACT</b>	<b>\$</b>	<b>61,653,567</b>	<b>\$</b>	<b>70,894,155</b>	<b>\$</b>	<b>51,701,317</b>	<b>\$</b>	<b>51,701,317</b>
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MHSA PRUDENT RESERVE  
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	24,411	\$	94,251	\$	-	\$	-
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			\$ 24,411	\$ 94,251	\$ -	-
<b>TOTAL 22086 MHSA PRUDENT RESERVE</b>			\$ 24,411	\$ 94,251	\$ -	-

CRIMINALISTICS LABORATORIES  
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 26,171	\$ 95,444	\$ 25,000	\$ 25,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 26,171</b>	<b>\$ 95,444</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

<b>TOTAL 22087 CRIMINALISTICS LABORATORIES</b>			\$ 26,171	\$ 95,444	\$ 25,000	\$ 25,000
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ASSET FORFEITURE 15 PERCENT  
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 1,583	\$ -	\$ -	-
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 1,583</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 150	\$ 130	\$ 120	\$ 120
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 150</b>	<b>\$ 130</b>	<b>\$ 120</b>	<b>\$ 120</b>

<b>TOTAL 22097 ASSET FORFEITURE 15 PERCENT</b>			\$ 1,733	\$ 130	\$ 120	\$ 120
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PROBATION ASSET FORFEITURE  
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 8,972	\$ 7,393	\$ -	-
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 8,972</b>	<b>\$ 7,393</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 700	\$ 561	\$ 500	\$ 500
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			\$ 700	\$ 561	\$ 500	\$ 500
<b>TOTAL 22098 PROBATION ASSET FORFEITURE</b>			\$ 9,672	\$ 7,954	\$ 500	\$ 500

ASSET FORFEITURE FEDERAL  
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,241	\$ 1,753	\$ 1,700	\$ 1,700
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 2,241</b>	<b>\$ 1,753</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>

<b>TOTAL 22107 ASSET FORFEITURE FEDERAL</b>			\$ 2,241	\$ 1,753	\$ 1,700	\$ 1,700
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VEHICLE/APPARATUS  
OTHER FINANCING SOURCES

	5492	SALES-FIXED ASSETS	\$ 3,343,069	\$ 2,361,443	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$ 3,343,069</b>	<b>\$ 2,361,443</b>	<b>\$ -</b>	<b>\$ -</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 10,936	\$ 29,822	\$ -	\$ -
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 10,936</b>	<b>\$ 29,822</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 22123 VEHICLE/APPARATUS</b>			\$ 3,354,005	\$ 2,391,265	\$ -	\$ -
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OIL AND GAS PROGRAM  
LICENSES, PERMITS & FRANCHISES

	3395	ONLINE PERMITTING SYSTEM MAINT	\$ 84,500	\$ 78,300	\$ 397,606	\$ 397,606
	3396	MINOR ACTIVITY REVIEW	120,900	307,200	885,000	885,000
	3397	CONFORMITY REVIEW FEE	359,160	163,520	1,856,709	1,856,709
	3403	OIL & GAS PERMIT-CORRECTIONS	200	1,400	28,001	28,001
	3404	OIL & GAS PERMIT-MINOR REWORK	81,900	200,750	731,483	731,483
	3405	OIL & GAS PERMIT-LRG DEPST ADM	15,050	63,300	69,732	69,732

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	\$	661,710	\$	814,470	\$	3,968,531	\$	3,968,531
REV FROM USE OF MONEY & PROP								
3605 INTEREST ON BANK DEP & INVEST	\$	-	\$	6,853	\$	-	\$	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	-	\$	6,853	\$	-	\$	-

<b>TOTAL 22124 OIL AND GAS PROGRAM</b>	\$	661,710	\$	821,323	\$	3,968,531	\$	3,968,531
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HAZARDOUS WASTE SETTLEMNTS  
FINES, FORFEITURES & PENALTIES

3550 FORFEITURES & PENALTIES	\$	534,534	\$	73,323	\$	75,000	\$	75,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	\$	534,534	\$	73,323	\$	75,000	\$	75,000

<b>TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS</b>	\$	534,534	\$	73,323	\$	75,000	\$	75,000
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SHERIFF'S-RURAL CRIME  
MISCELLANEOUS REVENUES

5730 TRUST FUNDS-OTHER	\$	-	\$	5,000	\$	-	\$	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	\$	-	\$	5,000	\$	-	\$	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	6	7	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 272	\$ 229	\$ 350	\$ 350	
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 272</b>	<b>\$ 229</b>	<b>\$ 350</b>	<b>\$ 350</b>	
<b>TOTAL 22126 SHERIFF'S-RURAL CRIME</b>			<b>\$ 272</b>	<b>\$ 5,229</b>	<b>\$ 350</b>	<b>\$ 350</b>	
SHERIFF'S CAL-ID							
FINES, FORFEITURES & PENALTIES							
	3455	VEHICLE CODE FINES	\$ 1,558,682	\$ 1,577,819	\$ 1,600,000	\$ 1,600,000	
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 1,558,682</b>	<b>\$ 1,577,819</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 12,956	\$ 16,270	\$ 15,000	\$ 15,000	
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 12,956</b>	<b>\$ 16,270</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	
<b>TOTAL 22127 SHERIFF'S CAL-ID</b>			<b>\$ 1,571,638</b>	<b>\$ 1,594,089</b>	<b>\$ 1,615,000</b>	<b>\$ 1,615,000</b>	
SHERIFF'S CIVIL SUBPOENAS							
MISCELLANEOUS REVENUES							
	5400	JURY/WITNESS FEES FRM CNTY EMP	\$ 12,100	\$ 10,725	\$ 15,000	\$ 15,000	
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 12,100</b>	<b>\$ 10,725</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	
<b>TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS</b>			<b>\$ 12,100</b>	<b>\$ 10,725</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

KNET-SPC ASSET FORFEITURE REV

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,937	\$ 3,079	\$ 3,500	\$ 3,500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 3,937</b>	<b>\$ 3,079</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>

<b>TOTAL 22129 KNET-SPC ASSET FORFEITURE REV</b>	<b>\$ 3,937</b>	<b>\$ 3,079</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
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SHERIFF'S DRUG ABUSE GANG DIVR

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,208	\$ 1,644	\$ 1,800	\$ 1,800
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 2,208</b>	<b>\$ 1,644</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>

<b>TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR</b>	<b>\$ 2,208</b>	<b>\$ 1,644</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>
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SHERIFF'S TRAINING

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 46,882	\$ 13,299	\$ 110,000	\$ 110,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 46,882</b>	<b>\$ 13,299</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 5,249	\$ 3,458	\$ 6,000	\$ 6,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 5,249</b>	<b>\$ 3,458</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

<b>TOTAL 22132 SHERIFF'S TRAINING</b>	<b>\$ 52,131</b>	<b>\$ 16,757</b>	<b>\$ 116,000</b>	<b>\$ 116,000</b>
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SHERIFF-WORK RELEASE

MISCELLANEOUS REVENUES

	5365	WORK RELEASE PROGRAM	\$ 414,117	\$ 140,554	\$ 160,000	\$ 160,000
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

**TOTAL MISCELLANEOUS REVENUES \$ 414,117 \$ 140,554 \$ 160,000 \$ 160,000**

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST \$ 4,924 \$ 3,352 \$ 5,000 \$ 5,000

**TOTAL REV FROM USE OF MONEY & PROP \$ 4,924 \$ 3,352 \$ 5,000 \$ 5,000**

<b>TOTAL 22133 SHERIFF-WORK RELEASE</b>	<b>\$ 419,041</b>	<b>\$ 143,906</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>
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SEIZURE OF GAMING DEVICE

FINES, FORFEITURES & PENALTIES

3550 FORFEITURES & PENALTIES \$ - \$ 345,968 \$ 150,000 \$ 150,000

**TOTAL FINES, FORFEITURES & PENALTIES \$ - \$ 345,968 \$ 150,000 \$ 150,000**

<b>TOTAL 22134 SEIZURE OF GAMING DEVICE</b>	<b>\$ -</b>	<b>\$ 345,968</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
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SHERIFF-STATE FORFEITURE

FINES, FORFEITURES & PENALTIES

3550 FORFEITURES & PENALTIES \$ - \$ 17,696 \$ - \$ -

**TOTAL FINES, FORFEITURES & PENALTIES \$ - \$ 17,696 \$ - \$ -**

<b>TOTAL 22137 SHERIFF-STATE FORFEITURE</b>	<b>\$ -</b>	<b>\$ 17,696</b>	<b>\$ -</b>	<b>\$ -</b>
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SHERIFF'S CIVIL AUTOMATED

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4570 CIVIL PROCESS SERVICES \$ 74,976 \$ 92,900 \$ 140,000 \$ 140,000

**TOTAL CHARGES FOR CURRENT SERVICES \$ 74,976 \$ 92,900 \$ 140,000 \$ 140,000**

**TOTAL CHARGES FOR SERVICES \$ 74,976 \$ 92,900 \$ 140,000 \$ 140,000**

REV FROM USE OF MONEY & PROP

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 2022-23				Schedule 6	
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1	2	3	4	5	6	7	
		3605 INTEREST ON BANK DEP & INVEST	\$ 10,836	\$ 9,587	\$ 12,000	\$ 12,000	
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 10,836</b>	<b>\$ 9,587</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	
<b>TOTAL 22138 SHERIFF'S CIVIL AUTOMATED</b>			<b>\$ 85,812</b>	<b>\$ 102,487</b>	<b>\$ 152,000</b>	<b>\$ 152,000</b>	
SHERIFFS FIREARMS							
MISCELLANEOUS REVENUES							
		5370 SALES-OTHER	\$ 2,750	\$ 2,250	\$ 2,500	\$ 2,500	
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 2,750</b>	<b>\$ 2,250</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 205	\$ 139	\$ 250	\$ 250	
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 205</b>	<b>\$ 139</b>	<b>\$ 250</b>	<b>\$ 250</b>	
<b>TOTAL 22140 SHERIFFS FIREARMS</b>			<b>\$ 2,955</b>	<b>\$ 2,389</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>	
SHERIFF-JUDGEMENT DEBTORS FEE							
CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
		4570 CIVIL PROCESS SERVICES	\$ 113,418	\$ 101,666	\$ 115,000	\$ 115,000	
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 113,418</b>	<b>\$ 101,666</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 113,418</b>	<b>\$ 101,666</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	
<b>TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE</b>			<b>\$ 113,418</b>	<b>\$ 101,666</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

SHERIFF'S COMM RESOURCES

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$	667	\$	287	\$	400	\$	400
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>667</b>	<b>\$</b>	<b>287</b>	<b>\$</b>	<b>400</b>	<b>\$</b>	<b>400</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	5	\$	10	\$	15	\$	15
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>5</b>	<b>\$</b>	<b>10</b>	<b>\$</b>	<b>15</b>	<b>\$</b>	<b>15</b>

<b>TOTAL 22142 SHERIFF'S COMM RESOURCES</b>	<b>\$</b>	<b>672</b>	<b>\$</b>	<b>297</b>	<b>\$</b>	<b>415</b>	<b>\$</b>	<b>415</b>
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SHERIFF'S VOLUNTEER SERV GRP

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$	100	\$	7,220	\$	7,000	\$	7,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>100</b>	<b>\$</b>	<b>7,220</b>	<b>\$</b>	<b>7,000</b>	<b>\$</b>	<b>7,000</b>

<b>TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP</b>	<b>\$</b>	<b>100</b>	<b>\$</b>	<b>7,220</b>	<b>\$</b>	<b>7,000</b>	<b>\$</b>	<b>7,000</b>
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SHER-CONTROLLED SUBSTANCE

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	-	\$	-	\$	35,000	\$	35,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>35,000</b>	<b>\$</b>	<b>35,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	6,240	\$	1,862	\$	5,000	\$	5,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>6,240</b>	<b>\$</b>	<b>1,862</b>	<b>\$</b>	<b>5,000</b>	<b>\$</b>	<b>5,000</b>



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7
<b>TOTAL 22144 SHER-CONTROLLED SUBSTANCE</b>			<b>\$ 6,240</b>	<b>\$ 1,862</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

BKFD PLANNED SEWER #1

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845 SANITATION SERVICES-SEWER CHG	\$	5,904	\$	28,057	\$	-	-
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>5,904</b>	<b>\$</b>	<b>28,057</b>	<b>\$</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>5,904</b>	<b>\$</b>	<b>28,057</b>	<b>\$</b>	<b>-</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	31,752	\$	20,794	\$	-	-
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>31,752</b>	<b>\$</b>	<b>20,794</b>	<b>\$</b>	<b>-</b>	<b>-</b>

<b>TOTAL 22153 BKFD PLANNED SEWER #1</b>			<b>\$ 37,656</b>	<b>\$ 48,851</b>	<b>\$ -</b>	<b>-</b>
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DIVCA LOCAL FRANCHISE FEE

LICENSES, PERMITS & FRANCHISES

	3351 FRANCHISES-CABLE	\$	383,417	\$	386,082	\$	400,000	\$	400,000
	<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$</b>	<b>383,417</b>	<b>\$</b>	<b>386,082</b>	<b>\$</b>	<b>400,000</b>	<b>\$</b>	<b>400,000</b>

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	15,151	\$	25,808	\$	25,000	\$	25,000
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>15,151</b>	<b>\$</b>	<b>25,808</b>	<b>\$</b>	<b>25,000</b>	<b>\$</b>	<b>25,000</b>

<b>TOTAL 22156 DIVCA LOCAL FRANCHISE FEE</b>			<b>\$ 398,568</b>	<b>\$ 411,890</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>
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BKFD PLANNED SEWER #2

CHARGES FOR SERVICES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

CHARGES FOR CURRENT SERVICES						
4845		SANITATION SERVICES-SEWER CHG	\$ 30,301	\$ 10,200	\$ -	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 30,301</b>	<b>\$ 10,200</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 30,301</b>	<b>\$ 10,200</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

3605		INTEREST ON BANK DEP & INVEST	\$ 4,606	\$ 3,884	\$ -	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 4,606</b>	<b>\$ 3,884</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22158 BKFD PLANNED SEWER #2</b>	<b>\$ 34,907</b>	<b>\$ 14,084</b>	<b>\$ -</b>	<b>-</b>
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SHERIFF'S CAL-MMET

REV FROM USE OF MONEY & PROP

3605		INTEREST ON BANK DEP & INVEST	\$ 184	\$ 145	\$ 200	200
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 184</b>	<b>\$ 145</b>	<b>\$ 200</b>	<b>200</b>

<b>TOTAL 22160 SHERIFF'S CAL-MMET</b>	<b>\$ 184</b>	<b>\$ 145</b>	<b>\$ 200</b>	<b>200</b>
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HIDTA-STATE ASSET FORFEIT

FINES, FORFEITURES & PENALTIES

3550		FORFEITURES & PENALTIES	\$ 33,512	\$ 141,058	\$ -	-
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 33,512</b>	<b>\$ 141,058</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

3605		INTEREST ON BANK DEP & INVEST	\$ 349	\$ 496	\$ 600	600
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 349</b>	<b>\$ 496</b>	<b>\$ 600</b>	<b>600</b>

<b>TOTAL 22161 HIDTA-STATE ASSET FORFEIT</b>	<b>\$ 33,861</b>	<b>\$ 141,554</b>	<b>\$ 600</b>	<b>600</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

CAL-MMET-STATE ASSET FORFEIT

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 75,088	\$ 24,870	\$ 20,000	\$ 20,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 75,088</b>	<b>\$ 24,870</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 11,558	\$ 9,230	\$ 9,000	\$ 9,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 11,558</b>	<b>\$ 9,230</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

<b>TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT</b>	<b>\$ 86,646</b>	<b>\$ 34,100</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>
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HIGH TECH EQUIPMENT

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 56	\$ 44	\$ 65	\$ 65
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 56</b>	<b>\$ 44</b>	<b>\$ 65</b>	<b>\$ 65</b>

<b>TOTAL 22163 HIGH TECH EQUIPMENT</b>	<b>\$ 56</b>	<b>\$ 44</b>	<b>\$ 65</b>	<b>\$ 65</b>
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BKFD PLANNED SEWER #3

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$ -	\$ 16,671	\$ -	\$ -
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ -</b>	<b>\$ 16,671</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ -</b>	<b>\$ 16,671</b>	<b>\$ -</b>	<b>\$ -</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 62	\$ 54	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 62</b>	<b>\$ 54</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

<b>TOTAL 22164 BKFD PLANNED SEWER #3</b>	<b>\$</b>	<b>62</b>	<b>\$</b>	<b>16,725</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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BKFD PLANNED SEWER #4

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4845	SANITATION SERVICES-SEWER CHG	\$	37,529	\$	662	\$	-	\$	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$</b>	<b>37,529</b>	<b>\$</b>	<b>662</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$</b>	<b>37,529</b>	<b>\$</b>	<b>662</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	1,846	\$	1,705	\$	-	\$	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$</b>	<b>1,846</b>	<b>\$</b>	<b>1,705</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 22166 BKFD PLANNED SEWER #4</b>	<b>\$</b>	<b>39,375</b>	<b>\$</b>	<b>2,367</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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BKFD PLANNED SEWER #5

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4845	SANITATION SERVICES-SEWER CHG	\$	46,479	\$	5,958	\$	-	\$	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$</b>	<b>46,479</b>	<b>\$</b>	<b>5,958</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$</b>	<b>46,479</b>	<b>\$</b>	<b>5,958</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	1,441	\$	1,572	\$	-	\$	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$</b>	<b>1,441</b>	<b>\$</b>	<b>1,572</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 22167 BKFD PLANNED SEWER #5</b>	<b>\$</b>	<b>47,920</b>	<b>\$</b>	<b>7,530</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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CO PLANNED SEWER AREA A

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4845	SANITATION SERVICES-SEWER CHG	\$ 3,037	\$ 1,368	\$ -	-
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 3,037</b>	<b>\$ 1,368</b>	<b>\$ -</b>	<b>-</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 3,037</b>	<b>\$ 1,368</b>	<b>\$ -</b>	<b>-</b>
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 3,760	\$ 2,967	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 3,760</b>	<b>\$ 2,967</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22173 CO PLANNED SEWER AREA A</b>	<b>\$ 6,797</b>	<b>\$ 4,335</b>	<b>\$ -</b>	<b>-</b>
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CO PLANNED SEWER AREA B						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
	4845	SANITATION SERVICES-SEWER CHG	\$ (26)	\$ -	\$ -	-
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ (26)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ (26)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 46	\$ 39	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 46</b>	<b>\$ 39</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22177 CO PLANNED SEWER AREA B</b>	<b>\$ 20</b>	<b>\$ 39</b>	<b>\$ -</b>	<b>-</b>
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CSA #71 SEPTIC ABANDONMENT						
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 10,633	\$ 12,261	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 10,633</b>	<b>\$ 12,261</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22184 CSA #71 SEPTIC ABANDONMENT</b>	<b>\$ 10,633</b>	<b>\$ 12,261</b>	<b>\$ -</b>	<b>-</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

WRAPAROUND SAVINGS

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 5,567,327	\$ 4,031,977	\$ 4,095,590	\$ 4,095,590
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 5,567,327</b>	<b>\$ 4,031,977</b>	<b>\$ 4,095,590</b>	<b>\$ 4,095,590</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 46,067	\$ 8,451	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 46,067</b>	<b>\$ 8,451</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 22185 WRAPAROUND SAVINGS</b>	<b>\$ 5,613,394</b>	<b>\$ 4,040,428</b>	<b>\$ 4,095,590</b>	<b>\$ 4,095,590</b>
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RECORDERS ELECTRONIC RECORDING

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4680	RECORDING FEES	\$ 225,804	\$ 204,643	\$ 194,000	\$ 194,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 225,804</b>	<b>\$ 204,643</b>	<b>\$ 194,000</b>	<b>\$ 194,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 225,804</b>	<b>\$ 204,643</b>	<b>\$ 194,000</b>	<b>\$ 194,000</b>

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ -	\$ 4	\$ 15	\$ 15
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 4</b>	<b>\$ 15</b>	<b>\$ 15</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,915	\$ 2,638	\$ 2,100	\$ 2,100
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 1,915</b>	<b>\$ 2,638</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>

<b>TOTAL 22187 RECORDERS ELECTRONIC RECORDING</b>	<b>\$ 227,719</b>	<b>\$ 207,285</b>	<b>\$ 196,115</b>	<b>\$ 196,115</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

FIREWORKS VIOLATIONS

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	21,983	\$	-	\$	-
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		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>21,983</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	1,219	\$	334	\$	-
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		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>1,219</b>	<b>\$</b>	<b>334</b>	<b>\$</b>	<b>-</b>
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<b>TOTAL 22188 FIREWORKS VIOLATIONS</b>			<b>\$</b>	<b>23,202</b>	<b>\$</b>	<b>334</b>	<b>\$</b>	<b>-</b>
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COMM CORR PERFORM INCENT FUND

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	5,866	\$	4,587	\$	5,000
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		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>5,866</b>	<b>\$</b>	<b>4,587</b>	<b>\$</b>	<b>5,000</b>
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<b>TOTAL 22190 COMM CORR PERFORM INCENT FUND</b>			<b>\$</b>	<b>5,866</b>	<b>\$</b>	<b>4,587</b>	<b>\$</b>	<b>5,000</b>
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PARKS DONATION FUND

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$	3,400	\$	2,300	\$	1,000
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		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>3,400</b>	<b>\$</b>	<b>2,300</b>	<b>\$</b>	<b>1,000</b>
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<b>TOTAL 22195 PARKS DONATION FUND</b>			<b>\$</b>	<b>3,400</b>	<b>\$</b>	<b>2,300</b>	<b>\$</b>	<b>1,000</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

RURAL CRIMES/ENV IMPACT FEE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5280 OTHER SERVICES		\$ 102,425	\$ 65,875	\$ 290,659	\$ 290,659
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$ 102,425</b>	<b>\$ 65,875</b>	<b>\$ 290,659</b>	<b>\$ 290,659</b>
	<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 102,425</b>	<b>\$ 65,875</b>	<b>\$ 290,659</b>	<b>\$ 290,659</b>

<b>TOTAL 22196 RURAL CRIMES/ENV IMPACT FEE</b>	<b>\$ 102,425</b>	<b>\$ 65,875</b>	<b>\$ 290,659</b>	<b>\$ 290,659</b>
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INDUSTRIAL FIREFIGHTIN VEHICLE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5280 OTHER SERVICES		\$ (6,000)	\$ -	\$ -	-
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$ (6,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ (6,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22197 INDUSTRIAL FIREFIGHTIN VEHICLE</b>	<b>\$ (6,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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OIL & GAS ROAD MAINTENANCE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5280 OTHER SERVICES		\$ 244,500	\$ (19,500)	\$ -	-
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$ 244,500</b>	<b>\$ (19,500)</b>	<b>\$ -</b>	<b>-</b>
	<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 244,500</b>	<b>\$ (19,500)</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST		\$ -	\$ 9,467	\$ -	-
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$ -</b>	<b>\$ 9,467</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22198 OIL &amp; GAS ROAD MAINTENANCE</b>	<b>\$ 244,500</b>	<b>\$ (10,033)</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

VICTIM SERVICES

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 16,437	\$ 14,219	\$ -	-
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		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 16,437</b>	<b>\$ 14,219</b>	<b>\$ -</b>	<b>-</b>
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MISCELLANEOUS REVENUES

	5431	ESCHEATED MONEY	\$ 31,500	\$ 12,907	\$ -	-
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		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 31,500</b>	<b>\$ 12,907</b>	<b>\$ -</b>	<b>-</b>
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		<b>TOTAL 24026 VICTIM SERVICES</b>	<b>\$ 47,937</b>	<b>\$ 27,126</b>	<b>\$ -</b>	<b>-</b>
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D.A.-FEDERAL FORFEITURE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,143	\$ 2,457	\$ 2,400	\$ 2,400
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		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 3,143</b>	<b>\$ 2,457</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>
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		<b>TOTAL 24028 D.A.-FEDERAL FORFEITURE</b>	<b>\$ 3,143</b>	<b>\$ 2,457</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>
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DA-COURT ORDERED PENALTIES

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 688,667	\$ 750,573	\$ 750,000	\$ 750,000
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		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 688,667</b>	<b>\$ 750,573</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
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		<b>TOTAL 24038 DA-COURT ORDERED PENALTIES</b>	<b>\$ 688,667</b>	<b>\$ 750,573</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

FIRE DEPT DONATIONS

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$ 5,375	\$ 3,233	\$ -	-
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 5,375</b>	<b>\$ 3,233</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 336	\$ 219	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 336</b>	<b>\$ 219</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24042 FIRE DEPT DONATIONS</b>	<b>\$ 5,711</b>	<b>\$ 3,452</b>	<b>\$ -</b>	<b>-</b>
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STATE FIRE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	5265	FIRE PROT SVC STATE OF CALIF	\$ 212,687	\$ 867,154	\$ 764,214	\$ 764,214
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 212,687</b>	<b>\$ 867,154</b>	<b>\$ 764,214</b>	<b>\$ 764,214</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 212,687</b>	<b>\$ 867,154</b>	<b>\$ 764,214</b>	<b>\$ 764,214</b>

OTHER FINANCING SOURCES

	5492	SALES-FIXED ASSETS	\$ -	\$ 225,000	\$ -	-
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 18,314	\$ 15,880	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 18,314</b>	<b>\$ 15,880</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24043 STATE FIRE</b>	<b>\$ 231,001</b>	<b>\$ 1,108,034</b>	<b>\$ 764,214</b>	<b>\$ 764,214</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

FIRE-HAZARD REDUCTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303	SPECIAL ASSESSMENTS-CURRENT	\$	-	\$	(96)	\$	-
5280	OTHER SERVICES		551,529		1,500		-
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>551,529</b>	<b>\$</b>	<b>1,404</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>551,529</b>	<b>\$</b>	<b>1,404</b>	<b>\$</b>	<b>-</b>

FINES, FORFEITURES & PENALTIES

3565	PENALTIES-REDEMPTIONS	\$	7,495	\$	12,584	\$	-
	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>7,495</b>	<b>\$</b>	<b>12,584</b>	<b>\$</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	11,140	\$	5,782	\$	-
3615	INTEREST FROM OTHER SOURCES		(11)		28		-
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>11,129</b>	<b>\$</b>	<b>5,810</b>	<b>\$</b>	<b>-</b>

TAXES CURRENT PROPERTY

3005	PROPERTY TAXES-CURRENT SECURED	\$	750	\$	186,977	\$	-
	<b>TOTAL TAXES CURRENT PROPERTY</b>	<b>\$</b>	<b>750</b>	<b>\$</b>	<b>186,977</b>	<b>\$</b>	<b>-</b>

TAXES OTHER THAN CURRENT PROP

3015	PROPERTY TAXES-PRIOR SECURED	\$	23,950	\$	20,887	\$	-
	<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	<b>\$</b>	<b>23,950</b>	<b>\$</b>	<b>20,887</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 24044 FIRE-HAZARD REDUCTION</b>	<b>\$</b>	<b>594,853</b>	<b>\$</b>	<b>227,662</b>	<b>\$</b>	<b>-</b>
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FIRE-HELICOPTER OPERATIONS

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
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CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		5254 FIRE COSTS REIMBURSEMENTS	\$ 247,064	\$ 686,160	\$ 300,000	\$ 300,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 247,064</b>	<b>\$ 686,160</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 247,064</b>	<b>\$ 686,160</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 9,337	\$ 6,268	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 9,337</b>	<b>\$ 6,268</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 24047 FIRE-HELICOPTER OPERATIONS</b>	<b>\$ 256,401</b>	<b>\$ 692,428</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
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MOBILE FIRE KITCHEN						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 42	\$ 33	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 42</b>	<b>\$ 33</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 24050 MOBILE FIRE KITCHEN</b>	<b>\$ 42</b>	<b>\$ 33</b>	<b>\$ -</b>	<b>\$ -</b>
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INMATE WELF-SHER CORRECTION FC						
MISCELLANEOUS REVENUES						
		5445 MISCELLANEOUS OTHER REVENUE	\$ 1,826,574	\$ 2,335,379	\$ 1,900,000	\$ 1,900,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 1,826,574</b>	<b>\$ 2,335,379</b>	<b>\$ 1,900,000</b>	<b>\$ 1,900,000</b>

REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 25,148	\$ 28,030	\$ 30,000	\$ 30,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 25,148</b>	<b>\$ 28,030</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
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<b>TOTAL 24057 INMATE WELF-SHER CORRECTION FC</b>	<b>\$ 1,851,722</b>	<b>\$ 2,363,409</b>	<b>\$ 1,930,000</b>	<b>\$ 1,930,000</b>
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TCM/MAA PROGRAMS FUND

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4722	EARLY INTERVENTN/TGT CASE MGMT	\$ 1,637,627	\$ (23,467)	\$ 20,000	\$ 20,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 1,637,627</b>	<b>\$ (23,467)</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 1,637,627</b>	<b>\$ (23,467)</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,787	\$ 12,978	\$ 15,000	\$ 15,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 2,787</b>	<b>\$ 12,978</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

<b>TOTAL 24059 TCM/MAA PROGRAMS FUND</b>	<b>\$ 1,640,414</b>	<b>\$ (10,489)</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
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JUVENILE INMATE WELFARE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,810	\$ 2,171	\$ 1,500	\$ 1,500
	3665	PUBLIC TELEPHONE	28,000	17,968	-	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 30,810</b>	<b>\$ 20,139</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

<b>TOTAL 24060 JUVENILE INMATE WELFARE</b>	<b>\$ 30,810</b>	<b>\$ 20,139</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
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CCP COMMUNITY RECIDIVISM

INTERGOVERNMENTAL REVENUES

STATE

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

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5505	OFS/CO CONTRI/REALIGNMENT 2011	\$ 1,120,234	\$ 4,531,643	\$ 1,492,326	\$ 1,492,326
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,120,234</b>	<b>\$ 4,531,643</b>	<b>\$ 1,492,326</b>	<b>\$ 1,492,326</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ -	\$ 11,850	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ -</b>	<b>\$ 11,850</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 24063 CCP COMMUNITY RECIDIVISM</b>	<b>\$ 1,320,234</b>	<b>\$ 4,743,493</b>	<b>\$ 1,692,326</b>	<b>\$ 1,692,326</b>
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KERN CO CHILDREN'S

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	5240	REIMB OF CHILD ABUSE SERVICE	\$ 184,935	\$ 162,617	\$ 210,715	\$ 210,715
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 184,935</b>	<b>\$ 162,617</b>	<b>\$ 210,715</b>	<b>\$ 210,715</b>
CHARGES FOR SERVICES-INTERFUND						
	5324	I/F-REIMB CHILD ABUSE SERV	\$ 6,106	\$ 7,510	\$ 11,125	\$ 11,125
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 6,106</b>	<b>\$ 7,510</b>	<b>\$ 11,125</b>	<b>\$ 11,125</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 191,041</b>	<b>\$ 170,127</b>	<b>\$ 221,840</b>	<b>\$ 221,840</b>

INTERGOVERNMENTAL REVENUES

FEDERAL						
	4051	FEDERAL-SOCIAL SERVICES	\$ 62,112	\$ 966,381	\$ -	\$ -
		<b>TOTAL FEDERAL</b>	<b>\$ 62,112</b>	<b>\$ 966,381</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 62,112</b>	<b>\$ 966,381</b>	<b>\$ -</b>	<b>\$ -</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 13,776	\$ 9,976	\$ 20,414	\$ 20,414
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 13,776</b>	<b>\$ 9,976</b>	<b>\$ 20,414</b>	<b>\$ 20,414</b>

<b>TOTAL 24066 KERN CO CHILDREN'S</b>	<b>\$ 266,929</b>	<b>\$ 1,146,484</b>	<b>\$ 242,254</b>	<b>\$ 242,254</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
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KERN COUNTY LIBRARY DONATIONS  
MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$ 95,953	\$ 103,691	\$ 150,000	\$ 150,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 95,953</b>	<b>\$ 103,691</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 6,148	\$ 4,819	\$ 4,000	\$ 4,000
	3668	BOOK RENTAL FEES	-	105	-	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 6,148</b>	<b>\$ 4,924</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>

<b>TOTAL 24067 KERN COUNTY LIBRARY DONATIONS</b>	<b>\$ 102,101</b>	<b>\$ 108,615</b>	<b>\$ 154,000</b>	<b>\$ 154,000</b>
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GOVERNOR'S OFFICE EMERG SERVS  
MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$ 10,474	\$ 10,288	\$ -	-
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 10,474</b>	<b>\$ 10,288</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24086 GOVERNOR'S OFFICE EMERG SERVS</b>	<b>\$ 10,474</b>	<b>\$ 10,288</b>	<b>\$ -</b>	<b>-</b>
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CORE AREA METRO BFLD IMP FEE  
LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 241,444	\$ 192,934	\$ -	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 241,444</b>	<b>\$ 192,934</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 32,484	\$ 30,863	\$ -	-
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
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<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>32,484</b>	<b>\$</b>	<b>30,863</b>	<b>\$</b>	<b>-</b>	<b>-</b>
<b>TOTAL 24088 CORE AREA METRO BFLD IMP FEE</b>	<b>\$</b>	<b>273,928</b>	<b>\$</b>	<b>223,797</b>	<b>\$</b>	<b>-</b>	<b>-</b>

METRO BFLD TRANSPORT IMP FEE

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$	1,636,010	\$	2,276,395	\$	2,210,000	\$	2,210,000
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$</b>	<b>1,636,010</b>	<b>\$</b>	<b>2,276,395</b>	<b>\$</b>	<b>2,210,000</b>	<b>\$</b>	<b>2,210,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	213,456	\$	205,727	\$	150,000	\$	150,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>213,456</b>	<b>\$</b>	<b>205,727</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>150,000</b>

<b>TOTAL 24089 METRO BFLD TRANSPORT IMP FEE</b>	<b>\$</b>	<b>1,849,466</b>	<b>\$</b>	<b>2,482,122</b>	<b>\$</b>	<b>2,360,000</b>	<b>\$</b>	<b>2,360,000</b>
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ROSAMOND TRANSPORT IMP FEE

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$	388,776	\$	58,761	\$	-	\$	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$</b>	<b>388,776</b>	<b>\$</b>	<b>58,761</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	16,346	\$	16,010	\$	-	\$	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>16,346</b>	<b>\$</b>	<b>16,010</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 24091 ROSAMOND TRANSPORT IMP FEE</b>	<b>\$</b>	<b>405,122</b>	<b>\$</b>	<b>74,771</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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BAKERSFIELD MITIGATION

LICENSES, PERMITS & FRANCHISES



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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

	3221	IMPACT FEE'S & PERMITS	\$ 631,129	\$ -	\$ -	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 631,129</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 30,943	\$ 27,540	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 30,943</b>	<b>\$ 27,540</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24095 BAKERSFIELD MITIGATION</b>			<b>\$ 662,072</b>	<b>\$ 27,540</b>	<b>\$ -</b>	<b>-</b>
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TEH TRANSP IMPACT FEE CORE  
 LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 9,544	\$ 4,772	\$ -	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 9,544</b>	<b>\$ 4,772</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 244	\$ 314	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 244</b>	<b>\$ 314</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24096 TEH TRANSP IMPACT FEE CORE</b>			<b>\$ 9,788</b>	<b>\$ 5,086</b>	<b>\$ -</b>	<b>-</b>
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TEH TRANSP IMPACT FEE NON-CORE  
 LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 621,395	\$ 429,155	\$ -	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 621,395</b>	<b>\$ 429,155</b>	<b>\$ -</b>	<b>-</b>

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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	6	7	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 43,754	\$ 44,600	\$ -	-	
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 43,754</b>	<b>\$ 44,600</b>	<b>\$ -</b>	<b>-</b>	
<b>TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE</b>			<b>\$ 665,149</b>	<b>\$ 473,755</b>	<b>\$ -</b>	<b>-</b>	
PROJECT IMPACT MITIGATION FUND REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 1,646	\$ 1,286	\$ -	-	
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 1,646</b>	<b>\$ 1,286</b>	<b>\$ -</b>	<b>-</b>	
<b>TOTAL 24098 PROJECT IMPACT MITIGATION FUND</b>			<b>\$ 1,646</b>	<b>\$ 1,286</b>	<b>\$ -</b>	<b>-</b>	
JAMISON CENTER MISCELLANEOUS REVENUES							
	5730	TRUST FUNDS-OTHER	\$ 350	\$ 5	\$ -	-	
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 350</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>-</b>	
<b>TOTAL 24105 JAMISON CENTER</b>			<b>\$ 350</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>-</b>	
STRONG MOT INSTRUMENTATION LICENSES, PERMITS & FRANCHISES							
	3200	BUILDING PERMITS	\$ 30,812	\$ 22,373	\$ 30,000	\$ 30,000	
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>			<b>\$ 30,812</b>	<b>\$ 22,373</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	
<b>TOTAL 24125 STRONG MOT INSTRUMENTATION</b>			<b>\$ 30,812</b>	<b>\$ 22,373</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

TOBACCO EDUCATION CONTROL PROG

INTERGOVERNMENTAL REVENUES  
STATE

		3955 STATE-AID FOR OTHER STATE AID	\$ 75,000	\$ -	\$ 150,000	\$ 150,000
		<b>TOTAL STATE</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 1,219	\$ 788	\$ 500	\$ 500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 1,219</b>	<b>\$ 788</b>	<b>\$ 500</b>	<b>\$ 500</b>

<b>TOTAL 24126 TOBACCO EDUCATION CONTROL PROG</b>	<b>\$ 76,219</b>	<b>\$ 788</b>	<b>\$ 150,500</b>	<b>\$ 150,500</b>
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VITAL & HEALTH STAT-HEALTH DPT

MISCELLANEOUS REVENUES

		5445 MISCELLANEOUS OTHER REVENUE	\$ 100,554	\$ 116,838	\$ 100,201	\$ 100,201
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 100,554</b>	<b>\$ 116,838</b>	<b>\$ 100,201</b>	<b>\$ 100,201</b>

<b>TOTAL 24137 VITAL &amp; HEALTH STAT-HEALTH DPT</b>	<b>\$ 100,554</b>	<b>\$ 116,838</b>	<b>\$ 100,201</b>	<b>\$ 100,201</b>
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VITAL & HEALTH STAT-RECORDER

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
		4681 COPY & PROCESS FEES	\$ 82,636	\$ 93,541	\$ 80,000	\$ 80,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 82,636</b>	<b>\$ 93,541</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
CHARGES FOR SERVICES-INTERFUND						
		5326 I/F-COPY AND PROCESS FEES	\$ 3,923	\$ 5,173	\$ 4,000	\$ 4,000
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 3,923</b>	<b>\$ 5,173</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 86,559</b>	<b>\$ 98,714</b>	<b>\$ 84,000</b>	<b>\$ 84,000</b>

<b>TOTAL 24138 VITAL &amp; HEALTH STAT-RECORDER</b>	<b>\$ 86,559</b>	<b>\$ 98,714</b>	<b>\$ 84,000</b>	<b>\$ 84,000</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

VITAL & HEALTH STAT-CO. CLERK

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4681	COPY & PROCESS FEES	\$	2,852	\$	1,544	\$	3,000	\$	3,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		\$	2,852	\$	1,544	\$	3,000	\$	3,000
<b>TOTAL CHARGES FOR SERVICES</b>		\$	<b>2,852</b>	\$	<b>1,544</b>	\$	<b>3,000</b>	\$	<b>3,000</b>

<b>TOTAL 24139 VITAL &amp; HEALTH STAT-CO. CLERK</b>	\$	2,852	\$	1,544	\$	3,000	\$	3,000
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TOBACCO CONTROL GRANT FUNDING

INTERGOVERNMENTAL REVENUES

STATE

3955	STATE-AID FOR OTHER STATE AID	\$	241,808	\$	-	\$	503,532	\$	503,532
<b>TOTAL STATE</b>		\$	241,808	\$	-	\$	503,532	\$	503,532
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		\$	<b>241,808</b>	\$	-	\$	<b>503,532</b>	\$	<b>503,532</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	9,647	\$	4,727	\$	5,500	\$	5,500
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		\$	9,647	\$	4,727	\$	5,500	\$	5,500

<b>TOTAL 24140 TOBACCO CONTROL GRANT FUNDING</b>	\$	251,455	\$	4,727	\$	509,032	\$	509,032
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CDPH EMERGENCY PREP GRANT

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	10,472	\$	10,766	\$	-	\$	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		\$	10,472	\$	10,766	\$	-	\$	-

<b>TOTAL 24141 CDPH EMERGENCY PREP GRANT</b>	\$	10,472	\$	10,766	\$	-	\$	-
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PARCEL MAP IN-LIEU FEES

CHARGES FOR SERVICES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

CHARGES FOR CURRENT SERVICES						
4707 CODE ENFORCEMENT FEE			\$ 23,200	\$ 13,888	\$ -	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 23,200</b>	<b>\$ 13,888</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 23,200</b>	<b>\$ 13,888</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST			\$ 3,332	\$ 2,468	\$ -	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 3,332</b>	<b>\$ 2,468</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 25120 PARCEL MAP IN-LIEU FEES</b>	<b>\$ 26,532</b>	<b>\$ 16,356</b>	<b>\$ -</b>	<b>-</b>
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PUBL DEFENSE PILOT PROGR GRANT

INTERGOVERNMENTAL REVENUES						
STATE						
3865 STATE AID			\$ -	\$ 321,755	\$ 1,074,824	\$ 1,074,824
<b>TOTAL STATE</b>			<b>\$ -</b>	<b>\$ 321,755</b>	<b>\$ 1,074,824</b>	<b>\$ 1,074,824</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ -</b>	<b>\$ 321,755</b>	<b>\$ 1,074,824</b>	<b>\$ 1,074,824</b>

<b>TOTAL 29090 PUBL DEFENSE PILOT PROGR GRANT</b>	<b>\$ -</b>	<b>\$ 321,755</b>	<b>\$ 1,074,824</b>	<b>\$ 1,074,824</b>
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<b>TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES</b>	<b>\$ 1,604,036,105</b>	<b>\$ 1,652,531,290</b>	<b>\$ 1,629,642,785</b>	<b>\$ 1,629,642,785</b>
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CAPITAL PROJECT FUNDS  
 ACO-GENERAL

MISCELLANEOUS REVENUES						
5445 MISCELLANEOUS OTHER REVENUE			\$ -	\$ 12,428,671	\$ -	-
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ -</b>	<b>\$ 12,428,671</b>	<b>\$ -</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 28,248	\$ 81,169	\$ 100,000	\$ 100,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 28,248</b>	<b>\$ 81,169</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

<b>TOTAL 00004 ACO-GENERAL</b>	<b>\$ 28,248</b>	<b>\$ 12,509,840</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
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ACO-STRUCTURAL FIRE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,862	\$ 3,020	\$ 4,000	\$ 4,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 3,862</b>	<b>\$ 3,020</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>

<b>TOTAL 00012 ACO-STRUCTURAL FIRE</b>	<b>\$ 3,862</b>	<b>\$ 3,020</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
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ARPA PROJECTS

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ -	\$ 107,591	\$ -	-
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ 107,591</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 00221 ARPA PROJECTS</b>	<b>\$ -</b>	<b>\$ 107,591</b>	<b>\$ -</b>	<b>-</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5	6	7

TOBACCO SECUR PROCEEDS-CP FUND  
REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	381	\$	298	\$	-	\$	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>381</b>	<b>\$</b>	<b>298</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND</b>	<b>\$</b>	<b>381</b>	<b>\$</b>	<b>298</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES	\$	32,491	\$	12,620,749	\$	104,000	\$	104,000
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<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>2,512,677,633</b>	<b>\$</b>	<b>2,627,927,955</b>	<b>\$</b>	<b>2,597,718,132</b>	<b>\$</b>	<b>2,597,718,132</b>
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Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
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Description	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5

SUMMARIZATION BY FUNCTION

GENERAL GOVERNMENT	\$ 255,092,845	\$ 230,628,930	\$ 360,770,229	\$ 360,770,229
PUBLIC PROTECTION	815,785,582	852,227,447	972,178,398	972,178,398
PUBLIC WAYS AND FACILITIES	73,697,038	69,232,225	128,233,318	128,233,318
HEALTH AND SANITATION	433,746,250	464,628,565	556,595,124	556,595,124
PUBLIC ASSISTANCE	688,190,998	760,815,021	836,066,287	836,066,287
EDUCATION	6,683,706	8,762,091	9,454,639	9,454,639
RECREATION AND CULTURAL SERVICES	51,402	116,907	91,000	91,000
DEBT SERVICE	9,240,465	9,618,536	13,819,112	13,819,112
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>\$ 2,282,488,286</b>	<b>\$ 2,396,029,722</b>	<b>\$ 2,877,208,107</b>	<b>\$ 2,877,208,107</b>

APPROPRIATION FOR CONTIGENCIES

00001 GENERAL	\$ -	\$ -	\$ 14,363,068	\$ 14,363,068
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	-	-	6,000,003	6,000,003
00145 AGING AND ADULT SERVICES	-	-	-	-
00183 KERN CO DEPT OF CHILD SUPPORT	-	-	-	-
00192 RECORDER	-	-	2,000,000	2,000,000
22066 ENVIRONMENTAL HEALTH SERVICES	-	-	-	-



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1	2	3	4	5	
22185 WRAPAROUND SAVINGS	-	-	-	-	
24063 CCP COMMUNITY RECIDIVISM	-	-	-	-	
<b>TOTAL APPROPRIATION FOR CONTINGENCIES \$</b>	<b>- \$</b>	<b>- \$</b>	<b>22,363,071 \$</b>	<b>22,363,071</b>	
<b>SUBTOTAL FINANCING USES \$ 2,282,488,286 \$ 2,396,029,722 \$ 2,877,208,107 \$ 2,877,208,107</b>					

PROVISIONS FOR OBLIGATED FUND BALANCES

00001 GENERAL	\$	- \$	- \$	48,874,477 \$	48,874,477
00003 RELIEF FUND		-	-	-	-
00264 TAX LOSS RESERVE		-	-	1,575,244	1,575,244
00270 CODE COMPLIANCE		-	-	-	-
24101 DEVELOPMENT SERVICES		-	-	-	-
00002 RELIEF MISCELLANEOUS FUND		-	-	-	-
00007 ROAD		-	-	-	-
00011 STRUCTURAL FIRE		-	-	7,186,037	7,186,037
00120 BUILDING INSPECTION		-	-	2,326,825	2,326,825
00130 DEPT OF HUMAN SERVICES-ADMIN.		-	-	4,505,178	4,505,178
00140 HUMAN SERVICES-DIRECT FIN AID		-	-	4,148,763	4,148,763
00141 BEHAVIORAL HLTH & RECVRY SERV		-	-	26,982,883	26,982,883
00145 AGING AND ADULT SERVICES		-	-	3,943,762	3,943,762
00150 COUNTY CLERK		-	-	220,424	220,424
00160 WILDLIFE RESOURCES		-	-	1,036	1,036
00161 TIMBER HARVEST FUND		-	-	3,117	3,117
00163 PROBATION DJJ REALIGNMENT FUND		-	-	306,954	306,954

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1	2	3	4	5	
00164 REAL ESTATE FRAUD	-	-	454,286	454,286	
00170 OFF HWY MV LIC	-	-	130,728	130,728	
00171 PL LOC DRN-SHAL	-	-	121	121	
00172 PL LOC DRN-BRUND	-	-	1,034	1,034	
00173 PL LOC DRN-ORNGW	-	-	-	-	
00174 PL LOC DRN-BRECK	-	-	393	393	
00175 RANGE IMP SEC 15	-	-	-	-	
00176 PL LOC DRN-OILDL	-	-	2,108	2,108	
00177 RANGE IMP SEC 3	-	-	-	-	
00179 PROBATION TRN FD	-	-	1	1	
00180 DNA IDENTIFICATION	-	-	-	-	
00181 LOCAL PUBLIC SAFETY	-	-	18,338,248	18,338,248	
00182 SHER FAC TRNG FD	-	-	-	-	
00183 KERN CO DEPT OF CHILD SUPPORT	-	-	-	-	
00184 AUTOMATED FINGERPRINT FUND	-	-	202,164	202,164	
00186 JUV JUST FAC TEMP CONST	-	-	460	460	
00187 EMERGENCY MEDICAL SERVICES FND	-	-	490,635	490,635	
00188 AUTOMATED CO WARRANT SYSTEM	-	-	-	-	
00190 DOMESTIC VIOL PG	-	-	902	902	
00191 CRIMINAL JUS FACILITIES CONST	-	-	-	-	
00192 RECORDER	-	-	1,006,569	1,006,569	
00194 RECORDER'S SSN TRUNCATION	-	-	-	-	
00195 ALCOHOLISM PROG	-	-	20,080	20,080	
00196 ALCOHOL ABUSE EDUCATION/PREV	-	-	28,660	28,660	

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Description	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
00197 DRUG PROGRAM FUND	-	-	8,125	8,125	
00198 RECORDERS MODERNIZATION FUND	-	-	1,085,339	1,085,339	
00266 REDEMPTION SYSTEMS	-	-	181,525	181,525	
22010 COUNTY LOCAL REVENUE FUND 2011	-	-	36,346,361	36,346,361	
22013 AMERICAN RESCUE PLAN	-	-	-	-	
22016 CARES FUNDING	-	-	-	-	
22021 IN HEMP CULTIVATION FEE	-	-	3,069	3,069	
22023 IND HEMP CULTIVATION DEPO	-	-	-	-	
22027 STERILIZATION FUND	-	-	22,227	22,227	
22036 BOARD OF TRADE-ADVERTISING	-	-	-	-	
22042 GENERAL PLAN ADMIN SURCHARGE	-	-	735,473	735,473	
22045 CO-WIDE CRIME PREV. P.C.1202.5	-	-	963	963	
22046 SHERIFF-ELECTRONIC MONITORING	-	-	2,030	2,030	
22064 D.A.-LOCAL FORFEITURE TRUST	-	-	54,006	54,006	
22066 ENVIRONMENTAL HEALTH SERVICES	-	-	1,605,612	1,605,612	
22069 PUBLIC HEALTH MISCELLANEOUS	-	-	7,414	7,414	
22073 HEALTH-MAA/TCM	-	-	956	956	
22074 CA DEBRIS/ASH REMOVAL INS PMTS	-	-	-	-	
22076 CHILD RESTRAINT LOANER PRG	-	-	13,371	13,371	
22079 D. A. EQUIPMENT/AUTOMATION	-	-	2,962	2,962	
22085 MENTAL HEALTH SERVICES ACT	-	-	-	-	
22086 MHSA PRUDENT RESERVE	-	-	460,760	460,760	
22087 CRIMINALISTICS LABORATORIES	-	-	70,444	70,444	
22097 ASSET FORFEITURE 15 PERCENT	-	-	102	102	

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Description	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
22098 PROBATION ASSET FORFEITURE	-	-	2,554	2,554	
22107 ASSET FORFEITURE FEDERAL	-	-	1,053	1,053	
22123 VEHICLE/APPARATUS	-	-	-	-	
22124 OIL AND GAS PROGRAM	-	-	804,138	804,138	
22125 HAZARDOUS WASTE SETTLEMNTS	-	-	142,961	142,961	
22126 SHERIFF'S-RURAL CRIME	-	-	228	228	
22127 SHERIFF'S CAL-ID	-	-	291,319	291,319	
22128 SHERIFF'S CIVIL SUBPOENAS	-	-	2,725	2,725	
22129 KNET-SPC ASSET FORFEITURE REV	-	-	2,579	2,579	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	-	-	-	-	
22132 SHERIFF'S TRAINING	-	-	-	-	
22133 SHERIFF-WORK RELEASE	-	-	30,048	30,048	
22134 SEIZURE OF GAMING DEVICE	-	-	297,463	297,463	
22137 SHERIFF-STATE FORFEITURE	-	-	17,697	17,697	
22138 SHERIFF'S CIVIL AUTOMATED	-	-	-	-	
22140 SHERIFFS FIREARMS	-	-	3,563	3,563	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	-	-	21,667	21,667	
22142 SHERIFF'S COMM RESOURCES	-	-	209	209	
22143 SHERIFF'S VOLUNTEER SERV GRP	-	-	6,843	6,843	
22144 SHER-CONTROLLED SUBSTANCE	-	-	-	-	
22153 BKFD PLANNED SEWER #1	-	-	48,850	48,850	
22156 DIVCA LOCAL FRANCHISE FEE	-	-	645,705	645,705	
22158 BKFD PLANNED SEWER #2	-	-	14,083	14,083	
22160 SHERIFF'S CAL-MMET	-	-	94	94	

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Description	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
22161 HIDTA-STATE ASSET FORFEIT	-	-	141,755	141,755	
22162 CAL-MMET-STATE ASSET FORFEIT	-	-	33,099	33,099	
22163 HIGH TECH EQUIPMENT	-	-	49	49	
22164 BKFD PLANNED SEWER #3	-	-	16,726	16,726	
22166 BKFD PLANNED SEWER #4	-	-	2,366	2,366	
22167 BKFD PLANNED SEWER #5	-	-	7,530	7,530	
22173 CO PLANNED SEWER AREA A	-	-	4,335	4,335	
22177 CO PLANNED SEWER AREA B	-	-	39	39	
22184 CSA #71 SEPTIC ABANDONMENT	-	-	12,261	12,261	
22185 WRAPAROUND SAVINGS	-	-	-	-	
22187 RECORDERS ELECTRONIC RECORDING	-	-	80,030	80,030	
22188 FIREWORKS VIOLATIONS	-	-	-	-	
22190 COMM CORR PERFORM INCENT FUND	-	-	3,586	3,586	
22194 VETERANS GRANT FUND	-	-	84,214	84,214	
22195 PARKS DONATION FUND	-	-	857	857	
22196 RURAL CRIMES/ENV IMPACT FEE	-	-	-	-	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	-	-	-	-	
22198 OIL & GAS ROAD MAINTENANCE	-	-	-	-	
24026 VICTIM SERVICES	-	-	7,129	7,129	
24028 D.A.-FEDERAL FORFEITURE	-	-	3,857	3,857	
24038 DA-COURT ORDERED PENALTIES	-	-	572	572	
24042 FIRE DEPT DONATIONS	-	-	3,453	3,453	
24043 STATE FIRE	-	-	1,269,748	1,269,748	
24044 FIRE-HAZARD REDUCTION	-	-	189,962	189,962	

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Description	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
24047 FIRE-HELICOPTER OPERATIONS	-	-	382,429	382,429	
24050 MOBILE FIRE KITCHEN	-	-	33	33	
24057 INMATE WELF-SHER CORRECTION FC	-	-	1,683,551	1,683,551	
24059 TCM/MAA PROGRAMS FUND	-	-	-	-	
24060 JUVENILE INMATE WELFARE	-	-	-	-	
24063 CCP COMMUNITY RECIDIVISM	-	-	4,222,249	4,222,249	
24066 KERN CO CHILDREN'S	-	-	128,424	128,424	
24067 KERN COUNTY LIBRARY DONATIONS	-	-	-	-	
24086 GOVERNOR'S OFFICE EMERG SERVS	-	-	89	89	
24088 CORE AREA METRO BFLD IMP FEE	-	-	223,797	223,797	
24089 METRO BFLD TRANSPORT IMP FEE	-	-	4,842,119	4,842,119	
24091 ROSAMOND TRANSPORT IMP FEE	-	-	74,771	74,771	
24095 BAKERSFIELD MITIGATION	-	-	27,539	27,539	
24096 TEH TRANSP IMPACT FEE CORE	-	-	5,085	5,085	
24097 TEH TRANSP IMPACT FEE NON-CORE	-	-	473,756	473,756	
24098 PROJECT IMPACT MITIGATION FUND	-	-	1,285	1,285	
24105 JAMISON CENTER	-	-	92,837	92,837	
24125 STRONG MOT INSTRUMENTATION	-	-	50,994	50,994	
24126 TOBACCO EDUCATION CONTROL PROG	-	-	89	89	
24137 VITAL & HEALTH STAT-HEALTH DPT	-	-	16,836	16,836	
24138 VITAL & HEALTH STAT-RECORDER	-	-	-	-	
24139 VITAL & HEALTH STAT-CO. CLERK	-	-	1,543	1,543	
24140 TOBACCO CONTROL GRANT FUNDING	-	-	-	-	
24141 CDPH EMERGENCY PREP GRANT	-	-	29,019	29,019	

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Description	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
24300 OILDALE REVITALIZATION FUND	-	-	-	-	
25120 PARCEL MAP IN-LIEU FEES	-	-	217,224	217,224	
29090 PUBL DEFENSE PILOT PROGR GRANT	-	-	122,269	122,269	
00004 ACO-GENERAL	-	-	7,074,708	7,074,708	
00012 ACO-STRUCTURAL FIRE	-	-	2,821	2,821	
00221 ARPA PROJECTS	-	-	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	-	-	297	297	
<b>TOTAL OBLIGATED FUND BALANCES \$</b>	<b>- \$</b>	<b>- \$</b>	<b>185,220,939 \$</b>	<b>185,220,939</b>	
<b>TOTAL FINANCING USES \$</b>	<b>2,282,488,286 \$</b>	<b>2,396,029,722 \$</b>	<b>3,062,429,046 \$</b>	<b>3,062,429,046</b>	

SUMMARIZATION BY FUND

00001 GENERAL	\$	820,219,903 \$	886,215,511 \$	1,058,605,538 \$	1,058,605,538
00002 RELIEF MISCELLANEOUS FUND		3,037,000	36,845,198	12,208,101	12,208,101
00003 RELIEF FUND		101,712,899	5,225,870	-	-
00004 ACO-GENERAL		-	5,510,131	7,074,708	7,074,708
00007 ROAD		63,023,989	59,397,327	114,703,982	114,703,982
00011 STRUCTURAL FIRE		163,493,400	173,423,131	188,156,800	188,156,800
00012 ACO-STRUCTURAL FIRE		-	-	2,821	2,821
00120 BUILDING INSPECTION		8,867,707	7,509,905	11,916,980	11,916,980
00130 DEPT OF HUMAN SERVICES-ADMIN.		203,418,891	212,706,351	259,022,276	259,022,276
00140 HUMAN SERVICES-DIRECT FIN AID		264,743,513	267,573,965	303,128,029	303,128,029
00141 BEHAVIORAL HLTH & RECVRY SERV		224,945,177	237,567,758	321,065,745	321,065,745
00145 AGING AND ADULT SERVICES		20,311,257	23,282,217	31,700,888	31,700,888

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1	2	3	4	5	
00150 COUNTY CLERK	579,404	456,283	925,144	925,144	
00160 WILDLIFE RESOURCES	4,120	3,000	7,536	7,536	
00161 TIMBER HARVEST FUND	-	-	3,117	3,117	
00163 PROBATION DJJ REALIGNMENT FUND	3,729,830	5,340,112	9,884,638	9,884,638	
00164 REAL ESTATE FRAUD	986,557	1,325,516	1,515,102	1,515,102	
00170 OFF HWY MV LIC	6,331	90,089	180,728	180,728	
00171 PL LOC DRN-SHAL	-	-	121	121	
00172 PL LOC DRN-BRUND	-	-	1,534	1,534	
00173 PL LOC DRN-ORNGW	-	-	-	-	
00174 PL LOC DRN-BRECK	-	-	393	393	
00175 RANGE IMP SEC 15	-	7,000	21,000	21,000	
00176 PL LOC DRN-OILDL	-	-	2,108	2,108	
00177 RANGE IMP SEC 3	-	3,000	9,000	9,000	
00179 PROBATION TRN FD	205,800	288,680	327,601	327,601	
00180 DNA IDENTIFICATION	354,000	350,000	320,000	320,000	
00181 LOCAL PUBLIC SAFETY	74,688,767	85,351,553	119,526,215	119,526,215	
00182 SHER FAC TRNG FD	92,941	120,728	186,270	186,270	
00183 KERN CO DEPT OF CHILD SUPPORT	23,539,081	24,795,104	31,824,419	31,824,419	
00184 AUTOMATED FINGERPRINT FUND	-	-	602,164	602,164	
00186 JUV JUST FAC TEMP CONST	-	-	460	460	
00187 EMERGENCY MEDICAL SERVICES FND	1,359,694	1,749,068	2,690,635	2,690,635	
00188 AUTOMATED CO WARRANT SYSTEM	-	73,100	-	-	
00190 DOMESTIC VIOL PG	130,000	130,000	120,902	120,902	
00191 CRIMINAL JUS FACILITIES CONST	1,746,415	2,358,400	2,400,000	2,400,000	



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1	2	3	4	5	
00192 RECORDER	3,147,235	3,055,303	6,959,055	6,959,055	
00194 RECORDER'S SSN TRUNCATION	14,018	13,357	21,000	21,000	
00195 ALCOHOLISM PROG	60,000	90,000	68,080	68,080	
00196 ALCOHOL ABUSE EDUCATION/PREV	60,000	100,000	60,660	60,660	
00197 DRUG PROGRAM FUND	6,000	29,697	36,125	36,125	
00198 RECORDERS MODERNIZATION FUND	645,707	412,105	2,218,839	2,218,839	
00221 ARPA PROJECTS	-	107,590	-	-	
00223 PSYCHIATRIC HEALTH FACILITIES	-	1,087,894	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	-	-	297	297	
00264 TAX LOSS RESERVE	6,000,000	6,000,000	7,875,244	7,875,244	
00266 REDEMPTION SYSTEMS FUND	143,632	-	631,507	631,507	
00270 CODE COMPLIANCE	1,409,718	1,647,877	2,398,280	2,398,280	
22010 COUNTY LOCAL REVENUE FUND 2011	186,548,757	224,072,482	283,640,008	283,640,008	
22013 AMERICAN RESCUE PLAN	-	33,872,105	141,603,747	141,603,747	
22016 CARES FUNDING	25,308,624	(31,434)	-	-	
22021 IN HEMP CULTIVATION FEE	-	-	3,069	3,069	
22023 IND HEMP CULTIVATION DEPO	-	-	-	-	
22027 STERILIZATION FUND	-	-	22,227	22,227	
22036 BOARD OF TRADE-ADVERTISING	25,943	28,260	30,000	30,000	
22042 GENERAL PLAN ADMIN SURCHARGE	1,069,545	1,015,532	2,851,625	2,851,625	
22045 CO-WIDE CRIME PREV. P.C.1202.5	-	-	963	963	
22046 SHERIFF-ELECTRONIC MONITORING	-	-	2,030	2,030	
22064 D.A.-LOCAL FORFEITURE TRUST	-	-	84,006	84,006	
22066 ENVIRONMENTAL HEALTH SERVICES	8,238,184	8,959,427	12,196,650	12,196,650	

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1	2	3	4	5	
22069 PUBLIC HEALTH MISCELLANEOUS	-	-	7,414	7,414	
22073 HEALTH-MAA/TCM	-	-	956	956	
22074 CA DEBRIS/ASH REMOVAL INS PMTS	-	-	-	-	
22076 CHILD RESTRAINT LOANER PRG	15,000	-	21,371	21,371	
22079 D. A. EQUIPMENT/AUTOMATION	325,000	-	2,962	2,962	
22085 MENTAL HEALTH SERVICES ACT	51,777,498	61,500,771	76,612,655	76,612,655	
22086 MHSA PRUDENT RESERVE	-	379,758	460,760	460,760	
22087 CRIMINALISTICS LABORATORIES	25,000	25,000	95,444	95,444	
22097 ASSET FORFEITURE 15 PERCENT	-	-	102	102	
22098 PROBATION ASSET FORFEITURE	10,000	7,500	7,554	7,554	
22107 ASSET FORFEITURE FEDERAL	-	-	1,053	1,053	
22123 VEHICLE/APPARATUS	848,000	1,400,000	2,550,000	2,550,000	
22124 OIL AND GAS PROGRAM	1,471,563	1,668,380	1,912,326	1,912,326	
22125 HAZARDOUS WASTE SETTLEMNTS	-	-	473,322	473,322	
22126 SHERIFF'S-RURAL CRIME	-	-	5,228	5,228	
22127 SHERIFF'S CAL-ID	1,422,096	1,405,270	2,700,319	2,700,319	
22128 SHERIFF'S CIVIL SUBPOENAS	-	11,500	17,725	17,725	
22129 KNET-SPC ASSET FORFEITURE REV	-	-	2,579	2,579	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	-	20,000	20,000	20,000	
22132 SHERIFF'S TRAINING	139,106	128,577	169,550	169,550	
22133 SHERIFF-WORK RELEASE	450,000	349,367	109,538	109,538	
22134 SEIZURE OF GAMING DEVICE	-	30,000	465,968	465,968	
22137 SHERIFF-STATE FORFEITURE	-	-	29,697	29,697	
22138 SHERIFF'S CIVIL AUTOMATED	461,720	300,757	491,999	491,999	

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1	2	3	4	5	
22140 SHERIFFS FIREARMS	6,279	2,495	3,563	3,563	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	192,942	192,942	36,667	36,667	
22142 SHERIFF'S COMM RESOURCES	-	-	209	209	
22143 SHERIFF'S VOLUNTEER SERV GRP	1,594	5,377	21,843	21,843	
22144 SHER-CONTROLLED SUBSTANCE	265,000	73,465	87,500	87,500	
22153 BKFD PLANNED SEWER #1	17,859	-	48,850	48,850	
22156 DIVCA LOCAL FRANCHISE FEE	49,829	197,752	745,705	745,705	
22158 BKFD PLANNED SEWER #2	-	-	14,083	14,083	
22160 SHERIFF'S CAL-MMET	-	-	94	94	
22161 HIDTA-STATE ASSET FORFEIT	-	32,200	141,755	141,755	
22162 CAL-MMET-STATE ASSET FORFEIT	13,265	-	33,099	33,099	
22163 HIGH TECH EQUIPMENT	-	-	49	49	
22164 BKFD PLANNED SEWER #3	-	-	16,726	16,726	
22166 BKFD PLANNED SEWER #4	-	-	2,366	2,366	
22167 BKFD PLANNED SEWER #5	-	-	7,530	7,530	
22173 CO PLANNED SEWER AREA A	-	-	4,335	4,335	
22177 CO PLANNED SEWER AREA B	-	-	39	39	
22184 CSA #71 SEPTIC ABANDONMENT	-	-	12,261	12,261	
22185 WRAPAROUND SAVINGS	162,175	144,000	4,144,000	4,144,000	
22187 RECORDERS ELECTRONIC RECORDING	123,699	127,936	233,080	233,080	
22188 FIREWORKS VIOLATIONS	90,000	-	25,000	25,000	
22190 COMM CORR PERFORM INCENT FUND	-	-	3,586	3,586	
22194 VETERANS GRANT FUND	-	-	84,214	84,214	
22195 PARKS DONATION FUND	1,283	943	41,857	41,857	

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Description	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
22196 RURAL CRIMES/ENV IMPACT FEE	1,587,824	380,890	807,764	807,764	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	66,750	-	-	-	
22198 OIL & GAS ROAD MAINTENANCE	-	-	-	-	
24026 VICTIM SERVICES	-	-	7,129	7,129	
24028 D.A.-FEDERAL FORFEITURE	-	-	3,857	3,857	
24038 DA-COURT ORDERED PENALTIES	750,000	750,000	750,572	750,572	
24042 FIRE DEPT DONATIONS	11,950	5,376	3,453	3,453	
24043 STATE FIRE	400,000	470,000	1,872,248	1,872,248	
24044 FIRE-HAZARD REDUCTION	835,000	125,000	227,662	227,662	
24047 FIRE-HELICOPTER OPERATIONS	300,000	300,000	682,429	682,429	
24050 MOBILE FIRE KITCHEN	-	-	33	33	
24057 INMATE WELF-SHER CORRECTION FC	1,820,299	1,944,756	4,120,565	4,120,565	
24059 TCM/MAA PROGRAMS FUND	-	-	-	-	
24060 JUVENILE INMATE WELFARE	31,061	20,000	-	-	
24063 CCP COMMUNITY RECIDIVISM	1,516,469	1,485,299	7,686,020	7,686,020	
24066 KERN CO CHILDREN'S	250,847	651,968	1,232,034	1,232,034	
24067 KERN COUNTY LIBRARY DONATIONS	94,427	138,980	235,000	235,000	
24086 GOVERNOR'S OFFICE EMERG SERV	-	-	89	89	
24088 CORE AREA METRO BFLD IMP FEE	-	-	223,797	223,797	
24089 METRO BFLD TRANSPORT IMP FEE	455,843	-	8,142,119	8,142,119	
24091 ROSAMOND TRANSPORT IMP FEE	-	-	74,771	74,771	
24095 BAKERSFIELD MITIGATION	-	-	27,539	27,539	
24096 TEH TRANSP IMPACT FEE CORE	-	-	5,085	5,085	
24097 TEH TRANSP IMPACT FEE NON-CORE	-	-	473,756	473,756	

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 2022-23				Schedule 7
Description	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
24098 PROJECT IMPACT MITIGATION FUND	-	-	1,285	1,285	
24101 DEVELOPMENT SERVICES	1,861,775	1,886,486	2,426,685	2,426,685	
24105 JAMISON CENTER	7,972	7,168	92,837	92,837	
24125 STRONG MOT INSTRUMENTATION	24,670	21,375	80,994	80,994	
24126 TOBACCO EDUCATION CONTROL PROG	-	-	150,089	150,089	
24137 VITAL & HEALTH STAT-HEALTH DPT	81,956	95,114	117,037	117,037	
24138 VITAL & HEALTH STAT-RECORDER	118,093	107,896	128,000	128,000	
24139 VITAL & HEALTH STAT-CO. CLERK	3,000	-	4,543	4,543	
24140 TOBACCO CONTROL GRANT FUNDING	483,615	408,610	503,532	503,532	
24141 CDPH EMERGENCY PREP GRANT	-	1,041,747	29,019	29,019	
24300 OILDALE REVITALIZATION FUND	-	-	-	-	
25120 PARCEL MAP IN-LIEU FEES	43,788	25,875	217,224	217,224	
29090 PUBL DEFENSE PILOT PROGR GRANT	-	-	1,396,579	1,396,579	
<b>TOTAL FINANCING USES \$</b>	<b>2,282,488,286 \$</b>	<b>2,396,029,722 \$</b>	<b>3,062,429,046 \$</b>	<b>3,062,429,046</b>	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	
Total Financing Uses Transferred To				SCH 2, COL 8	
Subtotal Financing Uses Ties To				SCH 2, COL 6	
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23				Schedule 8
Function, Activity and Budget Unit	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
<b>GENERAL</b>					
<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>					
1011 BOARD OF SUPERVISORS-DIST #1	\$ 447,948	\$ 419,326	\$ 535,626	\$ 535,626	
1012 BOARD OF SUPERVISORS-DIST #2	428,855	442,438	478,812	478,812	
1013 BOARD OF SUPERVISORS-DIST #3	405,349	456,075	525,399	525,399	
1014 BOARD OF SUPERVISORS-DIST #4	431,536	448,406	538,181	538,181	
1015 BOARD OF SUPERVISORS-DIST #5	450,783	443,679	490,306	490,306	
1020 ADMINISTRATIVE OFFICE	3,259,928	2,883,451	3,957,029	3,957,029	
1030 CLERK OF BOARD OF SUPERVISORS	735,047	818,825	1,020,912	1,020,912	
1040 SPECIAL SERVICES	5,862,407	8,085,691	10,971,517	10,971,517	
<b>TOTAL LEGISLATIVE &amp; ADMINISTRATIVE</b>	<b>\$ 12,021,853</b>	<b>\$ 13,997,891</b>	<b>\$ 18,517,782</b>	<b>\$ 18,517,782</b>	
<b>FINANCE</b>					
1110 AUDITOR-CONTROLLER	\$ 4,004,445	\$ 3,910,882	\$ 5,299,865	\$ 5,299,865	
1111 FISCAL STABILITY	101,712,899	5,225,870	-	-	
1113 TAX LOSS RESERVE	6,000,000	6,000,000	6,300,000	6,300,000	
1117 CARES FUNDING	25,308,624	(31,434)	-	-	
1118 RELIEF MISCELLANEOUS FUND	3,037,000	36,845,198	12,208,101	12,208,101	
1119 AMERICAN RESCUE PLAN	-	33,872,105	141,603,747	141,603,747	
1120 TREASURER-TAX COLLECTOR	6,234,442	6,113,044	7,076,884	7,076,884	
1121 REDEMPTION SYSTEMS FUND	143,632	-	449,982	449,982	
1130 ASSESSOR	9,431,260	9,309,770	11,452,401	11,452,401	
<b>TOTAL FINANCE</b>	<b>\$ 155,872,302</b>	<b>\$ 101,245,435</b>	<b>\$ 184,390,980</b>	<b>\$ 184,390,980</b>	
<b>OTHER GENERAL</b>					
1160 INFORMATION TECHNOLOGY SERVICE	\$ 19,362,926	\$ 17,835,780	\$ 24,017,121	\$ 24,017,121	
1905 DEVELOPMENT SERVICES	1,861,775	1,886,486	2,426,685	2,426,685	
1910 RISK MANAGEMENT	4,031,547	3,933,581	5,021,754	5,021,754	
<b>TOTAL OTHER GENERAL</b>	<b>\$ 25,256,248</b>	<b>\$ 23,655,847</b>	<b>\$ 31,465,560</b>	<b>\$ 31,465,560</b>	
<b>COUNSEL</b>					
1210 COUNTY COUNSEL	\$ 9,434,743	\$ 10,706,337	\$ 12,723,243	\$ 12,723,243	
<b>TOTAL COUNSEL</b>	<b>\$ 9,434,743</b>	<b>\$ 10,706,337</b>	<b>\$ 12,723,243</b>	<b>\$ 12,723,243</b>	

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 2022-23				Schedule 8
Function, Activity and Budget Unit	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
<b>PERSONNEL</b>					
1310 PERSONNEL	\$ 4,233,948	\$ 4,301,907	\$ 4,647,216	\$ 4,647,216	
1315 MEDICAL HOLDING UNIT	(39)	-	-	-	
<b>TOTAL PERSONNEL</b>	<b>\$ 4,233,909</b>	<b>\$ 4,301,907</b>	<b>\$ 4,647,216</b>	<b>\$ 4,647,216</b>	
<b>ELECTIONS</b>					
1420 ELECTIONS	\$ 6,194,604	\$ 7,361,338	\$ 5,962,152	\$ 5,962,152	
<b>TOTAL ELECTIONS</b>	<b>\$ 6,194,604</b>	<b>\$ 7,361,338</b>	<b>\$ 5,962,152</b>	<b>\$ 5,962,152</b>	
<b>PROPERTY MANAGEMENT</b>					
1610 GENERAL SERVICES	\$ 19,781,343	\$ 20,302,712	\$ 22,097,670	\$ 22,097,670	
1611 DIVCA LCL FRANCHISE FEE	49,829	197,752	100,000	100,000	
1615 UTILITY PAYMENTS	14,904,087	14,780,944	16,107,231	16,107,231	
1640 CONSTRUCTION SERV-DIV GEN SERV	885,846	962,727	1,223,203	1,223,203	
1650 GEN SERV-MAJOR MAINT-GENERAL	3,700,788	3,404,010	44,885,938	44,885,938	
<b>TOTAL PROPERTY MANAGEMENT</b>	<b>\$ 39,321,893</b>	<b>\$ 39,648,145</b>	<b>\$ 84,414,042</b>	<b>\$ 84,414,042</b>	
<b>PROMOTION</b>					
1812 BOARD OF TRADE	\$ 908,635	\$ 934,687	\$ 1,355,686	\$ 1,355,686	
1814 BOARD OF TRADE-ADVERTISING TRS	25,943	28,260	30,000	30,000	
<b>TOTAL PROMOTION</b>	<b>\$ 934,578</b>	<b>\$ 962,947</b>	<b>\$ 1,385,686</b>	<b>\$ 1,385,686</b>	
<b>PLANT ACQUISITION</b>					
1948 ACO-GENERAL	\$ -	\$ 5,510,131	\$ -	\$ -	
1950 BKFD PLANNED SEWER #1 TRUST	17,859	-	-	-	
1960 GENERAL SERVICES - CAPITAL PROJECTS	58,441	20,772,962	500,000	500,000	
1963 PL LOC DRAN-BRUND	-	-	500	500	
1966 FACILITY PROJECTS	-	107,590	-	-	
1968 CRIMINAL JUST FACILITY	1,746,415	2,358,400	2,400,000	2,400,000	
<b>TOTAL PLANT ACQUISITION</b>	<b>\$ 1,822,715</b>	<b>\$ 28,749,083</b>	<b>\$ 2,900,500</b>	<b>\$ 2,900,500</b>	
<b>APPROPRIATION FR CONTINGENCIES</b>					
1970 APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 14,363,068	\$ 14,363,068	
<b>TOTAL APPROPRIATION FR CONTINGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,363,068</b>	<b>\$ 14,363,068</b>	
<b>TOTAL GENERAL</b>	<b>\$ 255,092,845</b>	<b>\$ 230,628,930</b>	<b>\$ 360,770,229</b>	<b>\$ 360,770,229</b>	

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 2022-23				Schedule 8
Function, Activity and Budget Unit	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	

**PUBLIC PROTECTION**

**JUDICIAL**

2110 CONTRI-TRIAL COURT FUNDING	\$ 18,255,531	\$ 16,740,641	\$ 19,200,000	\$ 19,200,000
2111 DNA IDENTIFICATION FUND	354,000	350,000	320,000	320,000
2112 LOCAL PUBLIC SAFETY FUND	74,688,767	85,351,553	101,187,967	101,187,967
2113 AUTOMATED CO WARRANT SYSTEM	-	73,100	-	-
2114 DOMESTIC VIOLENCE FUND	130,000	130,000	120,000	120,000
2115 REAL ESTATE FRAUD	986,557	1,325,516	1,060,816	1,060,816
2118 ARRA JUSTICE ASSISTANCE	579,405	456,283	704,720	704,720
2160 GRAND JURY	168,863	143,348	172,424	172,424
2170 INDIGENT DEFENSE SERVICES	7,971,880	8,232,893	9,820,209	9,820,209
2180 DISTRICT ATTORNEY	34,025,055	34,820,209	40,260,755	40,260,755
2181 D.A.-LOCAL FORFEITURE TRUST	-	-	30,000	30,000
2182 D. A. EQUIPMENT/AUTOMATION	325,000	-	-	-
2183 KERN CO DEPT OF CHILD SUPPORT	23,539,081	24,795,104	31,824,419	31,824,419
2185 CRIMINALISTICS LABORATORIES FD	25,000	25,000	25,000	25,000
2187 DA-COURT ORDERED PENALTIES	750,000	750,000	750,000	750,000
2190 PUBLIC DEFENDER	15,936,991	16,290,315	22,440,855	22,440,855
2195 PUBLIC DEFENSE PILOT PROGRAM GRANT	-	-	1,274,310	1,274,310

<b>TOTAL JUDICIAL</b>	<b>\$ 177,736,129</b>	<b>\$ 189,483,962</b>	<b>\$ 229,191,475</b>	<b>\$ 229,191,475</b>
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**OTHER PROTECTION**

2120 LOCAL EMERGENCY RELIEF	\$ 159,319	\$ 30,829	\$ 100,000	\$ 100,000
2233 RURAL CRIMES-ENV IMPACT FEE	1,587,824	380,890	807,764	807,764
2300 COUNTY LOCAL REVENUE FUND 2011	77,703,610	86,140,748	96,251,518	96,251,518
2700 RECORDER	3,147,235	3,055,303	3,952,486	3,952,486
2701 APPROPRIATIONS FOR CONT RECORDER	-	-	2,000,000	2,000,000
2705 RECORDER	841,634	723,893	734,406	734,406
2706 RECORDERS FEE FUND	645,707	412,105	1,133,500	1,133,500
2708 RECORDER'S MODERNIZATION TRUST	123,699	127,936	153,050	153,050
2709 RECORDERS SSN TRUNCATION	14,018	13,357	21,000	21,000



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 2022-23				Schedule 8
Function, Activity and Budget Unit	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
2740 WILDLIFE RESOURCES	4,120	3,000	6,500	6,500	
2750 PLANNING	10,606,604	11,407,842	11,902,674	11,902,674	
2751 GENERAL PLAN ADMIN SURCHARGE	1,069,545	1,015,532	2,116,152	2,116,152	
2753 OIL AND GAS PROGRAM	1,471,563	1,668,380	1,108,188	1,108,188	
2760 ANIMAL CONTROL	6,743,657	7,349,604	7,833,910	7,833,910	
2780 RANGE IMPROVEMENT-PRED CONT 15	-	7,000	21,000	21,000	
2781 RANGE IMPROVEMENT-PRED CONT 3	-	3,000	9,000	9,000	
<b>TOTAL OTHER PROTECTION</b>	\$ 104,118,535	\$ 112,339,419	\$ 128,151,148	\$ 128,151,148	
<b>DETENTION &amp; CORRECTION</b>					
2193 CCP COMMUNITY RECIDIVISM	\$ 1,516,469	\$ 1,485,299	\$ 3,463,771	\$ 3,463,771	
2340 PROBATION	87,393,910	93,347,982	112,444,608	112,444,608	
2341 PROBATION TRAINING FUND	205,800	288,680	327,600	327,600	
2342 PROBATION DJJ REALIGNMENT FUND	3,729,830	5,340,112	9,577,684	9,577,684	
2343 PROBATION ASSET FORFEITURE TR	10,000	7,500	5,000	5,000	
2344 JUVENILE INMATE WELFARE FUND	31,061	20,000	-	-	
<b>TOTAL DETENTION &amp; CORRECTION</b>	\$ 92,887,070	\$ 100,489,573	\$ 125,818,663	\$ 125,818,663	
<b>POLICE PROTECTION</b>					
2200 FORENSIC SCIENCES-DIV OF D.A.	\$ 6,259,969	\$ 7,924,577	\$ 6,175,093	\$ 6,175,093	
2210 SHERIFF	239,503,139	245,675,979	271,516,548	271,516,548	
2211 SHER FAC TRNG FUND	92,941	120,728	186,270	186,270	
2212 AUTOMATED FINGERPRINT FUND	-	-	400,000	400,000	
2213 SHERIFF'S-RURAL CRIME TRUST	-	-	5,000	5,000	
2214 SHERIFF'S CAL-ID TRUST FUND	1,422,096	1,405,270	2,409,000	2,409,000	
2215 SHERIFF'S CIVIL SUBPOENAS	-	11,500	15,000	15,000	
2216 SHERIFF'S DRUG ABUSE GANG DIVR	-	20,000	20,000	20,000	
2217 SHERIFF'S TRAINING TRUST FUND	139,106	128,577	169,550	169,550	
2218 SHERIFF-WORK RELEASE TRUST	450,000	349,367	79,490	79,490	
2219 SHERIFF-STATE FORFEITURE TRUST	-	-	12,000	12,000	
2220 SHERIFF'S CIVIL AUTOMATED TRST	461,720	300,757	491,999	491,999	
2221 SHERIFFS FIREARMS TRUST FUND	6,279	2,495	-	-	

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 2022-23				Schedule 8
Function, Activity and Budget Unit	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
2222 SHERIFF-JUDGEMENT DEBTORS FEE	192,942	192,942	15,000	15,000	
2224 SHERIFF'S VOLUNTEER SERV GRP	1,594	5,377	15,000	15,000	
2225 SHER-CONTROLLED SUBSTANCE TRST	265,000	73,465	87,500	87,500	
2227 HIDTA-STATE ASSET FORFEIT TRUS	-	32,200	-	-	
2228 CAL-MMET-STATE ASSET FOREIT	13,265	-	-	-	
2230 INMATE WELF-SHER CORRECTION FC	1,820,299	1,944,756	2,437,014	2,437,014	
2232 CAL-MMET ARRA JAG GRANT	-	30,000	168,505	168,505	
<b>TOTAL POLICE PROTECTION</b>	<b>\$ 250,628,350</b>	<b>\$ 258,217,990</b>	<b>\$ 284,202,969</b>	<b>\$ 284,202,969</b>	
<b>FIRE PROTECTION</b>					
2415 FIRE DEPARTMENT	\$ 163,493,400	\$ 173,423,131	\$ 180,970,763	\$ 180,970,763	
2416 CONTRIBUTION FOR FIRE	7,354,208	-	-	-	
2419 VEHICLE/APPARATUS TRUST	848,000	1,400,000	2,550,000	2,550,000	
2420 FIREWORKS VIOLATIONS TRUST	90,000	-	25,000	25,000	
2421 FIRE DEPT DONATIONS TRUST	11,950	5,376	-	-	
2422 STATE FIRE TRUST FUND	400,000	470,000	602,500	602,500	
2423 FIRE-HAZARD REDUCTION	835,000	125,000	37,700	37,700	
2425 FIRE-HELICOPTER OPERATIONS	300,000	300,000	300,000	300,000	
2427 INDUSTRIAL FIREFIGHTIN VEHICLE	66,750	-	-	-	
<b>TOTAL FIRE PROTECTION</b>	<b>\$ 173,399,308</b>	<b>\$ 175,723,507</b>	<b>\$ 184,485,963</b>	<b>\$ 184,485,963</b>	
<b>PROTECTIVE INSPECTION</b>					
2610 DEPT OF AG & MEASUR STANDARD	\$ 6,714,095	\$ 6,793,839	\$ 8,309,745	\$ 8,309,745	
2623 ABATEMENT COST	1,409,718	1,647,877	2,398,280	2,398,280	
2625 BUILDING INSPECTION	8,867,707	7,509,905	9,590,155	9,590,155	
2626 STRONG MOT INSTRUMENTATION TR	24,670	21,375	30,000	30,000	
<b>TOTAL PROTECTIVE INSPECTION</b>	<b>\$ 17,016,190</b>	<b>\$ 15,972,996</b>	<b>\$ 20,328,180</b>	<b>\$ 20,328,180</b>	
<b>TOTAL PUBLIC PROTECTION</b>	<b>\$ 815,785,582</b>	<b>\$ 852,227,447</b>	<b>\$ 972,178,398</b>	<b>\$ 972,178,398</b>	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Uses by Function, Activity and</b> <b>Budget Unit</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 8</b>
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Function, Activity and Budget Unit	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5

<b>PUBLIC WAYS &amp; FACILITIES</b>
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<b>PUBLIC WAYS</b>				
3000 ROADS DEPARTMENT	\$ 63,023,989	\$ 59,397,327	\$ 114,703,982	\$ 114,703,982
3003 METRO BFLD TRANSPORT IMP FEE	455,843	-	3,300,000	3,300,000
3016 COUNTY CONTRIBUTION - PUBLIC WORKS	9,822,376	9,283,534	9,533,534	9,533,534
<b>TOTAL PUBLIC WAYS</b>	<b>\$ 73,302,208</b>	<b>\$ 68,680,861</b>	<b>\$ 127,537,516</b>	<b>\$ 127,537,516</b>

<b>TRANSPORTATION TERMINALS</b>				
3201 CONTRIBUTION TO AIRPORT	\$ 394,830	\$ 551,364	\$ 695,802	\$ 695,802
<b>TOTAL TRANSPORTATION TERMINALS</b>	<b>\$ 394,830</b>	<b>\$ 551,364</b>	<b>\$ 695,802</b>	<b>\$ 695,802</b>

<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	<b>\$ 73,697,038</b>	<b>\$ 69,232,225</b>	<b>\$ 128,233,318</b>	<b>\$ 128,233,318</b>
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<b>HEALTH &amp; SANITATION</b>
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<b>HEALTH</b>				
4110 DEPARTMENT OF PUBLIC HEALTH	\$ 40,321,033	\$ 52,563,144	\$ 54,416,485	\$ 54,416,485
4116 RMA-HAZARDOUS WASTE SETTLEMNTS	-	-	330,361	330,361
4118 VITAL & HEALTH STAT-CO. CLERK	3,000	-	3,000	3,000
4119 VITAL & HEALTH STAT-RECORDER	118,093	107,896	128,000	128,000
4120 BEHAV HLTH & RECVR	224,945,177	237,567,758	288,082,859	288,082,859
4121 APPROP FOR CONT-BEHAVR HEALTH	-	-	6,000,003	6,000,003
4122 ENVIRONMENT HEALTH	8,238,184	8,959,427	10,591,038	10,591,038
4124 ALCOHOLISM PROGRAM	60,000	90,000	48,000	48,000
4125 ALCOHOL ABUSE EDUCATION/PREV	60,000	100,000	32,000	32,000
4126 DRUG PROGRAM	6,000	29,697	28,000	28,000
4127 CONTRIBUTION FOR MENTAL HEALTH	3,046,874	3,979,341	5,750,510	5,750,510
4129 PSYCHIATRIC HEALTH FACILITIES	-	1,087,894	-	-
4130 BEHAV HEALTH SERVICES ACT	51,777,498	61,500,771	76,612,655	76,612,655
4131 BHRS PRUDENT RESERVE	-	379,758	-	-
4134 CONTRIBUTION TO ENV HEALTH	87,830	99,106	112,215	112,215
4137 CHILD RESTRAINT LOANER PRG	15,000	-	8,000	8,000
4140 TOBACCO EDUCATION CONTROL PROG	-	-	150,000	150,000
4141 VITAL & HEALTH STAT-HEALTH DPT	81,956	95,114	100,201	100,201

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 2022-23				Schedule 8
Function, Activity and Budget Unit	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
4142 CO LOCAL REV 2011 MH	54,646,665	56,349,457	66,637,819	66,637,819	
4143 TOBACCO CONTROL PROP 56	483,615	408,610	503,532	503,532	
4144 CDPH EP GRANT	-	1,041,747	-	-	
<b>TOTAL HEALTH</b>	\$ 383,890,925	\$ 424,359,720	\$ 509,534,678	\$ 509,534,678	
<b>HOSPITAL CARE</b>					
4201 EMERGENCY MEDICAL PAYMENTS	\$ 1,359,694	\$ 1,749,068	\$ 2,200,000	\$ 2,200,000	
4202 KCHA-CO CONTRI	42,251,497	32,131,531	36,924,298	36,924,298	
<b>TOTAL HOSPITAL CARE</b>	\$ 43,611,191	\$ 33,880,599	\$ 39,124,298	\$ 39,124,298	
<b>CALIFORNIA CHILDREN SERVICES</b>					
4300 CALIFORNIA CHILDREN SERVICES	\$ 6,244,134	\$ 6,388,246	\$ 7,936,148	\$ 7,936,148	
<b>TOTAL CALIFORNIA CHILDREN SERVICES</b>	\$ 6,244,134	\$ 6,388,246	\$ 7,936,148	\$ 7,936,148	
<b>TOTAL HEALTH &amp; SANITATION</b>	\$ 433,746,250	\$ 464,628,565	\$ 556,595,124	\$ 556,595,124	
<b>PUBLIC ASSISTANCE</b>					
<b>ADMINISTRATION</b>					
5120 DEPT HUMAN SERVICES-ADM	\$ 203,418,891	\$ 212,706,351	\$ 254,517,098	\$ 254,517,098	
5121 CONTRIBUTION FOR HUMAN SERVICES	16,858,491	15,804,064	17,413,932	17,413,932	
5122 WRAPAROUND SAVINGS TRUST FUND	162,175	144,000	4,144,000	4,144,000	
5123 KERN CO CHILDREN'S TRUST FUND	250,847	651,968	1,103,610	1,103,610	
5124 SHELTER CARE	7,972	7,168	-	-	
<b>TOTAL ADMINISTRATION</b>	\$ 220,698,376	\$ 229,313,551	\$ 277,178,640	\$ 277,178,640	
<b>DIRECT FINANCIAL AID</b>					
5125 APPROPRIATIONS FOR CONT DHS DIR AID	\$ 96,983,951	\$ 127,779,148	\$ 107,915,081	\$ 107,915,081	
5220 HUMAN SERVICES-DIRECT FIN AID	264,743,513	267,573,965	298,979,266	298,979,266	
5300 CO LOCAL REV 2011 HUM SERV	54,198,481	81,582,277	84,404,310	84,404,310	
<b>TOTAL DIRECT FINANCIAL AID</b>	\$ 415,925,945	\$ 476,935,390	\$ 491,298,657	\$ 491,298,657	
<b>VETERANS SERVICES</b>					
5510 VETERANS SERVICE	\$ 1,150,186	\$ 1,154,179	\$ 1,468,845	\$ 1,468,845	
<b>TOTAL VETERANS SERVICES</b>	\$ 1,150,186	\$ 1,154,179	\$ 1,468,845	\$ 1,468,845	
<b>OTHER ASSISTANCE</b>					
5610 AGING AND ADULT SERVICES DEPT	\$ 20,311,257	\$ 23,282,217	\$ 27,757,126	\$ 27,757,126	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Uses by Function, Activity and</b> <b>Budget Unit</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 8</b>
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Function, Activity and Budget Unit	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5

5611 CONTRIBUTION TO AGING AND ADULT	1,450,190	1,447,794	1,489,056	1,489,056
5810 IHSS COUNTY CONTRIBUTION	11,259,264	11,093,392	12,801,596	12,801,596
5923 EMP TRNG RESOURCE ADM & SERVCS	15,829,975	15,993,505	20,390,812	20,390,812
5940 COMMUNITY DEVELOPMENT PROG AGY	1,565,805	1,594,993	3,681,555	3,681,555

<b>TOTAL OTHER ASSISTANCE</b>	\$ 50,416,491	\$ 53,411,901	\$ 66,120,145	\$ 66,120,145
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<b>TOTAL PUBLIC ASSISTANCE</b>	\$ 688,190,998	\$ 760,815,021	\$ 836,066,287	\$ 836,066,287
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<b>EDUCATION</b>
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<b>EDUCATION</b>				
6210 KERN COUNTY LIBRARY	\$ 6,133,833	\$ 8,162,498	\$ 8,747,280	\$ 8,747,280
6211 KERN CO LIBRARY BOOK TRUST	94,427	138,980	235,000	235,000
6310 FARM & HOME ADVISOR	455,446	460,613	472,359	472,359

<b>TOTAL EDUCATION</b>	\$ 6,683,706	\$ 8,762,091	\$ 9,454,639	\$ 9,454,639
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<b>TOTAL EDUCATION</b>	\$ 6,683,706	\$ 8,762,091	\$ 9,454,639	\$ 9,454,639
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<b>RECREATION &amp; CULTURE</b>
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<b>RECREATION FACILITIES</b>				
7103 OFF HWY MV LIC	\$ 6,331	\$ 90,089	\$ 50,000	\$ 50,000
7104 PARKS DONATION FUND	1,283	943	41,000	41,000
7105 PARCEL MAP IN-LIEU FEES TRUST	43,788	25,875	-	-

<b>TOTAL RECREATION FACILITIES</b>	\$ 51,402	\$ 116,907	\$ 91,000	\$ 91,000
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<b>TOTAL RECREATION &amp; CULTURE</b>	\$ 51,402	\$ 116,907	\$ 91,000	\$ 91,000
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<b>DEBT SERVICE</b>
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<b>INTEREST</b>				
8120 DEBT SERVICE - GENERAL FUND	\$ 9,240,465	\$ 9,618,536	\$ 13,819,112	\$ 13,819,112

<b>TOTAL INTEREST</b>	\$ 9,240,465	\$ 9,618,536	\$ 13,819,112	\$ 13,819,112
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<b>TOTAL DEBT SERVICE</b>	\$ 9,240,465	\$ 9,618,536	\$ 13,819,112	\$ 13,819,112
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<b>GRAND TOTAL FINANCING USES BY FUNCTION</b>	\$ 2,282,488,286	\$ 2,396,029,722	\$ 2,877,208,107	\$ 2,877,208,107
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Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH7, COL 4	SCH 7, COL 5
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Function:

**GENERAL**

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 2022-23	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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
MISCELLANEOUS	\$ 12	\$ -	\$ -	-
OTHER FINANCING SOURCES	500	6,459	-	-
<b>TOTAL REVENUE</b>	<b>\$ 512</b>	<b>\$ 6,459</b>	<b>\$ -</b>	<b>-</b>
SALARIES & EMPLOYEE BENEFITS	\$ 408,825	\$ 399,639	\$ 447,939	447,939
SERVICES & SUPPLIES	39,122	19,687	23,088	23,088
OTHER FINANCING USES	-	-	64,599	64,599
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 447,947</b>	<b>\$ 419,326</b>	<b>\$ 535,626</b>	<b>535,626</b>
<b>NET COST</b>	<b>\$ (447,435)</b>	<b>\$ (412,867)</b>	<b>\$ (535,626)</b>	<b>(535,626)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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Budget Unit **1012-BOARD OF SUPERVISORS-DIST #2**  
Function **GENERAL**  
Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 150	\$ 6,459	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 150</b>	<b>\$ 6,459</b>	<b>\$ -</b>	<b>-</b>
SALARIES & EMPLOYEE BENEFITS	\$ 413,099	\$ 424,756	\$ 450,318	450,318
SERVICES & SUPPLIES	15,757	17,682	20,141	20,141
OTHER FINANCING USES	-	-	8,353	8,353
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 428,856</b>	<b>\$ 442,438</b>	<b>\$ 478,812</b>	<b>478,812</b>
<b>NET COST</b>	<b>\$ (428,706)</b>	<b>\$ (435,979)</b>	<b>\$ (478,812)</b>	<b>(478,812)</b>



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 600	\$ 6,459	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 600</b>	<b>\$ 6,459</b>	<b>\$ -</b>	<b>-</b>
SALARIES & EMPLOYEE BENEFITS	\$ 391,578	\$ 442,157	\$ 456,237	456,237
SERVICES & SUPPLIES	13,772	13,918	15,033	15,033
OTHER FINANCING USES	-	-	54,129	54,129
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 405,350</b>	<b>\$ 456,075</b>	<b>\$ 525,399</b>	<b>525,399</b>
<b>NET COST</b>	<b>\$ (404,750)</b>	<b>\$ (449,616)</b>	<b>\$ (525,399)</b>	<b>(525,399)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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Budget Unit **1014-BOARD OF SUPERVISORS-DIST #4**  
Function **GENERAL**  
Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 1,625	\$ 19,377	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 1,625</b>	<b>\$ 19,377</b>	<b>\$ -</b>	<b>-</b>
SALARIES & EMPLOYEE BENEFITS	\$ 414,229	\$ 430,070	\$ 454,331	454,331
SERVICES & SUPPLIES	17,307	18,336	19,948	19,948
OTHER FINANCING USES	-	-	63,902	63,902
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 431,536</b>	<b>\$ 448,406</b>	<b>\$ 538,181</b>	<b>538,181</b>
<b>NET COST</b>	<b>\$ (429,911)</b>	<b>\$ (429,029)</b>	<b>\$ (538,181)</b>	<b>(538,181)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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Budget Unit **1015-BOARD OF SUPERVISORS-DIST #5**  
Function **GENERAL**  
Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 150	\$ 9,689	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 150</b>	<b>\$ 9,689</b>	<b>\$ -</b>	<b>-</b>
SALARIES & EMPLOYEE BENEFITS	\$ 437,820	\$ 430,771	\$ 451,613	451,613
SERVICES & SUPPLIES	12,964	12,908	16,898	16,898
OTHER FINANCING USES	-	-	21,795	21,795
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 450,784</b>	<b>\$ 443,679</b>	<b>\$ 490,306</b>	<b>490,306</b>
<b>NET COST</b>	<b>\$ (450,634)</b>	<b>\$ (433,990)</b>	<b>\$ (490,306)</b>	<b>(490,306)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
INTERGOVERNMENTAL	655,188	-	-	-
CHARGES FOR SERVICES	29,100	13,260	-	-
MISCELLANEOUS	308	-	-	-
OTHER FINANCING SOURCES	479,730	161,067	186,430	186,430
<b>TOTAL REVENUE</b>	<b>\$ 1,172,826</b>	<b>\$ 182,827</b>	<b>\$ 194,930</b>	<b>\$ 194,930</b>
SALARIES & EMPLOYEE BENEFITS	\$ 3,057,472	\$ 3,069,856	2,909,267	2,909,267
SERVICES & SUPPLIES	337,773	93,568	172,129	172,129
OTHER FINANCING USES	-	-	1,165,633	1,165,633
EXPENDITURE TRANSFERS & REIMBS	(135,316)	(279,973)	(290,000)	(290,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,259,929</b>	<b>\$ 2,883,451</b>	<b>\$ 3,957,029</b>	<b>\$ 3,957,029</b>
<b>NET COST</b>	<b>\$ (2,087,103)</b>	<b>\$ (2,700,624)</b>	<b>\$ (3,762,099)</b>	<b>\$ (3,762,099)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2022-23	Schedule 9
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Budget Unit **1030-CLERK OF BOARD OF SUPERVISORS**  
Function **GENERAL**  
Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
CHARGES FOR SERVICES	\$ 107,509	\$ 185,982	\$ 116,300	\$ 116,300
OTHER FINANCING SOURCES	1,823	19,377	-	-
<b>TOTAL REVENUE</b>	<b>\$ 109,332</b>	<b>\$ 205,359</b>	<b>\$ 116,300</b>	<b>\$ 116,300</b>
SALARIES & EMPLOYEE BENEFITS	\$ 617,550	\$ 645,992	\$ 713,120	\$ 713,120
SERVICES & SUPPLIES	192,929	227,475	240,112	240,112
OTHER FINANCING USES	-	-	162,180	162,180
EXPENDITURE TRANSFERS & REIMBS	(75,433)	(54,642)	(94,500)	(94,500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 735,046</b>	<b>\$ 818,825</b>	<b>\$ 1,020,912</b>	<b>\$ 1,020,912</b>
<b>NET COST</b>	<b>\$ (625,714)</b>	<b>\$ (613,466)</b>	<b>\$ (904,612)</b>	<b>\$ (904,612)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ 2,370,112	\$ 2,054,472	2,054,472
CHARGES FOR SERVICES	25,848	80,053	52,000	52,000
MISCELLANEOUS	94,173	182,338	-	-
OTHER FINANCING SOURCES	9,519	13,854	-	-
<b>TOTAL REVENUE</b>	<b>\$ 129,540</b>	<b>\$ 2,646,357</b>	<b>\$ 2,106,472</b>	<b>2,106,472</b>
SALARIES & EMPLOYEE BENEFITS	\$ 250,364	\$ 431,635	\$ 675,128	675,128
SERVICES & SUPPLIES	4,541,524	6,813,466	9,402,079	9,402,079
OTHER CHARGES	838,413	840,590	851,000	851,000
CAPITAL ASSETS	-	-	18,000	18,000
OTHER FINANCING USES	232,107	-	25,310	25,310
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,862,408</b>	<b>\$ 8,085,691</b>	<b>\$ 10,971,517</b>	<b>10,971,517</b>
<b>NET COST</b>	<b>\$ (5,732,868)</b>	<b>\$ (5,439,334)</b>	<b>\$ (8,865,045)</b>	<b>(8,865,045)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,025,065	\$ 1,178,288	\$ 1,000,400	1,000,400
MISCELLANEOUS	30,078	(132,160)	30,000	30,000
OTHER FINANCING SOURCES	67,210	106,574	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,122,353</b>	<b>\$ 1,152,702</b>	<b>\$ 1,030,400</b>	<b>1,030,400</b>
SALARIES & EMPLOYEE BENEFITS	\$ 4,097,258	\$ 3,839,224	\$ 3,913,940	3,913,940
SERVICES & SUPPLIES	368,926	463,139	506,315	506,315
OTHER CHARGES	12,293	-	-	-
CAPITAL ASSETS	-	20,562	-	-
OTHER FINANCING USES	-	-	1,129,610	1,129,610
EXPENDITURE TRANSFERS & REIMBS	(474,032)	(412,043)	(250,000)	(250,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,004,445</b>	<b>\$ 3,910,882</b>	<b>\$ 5,299,865</b>	<b>5,299,865</b>
<b>NET COST</b>	<b>\$ (2,882,092)</b>	<b>\$ (2,758,180)</b>	<b>\$ (4,269,465)</b>	<b>(4,269,465)</b>

Budget Unit **1111-FISCAL STABILITY**  
 Function **GENERAL**  
 Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 812,248	\$ (61,046)	\$ -	-
MISCELLANEOUS	-	3,866	-	-
<b>TOTAL REVENUE</b>	<b>\$ 812,248</b>	<b>\$ (57,180)</b>	<b>\$ -</b>	<b>-</b>
SERVICES & SUPPLIES	\$ 54,480,707	\$ 959,595	\$ -	-
OTHER FINANCING USES	47,232,192	4,266,275	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 101,712,899</b>	<b>\$ 5,225,870</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (100,900,651)</b>	<b>\$ (5,283,050)</b>	<b>\$ -</b>	<b>-</b>



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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Budget Unit **1112-DISCRETIONARY REVENUE**  
 Function **GENERAL**  
 Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 350,732,441	\$ 372,846,085	\$ 367,349,944	\$ 367,349,944
LICENSES AND PERMITS	10,018,586	11,281,988	9,500,000	9,500,000
FINES AND FORFEITURES	5,797,900	3,826,835	2,000,000	2,000,000
USE OF MONEY/PROPERTY	5,507,678	7,072,884	4,660,000	4,660,000
INTERGOVERNMENTAL	20,353,591	21,785,918	16,401,000	16,401,000
CHARGES FOR SERVICES	8,979,738	4,869,126	2,907,055	2,907,055
MISCELLANEOUS	2,064,327	621,953	345,000	345,000
OTHER FINANCING SOURCES	6,343,863	6,008,395	6,305,000	6,305,000
<b>TOTAL REVENUE</b>	<b>\$ 409,798,124</b>	<b>\$ 428,313,184</b>	<b>\$ 409,467,999</b>	<b>\$ 409,467,999</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 409,798,124</b>	<b>\$ 428,313,184</b>	<b>\$ 409,467,999</b>	<b>\$ 409,467,999</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 7,027,496	\$ 8,062,893	\$ 6,300,000	\$ 6,300,000
<b>TOTAL REVENUE</b>	<b>\$ 7,027,496</b>	<b>\$ 8,062,893</b>	<b>\$ 6,300,000</b>	<b>\$ 6,300,000</b>
OTHER FINANCING USES	\$ 6,000,000	\$ 6,000,000	\$ 6,300,000	\$ 6,300,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,000,000</b>	<b>\$ 6,000,000</b>	<b>\$ 6,300,000</b>	<b>\$ 6,300,000</b>
<b>NET COST</b>	<b>\$ 1,027,496</b>	<b>\$ 2,062,893</b>	<b>- \$</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 107,374,123	\$ 110,195,853	\$ 114,091,019	\$ 114,091,019
FINES AND FORFEITURES	60,480	91,160	35,000	35,000
USE OF MONEY/PROPERTY	12,052	38,566	30,000	30,000
INTERGOVERNMENTAL	3,182,588	3,618,666	2,800,000	2,800,000
<b>TOTAL REVENUE</b>	<b>\$ 110,629,243</b>	<b>\$ 113,944,245</b>	<b>\$ 116,956,019</b>	<b>\$ 116,956,019</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 110,629,243</b>	<b>\$ 113,944,245</b>	<b>\$ 116,956,019</b>	<b>\$ 116,956,019</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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Budget Unit **1118- RELIEF MISCELLANEOUS FUND**  
 Function **GENERAL GOVERNMENT**  
 Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 57,045	\$ 200,494	\$ -	\$ -
INTERGOVERNMENTAL	23,396,299	28,516,993	6,039,771	6,039,771
<b>TOTAL REVENUE</b>	<b>\$ 23,453,344</b>	<b>\$ 28,717,487</b>	<b>\$ 6,039,771</b>	<b>\$ 6,039,771</b>
SERVICES & SUPPLIES	\$ 3,037,000	\$ 36,845,198	\$ 12,208,101	\$ 12,208,101
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,037,000</b>	<b>\$ 36,845,198</b>	<b>\$ 12,208,101</b>	<b>\$ 12,208,101</b>
<b>NET COST</b>	<b>\$ 20,416,344</b>	<b>\$ (8,127,711)</b>	<b>\$ (6,168,330)</b>	<b>\$ (6,168,330)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	87,426,843	87,426,843	-	-
<b>TOTAL REVENUE</b>	<b>\$ 87,426,843</b>	<b>\$ 87,854,715</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
SERVICES & SUPPLIES	\$ -	\$ 10,709,033	\$ 135,722,537	\$ 135,722,537
CAPITAL ASSETS	-	56,898	70,000	70,000
OTHER FINANCING USES	-	23,106,174	5,811,210	5,811,210
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 33,872,105</b>	<b>\$ 141,603,747</b>	<b>\$ 141,603,747</b>
<b>NET COST</b>	<b>\$ 87,426,843</b>	<b>\$ 53,982,610</b>	<b>(\$ 141,303,747)</b>	<b>(\$ 141,303,747)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 306,938	\$ 295,231	\$ 250,000	\$ 250,000
CHARGES FOR SERVICES	4,132,061	4,538,544	4,469,972	4,469,972
MISCELLANEOUS	821,388	943,518	744,000	744,000
OTHER FINANCING SOURCES	170,000	87,197	449,982	449,982
<b>TOTAL REVENUE</b>	<b>\$ 5,430,387</b>	<b>\$ 5,864,490</b>	<b>\$ 5,913,954</b>	<b>\$ 5,913,954</b>
SALARIES & EMPLOYEE BENEFITS	\$ 3,372,824	\$ 3,293,931	\$ 3,431,230	\$ 3,431,230
SERVICES & SUPPLIES	2,863,637	2,819,113	3,157,903	3,157,903
OTHER FINANCING USES	-	-	487,751	487,751
EXPENDITURE TRANSFERS & REIMBS	(2,019)	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,234,442</b>	<b>\$ 6,113,044</b>	<b>\$ 7,076,884</b>	<b>\$ 7,076,884</b>
<b>NET COST</b>	<b>\$ (804,055)</b>	<b>\$ (248,554)</b>	<b>\$ (1,162,930)</b>	<b>\$ (1,162,930)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 269,987	\$ 244,774	\$ 200,000	\$ 200,000
<b>TOTAL REVENUE</b>	<b>\$ 269,987</b>	<b>\$ 244,774</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
OTHER FINANCING USES	\$ 143,632	-	\$ 449,982	\$ 449,982
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 143,632</b>	<b>-</b>	<b>\$ 449,982</b>	<b>\$ 449,982</b>
<b>NET COST</b>	<b>\$ 126,355</b>	<b>\$ 244,774</b>	<b>(\$ 249,982)</b>	<b>(\$ 249,982)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 27,788	\$ 28,879	\$ 28,000	\$ 28,000
CHARGES FOR SERVICES	2,934,736	3,324,278	2,957,600	2,957,600
MISCELLANEOUS	47	18	-	-
OTHER FINANCING SOURCES	104,180	248,672	67,500	67,500
<b>TOTAL REVENUE</b>	<b>\$ 3,066,751</b>	<b>\$ 3,601,847</b>	<b>\$ 3,053,100</b>	<b>\$ 3,053,100</b>
SALARIES & EMPLOYEE BENEFITS	\$ 8,962,617	\$ 8,882,064	\$ 9,231,621	\$ 9,231,621
SERVICES & SUPPLIES	470,691	427,706	664,526	664,526
OTHER FINANCING USES	-	-	1,556,254	1,556,254
EXPENDITURE TRANSFERS & REIMBS	(2,048)	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,431,260</b>	<b>\$ 9,309,770</b>	<b>\$ 11,452,401</b>	<b>\$ 11,452,401</b>
<b>NET COST</b>	<b>\$ (6,364,509)</b>	<b>\$ (5,707,923)</b>	<b>\$ (8,399,301)</b>	<b>\$ (8,399,301)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
CHARGES FOR SERVICES	\$ 11,379,961	\$ 10,347,473	\$ 11,796,025	\$ 11,796,025
MISCELLANEOUS	68	-	500,000	500,000
OTHER FINANCING SOURCES	202,983	373,971	-	-
<b>TOTAL REVENUE</b>	<b>\$ 11,583,012</b>	<b>\$ 10,721,444</b>	<b>\$ 12,296,025</b>	<b>\$ 12,296,025</b>
SALARIES & EMPLOYEE BENEFITS	\$ 10,654,040	\$ 10,562,420	\$ 12,298,969	\$ 12,298,969
SERVICES & SUPPLIES	12,930,642	12,772,608	14,838,195	14,838,195
OTHER CHARGES	31,331	15,666	-	-
CAPITAL ASSETS	1,495,918	129,110	2,000,000	2,000,000
OTHER FINANCING USES	-	-	1,206,473	1,206,473
EXPENDITURE TRANSFERS & REIMBS	(5,749,005)	(5,644,024)	(6,326,516)	(6,326,516)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 19,362,926</b>	<b>\$ 17,835,780</b>	<b>\$ 24,017,121</b>	<b>\$ 24,017,121</b>
<b>NET COST</b>	<b>\$ (7,779,914)</b>	<b>\$ (7,114,336)</b>	<b>\$ (11,721,096)</b>	<b>\$ (11,721,096)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
CHARGES FOR SERVICES	\$ 7,733,123	\$ 7,043,950	\$ 7,766,002	7,766,002
MISCELLANEOUS	33,150	61,731	73,030	73,030
OTHER FINANCING SOURCES	178,516	155,674	-	-
<b>TOTAL REVENUE</b>	<b>\$ 7,944,789</b>	<b>\$ 7,261,355</b>	<b>\$ 7,839,032</b>	<b>\$ 7,839,032</b>
SALARIES & EMPLOYEE BENEFITS	\$ 8,418,741	\$ 8,463,953	\$ 9,185,288	9,185,288
SERVICES & SUPPLIES	618,896	941,973	962,531	962,531
OTHER CHARGES	550,081	1,476,223	1,140,000	1,140,000
CAPITAL ASSETS	91,383	-	-	-
OTHER FINANCING USES	-	-	1,721,500	1,721,500
EXPENDITURE TRANSFERS & REIMBS	(244,358)	(175,812)	(286,076)	(286,076)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,434,743</b>	<b>\$ 10,706,337</b>	<b>\$ 12,723,243</b>	<b>\$ 12,723,243</b>
<b>NET COST</b>	<b>\$ (1,489,954)</b>	<b>\$ (3,444,982)</b>	<b>\$ (4,884,211)</b>	<b>\$ (4,884,211)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,799,980	\$ 1,798,497	\$ 1,927,916	\$ 1,927,916
MISCELLANEOUS	454	1,900	-	-
OTHER FINANCING SOURCES	309,817	96,885	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,110,251</b>	<b>\$ 1,897,282</b>	<b>\$ 1,927,916</b>	<b>\$ 1,927,916</b>
SALARIES & EMPLOYEE BENEFITS	\$ 3,885,204	\$ 4,009,378	\$ 4,106,121	\$ 4,106,121
SERVICES & SUPPLIES	374,140	301,774	361,148	361,148
OTHER FINANCING USES	-	-	179,947	179,947
EXPENDITURE TRANSFERS & REIMBS	(25,396)	(9,245)	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,233,948</b>	<b>\$ 4,301,907</b>	<b>\$ 4,647,216</b>	<b>\$ 4,647,216</b>
<b>NET COST</b>	<b>\$ (2,123,697)</b>	<b>\$ (2,404,625)</b>	<b>\$ (2,719,300)</b>	<b>\$ (2,719,300)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 3,641,597	\$ 678,000	\$ 371,810	371,810
CHARGES FOR SERVICES	1,118,695	(168,769)	1,095,100	1,095,100
MISCELLANEOUS	771,012	8,479	6,500	6,500
OTHER FINANCING SOURCES	14,513	54,902	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,545,817</b>	<b>\$ 572,612</b>	<b>\$ 1,473,410</b>	<b>\$ 1,473,410</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,487,882	\$ 1,752,325	\$ 2,158,917	2,158,917
SERVICES & SUPPLIES	4,631,368	5,608,614	3,798,235	3,798,235
OTHER CHARGES	75,354	399	5,000	5,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,194,604</b>	<b>\$ 7,361,338</b>	<b>\$ 5,962,152</b>	<b>\$ 5,962,152</b>
<b>NET COST</b>	<b>\$ (648,787)</b>	<b>\$ (6,788,726)</b>	<b>\$ (4,488,742)</b>	<b>\$ (4,488,742)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 24,066	\$ 61,377	\$ 31,800	\$ 31,800
USE OF MONEY/PROPERTY	214,767	322,445	334,700	334,700
CHARGES FOR SERVICES	4,629,073	4,667,039	4,974,354	4,974,354
MISCELLANEOUS	2,193	136,377	425,683	425,683
OTHER FINANCING SOURCES	1,386,423	597,160	50,001	50,001
<b>TOTAL REVENUE</b>	<b>\$ 6,256,522</b>	<b>\$ 5,784,398</b>	<b>\$ 5,816,538</b>	<b>\$ 5,816,538</b>
SALARIES & EMPLOYEE BENEFITS	\$ 15,385,493	\$ 15,346,784	\$ 15,780,264	\$ 15,780,264
SERVICES & SUPPLIES	6,031,104	6,403,346	7,606,813	7,606,813
OTHER CHARGES	544	232	350	350
CAPITAL ASSETS	6,262	12,869	73,695	73,695
OTHER FINANCING USES	-	-	111,363	111,363
EXPENDITURE TRANSFERS & REIMBS	(1,642,060)	(1,460,519)	(1,474,815)	(1,474,815)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 19,781,343</b>	<b>\$ 20,302,712</b>	<b>\$ 22,097,670</b>	<b>\$ 22,097,670</b>
<b>NET COST</b>	<b>\$ (13,524,821)</b>	<b>\$ (14,518,314)</b>	<b>\$ (16,281,132)</b>	<b>\$ (16,281,132)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 383,417	\$ 386,082	\$ 400,000	\$ 400,000
USE OF MONEY/PROPERTY	15,151	25,808	25,000	25,000
<b>TOTAL REVENUE</b>	<b>\$ 398,568</b>	<b>\$ 411,890</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>
OTHER FINANCING USES	\$ 49,829	\$ 197,752	\$ 100,000	\$ 100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 49,829</b>	<b>\$ 197,752</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>NET COST</b>	<b>\$ 348,739</b>	<b>\$ 214,138</b>	<b>\$ 325,000</b>	<b>\$ 325,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 57,017	\$ 23,908	\$ 1,000	1,000
CHARGES FOR SERVICES	1,441,988	1,501,928	1,934,127	1,934,127
MISCELLANEOUS	70,845	93,293	134,043	134,043
OTHER FINANCING SOURCES	1,746,415	2,358,400	2,400,000	2,400,000
<b>TOTAL REVENUE</b>	<b>\$ 3,316,265</b>	<b>\$ 3,977,529</b>	<b>\$ 4,469,170</b>	<b>4,469,170</b>
SERVICES & SUPPLIES	\$ 14,187,439	\$ 14,443,724	\$ 15,175,135	15,175,135
OTHER CHARGES	1,009,248	584,070	1,200,098	1,200,098
EXPENDITURE TRANSFERS & REIMBS	(292,600)	(246,850)	(268,002)	(268,002)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 14,904,087</b>	<b>\$ 14,780,944</b>	<b>\$ 16,107,231</b>	<b>16,107,231</b>
<b>NET COST</b>	<b>\$ (11,587,822)</b>	<b>\$ (10,803,415)</b>	<b>\$ (11,638,061)</b>	<b>(11,638,061)</b>

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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
CHARGES FOR SERVICES	\$ 596,870	\$ 894,991	\$ 800,954	800,954
OTHER FINANCING SOURCES	48,732	48,443	1	1
<b>TOTAL REVENUE</b>	<b>\$ 645,602</b>	<b>\$ 943,434</b>	<b>\$ 800,955</b>	<b>800,955</b>
SALARIES & EMPLOYEE BENEFITS	\$ 2,247,130	\$ 2,254,358	\$ 2,825,140	2,825,140
SERVICES & SUPPLIES	201,695	284,140	198,063	198,063
CAPITAL ASSETS	-	5,744	-	-
EXPENDITURE TRANSFERS & REIMBS	(1,562,979)	(1,581,515)	(1,800,000)	(1,800,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 885,846</b>	<b>\$ 962,727</b>	<b>\$ 1,223,203</b>	<b>1,223,203</b>
<b>NET COST</b>	<b>\$ (240,244)</b>	<b>\$ (19,293)</b>	<b>\$ (422,248)</b>	<b>(422,248)</b>



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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 101,517	\$ 476,089	\$ 18,352,283	\$ 18,352,283
CHARGES FOR SERVICES	-	254,286	270,406	270,406
MISCELLANEOUS	609,130	(398,506)	1,450,000	1,450,000
OTHER FINANCING SOURCES	2,663,678	16,491	8,496,290	8,496,290
<b>TOTAL REVENUE</b>	<b>\$ 3,374,325</b>	<b>\$ 348,360</b>	<b>\$ 28,568,979</b>	<b>\$ 28,568,979</b>
SERVICES & SUPPLIES	\$ 3,700,788	\$ 3,404,010	\$ 44,885,938	\$ 44,885,938
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,700,788</b>	<b>\$ 3,404,010</b>	<b>\$ 44,885,938</b>	<b>\$ 44,885,938</b>
<b>NET COST</b>	<b>\$ (326,463)</b>	<b>\$ (3,055,650)</b>	<b>\$ (16,316,959)</b>	<b>\$ (16,316,959)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
CHARGES FOR SERVICES	\$ 3,297	\$ 15,170	\$ 10,500	\$ 10,500
MISCELLANEOUS	-	453	-	-
OTHER FINANCING SOURCES	77,922	238,931	130,000	130,000
<b>TOTAL REVENUE</b>	<b>\$ 81,219</b>	<b>\$ 254,554</b>	<b>\$ 140,500</b>	<b>\$ 140,500</b>
SALARIES & EMPLOYEE BENEFITS	\$ 742,426	\$ 600,051	\$ 755,998	\$ 755,998
SERVICES & SUPPLIES	149,374	351,347	441,680	441,680
CAPITAL ASSETS	32,062	-	-	-
OTHER FINANCING USES	-	-	173,008	173,008
EXPENDITURE TRANSFERS & REIMBS	(15,227)	(16,711)	(15,000)	(15,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 908,635</b>	<b>\$ 934,687</b>	<b>\$ 1,355,686</b>	<b>\$ 1,355,686</b>
<b>NET COST</b>	<b>\$ (827,416)</b>	<b>\$ (680,133)</b>	<b>\$ (1,215,186)</b>	<b>\$ (1,215,186)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,089	\$ 2,104	\$ 2,500	\$ 2,500
<b>TOTAL REVENUE</b>	<b>\$ 3,089</b>	<b>\$ 2,104</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
OTHER FINANCING USES	\$ 25,943	\$ 28,260	\$ 30,000	\$ 30,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 25,943</b>	<b>\$ 28,260</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>NET COST</b>	<b>\$ (22,854)</b>	<b>\$ (26,156)</b>	<b>\$ (27,500)</b>	<b>\$ (27,500)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 10,814	\$ 22,646	\$ 12,649	12,649
CHARGES FOR SERVICES	909,673	1,196,787	1,237,915	1,237,915
MISCELLANEOUS	-	-	88	88
OTHER FINANCING SOURCES	1,475,328	1,475,330	1,475,330	1,475,330
<b>TOTAL REVENUE</b>	<b>\$ 2,395,815</b>	<b>\$ 2,694,763</b>	<b>\$ 2,725,982</b>	<b>\$ 2,725,982</b>
SERVICES & SUPPLIES	\$ 1,845,984	\$ 1,862,993	\$ 2,247,054	2,247,054
OTHER CHARGES	15,489	(6,507)	(1,369)	(1,369)
CAPITAL ASSETS	-	-	81,000	81,000
OTHER FINANCING USES	302	30,000	100,000	100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,861,775</b>	<b>\$ 1,886,486</b>	<b>\$ 2,426,685</b>	<b>\$ 2,426,685</b>
<b>NET COST</b>	<b>\$ 534,040</b>	<b>\$ 808,277</b>	<b>\$ 299,297</b>	<b>\$ 299,297</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
CHARGES FOR SERVICES	\$ 4,030,356	\$ 3,914,751	\$ 5,021,754	\$ 5,021,754
OTHER FINANCING SOURCES	25,194	74,279	-	-
<b>TOTAL REVENUE</b>	<b>\$ 4,055,550</b>	<b>\$ 3,989,030</b>	<b>\$ 5,021,754</b>	<b>\$ 5,021,754</b>
SALARIES & EMPLOYEE BENEFITS	\$ 3,027,821	\$ 2,856,938	\$ 3,542,475	\$ 3,542,475
SERVICES & SUPPLIES	1,975,746	2,438,518	2,776,327	2,776,327
OTHER CHARGES	9,437	-	11,933	11,933
EXPENDITURE TRANSFERS & REIMBS	(981,457)	(1,361,875)	(1,308,981)	(1,308,981)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,031,547</b>	<b>\$ 3,933,581</b>	<b>\$ 5,021,754</b>	<b>\$ 5,021,754</b>
<b>NET COST</b>	<b>\$ 24,003</b>	<b>\$ 55,449</b>	<b>-</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 28,248	\$ 81,169	\$ 100,000	\$ 100,000
MISCELLANEOUS	-	12,428,671	-	-
<b>TOTAL REVENUE</b>	<b>\$ 28,248</b>	<b>\$ 12,509,840</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
OTHER FINANCING USES	\$ -	\$ 5,510,131	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 5,510,131</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 28,248</b>	<b>\$ 6,999,709</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,862	\$ 3,020	\$ 4,000	4,000
<b>TOTAL REVENUE</b>	<b>\$ 3,862</b>	<b>\$ 3,020</b>	<b>\$ 4,000</b>	<b>4,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 3,862</b>	<b>\$ 3,020</b>	<b>\$ 4,000</b>	<b>4,000</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 31,752	\$ 20,794	-	-
CHARGES FOR SERVICES	5,904	28,057	-	-
<b>TOTAL REVENUE</b>	<b>\$ 37,656</b>	<b>\$ 48,851</b>	<b>-</b>	<b>-</b>
SERVICES & SUPPLIES	\$ 17,859	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 17,859</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 19,797</b>	<b>\$ 48,851</b>	<b>-</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ (1,046,477)	\$ 2,160,344	\$ -	-
CHARGES FOR SERVICES	-	13,199	-	-
MISCELLANEOUS	23,108	1,010	-	-
OTHER FINANCING SOURCES	604,648	6,119,843	500,000	500,000
<b>TOTAL REVENUE</b>	<b>\$ (418,721)</b>	<b>\$ 8,294,396</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
CAPITAL ASSETS	\$ 58,441	\$ 20,772,962	\$ 500,000	\$ 500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 58,441</b>	<b>\$ 20,772,962</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>NET COST</b>	<b>\$ (477,162)</b>	<b>\$ (12,478,566)</b>	<b>\$ -</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 27,206	\$ -	\$ -	-
USE OF MONEY/PROPERTY	12,572	9,991	-	-
<b>TOTAL REVENUE</b>	<b>\$ 39,778</b>	<b>\$ 9,991</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 39,778</b>	<b>\$ 9,991</b>	<b>\$ -</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 154	\$ 120	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 154</b>	<b>\$ 120</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 154</b>	<b>\$ 120</b>	<b>\$ -</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,835	\$ 1,435	\$ 1,500	1,500
<b>TOTAL REVENUE</b>	<b>\$ 1,835</b>	<b>\$ 1,435</b>	<b>\$ 1,500</b>	<b>1,500</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>500</b>
<b>NET COST</b>	<b>\$ 1,835</b>	<b>\$ 1,435</b>	<b>\$ 1,000</b>	<b>1,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 501	\$ 393	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 501</b>	<b>\$ 393</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 501</b>	<b>\$ 393</b>	<b>\$ -</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,697	\$ 2,110	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,697</b>	<b>\$ 2,110</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 2,697</b>	<b>\$ 2,110</b>	<b>-</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
OTHER FINANCING SOURCES	\$	-	107,591 \$	-
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>- \$</b>	<b>107,591 \$</b>	<b>- \$</b>
CAPITAL ASSETS	\$	-	107,590 \$	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>- \$</b>	<b>107,590 \$</b>	<b>- \$</b>
<b>NET COST</b>	<b>\$</b>	<b>- \$</b>	<b>1 \$</b>	<b>- \$</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 40	\$ 356	\$ -	-
USE OF MONEY/PROPERTY	134	106	-	-
<b>TOTAL REVENUE</b>	<b>\$ 174</b>	<b>\$ 462</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 174</b>	<b>\$ 462</b>	<b>\$ -</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,966,824	\$ 1,722,872	\$ 1,874,400	\$ 1,874,400
<b>TOTAL REVENUE</b>	<b>\$ 1,966,824</b>	<b>\$ 1,722,872</b>	<b>\$ 1,874,400</b>	<b>\$ 1,874,400</b>
OTHER FINANCING USES	\$ 1,746,415	\$ 2,358,400	\$ 2,400,000	\$ 2,400,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,746,415</b>	<b>\$ 2,358,400</b>	<b>\$ 2,400,000</b>	<b>\$ 2,400,000</b>
<b>NET COST</b>	<b>\$ 220,409</b>	<b>\$ (635,528)</b>	<b>\$ (525,600)</b>	<b>\$ (525,600)</b>

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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23		
1	2	3	4	5		
<b>TOTAL REVENUE</b>	\$	-	\$	-	\$	-
 APPROPRIATION FR CONTINGENCIES	\$	-	\$	14,363,068	\$	14,363,068
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	-	\$	<b>14,363,068</b>	\$	<b>14,363,068</b>
<b>NET COST</b>	\$	-	\$	<b>(14,363,068)</b>	\$	<b>(14,363,068)</b>

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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 3,206,020	\$ 2,031,151	\$ 2,174,590	\$ 2,174,590
CHARGES FOR SERVICES	2,668,715	1,757,310	2,436,383	2,436,383
MISCELLANEOUS	531,644	630,507	925,000	925,000
<b>TOTAL REVENUE</b>	<b>\$ 6,406,379</b>	<b>\$ 4,418,968</b>	<b>\$ 5,535,973</b>	<b>\$ 5,535,973</b>
SERVICES & SUPPLIES	\$ 18,255,531	\$ 16,740,641	\$ 19,200,000	\$ 19,200,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 18,255,531</b>	<b>\$ 16,740,641</b>	<b>\$ 19,200,000</b>	<b>\$ 19,200,000</b>
<b>NET COST</b>	<b>\$ (11,849,152)</b>	<b>\$ (12,321,673)</b>	<b>\$ (13,664,027)</b>	<b>\$ (13,664,027)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 327,549	\$ 287,347	\$ 330,791	\$ 330,791
<b>TOTAL REVENUE</b>	<b>\$ 327,549</b>	<b>\$ 287,347</b>	<b>\$ 330,791</b>	<b>\$ 330,791</b>
OTHER FINANCING USES	\$ 354,000	\$ 350,000	\$ 320,000	\$ 320,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 354,000</b>	<b>\$ 350,000</b>	<b>\$ 320,000</b>	<b>\$ 320,000</b>
<b>NET COST</b>	<b>\$ (26,451)</b>	<b>\$ (62,653)</b>	<b>\$ 10,791</b>	<b>\$ 10,791</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 85,029,519	\$ 107,193,021	\$ 97,684,746	\$ 97,684,746
<b>TOTAL REVENUE</b>	<b>\$ 85,029,519</b>	<b>\$ 107,193,021</b>	<b>\$ 97,684,746</b>	<b>\$ 97,684,746</b>
OTHER FINANCING USES	\$ 74,688,767	\$ 85,351,553	\$ 101,187,967	\$ 101,187,967
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 74,688,767</b>	<b>\$ 85,351,553</b>	<b>\$ 101,187,967</b>	<b>\$ 101,187,967</b>
<b>NET COST</b>	<b>\$ 10,340,752</b>	<b>\$ 21,841,468</b>	<b>\$(3,503,221)</b>	<b>\$(3,503,221)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 34,593	\$ 3,742	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 34,593</b>	<b>\$ 3,742</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ -	\$ 73,100	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 73,100</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 34,593</b>	<b>\$ (69,358)</b>	<b>\$ -</b>	<b>-</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	Schedule 9
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Budget Unit **2114-DOMESTIC VIOLENCE FUND**  
Function **PUBLIC PROTECTION**  
Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 87,170	\$ 48,392	\$ 80,000	\$ 80,000
FINES AND FORFEITURES	54,444	72,508	50,000	50,000
<b>TOTAL REVENUE</b>	<b>\$ 141,614</b>	<b>\$ 120,900</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
OTHER FINANCING USES	\$ 130,000	\$ 130,000	\$ 120,000	\$ 120,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>NET COST</b>	<b>\$ 11,614</b>	<b>\$ (9,100)</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 11,492	\$ 18,037	\$ -	-
CHARGES FOR SERVICES	1,518,510	1,282,580	1,200,000	1,200,000
<b>TOTAL REVENUE</b>	<b>\$ 1,530,002</b>	<b>\$ 1,300,617</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>
SERVICES & SUPPLIES	\$ -	\$ 100,000	\$ -	-
OTHER FINANCING USES	986,557	1,225,516	1,060,816	1,060,816
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 986,557</b>	<b>\$ 1,325,516</b>	<b>\$ 1,060,816</b>	<b>\$ 1,060,816</b>
<b>NET COST</b>	<b>\$ 543,445</b>	<b>\$ (24,899)</b>	<b>\$ 139,184</b>	<b>\$ 139,184</b>

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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,041	\$ 964	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 1,041</b>	<b>\$ 964</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 1,041</b>	<b>\$ 964</b>	<b>\$ -</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 220,753	\$ 356,823	\$ 340,000	\$ 340,000
USE OF MONEY/PROPERTY	(769)	581	1,000	1,000
CHARGES FOR SERVICES	341,218	363,292	300,500	300,500
MISCELLANEOUS	1,054	84	-	-
OTHER FINANCING SOURCES	18,613	16,148	3,000	3,000
<b>TOTAL REVENUE</b>	<b>\$ 580,869</b>	<b>\$ 736,928</b>	<b>\$ 644,500</b>	<b>\$ 644,500</b>
SALARIES & EMPLOYEE BENEFITS	\$ 432,119	\$ 334,634	\$ 521,191	\$ 521,191
SERVICES & SUPPLIES	50,339	42,415	60,367	60,367
OTHER CHARGES	96,946	79,234	123,162	123,162
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 579,404</b>	<b>\$ 456,283</b>	<b>\$ 704,720</b>	<b>\$ 704,720</b>
<b>NET COST</b>	<b>\$ 1,465</b>	<b>\$ 280,645</b>	<b>\$ (60,220)</b>	<b>\$ (60,220)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,006	\$ 1,580	\$ 2,600	\$ 2,600
CHARGES FOR SERVICES	-	350	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,006</b>	<b>\$ 1,930</b>	<b>\$ 2,600</b>	<b>\$ 2,600</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 2,006</b>	<b>\$ 1,930</b>	<b>\$ 2,600</b>	<b>\$ 2,600</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -

SERVICES & SUPPLIES	\$ 159,319	\$ 30,829	\$ 100,000	\$ 100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 159,319</b>	<b>\$ 30,829</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>NET COST</b>	<b>\$ (159,319)</b>	<b>\$ (30,829)</b>	<b>\$ (100,000)</b>	<b>\$ (100,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -

SERVICES & SUPPLIES	\$ 168,863	\$ 143,348	\$ 172,424	\$ 172,424
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 168,863</b>	<b>\$ 143,348</b>	<b>\$ 172,424</b>	<b>\$ 172,424</b>
<b>NET COST</b>	<b>\$ (168,863)</b>	<b>\$ (143,348)</b>	<b>\$ (172,424)</b>	<b>\$ (172,424)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 2,073,155	\$ 2,013,223	\$ 2,300,000	\$ 2,300,000
CHARGES FOR SERVICES	353,949	434,004	350,000	350,000
<b>TOTAL REVENUE</b>	<b>\$ 2,427,104</b>	<b>\$ 2,447,227</b>	<b>\$ 2,650,000</b>	<b>\$ 2,650,000</b>
SERVICES & SUPPLIES	\$ 7,971,880	\$ 8,232,893	\$ 9,820,209	\$ 9,820,209
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,971,880</b>	<b>\$ 8,232,893</b>	<b>\$ 9,820,209</b>	<b>\$ 9,820,209</b>
<b>NET COST</b>	<b>\$ (5,544,776)</b>	<b>\$ (5,785,666)</b>	<b>\$ (7,170,209)</b>	<b>\$ (7,170,209)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 6,039,552	\$ 6,441,388	\$ 6,703,107	\$ 6,703,107
CHARGES FOR SERVICES	3,388,514	2,731,264	3,202,059	3,202,059
MISCELLANEOUS	1,342	889	300,000	300,000
OTHER FINANCING SOURCES	9,817,022	11,433,013	12,333,547	12,333,547
<b>TOTAL REVENUE</b>	<b>\$ 19,246,430</b>	<b>\$ 20,606,554</b>	<b>\$ 22,538,713</b>	<b>\$ 22,538,713</b>
SALARIES & EMPLOYEE BENEFITS	\$ 31,743,665	\$ 32,023,883	\$ 35,020,395	\$ 35,020,395
SERVICES & SUPPLIES	2,420,326	3,003,443	3,927,776	3,927,776
OTHER FINANCING USES	-	-	1,483,584	1,483,584
EXPENDITURE TRANSFERS & REIMBS	(138,938)	(207,117)	(171,000)	(171,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 34,025,053</b>	<b>\$ 34,820,209</b>	<b>\$ 40,260,755</b>	<b>\$ 40,260,755</b>
<b>NET COST</b>	<b>\$ (14,778,623)</b>	<b>\$ (14,213,655)</b>	<b>\$ (17,722,042)</b>	<b>\$ (17,722,042)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 34,924	\$ 51,999	\$ 30,000	\$ 30,000
USE OF MONEY/PROPERTY	2,245	2,007	-	-
<b>TOTAL REVENUE</b>	<b>\$ 37,169</b>	<b>\$ 54,006</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 30,000	\$ 30,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>NET COST</b>	<b>\$ 37,169</b>	<b>\$ 54,006</b>	<b>\$ -</b>	<b>\$ -</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6,060	\$ 1,963	\$ 2,000	\$ 2,000
<b>TOTAL REVENUE</b>	<b>\$ 6,060</b>	<b>\$ 1,963</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
OTHER FINANCING USES	\$ 325,000	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ (318,940)</b>	<b>\$ 1,963</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 25,019	\$ 16,250	\$ 30,676	\$ 30,676
INTERGOVERNMENTAL	21,753,519	23,933,763	31,767,186	31,767,186
CHARGES FOR SERVICES	6,357	-	-	-
MISCELLANEOUS	1,954	694	1,247	1,247
OTHER FINANCING SOURCES	374,273	671,736	25,310	25,310
<b>TOTAL REVENUE</b>	<b>\$ 22,161,122</b>	<b>\$ 24,622,443</b>	<b>\$ 31,824,419</b>	<b>\$ 31,824,419</b>
SALARIES & EMPLOYEE BENEFITS	\$ 20,640,804	\$ 21,900,926	\$ 28,022,203	\$ 28,022,203
SERVICES & SUPPLIES	2,513,779	2,566,515	3,049,216	3,049,216
OTHER CHARGES	384,498	303,820	453,000	453,000
CAPITAL ASSETS	-	23,843	300,000	300,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 23,539,081</b>	<b>\$ 24,795,104</b>	<b>\$ 31,824,419</b>	<b>\$ 31,824,419</b>
<b>NET COST</b>	<b>\$ (1,377,959)</b>	<b>\$ (172,661)</b>	<b>\$ -</b>	<b>\$ -</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 26,171	\$ 95,444	\$ 25,000	\$ 25,000
<b>TOTAL REVENUE</b>	<b>\$ 26,171</b>	<b>\$ 95,444</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
OTHER FINANCING USES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>NET COST</b>	<b>\$ 1,171</b>	<b>\$ 70,444</b>	<b>- \$</b>	<b>-</b>

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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,143	\$ 2,457	\$ 2,400	\$ 2,400
<b>TOTAL REVENUE</b>	<b>\$ 3,143</b>	<b>\$ 2,457</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 3,143</b>	<b>\$ 2,457</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 688,667	\$ 750,573	\$ 750,000	\$ 750,000
<b>TOTAL REVENUE</b>	<b>\$ 688,667</b>	<b>\$ 750,573</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
OTHER FINANCING USES	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
<b>NET COST</b>	<b>\$ (61,333)</b>	<b>\$ 573</b>	<b>\$ -</b>	<b>\$ -</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 921,391	\$ 916,197	\$ 902,723	\$ 902,723
CHARGES FOR SERVICES	1,824,035	1,470,314	2,888,899	2,888,899
MISCELLANEOUS	-	(615)	-	-
OTHER FINANCING SOURCES	6,451,943	7,222,893	8,209,141	8,209,141
<b>TOTAL REVENUE</b>	<b>\$ 9,197,369</b>	<b>\$ 9,608,789</b>	<b>\$ 12,000,763</b>	<b>\$ 12,000,763</b>
SALARIES & EMPLOYEE BENEFITS	\$ 15,137,937	\$ 15,395,790	\$ 18,243,275	\$ 18,243,275
SERVICES & SUPPLIES	803,072	894,525	1,454,903	1,454,903
OTHER FINANCING USES	-	-	2,742,677	2,742,677
EXPENDITURE TRANSFERS & REIMBS	(4,018)	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,936,991</b>	<b>\$ 16,290,315</b>	<b>\$ 22,440,855</b>	<b>\$ 22,440,855</b>
<b>NET COST</b>	<b>\$ (6,739,622)</b>	<b>\$ (6,681,526)</b>	<b>\$ (10,440,092)</b>	<b>\$ (10,440,092)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 16,437	\$ 14,219	\$ -	-
MISCELLANEOUS	31,500	12,907	-	-
<b>TOTAL REVENUE</b>	<b>\$ 47,937</b>	<b>\$ 27,126</b>	<b>- \$</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 47,937</b>	<b>\$ 27,126</b>	<b>- \$</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 11,850	\$ -	\$ -
INTERGOVERNMENTAL	200,000	200,000	200,000	200,000
OTHER FINANCING SOURCES	1,120,234	4,531,643	1,492,326	1,492,326
<b>TOTAL REVENUE</b>	<b>\$ 1,320,234</b>	<b>\$ 4,743,493</b>	<b>\$ 1,692,326</b>	<b>\$ 1,692,326</b>
SERVICES & SUPPLIES	\$ 1,516,469	\$ 1,485,299	\$ 3,463,771	\$ 3,463,771
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,516,469</b>	<b>\$ 1,485,299</b>	<b>\$ 3,463,771</b>	<b>\$ 3,463,771</b>
<b>NET COST</b>	<b>\$ (196,235)</b>	<b>\$ 3,258,194</b>	<b>\$ (1,771,445)</b>	<b>\$ (1,771,445)</b>

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Budget Unit **2195-PUBLIC DEFENSE PILOT PROGRAM GRANT**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ 321,755	\$ 1,074,824	\$ 1,074,824
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 321,755</b>	<b>\$ 1,074,824</b>	<b>\$ 1,074,824</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 1,274,310	\$ 1,274,310
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,274,310</b>	<b>\$ 1,274,310</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ 321,755</b>	<b>\$ (199,486)</b>	<b>\$ (199,486)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
INTERGOVERNMENTAL	690,486	2,440,610	471,244	471,244
CHARGES FOR SERVICES	-	422,718	500,000	500,000
MISCELLANEOUS	446,516	30	-	-
OTHER FINANCING SOURCES	548,110	674,364	638,729	638,729
<b>TOTAL REVENUE</b>	<b>\$ 1,785,112</b>	<b>\$ 3,637,722</b>	<b>\$ 1,709,973</b>	<b>\$ 1,709,973</b>
SALARIES & EMPLOYEE BENEFITS	\$ 4,217,869	\$ 4,195,048	\$ 4,070,892	\$ 4,070,892
SERVICES & SUPPLIES	1,668,688	1,893,699	1,500,385	1,500,385
CAPITAL ASSETS	374,504	1,835,830	49,247	49,247
OTHER FINANCING USES	-	-	554,569	554,569
EXPENDITURE TRANSFERS & REIMBS	(1,091)	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,259,970</b>	<b>\$ 7,924,577</b>	<b>\$ 6,175,093</b>	<b>\$ 6,175,093</b>
<b>NET COST</b>	<b>\$ (4,474,858)</b>	<b>\$ (4,286,855)</b>	<b>\$ (4,465,120)</b>	<b>\$ (4,465,120)</b>

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Budget Unit 2210-SHERIFF  
Function PUBLIC PROTECTION  
Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 728,326	\$ 664,697	\$ 855,000	\$ 855,000
FINES AND FORFEITURES	1,364	2,114	2,700	2,700
INTERGOVERNMENTAL	1,194,211	1,514,439	1,325,068	1,325,068
CHARGES FOR SERVICES	26,564,537	24,395,194	20,719,160	20,719,160
MISCELLANEOUS	348,155	356,055	1,579,500	1,579,500
OTHER FINANCING SOURCES	110,486,147	96,950,359	105,236,626	105,236,626
<b>TOTAL REVENUE</b>	<b>\$ 139,322,740</b>	<b>\$ 123,882,858</b>	<b>\$ 129,718,054</b>	<b>\$ 129,718,054</b>
SALARIES & EMPLOYEE BENEFITS	\$ 191,873,112	\$ 198,960,401	\$ 211,246,503	\$ 211,246,503
SERVICES & SUPPLIES	40,852,781	43,606,486	49,817,849	49,817,849
OTHER CHARGES	3,165,939	2,362,378	3,134,678	3,134,678
CAPITAL ASSETS	3,614,299	748,863	3,903,991	3,903,991
OTHER FINANCING USES	-	-	3,413,527	3,413,527
EXPENDITURE TRANSFERS & REIMBS	(2,990)	(2,149)	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 239,503,141</b>	<b>\$ 245,675,979</b>	<b>\$ 271,516,548</b>	<b>\$ 271,516,548</b>
<b>NET COST</b>	<b>\$ (100,180,401)</b>	<b>\$ (121,793,121)</b>	<b>\$ (141,798,494)</b>	<b>\$ (141,798,494)</b>

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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
CHARGES FOR SERVICES	\$ 258,525	\$ 156,627	\$ 200,000	\$ 200,000
<b>TOTAL REVENUE</b>	<b>\$ 258,525</b>	<b>\$ 156,627</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
OTHER FINANCING USES	\$ 92,941	\$ 120,728	\$ 186,270	\$ 186,270
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 92,941</b>	<b>\$ 120,728</b>	<b>\$ 186,270</b>	<b>\$ 186,270</b>
<b>NET COST</b>	<b>\$ 165,584</b>	<b>\$ 35,899</b>	<b>\$ 13,730</b>	<b>\$ 13,730</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 191,719	\$ 167,593	\$ 210,000	\$ 210,000
USE OF MONEY/PROPERTY	12,393	11,571	16,000	16,000
<b>TOTAL REVENUE</b>	<b>\$ 204,112</b>	<b>\$ 179,164</b>	<b>\$ 226,000</b>	<b>\$ 226,000</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 400,000	\$ 400,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>NET COST</b>	<b>\$ 204,112</b>	<b>\$ 179,164</b>	<b>(\$ 174,000)</b>	<b>(\$ 174,000)</b>



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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 272	\$ 229	\$ 350	\$ 350
NON-REVENUE RECEIPTS	-	5,000	-	-
<b>TOTAL REVENUE</b>	<b>\$ 272</b>	<b>\$ 5,229</b>	<b>\$ 350</b>	<b>\$ 350</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 5,000	\$ 5,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>NET COST</b>	<b>\$ 272</b>	<b>\$ 5,229</b>	<b>\$ (4,650)</b>	<b>\$ (4,650)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,558,682	\$ 1,577,819	\$ 1,600,000	\$ 1,600,000
USE OF MONEY/PROPERTY	12,956	16,270	15,000	15,000
<b>TOTAL REVENUE</b>	<b>\$ 1,571,638</b>	<b>\$ 1,594,089</b>	<b>\$ 1,615,000</b>	<b>\$ 1,615,000</b>
OTHER FINANCING USES	\$ 1,422,096	\$ 1,405,270	\$ 2,409,000	\$ 2,409,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,422,096</b>	<b>\$ 1,405,270</b>	<b>\$ 2,409,000</b>	<b>\$ 2,409,000</b>
<b>NET COST</b>	<b>\$ 149,542</b>	<b>\$ 188,819</b>	<b>(\$ 794,000)</b>	<b>(\$ 794,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
MISCELLANEOUS	\$ 12,100	\$ 10,725	\$ 15,000	\$ 15,000
<b>TOTAL REVENUE</b>	<b>\$ 12,100</b>	<b>\$ 10,725</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
OTHER FINANCING USES	\$ -	\$ 11,500	\$ 15,000	\$ 15,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 11,500</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>NET COST</b>	<b>\$ 12,100</b>	<b>\$ (775)</b>	<b>\$ -</b>	<b>\$ -</b>

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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,208	\$ 1,644	\$ 1,800	\$ 1,800
<b>TOTAL REVENUE</b>	<b>\$ 2,208</b>	<b>\$ 1,644</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>
OTHER FINANCING USES	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>NET COST</b>	<b>\$ 2,208</b>	<b>\$ (18,356)</b>	<b>\$ (18,200)</b>	<b>\$ (18,200)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,249	\$ 3,458	\$ 6,000	\$ 6,000
MISCELLANEOUS	46,882	13,299	110,000	110,000
<b>TOTAL REVENUE</b>	<b>\$ 52,131</b>	<b>\$ 16,757</b>	<b>\$ 116,000</b>	<b>\$ 116,000</b>
OTHER FINANCING USES	\$ 139,106	\$ 128,577	\$ 169,550	\$ 169,550
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 139,106</b>	<b>\$ 128,577</b>	<b>\$ 169,550</b>	<b>\$ 169,550</b>
<b>NET COST</b>	<b>\$ (86,975)</b>	<b>\$ (111,820)</b>	<b>\$ (53,550)</b>	<b>\$ (53,550)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,924	\$ 3,352	\$ 5,000	\$ 5,000
MISCELLANEOUS	414,117	140,554	160,000	160,000
<b>TOTAL REVENUE</b>	<b>\$ 419,041</b>	<b>\$ 143,906</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>
OTHER FINANCING USES	\$ 450,000	\$ 349,367	\$ 79,490	\$ 79,490
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 450,000</b>	<b>\$ 349,367</b>	<b>\$ 79,490</b>	<b>\$ 79,490</b>
<b>NET COST</b>	<b>\$ (30,959)</b>	<b>\$ (205,461)</b>	<b>\$ 85,510</b>	<b>\$ 85,510</b>

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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23		
1	2	3	4	5		
<b>TOTAL REVENUE</b>	\$	-	\$	-	\$	-
OTHER FINANCING USES	\$	-	\$	12,000	\$	12,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	-	\$	12,000	\$	12,000
<b>NET COST</b>	\$	-	\$	(12,000)	\$	(12,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 10,836	\$ 9,587	\$ 12,000	\$ 12,000
CHARGES FOR SERVICES	74,976	92,900	140,000	140,000
<b>TOTAL REVENUE</b>	<b>\$ 85,812</b>	<b>\$ 102,487</b>	<b>\$ 152,000</b>	<b>\$ 152,000</b>
OTHER FINANCING USES	\$ 461,720	\$ 300,757	\$ 491,999	\$ 491,999
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 461,720</b>	<b>\$ 300,757</b>	<b>\$ 491,999</b>	<b>\$ 491,999</b>
<b>NET COST</b>	<b>\$ (375,908)</b>	<b>\$ (198,270)</b>	<b>\$ (339,999)</b>	<b>\$ (339,999)</b>



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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 205	\$ 139	\$ 250	250
MISCELLANEOUS	2,750	2,250	2,500	2,500
<b>TOTAL REVENUE</b>	<b>\$ 2,955</b>	<b>\$ 2,389</b>	<b>\$ 2,750</b>	<b>2,750</b>
OTHER FINANCING USES	\$ 6,279	\$ 2,495	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,279</b>	<b>\$ 2,495</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (3,324)</b>	<b>\$ (106)</b>	<b>\$ 2,750</b>	<b>2,750</b>

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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
CHARGES FOR SERVICES	\$ 113,418	\$ 101,666	\$ 115,000	\$ 115,000
<b>TOTAL REVENUE</b>	<b>\$ 113,418</b>	<b>\$ 101,666</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>
OTHER FINANCING USES	\$ 192,942	\$ 192,942	\$ 15,000	\$ 15,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 192,942</b>	<b>\$ 192,942</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>NET COST</b>	<b>\$ (79,524)</b>	<b>\$ (91,276)</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5	\$ 10	\$ 15	\$ 15
MISCELLANEOUS	667	287	400	400
<b>TOTAL REVENUE</b>	<b>\$ 672</b>	<b>\$ 297</b>	<b>\$ 415</b>	<b>\$ 415</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 672</b>	<b>\$ 297</b>	<b>\$ 415</b>	<b>\$ 415</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
MISCELLANEOUS	\$ 100	\$ 7,220	\$ 7,000	\$ 7,000
<b>TOTAL REVENUE</b>	<b>\$ 100</b>	<b>\$ 7,220</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
OTHER FINANCING USES	\$ 1,594	\$ 5,377	\$ 15,000	\$ 15,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,594</b>	<b>\$ 5,377</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>NET COST</b>	<b>\$ (1,494)</b>	<b>\$ 1,843</b>	<b>\$ (8,000)</b>	<b>\$ (8,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ -	\$ 35,000	\$ 35,000
USE OF MONEY/PROPERTY	6,240	1,862	5,000	5,000
<b>TOTAL REVENUE</b>	<b>\$ 6,240</b>	<b>\$ 1,862</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
OTHER FINANCING USES	\$ 265,000	\$ 73,465	\$ 87,500	\$ 87,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 265,000</b>	<b>\$ 73,465</b>	<b>\$ 87,500</b>	<b>\$ 87,500</b>
<b>NET COST</b>	<b>\$ (258,760)</b>	<b>\$ (71,603)</b>	<b>\$ (47,500)</b>	<b>\$ (47,500)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 184	\$ 145	\$ 200	200
<b>TOTAL REVENUE</b>	<b>\$ 184</b>	<b>\$ 145</b>	<b>\$ 200</b>	<b>200</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 184</b>	<b>\$ 145</b>	<b>\$ 200</b>	<b>200</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 351	\$ 496	\$ 600	600
<b>TOTAL REVENUE</b>	<b>\$ 351</b>	<b>\$ 496</b>	<b>\$ 600</b>	<b>600</b>
OTHER FINANCING USES	\$ -	\$ 32,200	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 32,200</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 351</b>	<b>\$ (31,704)</b>	<b>\$ 600</b>	<b>600</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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Budget Unit **2228-CAL-MMET-STATE ASSET FOREIT**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 75,088	\$ 24,870	\$ 20,000	\$ 20,000
USE OF MONEY/PROPERTY	11,558	9,230	9,000	9,000
<b>TOTAL REVENUE</b>	<b>\$ 86,646</b>	<b>\$ 34,100</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>
OTHER FINANCING USES	\$ 13,265	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 13,265</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 73,381</b>	<b>\$ 34,100</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>



State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	Schedule 9
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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 56	\$ 44	\$ 65	65
<b>TOTAL REVENUE</b>	<b>\$ 56</b>	<b>\$ 44</b>	<b>\$ 65</b>	<b>65</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 56</b>	<b>\$ 44</b>	<b>\$ 65</b>	<b>65</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	Schedule 9
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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 25,148	\$ 28,030	\$ 30,000	\$ 30,000
MISCELLANEOUS	1,826,574	2,335,379	1,900,000	1,900,000
<b>TOTAL REVENUE</b>	<b>\$ 1,851,722</b>	<b>\$ 2,363,409</b>	<b>\$ 1,930,000</b>	<b>\$ 1,930,000</b>
OTHER FINANCING USES	\$ 1,820,299	\$ 1,944,756	\$ 2,437,014	\$ 2,437,014
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,820,299</b>	<b>\$ 1,944,756</b>	<b>\$ 2,437,014</b>	<b>\$ 2,437,014</b>
<b>NET COST</b>	<b>\$ 31,423</b>	<b>\$ 418,653</b>	<b>(\$ 507,014)</b>	<b>(\$ 507,014)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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Budget Unit **2231-KNET SPC ASSET FORFITURE REV**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,937	\$ 3,079	\$ 3,500	\$ 3,500
<b>TOTAL REVENUE</b>	<b>\$ 3,937</b>	<b>\$ 3,079</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 3,937</b>	<b>\$ 3,079</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	Schedule 9
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Budget Unit **2232- SEIZURE OF GAMING DEVICE**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ 345,968	\$ 150,000	\$ 150,000
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 345,968</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
OTHER FINANCING USES	\$ -	\$ 30,000	\$ 168,505	\$ 168,505
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 168,505</b>	<b>\$ 168,505</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ 315,968</b>	<b>\$(18,505)</b>	<b>\$(18,505)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2022-23	Schedule 9
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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
CHARGES FOR SERVICES	\$ 102,425	\$ 65,875	\$ 290,659	\$ 290,659
<b>TOTAL REVENUE</b>	<b>\$ 102,425</b>	<b>\$ 65,875</b>	<b>\$ 290,659</b>	<b>\$ 290,659</b>
OTHER FINANCING USES	\$ 1,587,824	\$ 380,890	\$ 807,764	\$ 807,764
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,587,824</b>	<b>\$ 380,890</b>	<b>\$ 807,764</b>	<b>\$ 807,764</b>
<b>NET COST</b>	<b>\$ (1,485,399)</b>	<b>\$ (315,015)</b>	<b>\$ (517,105)</b>	<b>\$ (517,105)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 281,262	\$ -	-
INTERGOVERNMENTAL	93,571,659	99,765,763	89,319,570	89,319,570
MISCELLANEOUS	1	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 93,571,660</b>	<b>\$ 100,047,025</b>	<b>\$ 89,319,570</b>	<b>\$ 89,319,570</b>
OTHER CHARGES	\$ 2,849,526	\$ 2,910,355	\$ 1,808,789	1,808,789
OTHER FINANCING USES	74,854,085	83,230,393	94,442,729	94,442,729
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 77,703,611</b>	<b>\$ 86,140,748</b>	<b>\$ 96,251,518</b>	<b>\$ 96,251,518</b>
<b>NET COST</b>	<b>\$ 15,868,049</b>	<b>\$ 13,906,277</b>	<b>\$(6,931,948)</b>	<b>\$(6,931,948)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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Budget Unit **2340-PROBATION**  
 Function **PUBLIC PROTECTION**  
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 7,602	\$ 18,211	\$ 2,550	\$ 2,550
USE OF MONEY/PROPERTY	13,225	12,848	13,227	13,227
INTERGOVERNMENTAL	7,734,459	7,955,507	6,387,026	6,387,026
CHARGES FOR SERVICES	3,790,566	5,315,517	7,810,322	7,810,322
MISCELLANEOUS	27,011	46,980	20,100	20,100
OTHER FINANCING SOURCES	47,464,845	55,772,450	62,774,014	62,774,014
<b>TOTAL REVENUE</b>	<b>\$ 59,037,708</b>	<b>\$ 69,121,513</b>	<b>\$ 77,007,239</b>	<b>\$ 77,007,239</b>
SALARIES & EMPLOYEE BENEFITS	\$ 76,710,894	\$ 81,612,042	\$ 90,589,298	\$ 90,589,298
SERVICES & SUPPLIES	8,752,071	10,149,096	14,102,539	14,102,539
OTHER CHARGES	1,625,577	1,538,860	2,898,960	2,898,960
CAPITAL ASSETS	312,679	48,648	1,311,000	1,311,000
OTHER FINANCING USES	-	-	3,543,311	3,543,311
EXPENDITURE TRANSFERS & REIMBS	(7,307)	(664)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 87,393,914</b>	<b>\$ 93,347,982</b>	<b>\$ 112,444,608</b>	<b>\$ 112,444,608</b>
<b>NET COST</b>	<b>\$ (28,356,206)</b>	<b>\$ (24,226,469)</b>	<b>\$ (35,437,369)</b>	<b>\$ (35,437,369)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 360,210	\$ 288,681	\$ 327,600	\$ 327,600
<b>TOTAL REVENUE</b>	<b>\$ 360,210</b>	<b>\$ 288,681</b>	<b>\$ 327,600</b>	<b>\$ 327,600</b>
OTHER FINANCING USES	\$ 205,800	\$ 288,680	\$ 327,600	\$ 327,600
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 205,800</b>	<b>\$ 288,680</b>	<b>\$ 327,600</b>	<b>\$ 327,600</b>
<b>NET COST</b>	<b>\$ 154,410</b>	<b>\$ 01</b>	<b>\$ -</b>	<b>\$ -</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 18,653	\$ 25,962	\$ 25,000	\$ 25,000
INTERGOVERNMENTAL	-	1,409,167	3,928,245	3,928,245
OTHER FINANCING SOURCES	3,925,265	4,216,037	5,649,439	5,649,439
<b>TOTAL REVENUE</b>	<b>\$ 3,943,918</b>	<b>\$ 5,651,166</b>	<b>\$ 9,602,684</b>	<b>\$ 9,602,684</b>
OTHER FINANCING USES	\$ 3,729,830	\$ 5,340,112	\$ 9,577,684	\$ 9,577,684
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,729,830</b>	<b>\$ 5,340,112</b>	<b>\$ 9,577,684</b>	<b>\$ 9,577,684</b>
<b>NET COST</b>	<b>\$ 214,088</b>	<b>\$ 311,054</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	Schedule 9
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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 8,972	\$ 7,393	\$ -	-
USE OF MONEY/PROPERTY	700	561	500	500
<b>TOTAL REVENUE</b>	<b>\$ 9,672</b>	<b>\$ 7,954</b>	<b>\$ 500</b>	<b>\$ 500</b>
OTHER FINANCING USES	\$ 10,000	\$ 7,500	\$ 5,000	\$ 5,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,000</b>	<b>\$ 7,500</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>NET COST</b>	<b>\$ (328)</b>	<b>\$ 454</b>	<b>\$ (4,500)</b>	<b>\$ (4,500)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	Schedule 9
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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 30,810	\$ 20,139	\$ 1,500	1,500
<b>TOTAL REVENUE</b>	<b>\$ 30,810</b>	<b>\$ 20,139</b>	<b>\$ 1,500</b>	<b>1,500</b>
OTHER FINANCING USES	\$ 31,061	\$ 20,000	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 31,061</b>	<b>\$ 20,000</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (251)</b>	<b>\$ 139</b>	<b>\$ 1,500</b>	<b>1,500</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,866	\$ 4,587	\$ 5,000	\$ 5,000
<b>TOTAL REVENUE</b>	<b>\$ 5,866</b>	<b>\$ 4,587</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 5,866</b>	<b>\$ 4,587</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	Schedule 9
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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,583	\$ -	\$ -	-
USE OF MONEY/PROPERTY	150	130	120	120
<b>TOTAL REVENUE</b>	<b>\$ 1,733</b>	<b>\$ 130</b>	<b>\$ 120</b>	<b>120</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 1,733</b>	<b>\$ 130</b>	<b>\$ 120</b>	<b>120</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,241	\$ 1,753	\$ 1,700	1,700
<b>TOTAL REVENUE</b>	<b>\$ 2,241</b>	<b>\$ 1,753</b>	<b>\$ 1,700</b>	<b>1,700</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 2,241</b>	<b>\$ 1,753</b>	<b>\$ 1,700</b>	<b>1,700</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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Budget Unit **2349- TCM/MAA PROGRAMS FUND**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,787	\$ 12,978	\$ 15,000	\$ 15,000
CHARGES FOR SERVICES	1,637,627	(123,449)	20,000	20,000
<b>TOTAL REVENUE</b>	<b>\$ 1,640,414</b>	<b>\$ (110,471)</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 1,640,414</b>	<b>\$ (110,471)</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,616,228	\$ 2,654,276	\$ 2,500,000	\$ 2,500,000
FINES AND FORFEITURES	(923)	48,099	10,000	10,000
USE OF MONEY/PROPERTY	49,396	261,674	133,300	133,300
INTERGOVERNMENTAL	3,816,246	1,763,359	1,058,011	1,058,011
CHARGES FOR SERVICES	49,855,609	47,006,834	42,667,928	42,667,928
MISCELLANEOUS	78,102	11,615	2,175,000	2,175,000
OTHER FINANCING SOURCES	33,684,689	12,649,107	13,526,032	13,526,032
<b>TOTAL REVENUE</b>	<b>\$ 90,099,347</b>	<b>\$ 64,394,964</b>	<b>\$ 62,070,271</b>	<b>\$ 62,070,271</b>
SALARIES & EMPLOYEE BENEFITS	\$ 136,680,250	\$ 140,002,487	\$ 141,485,998	\$ 141,485,998
SERVICES & SUPPLIES	12,729,560	12,729,714	16,990,932	16,990,932
OTHER CHARGES	9,705,059	9,903,441	9,789,816	9,789,816
CAPITAL ASSETS	4,378,532	10,787,489	12,704,017	12,704,017
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 163,493,401</b>	<b>\$ 173,423,131</b>	<b>\$ 180,970,763</b>	<b>\$ 180,970,763</b>
<b>NET COST</b>	<b>\$ (73,394,054)</b>	<b>\$ (109,028,167)</b>	<b>\$ (118,900,492)</b>	<b>\$ (118,900,492)</b>



State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	Schedule 9
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Budget Unit **2416-CONTRIBUTION FOR FIRE**  
Function **PUBLIC PROTECTION**  
Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$	-	\$	-
OTHER FINANCING USES	\$	7,354,208	\$	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	7,354,208	\$	-
<b>NET COST</b>	\$	(7,354,208)	\$	-

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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Budget Unit **2419-VEHICLE/APPARATUS TRUST**  
 Function **PUBLIC PROTECTION**  
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 10,936	\$ 29,822	\$ -	-
OTHER FINANCING SOURCES	3,343,069	2,361,443	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,354,005</b>	<b>\$ 2,391,265</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ 848,000	\$ 1,400,000	\$ 2,550,000	2,550,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 848,000</b>	<b>\$ 1,400,000</b>	<b>\$ 2,550,000</b>	<b>2,550,000</b>
<b>NET COST</b>	<b>\$ 2,506,005</b>	<b>\$ 991,265</b>	<b>\$(2,550,000)</b>	<b>(2,550,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 21,983	\$ -	\$ -	-
USE OF MONEY/PROPERTY	1,219	334	-	-
<b>TOTAL REVENUE</b>	<b>\$ 23,202</b>	<b>\$ 334</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ 90,000	\$ -	\$ 25,000	25,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>25,000</b>
<b>NET COST</b>	<b>\$ (66,798)</b>	<b>\$ 334</b>	<b>\$ (25,000)</b>	<b>(25,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 336	\$ 219	\$ -	\$ -
MISCELLANEOUS	5,375	3,233	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,711</b>	<b>\$ 3,452</b>	<b>\$ -</b>	<b>\$ -</b>
OTHER FINANCING USES	\$ 11,950	\$ 5,376	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 11,950</b>	<b>\$ 5,376</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ (6,239)</b>	<b>\$ (1,924)</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 18,314	\$ 15,880	\$ -	\$ -
CHARGES FOR SERVICES	212,687	867,154	764,214	764,214
OTHER FINANCING SOURCES	-	225,000	-	-
<b>TOTAL REVENUE</b>	<b>\$ 231,001</b>	<b>\$ 1,108,034</b>	<b>\$ 764,214</b>	<b>\$ 764,214</b>
OTHER FINANCING USES	\$ 400,000	\$ 470,000	\$ 602,500	\$ 602,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 400,000</b>	<b>\$ 470,000</b>	<b>\$ 602,500</b>	<b>\$ 602,500</b>
<b>NET COST</b>	<b>\$ (168,999)</b>	<b>\$ 638,034</b>	<b>\$ 161,714</b>	<b>\$ 161,714</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 24,700	\$ 207,864	\$ -	-
FINES AND FORFEITURES	7,495	12,584	-	-
USE OF MONEY/PROPERTY	11,129	5,810	-	-
CHARGES FOR SERVICES	551,529	1,404	-	-
<b>TOTAL REVENUE</b>	<b>\$ 594,853</b>	<b>\$ 227,662</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ 835,000	\$ 125,000	\$ 37,700	37,700
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 835,000</b>	<b>\$ 125,000</b>	<b>\$ 37,700</b>	<b>37,700</b>
<b>NET COST</b>	<b>\$ (240,147)</b>	<b>\$ 102,662</b>	<b>\$ (37,700)</b>	<b>(37,700)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,337	\$ 6,268	-	-
CHARGES FOR SERVICES	247,064	686,160	300,000	300,000
<b>TOTAL REVENUE</b>	<b>\$ 256,401</b>	<b>\$ 692,428</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
OTHER FINANCING USES	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>NET COST</b>	<b>\$ (43,599)</b>	<b>\$ 392,428</b>	<b>-</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 42	\$ 33	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 42</b>	<b>\$ 33</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 42</b>	<b>\$ 33</b>	<b>\$ -</b>	<b>-</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
CHARGES FOR SERVICES	\$ (6,000)	\$ -	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ (6,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ 66,750	\$ -	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 66,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (72,750)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 27,995	\$ 27,640	\$ 27,500	\$ 27,500
FINES AND FORFEITURES	74,904	64,319	75,000	75,000
INTERGOVERNMENTAL	3,959,512	3,187,665	3,802,310	3,802,310
CHARGES FOR SERVICES	2,345,369	2,359,747	2,408,673	2,408,673
MISCELLANEOUS	(11,990)	(8,786)	(9,930)	(9,930)
OTHER FINANCING SOURCES	64,724	196,270	-	-
<b>TOTAL REVENUE</b>	<b>\$ 6,460,514</b>	<b>\$ 5,826,855</b>	<b>\$ 6,303,553</b>	<b>\$ 6,303,553</b>
SALARIES & EMPLOYEE BENEFITS	\$ 5,515,220	\$ 5,585,074	\$ 6,440,229	\$ 6,440,229
SERVICES & SUPPLIES	1,161,246	1,189,950	1,122,884	1,122,884
OTHER CHARGES	37,629	18,815	-	-
OTHER FINANCING USES	-	-	746,632	746,632
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,714,095</b>	<b>\$ 6,793,839</b>	<b>\$ 8,309,745</b>	<b>\$ 8,309,745</b>
<b>NET COST</b>	<b>\$ (253,581)</b>	<b>\$ (966,984)</b>	<b>\$ (2,006,192)</b>	<b>\$ (2,006,192)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 195,714	\$ 372,256	\$ 178,882	178,882
FINES AND FORFEITURES	44,304	111,092	34,734	34,734
USE OF MONEY/PROPERTY	10,231	14,288	12,151	12,151
CHARGES FOR SERVICES	440,596	519,989	218,860	218,860
MISCELLANEOUS	5,349	6,109	5,879	5,879
OTHER FINANCING SOURCES	1,470,986	1,086,988	1,086,988	1,086,988
<b>TOTAL REVENUE</b>	<b>\$ 2,167,180</b>	<b>\$ 2,110,722</b>	<b>\$ 1,537,494</b>	<b>\$ 1,537,494</b>
SERVICES & SUPPLIES	\$ 1,458,388	\$ 1,682,497	\$ 2,325,589	2,325,589
OTHER CHARGES	(48,670)	(34,620)	72,691	72,691
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,409,718</b>	<b>\$ 1,647,877</b>	<b>\$ 2,398,280</b>	<b>\$ 2,398,280</b>
<b>NET COST</b>	<b>\$ 757,462</b>	<b>\$ 462,845</b>	<b>(\$ 860,786)</b>	<b>(\$ 860,786)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 8,546,875	\$ 8,680,819	\$ 6,500,000	\$ 6,500,000
USE OF MONEY/PROPERTY	158,315	109,118	100,000	100,000
CHARGES FOR SERVICES	101,969	122,260	78,200	78,200
MISCELLANEOUS	1,625	(7,966)	1,502	1,502
<b>TOTAL REVENUE</b>	<b>\$ 8,808,784</b>	<b>\$ 8,904,231</b>	<b>\$ 6,679,702</b>	<b>\$ 6,679,702</b>
SERVICES & SUPPLIES	\$ 6,230,200	\$ 7,252,479	\$ 8,874,559	\$ 8,874,559
OTHER CHARGES	135,090	251,096	315,596	315,596
CAPITAL ASSETS	46,233	6,330	400,000	400,000
OTHER FINANCING USES	2,456,182	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,867,705</b>	<b>\$ 7,509,905</b>	<b>\$ 9,590,155</b>	<b>\$ 9,590,155</b>
<b>NET COST</b>	<b>\$ (58,921)</b>	<b>\$ 1,394,326</b>	<b>\$ (2,910,453)</b>	<b>\$ (2,910,453)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 30,808	\$ 22,373	\$ 30,000	30,000
<b>TOTAL REVENUE</b>	<b>\$ 30,808</b>	<b>\$ 22,373</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
SERVICES & SUPPLIES	\$ 24,670	\$ 21,375	\$ 30,000	30,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 24,670</b>	<b>\$ 21,375</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>NET COST</b>	<b>\$ 6,138</b>	<b>\$ 998</b>	<b>- \$</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 3,086	\$ 1,758	\$ 2,500	2,500
USE OF MONEY/PROPERTY	29,431	33,116	22,000	22,000
CHARGES FOR SERVICES	3,229,076	2,971,661	2,461,001	2,461,001
MISCELLANEOUS	1,360	1,273	1,080	1,080
OTHER FINANCING SOURCES	1,599,368	1,342,961	2,030,156	2,030,156
<b>TOTAL REVENUE</b>	<b>\$ 4,862,321</b>	<b>\$ 4,350,769</b>	<b>\$ 4,516,737</b>	<b>\$ 4,516,737</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,993,761	\$ 2,035,387	\$ 2,034,954	2,034,954
SERVICES & SUPPLIES	470,713	467,676	785,439	785,439
OTHER CHARGES	650,366	552,240	895,593	895,593
CAPITAL ASSETS	32,395	-	169,000	169,000
OTHER FINANCING USES	-	-	67,500	67,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,147,235</b>	<b>\$ 3,055,303</b>	<b>\$ 3,952,486</b>	<b>\$ 3,952,486</b>
<b>NET COST</b>	<b>\$ 1,715,086</b>	<b>\$ 1,295,466</b>	<b>\$ 564,251</b>	<b>\$ 564,251</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23		
1	2	3	4	5		
<b>TOTAL REVENUE</b>	\$	-	\$	-	\$	-
 APPROPRIATION FR CONTINGENCIES	\$	-	\$	2,000,000	\$	2,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	-	\$	<b>2,000,000</b>	\$	<b>2,000,000</b>
<b>NET COST</b>	\$	-	\$	<b>(2,000,000)</b>	\$	<b>(2,000,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
CHARGES FOR SERVICES	\$ 849,220	\$ 733,299	\$ 725,000	\$ 725,000
<b>TOTAL REVENUE</b>	<b>\$ 849,220</b>	<b>\$ 733,299</b>	<b>\$ 725,000</b>	<b>\$ 725,000</b>
OTHER FINANCING USES	\$ 841,634	\$ 723,893	\$ 734,406	\$ 734,406
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 841,634</b>	<b>\$ 723,893</b>	<b>\$ 734,406</b>	<b>\$ 734,406</b>
<b>NET COST</b>	<b>\$ 7,586</b>	<b>\$ 9,406</b>	<b>\$ (9,406)</b>	<b>\$ (9,406)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,241,621	\$ 1,159,149	\$ 1,034,002	\$ 1,034,002
OTHER FINANCING SOURCES	25,012	12	15	15
<b>TOTAL REVENUE</b>	<b>\$ 1,266,633</b>	<b>\$ 1,159,161</b>	<b>\$ 1,034,017</b>	<b>\$ 1,034,017</b>
OTHER CHARGES	\$ 106,445	\$ 110,163	\$ 140,000	\$ 140,000
OTHER FINANCING USES	539,262	301,942	993,500	993,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 645,707</b>	<b>\$ 412,105</b>	<b>\$ 1,133,500</b>	<b>\$ 1,133,500</b>
<b>NET COST</b>	<b>\$ 620,926</b>	<b>\$ 747,056</b>	<b>(\$ 99,483)</b>	<b>(\$ 99,483)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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Budget Unit **2708-RECORDER'S MODERNIZATION TRUST**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,915	\$ 2,638	\$ 2,100	\$ 2,100
CHARGES FOR SERVICES	225,804	204,643	194,000	194,000
OTHER FINANCING SOURCES	-	4	15	15
<b>TOTAL REVENUE</b>	<b>\$ 227,719</b>	<b>\$ 207,285</b>	<b>\$ 196,115</b>	<b>\$ 196,115</b>
OTHER FINANCING USES	\$ 123,699	\$ 127,936	\$ 153,050	\$ 153,050
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 123,699</b>	<b>\$ 127,936</b>	<b>\$ 153,050</b>	<b>\$ 153,050</b>
<b>NET COST</b>	<b>\$ 104,020</b>	<b>\$ 79,349</b>	<b>\$ 43,065</b>	<b>\$ 43,065</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -

OTHER FINANCING USES	\$ 14,018	\$ 13,357	\$ 21,000	\$ 21,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 14,018</b>	<b>\$ 13,357</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
<b>NET COST</b>	<b>\$ (14,018)</b>	<b>\$ (13,357)</b>	<b>\$ (21,000)</b>	<b>\$ (21,000)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	Schedule 9
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Budget Unit **2740-WILDLIFE RESOURCES**  
Function **PUBLIC PROTECTION**  
Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 4,636	\$ 3,135	\$ 3,800	3,800
<b>TOTAL REVENUE</b>	<b>\$ 4,636</b>	<b>\$ 3,135</b>	<b>\$ 3,800</b>	<b>3,800</b>
SERVICES & SUPPLIES	\$ 120	\$ -	\$ 500	500
OTHER CHARGES	4,000	3,000	6,000	6,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,120</b>	<b>\$ 3,000</b>	<b>\$ 6,500</b>	<b>6,500</b>
<b>NET COST</b>	<b>\$ 516</b>	<b>\$ 135</b>	<b>\$ (2,700)</b>	<b>(2,700)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision</b> <b>#1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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Budget Unit **2750-PLANNING**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 472,683	\$ 514,330	\$ 499,000	\$ 499,000
FINES AND FORFEITURES	4,038	16,498	15,500	15,500
INTERGOVERNMENTAL	71,172	221,253	375,000	375,000
CHARGES FOR SERVICES	5,039,297	5,259,249	4,767,305	4,767,305
MISCELLANEOUS	14,135	15,046	17,640	17,640
OTHER FINANCING SOURCES	2,585,775	2,829,241	3,224,341	3,224,341
<b>TOTAL REVENUE</b>	<b>\$ 8,187,100</b>	<b>\$ 8,855,617</b>	<b>\$ 8,898,786</b>	<b>\$ 8,898,786</b>
SALARIES & EMPLOYEE BENEFITS	\$ 6,584,870	\$ 6,663,545	\$ 6,978,333	\$ 6,978,333
SERVICES & SUPPLIES	4,023,701	4,789,624	5,019,173	5,019,173
OTHER FINANCING USES	-	-	424,778	424,778
EXPENDITURE TRANSFERS & REIMBS	(1,966)	(45,327)	(519,610)	(519,610)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,606,605</b>	<b>\$ 11,407,842</b>	<b>\$ 11,902,674</b>	<b>\$ 11,902,674</b>
<b>NET COST</b>	<b>\$ (2,419,505)</b>	<b>\$ (2,552,225)</b>	<b>\$ (3,003,888)</b>	<b>\$ (3,003,888)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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Budget Unit **2751-GENERAL PLAN ADMIN SURCHARGE**  
Function **PUBLIC PROTECTION**  
Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 34,657	\$ 20,981	\$ 26,000	\$ 26,000
CHARGES FOR SERVICES	645,124	476,290	930,000	930,000
<b>TOTAL REVENUE</b>	<b>\$ 679,781</b>	<b>\$ 497,271</b>	<b>\$ 956,000</b>	<b>\$ 956,000</b>
OTHER FINANCING USES	\$ 1,069,545	\$ 1,015,532	\$ 2,116,152	\$ 2,116,152
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,069,545</b>	<b>\$ 1,015,532</b>	<b>\$ 2,116,152</b>	<b>\$ 2,116,152</b>
<b>NET COST</b>	<b>\$ (389,764)</b>	<b>\$ (518,261)</b>	<b>\$ (1,160,152)</b>	<b>\$ (1,160,152)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,646	\$ 1,286	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 1,646</b>	<b>\$ 1,286</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 1,646</b>	<b>\$ 1,286</b>	<b>\$ -</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 661,710	\$ 814,470	\$ 3,968,531	\$ 3,968,531
USE OF MONEY/PROPERTY	-	6,853	-	-
<b>TOTAL REVENUE</b>	<b>\$ 661,710</b>	<b>\$ 821,323</b>	<b>\$ 3,968,531</b>	<b>\$ 3,968,531</b>
OTHER FINANCING USES	\$ 1,471,563	\$ 1,668,380	\$ 1,108,188	\$ 1,108,188
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,471,563</b>	<b>\$ 1,668,380</b>	<b>\$ 1,108,188</b>	<b>\$ 1,108,188</b>
<b>NET COST</b>	<b>\$ (809,853)</b>	<b>\$ (847,057)</b>	<b>\$ 2,860,343</b>	<b>\$ 2,860,343</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 146,800	\$ 137,829	\$ 250,000	\$ 250,000
FINES AND FORFEITURES	250	70	100	100
INTERGOVERNMENTAL	1,499,800	1,096,483	1,501,845	1,501,845
CHARGES FOR SERVICES	221,816	293,864	385,550	385,550
MISCELLANEOUS	186,636	107,464	90,050	90,050
OTHER FINANCING SOURCES	155,180	280,582	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,210,482</b>	<b>\$ 1,916,292</b>	<b>\$ 2,227,545</b>	<b>\$ 2,227,545</b>
SALARIES & EMPLOYEE BENEFITS	\$ 4,482,687	\$ 4,637,060	\$ 5,313,671	\$ 5,313,671
SERVICES & SUPPLIES	2,153,174	2,601,909	2,409,691	2,409,691
OTHER CHARGES	11,589	5,794	-	-
CAPITAL ASSETS	96,204	104,841	-	-
OTHER FINANCING USES	-	-	110,548	110,548
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,743,654</b>	<b>\$ 7,349,604</b>	<b>\$ 7,833,910</b>	<b>\$ 7,833,910</b>
<b>NET COST</b>	<b>\$ (4,533,172)</b>	<b>\$ (5,433,312)</b>	<b>\$ (5,606,365)</b>	<b>\$ (5,606,365)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 13,083	\$ 12,792	-	-
<b>TOTAL REVENUE</b>	<b>\$ 13,083</b>	<b>\$ 12,792</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 13,083</b>	<b>\$ 12,792</b>	<b>-</b>	<b>-</b>

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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,019	\$ 861	\$ 1,182	1,182
INTERGOVERNMENTAL	7,291	6,962	7,291	7,291
<b>TOTAL REVENUE</b>	<b>\$ 8,310</b>	<b>\$ 7,823</b>	<b>\$ 8,473</b>	<b>8,473</b>
OTHER CHARGES	\$ -	\$ 7,000	\$ 21,000	21,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 21,000</b>	<b>21,000</b>
<b>NET COST</b>	<b>\$ 8,310</b>	<b>\$ 823</b>	<b>\$(12,527)</b>	<b>(12,527)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 400	\$ 317	\$ 463	\$ 463
INTERGOVERNMENTAL	852	469	1,270	1,270
<b>TOTAL REVENUE</b>	<b>\$ 1,252</b>	<b>\$ 786</b>	<b>\$ 1,733</b>	<b>\$ 1,733</b>
OTHER CHARGES	\$ -	\$ 3,000	\$ 9,000	\$ 9,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>NET COST</b>	<b>\$ 1,252</b>	<b>\$ (2,214)</b>	<b>\$ (7,267)</b>	<b>\$ (7,267)</b>

Function:

**PUBLIC WAYS & FACILITIES**

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 1,232,257	\$ 808,965	\$ 464,005	\$ 464,005
USE OF MONEY/PROPERTY	276,840	213,672	320,824	320,824
INTERGOVERNMENTAL	64,515,175	51,966,517	79,457,582	79,457,582
CHARGES FOR SERVICES	11,649,849	3,062,472	2,517,271	2,517,271
MISCELLANEOUS	118,966	111,341	151,346	151,346
OTHER FINANCING SOURCES	7,067,194	6,472,488	9,721,216	9,721,216
<b>TOTAL REVENUE</b>	<b>\$ 84,860,281</b>	<b>\$ 62,635,455</b>	<b>\$ 92,632,244</b>	<b>\$ 92,632,244</b>
SERVICES & SUPPLIES	\$ 60,979,564	\$ 57,582,485	\$ 102,882,459	\$ 102,882,459
OTHER CHARGES	353,978	280,114	376,523	376,523
CAPITAL ASSETS	1,690,448	1,534,728	11,445,000	11,445,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 63,023,990</b>	<b>\$ 59,397,327</b>	<b>\$ 114,703,982</b>	<b>\$ 114,703,982</b>
<b>NET COST</b>	<b>\$ 21,836,291</b>	<b>\$ 3,238,128</b>	<b>(\$ 22,071,738)</b>	<b>(\$ 22,071,738)</b>

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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 241,445	\$ 192,934	-	-
USE OF MONEY/PROPERTY	32,485	30,863	-	-
<b>TOTAL REVENUE</b>	<b>\$ 273,930</b>	<b>\$ 223,797</b>	<b>- \$</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 273,930</b>	<b>\$ 223,797</b>	<b>- \$</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 1,636,010	\$ 2,276,395	\$ 2,210,000	\$ 2,210,000
USE OF MONEY/PROPERTY	213,456	205,727	150,000	150,000
<b>TOTAL REVENUE</b>	<b>\$ 1,849,466</b>	<b>\$ 2,482,122</b>	<b>\$ 2,360,000</b>	<b>\$ 2,360,000</b>
OTHER FINANCING USES	\$ 455,843	-	\$ 3,300,000	\$ 3,300,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 455,843</b>	<b>-</b>	<b>\$ 3,300,000</b>	<b>\$ 3,300,000</b>
<b>NET COST</b>	<b>\$ 1,393,623</b>	<b>\$ 2,482,122</b>	<b>(\$ 940,000)</b>	<b>(\$ 940,000)</b>



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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 388,776	\$ 58,761	-	-
USE OF MONEY/PROPERTY	16,346	16,010	-	-
<b>TOTAL REVENUE</b>	<b>\$ 405,122</b>	<b>\$ 74,771</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 405,122</b>	<b>\$ 74,771</b>	<b>-</b>	<b>-</b>

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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 631,129	\$ -	-	-
USE OF MONEY/PROPERTY	30,943	27,540	-	-
<b>TOTAL REVENUE</b>	<b>\$ 662,072</b>	<b>\$ 27,540</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 662,072</b>	<b>\$ 27,540</b>	<b>-</b>	<b>-</b>

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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 9,544	\$ 4,772	-	-
USE OF MONEY/PROPERTY	244	314	-	-
<b>TOTAL REVENUE</b>	<b>\$ 9,788</b>	<b>\$ 5,086</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 9,788</b>	<b>\$ 5,086</b>	<b>-</b>	<b>-</b>

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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 621,395	\$ 429,155	-	-
USE OF MONEY/PROPERTY	43,754	44,600	-	-
<b>TOTAL REVENUE</b>	<b>\$ 665,149</b>	<b>\$ 473,755</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 665,149</b>	<b>\$ 473,755</b>	<b>-</b>	<b>-</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	Schedule 9
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Budget Unit **3016-COUNTY CONTRIBUTION - PUBLIC WORKS**  
Function **PUBLIC WAYS & FACILITIES**  
Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23		
1	2	3	4	5		
<b>TOTAL REVENUE</b>	\$	-	\$	-	\$	-

OTHER FINANCING USES	\$	9,822,376	\$	9,283,534	\$	9,533,534	\$	9,533,534
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>9,822,376</b>	<b>\$</b>	<b>9,283,534</b>	<b>\$</b>	<b>9,533,534</b>	<b>\$</b>	<b>9,533,534</b>
<b>NET COST</b>	<b>\$</b>	<b>(9,822,376)</b>	<b>\$</b>	<b>(9,283,534)</b>	<b>\$</b>	<b>(9,533,534)</b>	<b>\$</b>	<b>(9,533,534)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 9,467	\$ -	-
CHARGES FOR SERVICES	244,500	(19,500)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 244,500</b>	<b>\$ (10,033)</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 244,500</b>	<b>\$ (10,033)</b>	<b>\$ -</b>	<b>-</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	Schedule 9
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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23		
1	2	3	4	5		
<b>TOTAL REVENUE</b>	\$	-	\$	-	\$	-

OTHER FINANCING USES	\$	394,830	\$	551,364	\$	695,802	\$	695,802
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>394,830</b>	<b>\$</b>	<b>551,364</b>	<b>\$</b>	<b>695,802</b>	<b>\$</b>	<b>695,802</b>
<b>NET COST</b>	<b>\$</b>	<b>(394,830)</b>	<b>\$</b>	<b>(551,364)</b>	<b>\$</b>	<b>(695,802)</b>	<b>\$</b>	<b>(695,802)</b>

Function:

**HEALTH & SANITATION**



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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 746,158	\$ 724,672	\$ 828,061	\$ 828,061
FINES AND FORFEITURES	64,008	-	75,000	75,000
INTERGOVERNMENTAL	31,022,372	45,775,382	41,277,974	41,277,974
CHARGES FOR SERVICES	4,196,886	4,056,613	4,478,133	4,478,133
MISCELLANEOUS	139,866	217,868	220,431	220,431
OTHER FINANCING SOURCES	11,360,090	2,975,384	820,961	820,961
<b>TOTAL REVENUE</b>	<b>\$ 47,529,380</b>	<b>\$ 53,749,919</b>	<b>\$ 47,700,560</b>	<b>\$ 47,700,560</b>
SALARIES & EMPLOYEE BENEFITS	\$ 23,818,795	\$ 22,647,023	\$ 29,088,998	\$ 29,088,998
SERVICES & SUPPLIES	16,387,656	29,773,222	20,513,574	20,513,574
OTHER CHARGES	917,751	1,055,816	2,596,017	2,596,017
CAPITAL ASSETS	101,620	-	-	-
OTHER FINANCING USES	-	-	3,241,692	3,241,692
EXPENDITURE TRANSFERS & REIMBS	(904,788)	(912,917)	(1,023,796)	(1,023,796)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 40,321,034</b>	<b>\$ 52,563,144</b>	<b>\$ 54,416,485</b>	<b>\$ 54,416,485</b>
<b>NET COST</b>	<b>\$ 7,208,346</b>	<b>\$ 1,186,775</b>	<b>\$ (6,715,925)</b>	<b>\$ (6,715,925)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,000	\$ 1,366	\$ 1,100	\$ 1,100
<b>TOTAL REVENUE</b>	<b>\$ 1,000</b>	<b>\$ 1,366</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 1,000</b>	<b>\$ 1,366</b>	<b>\$ 1,100</b>	<b>\$ 1,100</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	Schedule 9
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Budget Unit **4116-RMA-HAZARDOUS WASTE SETTLEMNTS**  
Function **HEALTH & SANITATION**  
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 534,534	\$ 73,323	\$ 75,000	\$ 75,000
<b>TOTAL REVENUE</b>	<b>\$ 534,534</b>	<b>\$ 73,323</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 330,361	\$ 330,361
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,361</b>	<b>\$ 330,361</b>
<b>NET COST</b>	<b>\$ 534,534</b>	<b>\$ 73,323</b>	<b>(\$ 255,361)</b>	<b>(\$ 255,361)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	Schedule 9
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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
CHARGES FOR SERVICES	\$ 2,852	\$ 1,544	\$ 3,000	3,000
<b>TOTAL REVENUE</b>	<b>\$ 2,852</b>	<b>\$ 1,544</b>	<b>\$ 3,000</b>	<b>3,000</b>
OTHER FINANCING USES	\$ 3,000	\$ -	\$ 3,000	3,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>3,000</b>
<b>NET COST</b>	<b>\$ (148)</b>	<b>\$ 1,544</b>	<b>\$ -</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
CHARGES FOR SERVICES	\$ 86,561	\$ 98,714	\$ 84,000	\$ 84,000
<b>TOTAL REVENUE</b>	<b>\$ 86,561</b>	<b>\$ 98,714</b>	<b>\$ 84,000</b>	<b>\$ 84,000</b>
OTHER FINANCING USES	\$ 118,093	\$ 107,896	\$ 128,000	\$ 128,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 118,093</b>	<b>\$ 107,896</b>	<b>\$ 128,000</b>	<b>\$ 128,000</b>
<b>NET COST</b>	<b>\$ (31,532)</b>	<b>\$ (9,182)</b>	<b>\$ (44,000)</b>	<b>\$ (44,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 388,478	\$ 305,001	\$ 312,659	\$ 312,659
INTERGOVERNMENTAL	18,950,068	21,769,906	22,986,812	22,986,812
CHARGES FOR SERVICES	81,794,080	101,374,542	107,044,354	107,044,354
MISCELLANEOUS	363,665	57,565	826,453	826,453
OTHER FINANCING SOURCES	118,283,269	134,023,836	158,834,171	158,834,171
<b>TOTAL REVENUE</b>	<b>\$ 219,779,560</b>	<b>\$ 257,530,850</b>	<b>\$ 290,004,449</b>	<b>\$ 290,004,449</b>
SALARIES & EMPLOYEE BENEFITS	\$ 98,640,698	\$ 99,567,344	\$ 121,794,875	\$ 121,794,875
SERVICES & SUPPLIES	107,596,740	109,592,556	141,326,015	141,326,015
OTHER CHARGES	18,111,811	28,224,605	20,819,836	20,819,836
CAPITAL ASSETS	17,500	(1,500)	642,133	642,133
OTHER FINANCING USES	578,429	184,755	3,500,000	3,500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 224,945,178</b>	<b>\$ 237,567,760</b>	<b>\$ 288,082,859</b>	<b>\$ 288,082,859</b>
<b>NET COST</b>	<b>\$ (5,165,618)</b>	<b>\$ 19,963,090</b>	<b>\$ 1,921,590</b>	<b>\$ 1,921,590</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	Schedule 9
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Budget Unit **4121-APPROP FOR CONT-BEHAVR HEALTH**  
Function **HEALTH & SANITATION**  
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23		
1	2	3	4	5		
<b>TOTAL REVENUE</b>	\$	-	\$	-	\$	-
APPROPRIATION FR CONTINGENCIES	\$	-	\$	6,000,003	\$	6,000,003
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	-	\$	<b>6,000,003</b>	\$	<b>6,000,003</b>
<b>NET COST</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(6,000,003)</b>	<b>\$</b>	<b>(6,000,003)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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Budget Unit **4122-ENVIRONMENT HEALTH**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
LICENSES AND PERMITS	\$ 4,588,753	\$ 5,017,161	\$ 4,895,982	\$ 4,895,982
FINES AND FORFEITURES	116,080	106,195	100,000	100,000
USE OF MONEY/PROPERTY	66,628	89,035	80,000	80,000
INTERGOVERNMENTAL	60,390	34,790	34,525	34,525
CHARGES FOR SERVICES	4,365,431	4,319,718	4,191,099	4,191,099
MISCELLANEOUS	835	5,056	5,252	5,252
OTHER FINANCING SOURCES	577,109	244,434	442,576	442,576
<b>TOTAL REVENUE</b>	<b>\$ 9,775,226</b>	<b>\$ 9,816,389</b>	<b>\$ 9,749,434</b>	<b>\$ 9,749,434</b>
SALARIES & EMPLOYEE BENEFITS	\$ 6,034,904	\$ 6,391,507	\$ 7,211,634	\$ 7,211,634
SERVICES & SUPPLIES	636,798	789,384	1,905,276	1,905,276
OTHER CHARGES	1,566,484	1,648,897	1,474,128	1,474,128
CAPITAL ASSETS	-	129,639	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,238,186</b>	<b>\$ 8,959,427</b>	<b>\$ 10,591,038</b>	<b>\$ 10,591,038</b>
<b>NET COST</b>	<b>\$ 1,537,040</b>	<b>\$ 856,962</b>	<b>\$ (841,604)</b>	<b>\$ (841,604)</b>



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 9</b>
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Budget Unit **4124-ALCOHOLISM PROGRAM**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 74,072	\$ 72,683	\$ 50,000	\$ 50,000
USE OF MONEY/PROPERTY	764	595	500	500
<b>TOTAL REVENUE</b>	<b>\$ 74,836</b>	<b>\$ 73,278</b>	<b>\$ 50,500</b>	<b>\$ 50,500</b>
OTHER FINANCING USES	\$ 60,000	\$ 90,000	\$ 48,000	\$ 48,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 60,000</b>	<b>\$ 90,000</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>
<b>NET COST</b>	<b>\$ 14,836</b>	<b>\$ (16,722)</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 61,702	\$ 63,405	\$ 35,000	\$ 35,000
USE OF MONEY/PROPERTY	876	555	300	300
<b>TOTAL REVENUE</b>	<b>\$ 62,578</b>	<b>\$ 63,960</b>	<b>\$ 35,300</b>	<b>\$ 35,300</b>
OTHER FINANCING USES	\$ 60,000	\$ 100,000	\$ 32,000	\$ 32,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 60,000</b>	<b>\$ 100,000</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>
<b>NET COST</b>	<b>\$ 2,578</b>	<b>(\$ 36,040)</b>	<b>\$ 3,300</b>	<b>\$ 3,300</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 17,591	\$ 27,953	\$ 20,000	\$ 20,000
USE OF MONEY/PROPERTY	137	171	100	100
<b>TOTAL REVENUE</b>	<b>\$ 17,728</b>	<b>\$ 28,124</b>	<b>\$ 20,100</b>	<b>\$ 20,100</b>
OTHER FINANCING USES	\$ 6,000	\$ 29,697	\$ 28,000	\$ 28,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,000</b>	<b>\$ 29,697</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>
<b>NET COST</b>	<b>\$ 11,728</b>	<b>\$ (1,573)</b>	<b>\$ (7,900)</b>	<b>\$ (7,900)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 2,066,226	\$ 2,998,693	\$ 4,769,861	\$ 4,769,861
<b>TOTAL REVENUE</b>	<b>\$ 2,066,226</b>	<b>\$ 2,998,693</b>	<b>\$ 4,769,861</b>	<b>\$ 4,769,861</b>
OTHER FINANCING USES	\$ 3,046,874	\$ 3,979,341	\$ 5,750,510	\$ 5,750,510
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,046,874</b>	<b>\$ 3,979,341</b>	<b>\$ 5,750,510</b>	<b>\$ 5,750,510</b>
<b>NET COST</b>	<b>\$ (980,648)</b>	<b>\$ (980,648)</b>	<b>\$ (980,649)</b>	<b>\$ (980,649)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 911,817	\$ 911,739	\$ 656,781	\$ 656,781
INTERGOVERNMENTAL	60,741,750	69,602,658	51,044,536	51,044,536
OTHER FINANCING SOURCES	-	379,758	-	-
<b>TOTAL REVENUE</b>	<b>\$ 61,653,567</b>	<b>\$ 70,894,155</b>	<b>\$ 51,701,317</b>	<b>\$ 51,701,317</b>
OTHER FINANCING USES	\$ 51,777,498	\$ 61,500,771	\$ 76,612,655	\$ 76,612,655
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 51,777,498</b>	<b>\$ 61,500,771</b>	<b>\$ 76,612,655</b>	<b>\$ 76,612,655</b>
<b>NET COST</b>	<b>\$ 9,876,069</b>	<b>\$ 9,393,384</b>	<b>(\$ 24,911,338)</b>	<b>(\$ 24,911,338)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 24,411	\$ 94,251	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 24,411</b>	<b>\$ 94,251</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ -	\$ 379,758	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 379,758</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 24,411</b>	<b>\$ (285,507)</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **4134-CONTRIBUTION TO ENV HEALTH**  
Function **HEALTH & SANITATION**  
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 115,684	\$ 99,106	\$ 112,215	\$ 112,215
<b>TOTAL REVENUE</b>	<b>\$ 115,684</b>	<b>\$ 99,106</b>	<b>\$ 112,215</b>	<b>\$ 112,215</b>
OTHER FINANCING USES	\$ 87,830	\$ 99,106	\$ 112,215	\$ 112,215
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 87,830</b>	<b>\$ 99,106</b>	<b>\$ 112,215</b>	<b>\$ 112,215</b>
<b>NET COST</b>	<b>\$ 27,854</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 8,831	\$ 1,456	\$ 1,500	1,500
CHARGES FOR SERVICES	(584,619)	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ (575,788)</b>	<b>\$ 1,456</b>	<b>\$ 1,500</b>	<b>1,500</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (575,788)</b>	<b>\$ 1,456</b>	<b>\$ 1,500</b>	<b>1,500</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
CHARGES FOR SERVICES	\$ 13,016	\$ 11,438	\$ 8,000	\$ 8,000
<b>TOTAL REVENUE</b>	<b>\$ 13,016</b>	<b>\$ 11,438</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
OTHER FINANCING USES	\$ 15,000	\$ -	\$ 8,000	\$ 8,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>NET COST</b>	<b>\$ (1,984)</b>	<b>\$ 11,438</b>	<b>\$ -</b>	<b>\$ -</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,219	\$ 788	\$ 500	500
INTERGOVERNMENTAL	75,000	-	150,000	150,000
<b>TOTAL REVENUE</b>	<b>\$ 76,219</b>	<b>\$ 788</b>	<b>\$ 150,500</b>	<b>150,500</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 150,000	150,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>150,000</b>
<b>NET COST</b>	<b>\$ 76,219</b>	<b>\$ 788</b>	<b>\$ 500</b>	<b>500</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
MISCELLANEOUS	\$ 100,554	\$ 116,838	\$ 100,201	\$ 100,201
<b>TOTAL REVENUE</b>	<b>\$ 100,554</b>	<b>\$ 116,838</b>	<b>\$ 100,201</b>	<b>\$ 100,201</b>
OTHER FINANCING USES	\$ 81,956	\$ 95,114	\$ 100,201	\$ 100,201
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 81,956</b>	<b>\$ 95,114</b>	<b>\$ 100,201</b>	<b>\$ 100,201</b>
<b>NET COST</b>	<b>\$ 18,598</b>	<b>\$ 21,724</b>	<b>- \$</b>	<b>-</b>

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Budget Unit **4142-CO LOCAL REV 2011 MH**  
Function **HEALTH & SANITATION**  
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 60,962,886	\$ 71,336,513	\$ 62,732,086	\$ 62,732,086
<b>TOTAL REVENUE</b>	<b>\$ 60,962,886</b>	<b>\$ 71,336,513</b>	<b>\$ 62,732,086</b>	<b>\$ 62,732,086</b>
OTHER FINANCING USES	\$ 54,646,665	\$ 56,349,457	\$ 66,637,819	\$ 66,637,819
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 54,646,665</b>	<b>\$ 56,349,457</b>	<b>\$ 66,637,819</b>	<b>\$ 66,637,819</b>
<b>NET COST</b>	<b>\$ 6,316,221</b>	<b>\$ 14,987,056</b>	<b>\$ (3,905,733)</b>	<b>\$ (3,905,733)</b>

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Budget Unit **4143- TOBACCO CONTROL PROP 56**  
Function **HEALTH & SANITATION**  
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,647	\$ 4,727	\$ 5,500	5,500
INTERGOVERNMENTAL	241,808	-	503,532	503,532
<b>TOTAL REVENUE</b>	<b>\$ 251,455</b>	<b>\$ 4,727</b>	<b>\$ 509,032</b>	<b>509,032</b>
OTHER FINANCING USES	\$ 483,615	\$ 408,610	\$ 503,532	503,532
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 483,615</b>	<b>\$ 408,610</b>	<b>\$ 503,532</b>	<b>503,532</b>
<b>NET COST</b>	<b>\$ (232,160)</b>	<b>\$ (403,883)</b>	<b>\$ 5,500</b>	<b>5,500</b>

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Budget Unit **4144- CDPH EP GRANT**  
Function **HEALTH & SANITATION**  
Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 10,474	\$ 10,766	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 10,474</b>	<b>\$ 10,766</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ -	\$ 1,041,747	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 1,041,747</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 10,474</b>	<b>\$ (1,030,981)</b>	<b>\$ -</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,085,121	\$ 1,827,650	\$ 2,200,000	\$ 2,200,000
USE OF MONEY/PROPERTY	47,126	33,568	45,000	45,000
<b>TOTAL REVENUE</b>	<b>\$ 2,132,247</b>	<b>\$ 1,861,218</b>	<b>\$ 2,245,000</b>	<b>\$ 2,245,000</b>
SERVICES & SUPPLIES	\$ 1,146,611	\$ 1,273,580	\$ 1,918,620	\$ 1,918,620
OTHER FINANCING USES	213,083	475,488	281,380	281,380
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,359,694</b>	<b>\$ 1,749,068</b>	<b>\$ 2,200,000</b>	<b>\$ 2,200,000</b>
<b>NET COST</b>	<b>\$ 772,553</b>	<b>\$ 112,150</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

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Budget Unit **4202-KCHA-CO CONTRI**  
Function **HEALTH & SANITATION**  
Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
CHARGES FOR SERVICES	\$ 352,958	\$ 299,043	\$ 360,000	\$ 360,000
MISCELLANEOUS	9,223,070	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 9,576,028</b>	<b>\$ 299,043</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>
SERVICES & SUPPLIES	\$ 7,530,256	-	-	-
OTHER CHARGES	32,821,241	30,259,600	35,024,298	35,024,298
OTHER FINANCING USES	1,900,000	1,871,931	1,900,000	1,900,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 42,251,497</b>	<b>\$ 32,131,531</b>	<b>\$ 36,924,298</b>	<b>\$ 36,924,298</b>
<b>NET COST</b>	<b>\$ (32,675,469)</b>	<b>\$ (31,832,488)</b>	<b>\$ (36,564,298)</b>	<b>\$ (36,564,298)</b>



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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 7,192,552	\$ 5,763,544	\$ 7,459,623	7,459,623
CHARGES FOR SERVICES	56,391	88,700	47,500	47,500
MISCELLANEOUS	5,843	6,309	-	-
OTHER FINANCING SOURCES	383,259	80,738	-	-
<b>TOTAL REVENUE</b>	<b>\$ 7,638,045</b>	<b>\$ 5,939,291</b>	<b>\$ 7,507,123</b>	<b>7,507,123</b>
SALARIES & EMPLOYEE BENEFITS	\$ 3,368,267	\$ 3,023,783	\$ 5,413,417	5,413,417
SERVICES & SUPPLIES	3,045,787	3,517,400	2,540,197	2,540,197
EXPENDITURE TRANSFERS & REIMBS	(169,919)	(152,937)	(17,466)	(17,466)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,244,135</b>	<b>\$ 6,388,246</b>	<b>\$ 7,936,148</b>	<b>7,936,148</b>
<b>NET COST</b>	<b>\$ 1,393,910</b>	<b>\$ (448,955)</b>	<b>\$ (429,025)</b>	<b>(429,025)</b>

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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 281,049	\$ 112,811	\$ 100,050	100,050
INTERGOVERNMENTAL	166,724,840	157,529,035	200,065,534	200,065,534
CHARGES FOR SERVICES	424,054	396,940	265,330	265,330
MISCELLANEOUS	75,815	207,900	54,900	54,900
OTHER FINANCING SOURCES	37,147,601	57,105,275	53,031,284	53,031,284
<b>TOTAL REVENUE</b>	<b>\$ 204,653,359</b>	<b>\$ 215,351,961</b>	<b>\$ 253,517,098</b>	<b>\$ 253,517,098</b>
SALARIES & EMPLOYEE BENEFITS	\$ 148,466,656	\$ 153,266,865	\$ 172,025,941	172,025,941
SERVICES & SUPPLIES	37,533,341	45,097,257	64,533,789	64,533,789
OTHER CHARGES	17,171,812	14,171,701	16,480,868	16,480,868
CAPITAL ASSETS	247,081	170,528	1,476,500	1,476,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 203,418,890</b>	<b>\$ 212,706,351</b>	<b>\$ 254,517,098</b>	<b>\$ 254,517,098</b>
<b>NET COST</b>	<b>\$ 1,234,469</b>	<b>\$ 2,645,610</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,556,452	\$ 1,618,268	\$ 3,228,136	\$ 3,228,136
<b>TOTAL REVENUE</b>	<b>\$ 1,556,452</b>	<b>\$ 1,618,268</b>	<b>\$ 3,228,136</b>	<b>\$ 3,228,136</b>
OTHER FINANCING USES	\$ 16,858,491	\$ 15,804,064	\$ 17,413,932	\$ 17,413,932
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 16,858,491</b>	<b>\$ 15,804,064</b>	<b>\$ 17,413,932</b>	<b>\$ 17,413,932</b>
<b>NET COST</b>	<b>\$ (15,302,039)</b>	<b>\$ (14,185,796)</b>	<b>\$ (14,185,796)</b>	<b>\$ (14,185,796)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
MISCELLANEOUS	\$ 5,567,327	\$ 4,031,977	\$ 4,095,590	\$ 4,095,590
<b>TOTAL REVENUE</b>	<b>\$ 5,567,327</b>	<b>\$ 4,031,977</b>	<b>\$ 4,095,590</b>	<b>\$ 4,095,590</b>
SERVICES & SUPPLIES	\$ 59,780	\$ 144,000	\$ 144,000	\$ 144,000
OTHER FINANCING USES	102,395	-	4,000,000	4,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 162,175</b>	<b>\$ 144,000</b>	<b>\$ 4,144,000</b>	<b>\$ 4,144,000</b>
<b>NET COST</b>	<b>\$ 5,405,152</b>	<b>\$ 3,887,977</b>	<b>\$(48,410)</b>	<b>\$(48,410)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 13,776	\$ 9,976	\$ 20,414	20,414
INTERGOVERNMENTAL	62,112	966,381	-	-
CHARGES FOR SERVICES	191,041	170,127	221,840	221,840
<b>TOTAL REVENUE</b>	<b>\$ 266,929</b>	<b>\$ 1,146,484</b>	<b>\$ 242,254</b>	<b>242,254</b>
SERVICES & SUPPLIES	\$ 250,847	\$ 651,968	\$ 1,103,610	1,103,610
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 250,847</b>	<b>\$ 651,968</b>	<b>\$ 1,103,610</b>	<b>1,103,610</b>
<b>NET COST</b>	<b>\$ 16,082</b>	<b>\$ 494,516</b>	<b>\$(861,356)</b>	<b>\$(861,356)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
NON-REVENUE RECEIPTS	\$ 350	\$ 5	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 350</b>	<b>\$ 05</b>	<b>\$ -</b>	<b>-</b>
SERVICES & SUPPLIES	\$ 7,972	\$ 7,168	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,972</b>	<b>\$ 7,168</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (7,622)</b>	<b>\$ (7,163)</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **5125-APPROPRIATIONS FOR CONT DHS DIR AID**  
Function **PUBLIC ASSISTANCE**  
Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 86,043,269	\$ 120,516,638	\$ 98,231,733	\$ 98,231,733
<b>TOTAL REVENUE</b>	<b>\$ 86,043,269</b>	<b>\$ 120,516,638</b>	<b>\$ 98,231,733</b>	<b>\$ 98,231,733</b>
OTHER FINANCING USES	\$ 96,983,951	\$ 127,779,148	\$ 107,915,081	\$ 107,915,081
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 96,983,951</b>	<b>\$ 127,779,148</b>	<b>\$ 107,915,081</b>	<b>\$ 107,915,081</b>
<b>NET COST</b>	<b>\$ (10,940,682)</b>	<b>\$ (7,262,510)</b>	<b>\$ (9,683,348)</b>	<b>\$ (9,683,348)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 129,734,858	\$ 99,024,915	\$ 139,496,122	\$ 139,496,122
MISCELLANEOUS	2,382,602	2,653,547	2,988,022	2,988,022
OTHER FINANCING SOURCES	131,102,716	170,654,921	156,495,122	156,495,122
<b>TOTAL REVENUE</b>	<b>\$ 263,220,176</b>	<b>\$ 272,333,383</b>	<b>\$ 298,979,266</b>	<b>\$ 298,979,266</b>
OTHER CHARGES	\$ 264,743,514	\$ 267,573,965	\$ 298,979,266	\$ 298,979,266
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 264,743,514</b>	<b>\$ 267,573,965</b>	<b>\$ 298,979,266</b>	<b>\$ 298,979,266</b>
<b>NET COST</b>	<b>\$ (1,523,338)</b>	<b>\$ 4,759,418</b>	<b>- \$</b>	<b>-</b>

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Budget Unit **5300-CO LOCAL REV 2011 HUM SERV**  
Function **PUBLIC ASSISTANCE**  
Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 78,618,841	\$ 83,902,135	\$ 81,944,310	\$ 81,944,310
<b>TOTAL REVENUE</b>	<b>\$ 78,618,841</b>	<b>\$ 83,902,135</b>	<b>\$ 81,944,310</b>	<b>\$ 81,944,310</b>
OTHER FINANCING USES	\$ 54,198,481	\$ 81,582,277	\$ 84,404,310	\$ 84,404,310
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 54,198,481</b>	<b>\$ 81,582,277</b>	<b>\$ 84,404,310</b>	<b>\$ 84,404,310</b>
<b>NET COST</b>	<b>\$ 24,420,360</b>	<b>\$ 2,319,858</b>	<b>(\$ 2,460,000)</b>	<b>(\$ 2,460,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 235,983	\$ 289,431	\$ 313,000	\$ 313,000
OTHER FINANCING SOURCES	116,317	166,001	147,593	147,593
<b>TOTAL REVENUE</b>	<b>\$ 352,300</b>	<b>\$ 455,432</b>	<b>\$ 460,593</b>	<b>\$ 460,593</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,078,541	\$ 1,030,623	\$ 1,161,458	\$ 1,161,458
SERVICES & SUPPLIES	72,868	123,556	77,721	77,721
OTHER FINANCING USES	-	-	229,666	229,666
EXPENDITURE TRANSFERS & REIMBS	(1,221)	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,150,188</b>	<b>\$ 1,154,179</b>	<b>\$ 1,468,845</b>	<b>\$ 1,468,845</b>
<b>NET COST</b>	<b>\$ (797,888)</b>	<b>\$ (698,747)</b>	<b>\$ (1,008,252)</b>	<b>\$ (1,008,252)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 67,481	\$ (3,834)	\$ 70,000	\$ 70,000
INTERGOVERNMENTAL	13,953,443	18,542,589	21,031,387	21,031,387
CHARGES FOR SERVICES	2,386,214	2,434,702	2,754,102	2,754,102
MISCELLANEOUS	168,323	319,289	413,140	413,140
OTHER FINANCING SOURCES	3,300,321	3,819,507	3,488,497	3,488,497
<b>TOTAL REVENUE</b>	<b>\$ 19,875,782</b>	<b>\$ 25,112,253</b>	<b>\$ 27,757,126</b>	<b>\$ 27,757,126</b>
SALARIES & EMPLOYEE BENEFITS	\$ 13,759,154	\$ 15,955,091	\$ 19,095,413	\$ 19,095,413
SERVICES & SUPPLIES	5,186,147	5,597,712	6,732,778	6,732,778
OTHER CHARGES	1,234,426	1,534,650	1,928,935	1,928,935
CAPITAL ASSETS	131,532	194,764	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 20,311,259</b>	<b>\$ 23,282,217</b>	<b>\$ 27,757,126</b>	<b>\$ 27,757,126</b>
<b>NET COST</b>	<b>\$ (435,477)</b>	<b>\$ 1,830,036</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	Schedule 9
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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 789,539	\$ 820,897	\$ 862,158	\$ 862,158
<b>TOTAL REVENUE</b>	<b>\$ 789,539</b>	<b>\$ 820,897</b>	<b>\$ 862,158</b>	<b>\$ 862,158</b>
OTHER FINANCING USES	\$ 1,450,190	\$ 1,447,794	\$ 1,489,056	\$ 1,489,056
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,450,190</b>	<b>\$ 1,447,794</b>	<b>\$ 1,489,056</b>	<b>\$ 1,489,056</b>
<b>NET COST</b>	<b>\$ (660,651)</b>	<b>\$ (626,897)</b>	<b>\$ (626,898)</b>	<b>\$ (626,898)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	Schedule 9
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Budget Unit **5810-IHSS COUNTY CONTRIBUTION**  
Function **PUBLIC ASSISTANCE**  
Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 10,004,695	\$ 10,329,354	\$ 10,776,520	\$ 10,776,520
<b>TOTAL REVENUE</b>	<b>\$ 10,004,695</b>	<b>\$ 10,329,354</b>	<b>\$ 10,776,520</b>	<b>\$ 10,776,520</b>
OTHER FINANCING USES	\$ 11,259,264	\$ 11,093,392	\$ 12,801,596	\$ 12,801,596
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 11,259,264</b>	<b>\$ 11,093,392</b>	<b>\$ 12,801,596</b>	<b>\$ 12,801,596</b>
<b>NET COST</b>	<b>\$ (1,254,569)</b>	<b>\$ (764,038)</b>	<b>\$ (2,025,076)</b>	<b>\$ (2,025,076)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	Schedule 9
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Budget Unit **5923-EMP TRNG RESOURCE ADM & SERVCS**  
Function **PUBLIC ASSISTANCE**  
Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
MISCELLANEOUS	\$ 200	\$ 200	\$ -	-
OTHER FINANCING SOURCES	15,829,974	15,680,265	20,390,812	20,390,812
<b>TOTAL REVENUE</b>	<b>\$ 15,830,174</b>	<b>\$ 15,680,465</b>	<b>\$ 20,390,812</b>	<b>\$ 20,390,812</b>
SALARIES & EMPLOYEE BENEFITS	\$ 12,355,120	\$ 12,327,307	\$ 16,441,814	\$ 16,441,814
SERVICES & SUPPLIES	3,481,554	3,597,109	3,848,998	3,848,998
OTHER CHARGES	-	(19)	-	-
CAPITAL ASSETS	-	69,108	100,000	100,000
EXPENDITURE TRANSFERS & REIMBS	(6,699)	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,829,975</b>	<b>\$ 15,993,505</b>	<b>\$ 20,390,812</b>	<b>\$ 20,390,812</b>
<b>NET COST</b>	<b>\$ 199</b>	<b>\$ (313,040)</b>	<b>\$ -</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
MISCELLANEOUS	\$ -	\$ 12	\$ -	\$ -
OTHER FINANCING SOURCES	1,565,806	1,594,420	3,681,555	3,681,555
<b>TOTAL REVENUE</b>	<b>\$ 1,565,806</b>	<b>\$ 1,594,432</b>	<b>\$ 3,681,555</b>	<b>\$ 3,681,555</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,198,449	\$ 1,223,078	\$ 1,441,141	\$ 1,441,141
SERVICES & SUPPLIES	368,134	371,915	2,240,414	2,240,414
EXPENDITURE TRANSFERS & REIMBS	(777)	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,565,806</b>	<b>\$ 1,594,993</b>	<b>\$ 3,681,555</b>	<b>\$ 3,681,555</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ (561)</b>	<b>\$ -</b>	<b>\$ -</b>



Function:

**EDUCATION**

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2022-23</b>	Schedule 9
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Budget Unit **6210-KERN COUNTY LIBRARY**  
Function **EDUCATION**  
Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 74,136	\$ 66,061	\$ 67,632	\$ 67,632
CHARGES FOR SERVICES	19,526	32,485	60,000	60,000
MISCELLANEOUS	740,927	203,164	89,808	89,808
OTHER FINANCING SOURCES	245,616	1,630,277	1,535,000	1,535,000
<b>TOTAL REVENUE</b>	<b>\$ 1,080,205</b>	<b>\$ 1,931,987</b>	<b>\$ 1,752,440</b>	<b>\$ 1,752,440</b>
SALARIES & EMPLOYEE BENEFITS	\$ 4,198,855	\$ 5,039,201	\$ 6,119,328	\$ 6,119,328
SERVICES & SUPPLIES	2,032,590	2,976,807	2,166,230	2,166,230
CAPITAL ASSETS	-	146,490	-	-
OTHER FINANCING USES	-	-	461,722	461,722
EXPENDITURE TRANSFERS & REIMBS	(97,609)	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,133,836</b>	<b>\$ 8,162,498</b>	<b>\$ 8,747,280</b>	<b>\$ 8,747,280</b>
<b>NET COST</b>	<b>\$ (5,053,631)</b>	<b>\$ (6,230,511)</b>	<b>\$ (6,994,840)</b>	<b>\$ (6,994,840)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6,148	\$ 4,924	\$ 4,000	4,000
MISCELLANEOUS	95,953	103,691	150,000	150,000
<b>TOTAL REVENUE</b>	<b>\$ 102,101</b>	<b>\$ 108,615</b>	<b>\$ 154,000</b>	<b>154,000</b>
OTHER FINANCING USES	\$ 94,427	\$ 138,980	\$ 235,000	235,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 94,427</b>	<b>\$ 138,980</b>	<b>\$ 235,000</b>	<b>235,000</b>
<b>NET COST</b>	<b>\$ 7,674</b>	<b>\$ (30,365)</b>	<b>\$ (81,000)</b>	<b>(81,000)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
MISCELLANEOUS	\$ -	\$ 210	\$ 130	130
OTHER FINANCING SOURCES	1,021	12,918	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,021</b>	<b>\$ 13,128</b>	<b>\$ 130</b>	<b>130</b>
SALARIES & EMPLOYEE BENEFITS	\$ 348,957	\$ 362,187	\$ 359,033	359,033
SERVICES & SUPPLIES	106,490	98,426	113,326	113,326
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 455,447</b>	<b>\$ 460,613</b>	<b>\$ 472,359</b>	<b>472,359</b>
<b>NET COST</b>	<b>\$ (454,426)</b>	<b>\$ (447,485)</b>	<b>\$ (472,229)</b>	<b>(472,229)</b>

Function:

**RECREATION & CULTURAL SERVICES**

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 41	\$ 32	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 41</b>	<b>\$ 32</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 41</b>	<b>\$ 32</b>	<b>\$ -</b>	<b>\$ -</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 125,088	\$ 127,217	\$ 126,000	\$ 126,000
<b>TOTAL REVENUE</b>	<b>\$ 125,088</b>	<b>\$ 127,217</b>	<b>\$ 126,000</b>	<b>\$ 126,000</b>
SERVICES & SUPPLIES	\$ 2,106	\$ -	\$ -	\$ -
OTHER FINANCING USES	4,225	90,089	50,000	50,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,331</b>	<b>\$ 90,089</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>NET COST</b>	<b>\$ 118,757</b>	<b>\$ 37,128</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
MISCELLANEOUS	\$ 3,400	\$ 2,300	\$ 1,000	1,000
<b>TOTAL REVENUE</b>	<b>\$ 3,400</b>	<b>\$ 2,300</b>	<b>\$ 1,000</b>	<b>1,000</b>
SERVICES & SUPPLIES	\$ 1,283	\$ 943	\$ 41,000	41,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,283</b>	<b>\$ 943</b>	<b>\$ 41,000</b>	<b>41,000</b>
<b>NET COST</b>	<b>\$ 2,117</b>	<b>\$ 1,357</b>	<b>\$ (40,000)</b>	<b>(40,000)</b>



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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,332	\$ 2,468	-	-
CHARGES FOR SERVICES	23,200	13,888	-	-
<b>TOTAL REVENUE</b>	<b>\$ 26,532</b>	<b>\$ 16,356</b>	<b>-</b>	<b>-</b>
OTHER FINANCING USES	\$ 43,788	\$ 25,875	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 43,788</b>	<b>\$ 25,875</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (17,256)</b>	<b>\$ (9,519)</b>	<b>-</b>	<b>-</b>

Function:

**DEBT SERVICES**

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 488,257	\$ 486,905	\$ 485,518	\$ 485,518
<b>TOTAL REVENUE</b>	<b>\$ 488,257</b>	<b>\$ 486,905</b>	<b>\$ 485,518</b>	<b>\$ 485,518</b>
SERVICES & SUPPLIES	\$ 151,381	\$ 337,720	\$ 842,700	\$ 842,700
OTHER CHARGES	9,089,084	9,280,816	12,976,412	12,976,412
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,240,465</b>	<b>\$ 9,618,536</b>	<b>\$ 13,819,112</b>	<b>\$ 13,819,112</b>
<b>NET COST</b>	<b>\$ (8,752,208)</b>	<b>\$ (9,131,631)</b>	<b>\$ (13,333,594)</b>	<b>\$ (13,333,594)</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 476	\$ 409	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 476</b>	<b>\$ 409</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 476</b>	<b>\$ 409</b>	<b>\$ -</b>	<b>-</b>

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 6,970	\$ -	\$ -	-
USE OF MONEY/PROPERTY	5,653	4,635	-	-
<b>TOTAL REVENUE</b>	<b>\$ 12,623</b>	<b>\$ 4,635</b>	<b>- \$</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 12,623</b>	<b>\$ 4,635</b>	<b>- \$</b>	<b>-</b>

## INTERNAL SERVICE FUNDS

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2022-23				Schedule 10
	G.S. GARAGE INTERNAL SERVICE FUND INTERNAL SERVICE Fund 30012 Budget Unit 8950				
Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 87,750	\$ 72,202	\$ 50,000	\$ 50,000	
CHARGES FOR SERVICES	2,399,767	2,519,013	2,778,957	2,778,957	
MISCELLANEOUS	49,626	223,948	35,400	35,400	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 2,537,143</b>	<b>\$ 2,815,163</b>	<b>\$ 2,864,357</b>	<b>\$ 2,864,357</b>	
<b>OPERATING EXPENSES</b>					
SALARIES AND BENEFITS	\$ 809,785	\$ 713,158	\$ 1,023,473	\$ 1,023,473	
SERVICES AND SUPPLIES	1,007,590	1,028,738	946,788	946,788	
OTHER CHARGES	570,848	561,754	1,118,576	1,118,576	
OTHER FINANCING USES	800,000	-	-	-	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,188,223</b>	<b>\$ 2,303,650</b>	<b>\$ 3,088,837</b>	<b>\$ 3,088,837</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2022-23			Schedule 10
		G.S. GARAGE INTERNAL SERVICE FUND INTERNAL SERVICE Fund 30012 Budget Unit 8950			
Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
<b>OPERATING INCOME(LOSS)</b>	\$ (651,080)	\$ 511,513	\$ (224,480)	\$ (224,480)	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 512,389	\$ 480,879	\$ 1,000,010	\$ 1,000,010	
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	71,010	70,942	10,000	10,000	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	\$ 583,399	\$ 551,821	\$ 1,010,010	\$ 1,010,010	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	\$ (67,681)	\$ 1,063,334	\$ 785,530	\$ 785,530	
TRANSFERS- IN/(OUT)	\$ 2,221	\$ 25,836	\$ 1	\$ 1	
<b>CHANGES IN NET ASSETS</b>	\$ (65,460)	\$ 1,089,170	\$ 785,531	\$ 785,531	
CAPITAL ASSETS	\$ -	\$ -	\$ 58,378	\$ 58,378	
NET ASSETS - BEGINNING BALANCE	8,772,992	8,581,189	9,333,149	9,333,149	
ADJUSTMENTS TO RETAINED EARNINGS	(126,343)	(337,210)	-	-	



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Operation of Internal Service Fund</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 10</b>
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<b>G.S. GARAGE INTERNAL SERVICE          FUND          INTERNAL SERVICE          Fund 30012          Budget Unit 8950</b>
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Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
NET INCOME(LOSS)	(65,460)	1,089,170	727,153	727,153
NET ASSETS - ENDING BALANCE	\$ 8,581,189	\$ 9,333,149	\$ 10,060,302	\$ 10,060,302

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

<b>CANCELLATION OF RESERVES/DESIGNATIONS</b>				
2162	DESIG-VEHICLE REPLACEMENT	-	-	18,904
<b>TOTAL CANCELLATION OF RESERVES/DESIGNATIONS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,904</b>

<b>INCREASES TO RESERVES/DESIGNATIONS</b>				
2162	DESIG-VEHICLE REPLACEMENT		150,000	
<b>TOTAL INCREASES TO RESERVES/DESIGNATIONS</b>		<b>\$</b>	<b>\$ 150,000</b>	<b>\$</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2022-23				Schedule 10
	PUBLIC WORKS ISF INTERNAL SERVICE  Fund 30014 Budget Unit 8954				
Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
TAXES	\$ -	\$ 193	\$ -	\$ -	
USE OF MONEY/PROPERTY	62,734	51,323	57,469	57,469	
INTERGOVERNMENTAL	643,947	85,124	759,000	759,000	
CHARGES FOR SERVICES	58,955,884	66,854,084	87,722,084	87,722,084	
MISCELLANEOUS	9,390	1,255	200	200	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 59,671,955</b>	<b>\$ 66,991,979</b>	<b>\$ 88,538,753</b>	<b>\$ 88,538,753</b>	
<b>OPERATING EXPENSES</b>					
SALARIES AND BENEFITS	\$ 50,777,798	\$ 55,680,374	\$ 68,658,132	\$ 68,658,132	
SERVICES AND SUPPLIES	9,493,241	11,418,973	15,118,135	15,118,135	
OTHER CHARGES	1,226,193	1,328,946	1,268,077	1,268,077	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 61,497,232</b>	<b>\$ 68,428,293</b>	<b>\$ 85,044,344</b>	<b>\$ 85,044,344</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (1,825,277)</b>	<b>\$ (1,436,314)</b>	<b>\$ 3,494,409</b>	<b>\$ 3,494,409</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2022-23			Schedule 10
		PUBLIC WORKS ISF INTERNAL SERVICE			
		Fund 30014 Budget Unit 8954			
Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 35,068	\$ 77,472	\$ 130,100	\$ 130,100	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 35,068</b>	<b>\$ 77,472</b>	<b>\$ 130,100</b>	<b>\$ 130,100</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ (1,790,209)</b>	<b>\$ (1,358,842)</b>	<b>\$ 3,624,509</b>	<b>\$ 3,624,509</b>	
TRANSFERS- IN/(OUT)	\$ 779,194	\$ 1,769,423	\$ 550,000	\$ 550,000	
<b>CHANGES IN NET ASSETS</b>	<b>\$ (1,011,015)</b>	<b>\$ 410,581</b>	<b>\$ 4,174,509</b>	<b>\$ 4,174,509</b>	
CAPITAL ASSETS	\$ 358,036	\$ 143,194	\$ 365,000	\$ 365,000	
NET ASSETS - BEGINNING BALANCE	8,101,542	6,400,790	6,802,847	6,802,847	
ADJUSTMENTS TO RETAINED EARNINGS	(331,701)	134,670	-	-	
NET INCOME(LOSS)	(1,369,051)	267,387	3,809,509	3,809,509	
NET ASSETS - ENDING BALANCE	\$ 6,400,790	\$ 6,802,847	\$ 10,612,356	\$ 10,612,356	
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 2022-23				Schedule 10
	GROUP HEALTH SELF INS PROG-ISF INTERNAL SERVICE Fund 30010 Budget Unit 8960				
Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 1,048,967	\$ 888,160	\$ 850,000	\$ 850,000	
INTERGOVERNMENTAL	88,686	96,647	100,000	100,000	
CHARGES FOR SERVICES	139,897,538	134,325,346	133,325,000	133,325,000	
MISCELLANEOUS	-	-	2	2	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 141,035,191</b>	<b>\$ 135,310,153</b>	<b>\$ 134,275,002</b>	<b>\$ 134,275,002</b>	
<b>OPERATING EXPENSES</b>					
CONTINGENCIES	\$ -	\$ -	10,000,000	10,000,000	
SERVICES AND SUPPLIES	7,655,138	7,827,722	8,946,000	8,946,000	
OTHER CHARGES	130,229,144	135,431,841	142,233,673	142,233,673	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 137,884,282</b>	<b>\$ 143,259,563</b>	<b>\$ 161,179,673</b>	<b>\$ 161,179,673</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 3,150,909</b>	<b>\$ (7,949,410)</b>	<b>\$ (26,904,671)</b>	<b>\$ (26,904,671)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision</b> <b>#1</b>	<b>COUNTY OF KERN</b> <b>Operation of Internal Service Fund</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 10</b>
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GROUP HEALTH SELF INS PROG-ISF INTERNAL SERVICE Fund 30010 Budget Unit 8960
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Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 3,150,909</b>	<b>\$ (7,949,410)</b>	<b>\$ (26,904,671)</b>	<b>\$ (26,904,671)</b>
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TRANSFERS- IN/(OUT)	\$ 115,373	\$ 78,650	\$ -	\$ -
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<b>CHANGES IN NET ASSETS</b>	<b>\$ 3,266,282</b>	<b>\$ (7,870,760)</b>	<b>\$ (26,904,671)</b>	<b>\$ (26,904,671)</b>
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NET ASSETS - BEGINNING BALANCE	82,565,838	87,282,314	77,248,170	77,248,170
ADJUSTMENTS TO RETAINED EARNINGS	1,450,194	(2,163,384)	-	-
NET INCOME(LOSS)	3,266,282	(7,870,760)	(26,904,671)	(26,904,671)
NET ASSETS - ENDING BALANCE	<b>\$ 87,282,314</b>	<b>\$ 77,248,170</b>	<b>\$ 50,343,499</b>	<b>\$ 50,343,499</b>

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 2022-23				Schedule 10
			RETIREE GROUP HEALTH PROG ISF INTERNAL SERVICE  Fund 30016 Budget Unit 8965		
Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 27,233	\$ 20,279	\$ 12,000	\$ 12,000	
CHARGES FOR SERVICES	9,474,148	8,167,030	9,432,000	9,432,000	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 9,501,381</b>	<b>\$ 8,187,309</b>	<b>\$ 9,444,000</b>	<b>\$ 9,444,000</b>	
<b>OPERATING EXPENSES</b>					
CONTINGENCIES	\$ -	\$ -	\$ 150,000	\$ 150,000	
SALARIES AND BENEFITS	8,615,312	8,710,206	9,050,000	9,050,000	
SERVICES AND SUPPLIES	233,289	168,490	237,300	237,300	
OTHER CHARGES	(8,918)	(18,104)	42,488	42,488	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8,839,683</b>	<b>\$ 8,860,592</b>	<b>\$ 9,479,788</b>	<b>\$ 9,479,788</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 661,698</b>	<b>\$ (673,283)</b>	<b>\$ (35,788)</b>	<b>\$ (35,788)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision</b> <b>#1</b>	<b>COUNTY OF KERN</b> <b>Operation of Internal Service Fund</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 10</b>
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<b>RETIREE GROUP HEALTH PROG ISF</b> <b>INTERNAL SERVICE</b>  <b>Fund 30016</b> <b>Budget Unit 8965</b>
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Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	\$ 661,698	\$ (673,283)	\$ (35,788)	\$ (35,788)

<b>CHANGES IN NET ASSETS</b>	\$ 661,698	\$ (673,283)	\$ (35,788)	\$ (35,788)
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NET ASSETS - BEGINNING BALANCE	2,511,134	3,172,832	2,499,551	2,499,551
ADJUSTMENTS TO RETAINED EARNINGS	-	2	-	-
NET INCOME(LOSS)	661,698	(673,283)	(35,788)	(35,788)
NET ASSETS - ENDING BALANCE	\$ 3,172,832	\$ 2,499,551	\$ 2,463,763	\$ 2,463,763

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 2022-23				Schedule 10
	LIABILITY INS SELF-INS PRG-ISF INTERNAL SERVICE Fund 30019 Budget Unit 8970				
Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 192,664	\$ 192,499	\$ 185,000	\$ 185,000	
CHARGES FOR SERVICES	10,949,342	10,126,058	11,464,344	11,464,344	
MISCELLANEOUS	3,300	256,286	-	-	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 11,145,306</b>	<b>\$ 10,574,843</b>	<b>\$ 11,649,344</b>	<b>\$ 11,649,344</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 5,644,260	\$ 6,702,869	\$ 7,272,759	\$ 7,272,759	
OTHER CHARGES	2,598,664	1,502,130	13,775,140	13,775,140	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 8,242,924</b>	<b>\$ 8,204,999</b>	<b>\$ 21,047,899</b>	<b>\$ 21,047,899</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>\$ 2,902,382</b>	<b>\$ 2,369,844</b>	<b>\$ (9,398,555)</b>	<b>\$ (9,398,555)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 62	\$ 2,500	\$ -	\$ -	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 62</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision</b> <b>#1</b>	<b>COUNTY OF KERN</b> <b>Operation of Internal Service Fund</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 10</b>
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LIABILITY INS SELF-INS PRG-ISF INTERNAL SERVICE Fund 30019 Budget Unit 8970
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Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	\$ 2,902,444	\$ 2,372,344	\$ (9,398,555)	\$ (9,398,555)

<b>CHANGES IN NET ASSETS</b>	\$ 2,902,444	\$ 2,372,344	\$ (9,398,555)	\$ (9,398,555)
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NET ASSETS - BEGINNING BALANCE	14,710,506	17,612,950	19,985,294	19,985,294
ADJUSTMENTS TO RETAINED EARNINGS	-	-	-	-
NET INCOME(LOSS)	2,902,444	2,372,344	(9,398,555)	(9,398,555)
NET ASSETS - ENDING BALANCE	\$ 17,612,950	\$ 19,985,294	\$ 10,586,739	\$ 10,586,739

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 2022-23				Schedule 10
			UNEMPLOYMENT COMPENS PROG ISF INTERNAL SERVICE  Fund 30015 Budget Unit 8980		
Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 4,174	\$ 33,814	\$ 7,000	\$ 7,000	
CHARGES FOR SERVICES	2,204,679	3,830,743	1,998,200	1,998,200	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 2,208,853</b>	<b>\$ 3,864,557</b>	<b>\$ 2,005,200</b>	<b>\$ 2,005,200</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 11,217	\$ 26,261	\$ 24,000	\$ 24,000	
OTHER CHARGES	2,352,142	1,287,511	2,802,467	2,802,467	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,363,359</b>	<b>\$ 1,313,772</b>	<b>\$ 2,826,467</b>	<b>\$ 2,826,467</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (154,506)</b>	<b>\$ 2,550,785</b>	<b>\$ (821,267)</b>	<b>\$ (821,267)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ (154,506)</b>	<b>\$ 2,550,785</b>	<b>\$ (821,267)</b>	<b>\$ (821,267)</b>	
<b>CHANGES IN NET ASSETS</b>	<b>\$ (154,506)</b>	<b>\$ 2,550,785</b>	<b>\$ (821,267)</b>	<b>\$ (821,267)</b>	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision</b> <b>#1</b>		<b>COUNTY OF KERN</b> <b>Operation of Internal Service Fund</b> <b>Fiscal Year 2022-23</b>			<b>Schedule 10</b>
		UNEMPLOYMENT COMPENS PROG ISF INTERNAL SERVICE  Fund 30015 Budget Unit 8980			
Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	

NET ASSETS - BEGINNING BALANCE	509,961	(664,837)	3,663,390	3,663,390
ADJUSTMENTS TO RETAINED EARNINGS	(1,020,292)	1,777,442	-	-
NET INCOME(LOSS)	(154,506)	2,550,785	(821,267)	(821,267)
NET ASSETS - ENDING BALANCE	\$ (664,837)	\$ 3,663,390	\$ 2,842,123	\$ 2,842,123

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 2022-23				Schedule 10
			WORKERS COMP SELF-INS PROG-ISF INTERNAL SERVICE  Fund 30018 Budget Unit 8990		
Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 137,968	\$ 136,885	\$ 150,000	\$ 150,000	
CHARGES FOR SERVICES	19,836,632	21,396,224	20,851,177	20,851,177	
MISCELLANEOUS	782,918	432,826	664,402	664,402	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 20,757,518</b>	<b>\$ 21,965,935</b>	<b>\$ 21,665,579</b>	<b>\$ 21,665,579</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 5,397,278	\$ 5,752,310	\$ 6,055,000	\$ 6,055,000	
OTHER CHARGES	14,599,730	13,676,830	15,624,173	15,624,173	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 19,997,008</b>	<b>\$ 19,429,140</b>	<b>\$ 21,679,173</b>	<b>\$ 21,679,173</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 760,510</b>	<b>\$ 2,536,795</b>	<b>\$ (13,594)</b>	<b>\$ (13,594)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 14,937	\$ 11,895	\$ 13,594	\$ 13,594	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 14,937</b>	<b>\$ 11,895</b>	<b>\$ 13,594</b>	<b>\$ 13,594</b>	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision</b> <b>#1</b>	<b>COUNTY OF KERN</b> <b>Operation of Internal Service Fund</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 10</b>
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<b>WORKERS COMP SELF-INS PROG-ISF</b> <b>INTERNAL SERVICE</b>  <b>Fund 30018</b> <b>Budget Unit 8990</b>
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Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	\$ 775,447	\$ 2,548,690	\$ -	\$ -
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<b>CHANGES IN NET ASSETS</b>	\$ 775,447	\$ 2,548,690	\$ -	\$ -
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NET ASSETS - BEGINNING BALANCE	9,362,359	10,137,595	12,676,009	12,676,009
ADJUSTMENTS TO RETAINED EARNINGS	(211)	(10,276)	-	-
NET INCOME(LOSS)	775,447	2,548,690	-	-
NET ASSETS - ENDING BALANCE	\$ 10,137,595	\$ 12,676,009	\$ 12,676,009	\$ 12,676,009

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 2022-23				Schedule 11
					GOLF COURSE ENTERPRISE FUND ENTERPRISE Fund 35020 Budget Unit 8991
Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 8,930	\$ 10,964	\$ 10,000	\$ 10,000	
CHARGES FOR SERVICES	332,348	347,824	275,000	275,000	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 341,278</b>	<b>\$ 358,788</b>	<b>\$ 285,000</b>	<b>\$ 285,000</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 97,389	\$ 397,920	\$ 425,100	\$ 425,100	
OTHER CHARGES	186,842	173,889	207,157	207,157	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 284,231</b>	<b>\$ 571,809</b>	<b>\$ 632,257</b>	<b>\$ 632,257</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 57,047</b>	<b>\$ (213,021)</b>	<b>\$ (347,257)</b>	<b>\$ (347,257)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 148,205	\$ 148,206	\$ 150,000	\$ 150,000	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 148,205</b>	<b>\$ 148,206</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision</b> <b>#1</b>	<b>COUNTY OF KERN</b> <b>Operation of Enterprise Fund</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 11</b>
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<b>GOLF COURSE ENTERPRISE FUND</b> <b>ENTERPRISE</b> <b>Fund 35020</b> <b>Budget Unit 8991</b>
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Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	\$ 205,252	\$ (64,815)	\$ (197,257)	\$ (197,257)
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<b>CHANGES IN NET ASSETS</b>	\$ 205,252	\$ (64,815)	\$ (197,257)	\$ (197,257)
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NET ASSETS - BEGINNING BALANCE	3,907,239	3,606,396	3,393,375	3,393,375
ADJUSTMENTS TO RETAINED EARNINGS	(506,095)	(148,205)	-	-
NET INCOME(LOSS)	205,252	(64,815)	(197,257)	(197,257)
NET ASSETS - ENDING BALANCE	\$ 3,606,396	\$ 3,393,376	\$ 3,196,118	\$ 3,196,118

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 2022-23				Schedule 11
			UNIVERSAL COLLECTION ENTERPRISE Fund 35052 Budget Unit 8992		
Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
TAXES	\$ 16,988,226	\$ 19,042,907	\$ 20,094,081	\$ 20,094,081	
FINES AND FORFEITURES	211,711	248,752	165,000	165,000	
USE OF MONEY/PROPERTY	9,266	23,273	19,000	19,000	
CHARGES FOR SERVICES	(13,035)	(12,083)	(24,344)	(24,344)	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 17,196,168</b>	<b>\$ 19,302,849</b>	<b>\$ 20,253,737</b>	<b>\$ 20,253,737</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 17,722,539	\$ 19,086,222	\$ 20,014,923	\$ 20,014,923	
OTHER CHARGES	5,857	13,600	20,553	20,553	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 17,728,396</b>	<b>\$ 19,099,822</b>	<b>\$ 20,035,476</b>	<b>\$ 20,035,476</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (532,228)</b>	<b>\$ 203,027</b>	<b>\$ 218,261</b>	<b>\$ 218,261</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision</b> <b>#1</b>	<b>COUNTY OF KERN</b> <b>Operation of Enterprise Fund</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 11</b>
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<b>UNIVERSAL COLLECTION</b> <b>ENTERPRISE</b> <b>Fund 35052</b> <b>Budget Unit 8992</b>
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Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	\$ (532,228)	\$ 203,027	\$ 218,261	\$ 218,261
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<b>CHANGES IN NET ASSETS</b>	\$ (532,228)	\$ 203,027	\$ 218,261	\$ 218,261
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NET ASSETS - BEGINNING BALANCE	2,515,573	2,089,115	3,394,386	3,394,386
ADJUSTMENTS TO RETAINED EARNINGS	105,770	1,102,244	-	-
NET INCOME(LOSS)	(532,228)	203,027	218,261	218,261
NET ASSETS - ENDING BALANCE	\$ 2,089,115	\$ 3,394,386	\$ 3,612,647	\$ 3,612,647

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 2022-23			Schedule 11	
	SOLID WASTE ENTERPRISE-C.P. ENTERPRISE  Fund 35050 Budget Unit 8993, 8999				
Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
TAXES	\$ 24,078,464	\$ 30,211,493	\$ 47,315,583	\$ 47,315,583	
FINES AND FORFEITURES	252,803	334,060	265,091	265,091	
USE OF MONEY/PROPERTY	912,359	674,130	1,515,936	1,515,936	
INTERGOVERNMENTAL	270,376	628,915	5,432	5,432	
CHARGES FOR SERVICES	22,599,605	25,402,981	27,394,102	27,394,102	
MISCELLANEOUS	1,296,538	1,852,058	1,073,355	1,073,355	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 49,410,145</b>	<b>\$ 59,103,637</b>	<b>\$ 77,569,499</b>	<b>\$ 77,569,499</b>	

**OPERATING EXPENSES**

SERVICES AND SUPPLIES	\$ 48,034,350	\$ 51,294,441	\$ 62,653,859	\$ 62,653,859
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State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11
		SOLID WASTE ENTERPRISE-C.P. ENTERPRISE			
		Fund 35050 Budget Unit 8993, 8999			
Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
OTHER CHARGES	5,416,588	5,820,916	7,014,357	7,014,357	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 53,450,938</b>	<b>\$ 57,115,357</b>	<b>\$ 69,668,216</b>	<b>\$ 69,668,216</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (4,040,793)</b>	<b>\$ 1,988,280</b>	<b>\$ 7,901,283</b>	<b>\$ 7,901,283</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 5,277,928	\$ 5,681,412	\$ 6,200,252	\$ 6,200,252	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 5,277,928</b>	<b>\$ 5,681,412</b>	<b>\$ 6,200,252</b>	<b>\$ 6,200,252</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 1,237,135</b>	<b>\$ 7,669,692</b>	<b>\$ 14,101,535</b>	<b>\$ 14,101,535</b>	
<b>CHANGES IN NET ASSETS</b>	<b>\$ 1,237,135</b>	<b>\$ 7,669,692</b>	<b>\$ 14,101,535</b>	<b>\$ 14,101,535</b>	
CAPITAL ASSETS	\$ 8,268,010	\$ 8,668,738	\$ 24,227,467	\$ 24,227,467	
NET ASSETS - BEGINNING BALANCE	95,163,852	91,870,387	100,752,897	100,752,897	
ADJUSTMENTS TO RETAINED EARNINGS	3,737,410	9,881,557	-	-	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Operation of Enterprise Fund</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 11</b>
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	SOLID WASTE ENTERPRISE-C.P. ENTERPRISE			
	Fund 35050 Budget Unit 8993, 8999			
Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
NET INCOME(LOSS)	(7,030,875)	(999,046)	(10,125,932)	(10,125,932)
NET ASSETS - ENDING BALANCE	\$ 91,870,387	\$ 100,752,898	\$ 90,626,965	\$ 90,626,965

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

<b>CANCELLATION OF RESERVES/DESIGNATIONS</b>				
2198	DESIG-CAPITAL PROJECTS	12,568,523	1,553,010	-
<b>TOTAL CANCELLATION OF RESERVES/DESIGNATIONS</b>		<b>\$ 12,568,523</b>	<b>\$ 1,553,010</b>	<b>- \$</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Operation of Enterprise Fund</b> <b>Fiscal Year 2022-23</b>			<b>Schedule 11</b>	
			AIRPORT ENTERPRISE FUND PUBLIC WAYS & FACILITIES TRANSPORTATION TERMINALS Fund 35005 Budget Unit 8989, 8994, 8995		
Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	

**OPERATING REVENUES**

TAXES	\$ 685,887	\$ 1,180,413	\$ 898,500	\$ 898,500
USE OF MONEY/PROPERTY	3,728,928	4,684,117	3,748,460	3,748,460
CHARGES FOR SERVICES	516,499	625,877	644,000	644,000
MISCELLANEOUS	43,870	18,041	18,260	18,260
OTHER FINANCING SOURCES	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 4,975,184</b>	<b>\$ 6,508,448</b>	<b>\$ 5,309,220</b>	<b>\$ 5,309,220</b>

**OPERATING EXPENSES**

CONTINGENCIES	\$ -	\$ -	\$ 150,000	\$ 150,000
SALARIES AND BENEFITS	2,019,572	2,283,267	2,977,800	2,977,800

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11	
	AIRPORT ENTERPRISE FUND PUBLIC WAYS & FACILITIES TRANSPORTATION TERMINALS Fund 35005 Budget Unit 8989, 8994, 8995				
Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
SERVICES AND SUPPLIES	1,821,419	1,614,894	1,961,987	1,961,987	
OTHER CHARGES	5,866,624	5,814,342	7,155,331	7,155,331	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 9,707,615</b>	<b>\$ 9,712,503</b>	<b>\$ 12,245,118</b>	<b>\$ 12,245,118</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (4,732,431)</b>	<b>\$ (3,204,055)</b>	<b>\$ (6,935,898)</b>	<b>\$ (6,935,898)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
FINES, FORFEITURES & PENALTIES	\$ 657	\$ 709	\$ 600	\$ 600	
AID FROM OTHER GOVTS	11,887,577	908,163	3,627,970	3,627,970	
OTHER NON-OPERATING REVENUE	5,073,362	5,059,200	6,500,000	6,500,000	
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	548	-	-	-	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 16,962,144</b>	<b>\$ 5,968,072</b>	<b>\$ 10,128,570</b>	<b>\$ 10,128,570</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 12,229,713</b>	<b>\$ 2,764,017</b>	<b>\$ 3,192,672</b>	<b>\$ 3,192,672</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2022-23			Schedule 11				
	AIRPORT ENTERPRISE FUND PUBLIC WAYS & FACILITIES TRANSPORTATION TERMINALS Fund 35005 Budget Unit 8989, 8994, 8995							
Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23				
1	2	3	4	5				
CAPITAL CONTRIBUTIONS	\$	\$	81,700	\$				
TRANSFERS- IN/(OUT)	\$	411,050	\$	615,954	\$	1,085,665	\$	1,085,665
<b>CHANGES IN NET ASSETS</b>	<b>\$</b>	<b>12,640,763</b>	<b>\$</b>	<b>3,461,671</b>	<b>\$</b>	<b>4,278,337</b>	<b>\$</b>	<b>4,278,337</b>
CAPITAL ASSETS	\$	10,546,584	\$	797,298	\$	2,244,625	\$	2,244,625
NET ASSETS - BEGINNING BALANCE		98,981,794		108,049,121		113,767,181		113,767,181
ADJUSTMENTS TO RETAINED EARNINGS		6,973,148		3,053,689		-		-
NET INCOME(LOSS)		2,094,179		2,664,373		2,033,712		2,033,712
NET ASSETS - ENDING BALANCE	\$	108,049,121	\$	113,767,183	\$	115,800,893	\$	115,800,893
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 2022-23				Schedule 11
	PUBLIC TRANSPORTATION ENTERPRISE  Fund 35060 Budget Unit 8998				
Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 146,035	\$ 135,895	\$ 130,500	\$ 130,500	
CHARGES FOR SERVICES	631,094	606,724	545,000	545,000	
MISCELLANEOUS	76,238	114,817	334,561	334,561	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 853,367</b>	<b>\$ 857,436</b>	<b>\$ 1,010,061</b>	<b>\$ 1,010,061</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 9,392,795	\$ 9,951,946	\$ 11,499,554	\$ 11,499,554	
OTHER CHARGES	1,510,852	1,499,099	1,692,880	1,692,880	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 10,903,647</b>	<b>\$ 11,451,045</b>	<b>\$ 13,192,434</b>	<b>\$ 13,192,434</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (10,050,280)</b>	<b>\$ (10,593,609)</b>	<b>\$ (12,182,373)</b>	<b>\$ (12,182,373)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
TAXES AND ASSESSMENTS	\$ 8,970,363	\$ 9,575,176	\$ 9,427,343	\$ 9,427,343	
AID FROM OTHER GOVTS	3,753,028	1,744,541	4,747,096	4,747,096	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision</b> <b>#1</b>	<b>COUNTY OF KERN</b> <b>Operation of Enterprise Fund</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 11</b>
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<b>PUBLIC TRANSPORTATION</b> <b>ENTERPRISE</b>  Fund 35060 Budget Unit 8998
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Operating Detail	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5

OTHER NON-OPERATING REVENUE	1,415,045	1,475,045	1,700,000	1,700,000
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<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 14,138,436</b>	<b>\$ 12,794,762</b>	<b>\$ 15,874,439</b>	<b>\$ 15,874,439</b>
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<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 4,088,156</b>	<b>\$ 2,201,153</b>	<b>\$ 3,692,066</b>	<b>\$ 3,692,066</b>
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<b>CHANGES IN NET ASSETS</b>	<b>\$ 4,088,156</b>	<b>\$ 2,201,153</b>	<b>\$ 3,692,066</b>	<b>\$ 3,692,066</b>
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CAPITAL ASSETS	\$ 146,037	\$ 261,143	\$ 4,118,437	\$ 4,118,437
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NET ASSETS - BEGINNING BALANCE	9,801,960	12,129,038	11,458,391	11,458,391
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ADJUSTMENTS TO RETAINED EARNINGS	(1,615,041)	(2,610,657)	-	-
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NET INCOME(LOSS)	3,942,119	1,940,010	(426,371)	(426,371)
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NET ASSETS - ENDING BALANCE	\$ 12,129,038	\$ 11,458,391	\$ 11,032,020	\$ 11,032,020
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Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

COMMUNITY DEVELOPMENT

GRANT PROGRAM

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and Other Agencies Summary</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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	\$ (93,140)	\$ -	\$ 5,447,725	\$ 5,354,584	\$ 5,339,130	\$ 15,454	\$ 5,354,584
29075 CD-NSP GRANT	(5,189)	41,265	-	36,076	36,076	-	36,076
29076 CD-NSP3 GRANT	(134)	134	-	-	-	-	-
29077 EMERG SOLNS GNT-ST OF CA (FED)	(308,758)	-	1,268,228	959,470	951,966	7,504	959,470
29080 COMMUNITY DEVELOPMENT PROG TR	(651,809)	-	17,044,441	16,392,632	16,392,632	-	16,392,632
29085 COM DEV-ECON DEV REV LOAN FND	-	-	-	-	-	-	-
29086 CD-HOME INVESTMENT TRUST	(716,885)	711,885	15,626,581	15,621,581	15,621,581	-	15,621,581
29089 CD-OTHER FUNDING SOURCE	-	-	-	-	-	-	-

<b>TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS</b>	<b>\$ (1,775,915)</b>	<b>\$ 753,284</b>	<b>\$ 39,386,975</b>	<b>\$ 38,364,343</b>	<b>\$ 38,341,385</b>	<b>\$ 22,958</b>	<b>\$ 38,364,343</b>
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH 15, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

**COMMUNITY DEVELOPMENT GRANT PROGRAMS**

29074 CD-EMERGENCY SHELTER GRANT	\$ 17,915	\$ 110,998	\$ -	\$ 57	(93,140)
29075 CD-NSP GRANT	36,076	-	-	41,265	(5,189)
29076 CD-NSP3 GRANT	-	-	-	134	(134)
29077 EMERG SOLNS GNT-ST OF CA (FED)	(308,758)	-	-	-	(308,758)
29080 COMMUNITY DEVELOPMENT PROG TR	(651,809)	-	-	-	(651,809)
29086 CD-HOME INVESTMENT TRUST	96,121	-	813,006	-	(716,885)
29089 CD-OTHER FUNDING SOURCE	80,149	-	-	80,149	-
<b>TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS</b>	<b>\$ (730,306)</b>	<b>\$ 110,998</b>	<b>\$ 813,006</b>	<b>\$ 121,605</b>	<b>(1,775,915)</b>

Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

29074 CD-EMERGENCY SHELTER GRANT							
2173 DESIG-GENERAL	\$ 57	\$ -	\$ -	\$ 15,454	\$ 15,454	\$ 15,511	
<b>TOTAL CD-EMERGENCY SHELTER GRANT</b>	<b>\$ 57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,454</b>	<b>\$ 15,454</b>	<b>\$ 15,511</b>	
29075 CD-NSP GRANT							
2173 DESIG-GENERAL	\$ 41,265	\$ 41,265	\$ 41,265	\$ -	\$ -	-	
<b>TOTAL CD-NSP GRANT</b>	<b>\$ 41,265</b>	<b>\$ 41,265</b>	<b>\$ 41,265</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	
29076 CD-NSP3 GRANT							
2173 DESIG-GENERAL	\$ 134	\$ 134	\$ 134	\$ -	\$ -	-	
<b>TOTAL CD-NSP3 GRANT</b>	<b>\$ 134</b>	<b>\$ 134</b>	<b>\$ 134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	
29077 EMERGENCY SOLNS-GNT-ST OF CA (FED)							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 7,504	\$ 7,504	\$ 7,504	
<b>TOTAL EMERGENCY SOLNS-GNT-ST OF CA (FED)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,504</b>	<b>\$ 7,504</b>	<b>\$ 7,504</b>	
29085 COM DEV-ECON DEV REV LOAN FND							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	-	
<b>TOTAL COM DEV-ECON DEV REV LOAN FND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	
29086 CD-HOME INVESTMENT TRUST							
2173 DESIG-GENERAL	\$ 813,006	\$ 711,885	\$ 711,885	\$ -	\$ -	\$ 101,121	
<b>TOTAL CD-HOME INVESTMENT TRUST</b>	<b>\$ 813,006</b>	<b>\$ 711,885</b>	<b>\$ 711,885</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,121</b>	
29089 CD-OTHER FUNDING SOURCE							
2173 DESIG-GENERAL	\$ 80,149	\$ -	\$ -	\$ -	\$ -	\$ 80,149	
<b>TOTAL CD-OTHER FUNDING SOURCE</b>	<b>\$ 80,149</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,149</b>	

<b>TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS</b>	<b>\$ 934,611</b>	<b>\$ 753,284</b>	<b>\$ 753,284</b>	<b>\$ 22,958</b>	<b>\$ 22,958</b>	<b>\$ 204,285</b>
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 19	\$ (19)	\$ -	\$ -
INTERGOVERNMENTAL	1,134,523	2,472,806	5,447,724	5,447,724
<b>TOTAL REVENUE</b>	<b>\$ 1,134,542</b>	<b>\$ 2,472,787</b>	<b>\$ 5,447,724</b>	<b>\$ 5,447,724</b>
SERVICES & SUPPLIES	\$ 955,659	\$ 2,554,155	\$ 4,871,058	\$ 4,871,058
OTHER FINANCING USES	191,289	194,474	468,072	468,072
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,146,948</b>	<b>\$ 2,748,629</b>	<b>\$ 5,339,130</b>	<b>\$ 5,339,130</b>
<b>NET COST</b>	<b>\$ (12,406)</b>	<b>\$ (275,842)</b>	<b>\$ 108,594</b>	<b>\$ 108,594</b>

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COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

Schedule 15

CD-NSP GRANT  
 PUBLIC ASSISTANCE  
 OTHER ASSISTANCE  
 Fund 29075  
 Budget Unit 8933

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 156	\$ (157)	\$ -	\$ -
INTERGOVERNMENTAL	90,139	12,501	-	-
<b>TOTAL REVENUE</b>	<b>\$ 90,295</b>	<b>\$ 12,344</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 107,574	\$ -	\$ -	\$ -
OTHER FINANCING USES	1,840	17,534	36,076	36,076
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 109,414</b>	<b>\$ 17,534</b>	<b>\$ 36,076</b>	<b>\$ 36,076</b>
<b>NET COST</b>	<b>\$ (19,119)</b>	<b>\$ (5,190)</b>	<b>\$ (36,076)</b>	<b>\$ (36,076)</b>



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**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2022-23**

Schedule 15

COMM DEV-NSP3 GRANT  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT GRANT  
 PROGRAMS  
 Fund 29076  
 Budget Unit 8931

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 135	\$ (134)	\$ -	-
INTERGOVERNMENTAL	377,183	(115,628)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 377,318</b>	<b>\$ (115,762)</b>	<b>\$ -</b>	<b>-</b>
SERVICES & SUPPLIES	\$ 377,184	\$ 29,934	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 377,184</b>	<b>\$ 29,934</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 134</b>	<b>\$ (145,696)</b>	<b>\$ -</b>	<b>-</b>

EMERGENCY SOLUTIONS GRANT  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT GRANT  
 PROGRAMS  
 Fund 29077  
 Budget Unit 8937

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
INTERGOVERNMENTAL	\$ 181,430	\$ 1,398,433	\$ 1,268,228	\$ 1,268,228
<b>TOTAL REVENUE</b>	<b>\$ 181,430</b>	<b>\$ 1,398,433</b>	<b>\$ 1,268,228</b>	<b>\$ 1,268,228</b>
SERVICES & SUPPLIES	\$ 318,160	\$ 1,672,479	\$ 935,766	\$ 935,766
OTHER FINANCING USES	63,182	44,423	16,200	16,200
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 381,342</b>	<b>\$ 1,716,902</b>	<b>\$ 951,966</b>	<b>\$ 951,966</b>
<b>NET COST</b>	<b>\$ (199,912)</b>	<b>\$ (318,469)</b>	<b>\$ 316,262</b>	<b>\$ 316,262</b>

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**COUNTY OF KERN**  
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**Financing Sources and Uses by Budget Unit by Object**  
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COMMUNITY DEVELOPMENT PROG  
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 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT GRANT  
 PROGRAMS  
 Fund 29080  
 Budget Unit 8920

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 124	\$ (123)	\$ -	\$ -
INTERGOVERNMENTAL	4,307,139	5,783,976	17,039,441	17,039,441
MISCELLANEOUS	-	3,437	-	-
OTHER FINANCING SOURCES	295,400	1,362	5,000	5,000
<b>TOTAL REVENUE</b>	<b>\$ 4,602,663</b>	<b>\$ 5,788,652</b>	<b>\$ 17,044,441</b>	<b>\$ 17,044,441</b>
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	1,900,628	1,900,628
SERVICES & SUPPLIES	1,335,949	1,135,989	8,668,577	8,668,577
OTHER CHARGES	827,378	3,325,441	2,355,093	2,355,093
OTHER FINANCING USES	2,329,062	2,285,560	3,468,334	3,468,334
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,492,389</b>	<b>\$ 6,746,990</b>	<b>\$ 16,392,632</b>	<b>\$ 16,392,632</b>
<b>NET COST</b>	<b>\$ 110,274</b>	<b>\$ (958,338)</b>	<b>\$ 651,809</b>	<b>\$ 651,809</b>

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**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2022-23**

Schedule 15

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 792	\$ (790)	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 792</b>	<b>\$ (790)</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ 295,400	\$ 1,362	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 295,400</b>	<b>\$ 1,362</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (294,608)</b>	<b>\$ (2,152)</b>	<b>\$ -</b>	<b>-</b>

CD-HOME INVESTMENT TRUST  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT  
 GRANT PROGRAMS  
 Fund 29086  
 Budget Unit 8936

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,501	\$ (3,502)	\$ -	\$ -
INTERGOVERNMENTAL	599,026	3,643,250	15,621,581	15,621,581
OTHER FINANCING SOURCES	-	-	5,000	5,000
<b>TOTAL REVENUE</b>	<b>\$ 602,527</b>	<b>\$ 3,639,748</b>	<b>\$ 15,626,581</b>	<b>\$ 15,626,581</b>
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 446,120	\$ 446,120
SERVICES & SUPPLIES	656,078	4,256,316	14,360,840	14,360,840
OTHER FINANCING USES	100,524	212,842	814,621	814,621
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 756,602</b>	<b>\$ 4,469,158</b>	<b>\$ 15,621,581</b>	<b>\$ 15,621,581</b>
<b>NET COST</b>	<b>\$ (154,075)</b>	<b>\$ (829,410)</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

PUBLIC EMPLOYMENT

GRANT PROGRAM

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and Other Agencies Summary</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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	\$	262,642	\$	110,679	\$	122,000	\$	495,321	\$	495,321	\$	-	\$	495,321
29060 EMPLOYERS TRNG RESOURCE-WIOA		580,193		-		35,765,601		36,345,794		35,765,601		580,193		36,345,794

<b>TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS</b>	<b>\$</b>	<b>842,835</b>	<b>\$</b>	<b>110,679</b>	<b>\$</b>	<b>35,887,601</b>	<b>\$</b>	<b>36,841,115</b>	<b>\$</b>	<b>36,260,922</b>	<b>\$</b>	<b>580,193</b>	<b>\$</b>	<b>36,841,115</b>
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH 15, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
<b>PUBLIC EMPLOYMENT GRANT PROGRAMS</b>					
29055 EMP TRNG RESOURCE-NON-WIOA	\$ 505,580	\$ -	\$ -	\$ 242,938	\$ 262,642
29060 EMPLOYERS TRNG RESOURCE-WIOA	3,055,821	1,072,310	-	1,403,318	580,193
<b>TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS</b>	<b>\$ 3,561,401</b>	<b>\$ 1,072,310</b>	<b>\$ -</b>	<b>\$ 1,646,256</b>	<b>\$ 842,835</b>

Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2022	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	\$ 242,938	\$ 110,679	\$ 110,679	\$ -	\$ -	\$ 132,259	
<b>TOTAL EMP TRNG RESOURCE-NON-WIOA</b>	<b>\$ 242,938</b>	<b>\$ 110,679</b>	<b>\$ 110,679</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,259</b>	
29060 EMPLOYERS TRNG RESOURCE-WIOA							
2173 DESIG-GENERAL	\$ 1,403,318	\$ -	\$ -	\$ 580,193	\$ 580,193	\$ 1,983,511	
<b>TOTAL EMPLOYERS TRNG RESOURCE-WIOA</b>	<b>\$ 1,403,318</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 580,193</b>	<b>\$ 580,193</b>	<b>\$ 1,983,511</b>	

<b>TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS</b>	<b>\$ 1,646,256</b>	<b>\$ 110,679</b>	<b>\$ 110,679</b>	<b>\$ 580,193</b>	<b>\$ 580,193</b>	<b>\$ 2,115,770</b>
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

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

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 8,394	\$ 6,200	\$ 6,000	\$ 6,000
CHARGES FOR SERVICES	(2,723)	259	50,000	50,000
MISCELLANEOUS	42,407	-	66,000	66,000
OTHER FINANCING SOURCES	17	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 48,095</b>	<b>\$ 6,459</b>	<b>\$ 122,000</b>	<b>\$ 122,000</b>
SERVICES & SUPPLIES	\$ 22,430	\$ 64,041	\$ 200,000	\$ 200,000
OTHER CHARGES	-	-	50,000	50,000
OTHER FINANCING USES	-	108,859	245,321	245,321
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 22,430</b>	<b>\$ 172,900</b>	<b>\$ 495,321</b>	<b>\$ 495,321</b>
<b>NET COST</b>	<b>\$ 25,665</b>	<b>\$ (166,441)</b>	<b>\$ (373,321)</b>	<b>\$ (373,321)</b>

EMPLOYERS TRNG RESOURCE- JTPA

PUBLIC ASSISTANCE

PUBLIC EMPLOYMENT GRANT

PROGRAMS

Fund 29060

Budget Unit 8907

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 26,649	\$ 12,274	\$ 30,000	\$ 30,000
INTERGOVERNMENTAL	18,018,158	20,107,983	27,406,087	27,406,087
CHARGES FOR SERVICES	4,307,183	3,812,911	6,825,450	6,825,450
MISCELLANEOUS	-	-	100	100
OTHER FINANCING SOURCES	566,272	838,177	1,503,764	1,503,764
NON-REVENUE RECEIPTS	-	-	200	200
<b>TOTAL REVENUE</b>	<b>\$ 22,918,262</b>	<b>\$ 24,771,345</b>	<b>\$ 35,765,601</b>	<b>\$ 35,765,601</b>

EMPLOYERS TRNG RESOURCE- JTPA

PUBLIC ASSISTANCE

PUBLIC EMPLOYMENT GRANT

PROGRAMS

Fund 29060

Budget Unit 8907

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
SERVICES & SUPPLIES	\$ 1,234	\$ -	\$ 50,000	\$ 50,000
OTHER CHARGES	9,453,067	10,022,795	15,324,789	15,324,789
OTHER FINANCING USES	15,671,891	15,302,415	20,390,812	20,390,812
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 25,126,192</b>	<b>\$ 25,325,210</b>	<b>\$ 35,765,601</b>	<b>\$ 35,765,601</b>
<b>NET COST</b>	<b>\$ (2,207,930)</b>	<b>\$ (553,865)</b>	<b>\$ -</b>	<b>-</b>

**SPECIAL DISTRICTS**

**GOVERNED BY THE BOARD OF SUPERVISORS**

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and Other Agencies Summary</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**COUNTY SERVICE AREAS**

40515 COUNTY SERVICE AREA #3	\$ 1,136	\$ -	\$ 2,302	\$ 3,438	\$ 2,686	\$ 752	\$ 3,438
40520 COUNTY SERVICE AREA #4	300	752	5,805	6,857	6,857	-	6,857
40525 COUNTY SERVICE AREA #5	1,494	-	3,763	5,257	5,222	35	5,257
40530 COUNTY SERVICE AREA #6	4,615	-	14,821	19,436	19,296	140	19,436
40535 COUNTY SERVICE AREA #7	840	-	968	1,808	1,463	345	1,808
40540 COUNTY SERVICE AREA #8	2,930	-	16,709	19,639	19,001	638	19,639
40545 COUNTY SERVICE AREA #9	6,890	-	22,350	29,240	28,816	424	29,240
40548 COUNTY SERVICE AREA #10 ZONE 6	(2)	-	1,357	1,355	557	798	1,355
40550 COUNTY SERVICE AREA #10	3,606	2,254	18,537	24,397	24,397	-	24,397
40555 COUNTY SERVICE AREA #11	6,852	-	28,431	35,283	27,578	7,705	35,283
40556 COUNTY SERVICE AREA #11 ZONE 4	8,389	-	-	8,389	-	8,389	8,389
40557 COUNTY SERVICE AREA #11 ZONE 5	15,437	-	5,415	20,852	16,010	4,842	20,852
40561 COUNTY SERVICE AREA #12.2	3	-	-	3	-	3	3
40564 COUNTY SERVICE AREA #12.5	-	-	-	-	-	-	-
40565 COUNTY SERVICE AREA #12.6	5,551	-	151	5,702	648	5,054	5,702
40568 COUNTY SERVICE AREA #12.9	1,449	-	-	1,449	654	795	1,449
40572 COUNTY SERVICE AREA #12.1 ZN 1	-	-	-	-	-	-	-
40573 COUNTY SERVICE AREA #12.13	-	-	-	-	-	-	-
40595 COUNTY SERVICE AREA #13	(15)	678	1,761	2,424	2,424	-	2,424
40600 COUNTY SERVICE AREA #14	29,377	-	5,612	34,989	30,348	4,641	34,989
40605 COUNTY SERVICE AREA #15	10,059	2,472	21,157	33,688	33,688	-	33,688
40607 COUNTY SERVICE AREA #15 ZONE 5	449	-	405	854	441	413	854
40609 COUNTY SERVICE AREA #15 ZONE 4	437	78	2,026	2,541	2,541	-	2,541
40610 COUNTY SERVICE AREA #16	700	-	19,479	20,179	19,896	283	20,179
40615 COUNTY SERVICE AREA #17	23,622	-	77,882	101,504	71,747	29,757	101,504
40616 COUNTY SERVICE AREA #17 ZONE 1	76,713	-	23,967	100,680	76,526	24,154	100,680
40617 COUNTY SERVICE AREA #17 ZONE 2	42,969	-	84,717	127,686	123,737	3,949	127,686

<b>State Controller Schedules</b>	<b>COUNTY OF KERN</b>	<b>Schedule 12</b>
<b>County Budget Act</b>	<b>Special Districts and Other Agencies Summary</b>	
<b>January 2010 Edition, revision #1</b>	<b>Fiscal Year 2022-23</b>	

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40618 COUNTY SERVICE AREA #17 ZONE 3	5,725	-	7,561	13,286	11,301	1,985	13,286
40620 COUNTY SERVICE AREA #18	18,717	-	60,226	78,943	66,654	12,289	78,943
40626 COUNTY SERVICE AREA #18 ZONE 5	1,531	-	4,218	5,749	5,528	221	5,749
40627 COUNTY SERVICE AREA #18 ZONE 6	19,069	-	8,146	27,215	19,654	7,561	27,215
40628 COUNTY SERVICE AREA #18 ZONE 7	1,753	1,107	17,918	20,778	20,778	-	20,778
40630 COUNTY SERVICE AREA #20	12,708	-	41,630	54,338	48,562	5,776	54,338
40635 COUNTY SERVICE AREA #21	1,683	-	3,586	5,269	4,444	825	5,269
40640 COUNTY SERVICE AREA #22	14,048	-	30,323	44,371	41,634	2,737	44,371
40645 COUNTY SERVICE AREA #23	11,086	5,396	25,476	41,958	41,958	-	41,958
40648 COUNTY SERV AREA #23 ZONE 1	1,165	-	2,110	3,275	2,779	496	3,275
40650 COUNTY SERVICE AREA #24	586	19	1,686	2,291	2,291	-	2,291
40655 COUNTY SERVICE AREA #25	1,200	-	10	1,210	625	585	1,210
40660 COUNTY SERVICE AREA #26	6,474	-	16,000	22,474	17,366	5,108	22,474
40665 COUNTY SERVICE AREA #27	8,329	-	35,346	43,675	42,487	1,188	43,675
40666 COUNTY SERVICE AREA 27 ZONE 2	1,351	-	600	1,951	1,724	227	1,951
40675 COUNTY SERVICE AREA #29	428	-	1,196	1,624	1,570	54	1,624
40676 COUNTY SERVICE AREA #30 ZONE 6	8,802	3,236	1,100	13,138	13,138	-	13,138
40680 COUNTY SERVICE AREA #30	4,210	13,857	47,630	65,697	65,697	-	65,697
40682 COUNTY SERVICE AREA #30 ZONE 2	500	-	990	1,490	493	997	1,490
40685 COUNTY SERVICE AREA #31	1,567	-	2,872	4,439	3,316	1,123	4,439
40690 COUNTY SERVICE AREA #32	502	-	1,927	2,429	1,761	668	2,429
40700 COUNTY SERVICE AREA #34	10,385	-	16,608	26,993	22,391	4,602	26,993
40710 COUNTY SERVICE AREA #36	8,232	-	52,131	60,363	55,183	5,180	60,363
40711 COUNTY SERVICE AREA #36 ZONE 1	9,527	-	2,754	12,281	9,578	2,703	12,281
40712 COUNTY SERVICE AREA #36 ZONE 2	562	-	1,346	1,908	1,645	263	1,908
40713 COUNTY SERVICE AREA #36 ZONE 3	5,996	108	225	6,329	6,329	-	6,329
40715 COUNTY SERVICE AREA #37	7,827	-	23,576	31,403	29,968	1,435	31,403
40720 COUNTY SERVICE AREA #38	760	-	5,197	5,957	5,597	360	5,957

<b>State Controller Schedules</b>	<b>COUNTY OF KERN</b>	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40722 COUNTY SERVICE AREA #39 ZONE 4	1,202	-	480	1,682	1,681	1	1,682
40723 COUNTY SERVICE AREA #39 ZONE 5	548	-	250	798	560	238	798
40724 COUNTY SERVICE AREA #40.1 EMS	186,632	-	206,919	393,551	291,028	102,523	393,551
40725 COUNTY SERVICE AREA #39	3,567	-	170	3,737	3,725	12	3,737
40726 COUNTY SERVICE AREA #39 ZONE 1	1,254	1,225	11,987	14,466	14,466	-	14,466
40727 COUNTY SERVICE AREA #39.2 Z OF B2	4,599	-	231	4,830	4,819	11	4,830
40730 COUNTY SERVICE AREA #40	35,395	-	33,871	69,266	43,944	25,322	69,266
40733 COUNTY SERVICE AREA #39 ZONE 8	21,396	-	172,600	193,996	193,996	-	193,996
40737 COUNTY SERVICE AREA #38 ZN 2	20,253	-	1,920	22,173	20,869	1,304	22,173
40740 COUNTY SERVICE AREA #42	702	-	300	1,002	953	49	1,002
40745 COUNTY SERVICE AREA #43	7,745	-	28,858	36,603	32,091	4,512	36,603
40750 COUNTY SERVICE AREA #44	8,224	-	14,391	22,615	19,396	3,219	22,615
40755 COUNTY SERVICE AREA #45	6	-	-	6	-	6	6
40765 COUNTY SERVICE AREA #47	3,777	-	7,775	11,552	9,724	1,828	11,552
40785 COUNTY SERVICE AREA #51	373	-	912	1,285	465	820	1,285
40790 COUNTY SERVICE AREA #52	4,330	2,869	18,208	25,407	25,407	-	25,407
40795 COUNTY SERVICE AREA #53	-	-	-	-	-	-	-
40796 COUNTY SERVICE AREA #53 ZONE 1	1,290	-	3,004	4,294	4,286	8	4,294
40800 COUNTY SERVICE AREA #54	6,787	-	12,842	19,629	17,162	2,467	19,629
40805 COUNTY SERVICE AREA #55	1,251	-	2,906	4,157	3,523	634	4,157
40810 COUNTY SERVICE AREA #56	330	-	1,837	2,167	2,167	-	2,167
40820 COUNTY SERVICE AREA #58	2,445	-	4,115	6,560	5,859	701	6,560
40830 COUNTY SERVICE AREA #60	42,114	-	176,837	218,951	213,787	5,164	218,951
40831 COUNTY SERVICE AREA #60 ZONE 1	1,352	7,608	19,265	28,225	28,225	-	28,225
40832 COUNTY SERVICE AREA #60 ZONE 2	157,375	-	94,793	252,168	155,553	96,615	252,168
40836 COUNTY SERVICE AREA #61 ZONE 1	2,527	-	10,617	13,144	8,524	4,620	13,144
40837 COUNTY SERVICE AREA #61 ZONE 2	1,213	-	1,634	2,847	2,372	475	2,847
40838 COUNTY SERVICE AREA #61 ZONE 3	3,254	-	7,896	11,150	7,822	3,328	11,150



<b>State Controller Schedules</b>	<b>COUNTY OF KERN</b>	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40839 COUNTY SERVICE AREA #61 ZONE 4	674	-	2,890	3,564	2,681	883	3,564
40840 COUNTY SERVICE AREA #62	3,588	-	5,763	9,351	7,408	1,943	9,351
40845 COUNTY SERVICE AREA #63	4,752	-	15,076	19,828	17,308	2,520	19,828
40846 COUNTY SERVICE AREA #63 ZONE 1	51,412	-	94,378	145,790	116,084	29,706	145,790
40847 COUNTY SERVICE AREA #63 ZONE 2	11,468	887	790	13,145	13,145	-	13,145
40848 COUNTY SERVICE AREA #63 ZONE 3	8,599	-	45,834	54,433	39,679	14,754	54,433
40849 COUNTY SERVICE AREA #63 ZONE 4	1,647	50,044	67,665	119,356	119,356	-	119,356
40851 COUNTY SERVICE AREA #63 ZONE 5	114,742	-	101,495	216,237	114,794	101,443	216,237
40852 COUNTY SERVICE AREA #63 ZONE 6	4,042	4,635	64,650	73,327	73,327	-	73,327
40855 COUNTY SERVICE AREA #65	134,519	-	15,440	149,959	136,479	13,480	149,959
40856 COUNTY SERVICE AREA #65.1	1,692	-	3,792	5,484	4,479	1,005	5,484
40860 COUNTY SERVICE AREA #66	1,393	1,250	3,968	6,611	6,611	-	6,611
40862 COUNTY SERVICE AREA #66 ZONE 2	636	480	1,451	2,567	2,567	-	2,567
40863 COUNTY SERVICE AREA #66 ZONE 3	4,503	-	3,351	7,854	4,536	3,318	7,854
40864 COUNTY SERVICE AREA #66 ZONE 4	21,006	-	6,376	27,382	23,268	4,114	27,382
40865 COUNTY SERVICE AREA #67	1,188	-	2,565	3,753	2,674	1,079	3,753
40866 COUNTY SERVICE AREA #67 ZN 1	-	-	-	-	-	-	-
40875 COUNTY SERVICE AREA #69	806	-	510	1,316	1,110	206	1,316
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER	-	-	-	-	-	-	-
40885 COUNTY SERVICE AREA #71	30,191	651	119,967	150,809	150,809	-	150,809
40886 COUNTY SERVICE AREA #71 ZONE 1	37,037	-	40,554	77,591	74,207	3,384	77,591
40887 COUNTY SERVICE AREA #71 ZONE 2	29,693	-	75,669	105,362	97,886	7,476	105,362
40888 COUNTY SERVICE AREA #71 ZONE 3	(42,078)	-	717,478	675,400	675,400	-	675,400
40890 COUNTY SERVICE AREA #72	240	127	1,698	2,065	2,065	-	2,065
40893 COUNTY SERVICE AREA #71 ZONE 5	13,679	9,811	66,114	89,604	89,604	-	89,604
40894 COUNTY SERVICE AREA #71 ZONE 6	372	-	788	1,160	1,106	54	1,160
40895 COUNTY SERVICE AREA #71 ZONE 7	228,368	-	160,536	388,904	237,495	151,409	388,904
40896 COUNTY SERVICE AREA #71 ZONE 8	59,228	59,498	299,751	418,477	418,477	-	418,477

<b>State Controller Schedules</b>	<b>COUNTY OF KERN</b>	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40901 COUNTY SERVICE AREA #71 ZONE 9	5,299	1,065	9,090	15,454	15,454	-	15,454
40902 COUNTY SERVICE AREA #71 CAPITAL	-	-	-	-	-	-	-
40904 COUNTY SERVICE AREA #81	801	2,682	191	3,674	3,674	-	3,674
40906 COUNTY SERVICE AREA #85	1,423	2,080	18,139	21,642	21,642	-	21,642
40908 COUNTY SERVICE AREA 71 ZONE 10	53,891	-	45,466	99,357	82,643	16,714	99,357
40910 COUNTY SERVICE AREA #87.2	1,113	76	3,551	4,740	4,740	-	4,740
40911 COUNTY SERVICE AREA #87	20,510	-	7,447	27,957	19,187	8,770	27,957
40913 COUNTY SERVICE AREA #89	10,790	-	10,436	21,226	14,238	6,988	21,226
40914 COUNTY SERVICE AREA #91	911	-	668	1,579	1,466	113	1,579
40915 COUNTY SERVICE AREA #92	6,020	2,012	2,923	10,955	10,955	-	10,955
40916 COUNTY SERVICE AREA #92 ZONE 1	4,915	4,743	8,586	18,244	18,244	-	18,244
40917 COUNTY SERVICE AREA #92 ZONE 2	1,676	-	150	1,826	1,666	160	1,826
40918 COUNTY SERVICE AREA #95 -	43,129	283	1,950	45,362	45,362	-	45,362
40920 COUNTY SERVICE AREA #94	714	-	516	1,230	778	452	1,230
40921 COUNTY SERVICE AREA #94 ZONE 1	1,568	-	200	1,768	1,765	3	1,768
40922 COUNTY SERVICE AREA #97 ZONE 1	854	-	110	964	955	9	964
40923 COUNTY SERVICE AREA #97 ZONE 2	1,911	-	600	2,511	2,370	141	2,511
40924 COUNTY SERVICE AREA #97 ZONE 3	-	-	-	-	-	-	-
40925 COUNTY SERVICE AREA #97	965	-	310	1,275	1,161	114	1,275
40943 COUNTY SERVICE AREA #89.1	1,265	-	1,066	2,331	1,106	1,225	2,331
<b>TOTAL COUNTY SERVICE AREA</b>	<b>\$ 1,809,617</b>	<b>\$ 181,983</b>	<b>\$ 3,634,569</b>	<b>\$ 5,626,169</b>	<b>\$ 4,851,349</b>	<b>\$ 774,820</b>	<b>\$ 5,626,169</b>

<b>SANITATION DISTRICTS</b>							
40313 FORD CITY-TAFT HTS SANIT M&O	\$ 310,293	\$ 152,962	\$ 1,124,287	\$ 1,587,542	\$ 1,585,900	-\$	\$ 1,585,900
40332 KERN SANITATION AUTHORITY	2,061,447	2,074,706	6,828,947	10,965,100	10,966,742	-	10,966,742
<b>TOTAL SANITATION DISTRICTS</b>	<b>\$ 2,371,740</b>	<b>\$ 2,227,668</b>	<b>\$ 7,953,234</b>	<b>\$ 12,552,642</b>	<b>\$ 12,552,642</b>	<b>- \$</b>	<b>\$ 12,552,642</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and Other Agencies Summary</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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	\$ (877,564)	\$ -	\$ 13,714,221	\$ 12,836,657	\$ 12,797,320	\$ 39,337	\$ 12,836,657
<b>TOTAL PUBLIC ASSISTANCE AUTHORITY</b>	<b>\$ (877,564)</b>	<b>\$ -</b>	<b>\$ 13,714,221</b>	<b>\$ 12,836,657</b>	<b>\$ 12,797,320</b>	<b>\$ 39,337</b>	<b>\$ 12,836,657</b>

<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 3,303,793</b>	<b>\$ 2,409,651</b>	<b>\$ 25,302,024</b>	<b>\$ 31,015,468</b>	<b>\$ 30,201,311</b>	<b>\$ 814,157</b>	<b>\$ 31,015,468</b>
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH 15, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6

**COUNTY SERVICE AREAS**

40515 COUNTY SERVICE AREA #3	\$ 4,152	\$ -	\$ -	\$ 3,016	\$ 1,136
40520 COUNTY SERVICE AREA #4	3,331	-	-	3,031	300
40525 COUNTY SERVICE AREA #5	9,278	-	-	7,784	1,494
40530 COUNTY SERVICE AREA #6	29,641	-	-	25,026	4,615
40535 COUNTY SERVICE AREA #7	2,308	-	-	1,468	840
40540 COUNTY SERVICE AREA #8	38,726	-	-	35,796	2,930
40545 COUNTY SERVICE AREA #9	39,300	-	-	32,410	6,890
40548 COUNTY SERVICE AREA #10 ZONE 6	82,875	-	-	82,877	(2)
40550 COUNTY SERVICE AREA #10	9,155	-	-	5,549	3,606
40555 COUNTY SERVICE AREA #11	96,695	-	-	89,843	6,852
40556 COUNTY SERVICE AREA #11 ZONE 4	26,938	-	-	18,549	8,389
40557 COUNTY SERVICE AREA #11 ZONE 5	64,465	-	-	49,028	15,437
40561 COUNTY SERVICE AREA #12.2	3	-	-	-	3
40565 COUNTY SERVICE AREA #12.6	6,893	-	-	1,342	5,551
40568 COUNTY SERVICE AREA #12.9	2,115	-	-	666	1,449
40595 COUNTY SERVICE AREA #13	2,756	-	-	2,771	(15)
40600 COUNTY SERVICE AREA #14	78,787	-	-	49,410	29,377
40605 COUNTY SERVICE AREA #15	29,428	-	-	19,369	10,059
40607 COUNTY SERVICE AREA #15 ZONE 5	449	-	-	-	449
40609 COUNTY SERVICE AREA #15 ZONE 4	8,234	-	-	7,797	437
40610 COUNTY SERVICE AREA #16	43,526	-	-	42,826	700
40615 COUNTY SERVICE AREA #17	112,547	-	-	88,925	23,622
40616 COUNTY SERVICE AREA #17 ZONE 1	204,565	-	-	127,852	76,713

<b>State Controller Schedules</b>	<b>COUNTY OF KERN</b>	<b>Schedule 13</b>
<b>County Budget Act</b>	<b>Fund Balance - Special Districts and Other Agencies</b>	
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District Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40617 COUNTY SERVICE AREA #17 ZONE 2	59,056	-	-	16,087	42,969
40618 COUNTY SERVICE AREA #17 ZONE 3	17,587	-	-	11,862	5,725
40620 COUNTY SERVICE AREA #18	111,294	-	-	92,577	18,717
40626 COUNTY SERVICE AREA #18 ZONE 5	13,542	-	-	12,011	1,531
40627 COUNTY SERVICE AREA #18 ZONE 6	56,879	-	-	37,810	19,069
40628 COUNTY SERVICE AREA #18 ZONE 7	37,005	-	-	35,252	1,753
40630 COUNTY SERVICE AREA #20	92,408	-	-	79,700	12,708
40635 COUNTY SERVICE AREA #21	8,095	-	-	6,412	1,683
40640 COUNTY SERVICE AREA #22	90,968	-	-	76,920	14,048
40645 COUNTY SERVICE AREA #23	49,007	-	-	37,921	11,086
40648 COUNTY SERV AREA #23 ZONE 1	7,100	-	-	5,935	1,165
40650 COUNTY SERVICE AREA #24	3,108	-	-	2,522	586
40655 COUNTY SERVICE AREA #25	1,390	-	-	190	1,200
40660 COUNTY SERVICE AREA #26	46,604	-	-	40,130	6,474
40665 COUNTY SERVICE AREA #27	99,777	-	-	91,448	8,329
40666 COUNTY SERVICE AREA 27 ZONE 2	48,251	-	-	46,900	1,351
40675 COUNTY SERVICE AREA #29	1,769	-	-	1,341	428
40676 COUNTY SERVICE AREA #30 ZONE 6	88,492	-	-	79,690	8,802
40680 COUNTY SERVICE AREA #30	38,341	-	-	34,131	4,210
40682 COUNTY SERVICE AREA #30 ZONE 2	7,394	-	-	6,894	500
40685 COUNTY SERVICE AREA #31	9,523	-	-	7,956	1,567
40690 COUNTY SERVICE AREA #32	2,003	-	-	1,501	502
40700 COUNTY SERVICE AREA #34	45,422	-	-	35,037	10,385
40710 COUNTY SERVICE AREA #36	134,952	-	-	126,720	8,232

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2022-23			Schedule 13
District Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40711 COUNTY SERVICE AREA #36 ZONE 1	21,111	-	-	11,584	9,527
40712 COUNTY SERVICE AREA #36 ZONE 2	7,849	-	-	7,287	562
40713 COUNTY SERVICE AREA #36 ZONE 3	10,662	-	-	4,666	5,996
40715 COUNTY SERVICE AREA #37	45,052	-	-	37,225	7,827
40720 COUNTY SERVICE AREA #38	3,608	-	-	2,848	760
40722 COUNTY SERVICE AREA #39 ZONE 4	22,869	-	-	21,667	1,202
40723 COUNTY SERVICE AREA #39 ZONE 5	3,448	-	-	2,900	548
40724 COUNTY SERVICE AREA #40.1 EMS	579,762	-	-	393,130	186,632
40725 COUNTY SERVICE AREA #39	8,179	-	-	4,612	3,567
40726 COUNTY SERVICE AREA #39 ZONE 1	42,274	-	-	41,020	1,254
40727 COUNTY SERVICE AREA #39.2 Z OF B2	10,337	-	-	5,738	4,599
40730 COUNTY SERVICE AREA #40	152,024	-	-	116,629	35,395
40733 COUNTY SERVICE AREA #39 ZONE 8	21,396	-	-	-	21,396
40737 COUNTY SERVICE AREA #38 ZN 2	31,358	-	-	11,105	20,253
40740 COUNTY SERVICE AREA #42	18,736	-	-	18,034	702
40745 COUNTY SERVICE AREA #43	89,003	-	-	81,258	7,745
40750 COUNTY SERVICE AREA #44	45,825	-	-	37,601	8,224
40755 COUNTY SERVICE AREA #45	552	-	-	546	6
40765 COUNTY SERVICE AREA #47	23,331	-	-	19,554	3,777
40785 COUNTY SERVICE AREA #51	4,213	-	-	3,840	373
40790 COUNTY SERVICE AREA #52	33,793	-	-	29,463	4,330
40796 COUNTY SERVICE AREA #53 ZONE 1	11,533	-	-	10,243	1,290
40800 COUNTY SERVICE AREA #54	30,081	-	-	23,294	6,787
40805 COUNTY SERVICE AREA #55	7,579	-	-	6,328	1,251

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2022-23			Schedule 13
District Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40810 COUNTY SERVICE AREA #56	330	-	-	-	330
40820 COUNTY SERVICE AREA #58	23,945	-	-	21,500	2,445
40830 COUNTY SERVICE AREA #60	354,920	-	-	312,806	42,114
40831 COUNTY SERVICE AREA #60 ZONE 1	13,073	-	-	11,721	1,352
40832 COUNTY SERVICE AREA #60 ZONE 2	760,896	-	-	603,521	157,375
40836 COUNTY SERVICE AREA #61 ZONE 1	24,718	-	-	22,191	2,527
40837 COUNTY SERVICE AREA #61 ZONE 2	4,746	-	-	3,533	1,213
40838 COUNTY SERVICE AREA #61 ZONE 3	30,922	-	-	27,668	3,254
40839 COUNTY SERVICE AREA #61 ZONE 4	9,379	-	-	8,705	674
40840 COUNTY SERVICE AREA #62	13,427	-	-	9,839	3,588
40845 COUNTY SERVICE AREA #63	67,058	-	-	62,306	4,752
40846 COUNTY SERVICE AREA #63 ZONE 1	99,038	13,391	-	34,235	51,412
40847 COUNTY SERVICE AREA #63 ZONE 2	37,404	-	-	25,936	11,468
40848 COUNTY SERVICE AREA #63 ZONE 3	116,940	-	-	108,341	8,599
40849 COUNTY SERVICE AREA #63 ZONE 4	108,014	-	-	106,367	1,647
40851 COUNTY SERVICE AREA #63 ZONE 5	397,421	-	-	282,679	114,742
40852 COUNTY SERVICE AREA #63 ZONE 6	8,677	-	-	4,635	4,042
40855 COUNTY SERVICE AREA #65	174,130	-	-	39,611	134,519
40856 COUNTY SERVICE AREA #65.1	12,741	-	-	11,049	1,692
40860 COUNTY SERVICE AREA #66	4,998	-	-	3,605	1,393
40862 COUNTY SERVICE AREA #66 ZONE 2	3,999	-	-	3,363	636
40863 COUNTY SERVICE AREA #66 ZONE 3	14,830	-	-	10,327	4,503
40864 COUNTY SERVICE AREA #66 ZONE 4	51,068	-	-	30,062	21,006
40865 COUNTY SERVICE AREA #67	9,717	-	-	8,529	1,188

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District Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40866 COUNTY SERVICE AREA #67 ZN 1	37	-	-	37	-
40875 COUNTY SERVICE AREA #69	24,436	-	-	23,630	806
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER CH	209	-	-	209	-
40885 COUNTY SERVICE AREA #71	30,842	-	-	651	30,191
40886 COUNTY SERVICE AREA #71 ZONE 1	50,448	-	-	13,411	37,037
40887 COUNTY SERVICE AREA #71 ZONE 2	122,548	-	-	92,855	29,693
40888 COUNTY SERVICE AREA #71 ZONE 3	(30,805)	-	-	11,273	(42,078)
40890 COUNTY SERVICE AREA #72	434	-	-	194	240
40893 COUNTY SERVICE AREA #71 ZONE 5	170,657	-	-	156,978	13,679
40894 COUNTY SERVICE AREA #71 ZONE 6	1,902	-	-	1,530	372
40895 COUNTY SERVICE AREA #71 ZONE 7	820,346	-	-	591,978	228,368
40896 COUNTY SERVICE AREA #71 ZONE 8	145,902	-	-	86,674	59,228
40901 COUNTY SERVICE AREA #71 ZONE 9	14,626	-	-	9,327	5,299
40904 COUNTY SERVICE AREA #81	4,077	-	-	3,276	801
40906 COUNTY SERVICE AREA #85	14,911	-	-	13,488	1,423
40908 COUNTY SERVICE AREA 71 ZONE 10	91,528	-	-	37,637	53,891
40910 COUNTY SERVICE AREA #87.2	8,700	-	-	7,587	1,113
40911 COUNTY SERVICE AREA #87	42,545	-	-	22,035	20,510
40913 COUNTY SERVICE AREA #89	41,926	-	-	31,136	10,790
40914 COUNTY SERVICE AREA #91	5,708	-	-	4,797	911
40915 COUNTY SERVICE AREA #92	15,888	-	-	9,868	6,020
40916 COUNTY SERVICE AREA #92 ZONE 1	17,528	-	-	12,613	4,915
40917 COUNTY SERVICE AREA #92 ZONE 2	13,201	-	-	11,525	1,676
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION	90,779	-	-	47,650	43,129



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40920 COUNTY SERVICE AREA #94	6,652	-	-	5,938	714
40921 COUNTY SERVICE AREA #94 ZONE 1	9,736	-	-	8,168	1,568
40922 COUNTY SERVICE AREA #97 ZONE 1	5,372	-	-	4,518	854
40923 COUNTY SERVICE AREA #97 ZONE 2	28,689	-	-	26,778	1,911
40925 COUNTY SERVICE AREA #97	15,428	-	-	14,463	965
40943 COUNTY SERVICE AREA #89.1	5,155	-	-	3,890	1,265
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>\$ 7,302,505</b>	<b>\$ 13,391</b>	<b>\$ -</b>	<b>\$ 5,479,497</b>	<b>\$ 1,809,617</b>

**SANITATION DISTRICTS**

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 1,254,567	\$ -	\$ -	\$ 944,274	\$ 310,293
40332 KERN SANITATION AUTHORITY	11,919,477	7,181,881	-	2,676,149	2,061,447
<b>TOTAL SANITATION DISTRICTS</b>	<b>\$ 13,183,249</b>	<b>\$ 7,181,881</b>	<b>\$ -</b>	<b>\$ 3,620,423</b>	<b>\$ 2,371,740</b>

**PUBLIC ASSISTANCE AUTHORITY**

40491 IHSS PUBLIC AUTHORITY	\$ (84,592)	\$ -	\$ -	\$ 792,972	\$ (877,564)
<b>TOTAL PUBLIC ASSISTANCE AUTHORITY</b>	<b>\$ (84,592)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 792,972</b>	<b>\$ (877,564)</b>

<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 20,401,162</b>	<b>\$ 7,195,272</b>	<b>\$ -</b>	<b>\$ 9,892,892</b>	<b>\$ 3,303,793</b>
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Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2022	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

<b>COUNTY SERVICE AREAS</b>						
40515 COUNTY SERVICE AREA #3						
2173 DESIG-GENERAL	\$	3,016 \$	-	-	752 \$	752 \$ 3,768
<b>TOTAL COUNTY SERVICE AREA #3</b>	<b>\$</b>	<b>3,016 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>752 \$</b>	<b>752 \$ 3,768</b>
40520 COUNTY SERVICE AREA #4						
2173 DESIG-GENERAL	\$	3,031 \$	752 \$	752 \$	-	- \$ 2,279
<b>TOTAL COUNTY SERVICE AREA #4</b>	<b>\$</b>	<b>3,031 \$</b>	<b>752 \$</b>	<b>752 \$</b>	<b>- \$</b>	<b>- \$ 2,279</b>
40525 COUNTY SERVICE AREA #5						
2173 DESIG-GENERAL	\$	7,784 \$	-	-	35 \$	35 \$ 7,819
<b>TOTAL COUNTY SERVICE AREA #5</b>	<b>\$</b>	<b>7,784 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>35 \$</b>	<b>35 \$ 7,819</b>
40530 COUNTY SERVICE AREA #6						
2173 DESIG-GENERAL	\$	25,026 \$	-	-	140 \$	140 \$ 25,166
<b>TOTAL COUNTY SERVICE AREA #6</b>	<b>\$</b>	<b>25,026 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>140 \$</b>	<b>140 \$ 25,166</b>
40535 COUNTY SERVICE AREA #7						
2173 DESIG-GENERAL	\$	1,468 \$	-	-	345 \$	345 \$ 1,813
<b>TOTAL COUNTY SERVICE AREA #7</b>	<b>\$</b>	<b>1,468 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>345 \$</b>	<b>345 \$ 1,813</b>
40540 COUNTY SERVICE AREA #8						
2173 DESIG-GENERAL	\$	35,796 \$	-	-	638 \$	638 \$ 36,434
<b>TOTAL COUNTY SERVICE AREA #8</b>	<b>\$</b>	<b>35,796 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>638 \$</b>	<b>638 \$ 36,434</b>
40545 COUNTY SERVICE AREA #9						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	4,848 \$	-	-	-	- \$ 4,848
2173 DESIG-GENERAL		27,562	-	-	424	424 27,986
<b>TOTAL COUNTY SERVICE AREA #9</b>	<b>\$</b>	<b>32,410 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>424 \$</b>	<b>424 \$ 32,834</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

40548 COUNTY SERVICE AREA #10 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 82,877	\$ -	\$ -	\$ 798	\$ 798	83,675
<b>TOTAL COUNTY SERVICE AREA #10 ZONE 6</b>	<b>\$ 82,877</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 798</b>	<b>\$ 798</b>	<b>83,675</b>
40550 COUNTY SERVICE AREA #10						
2173 DESIG-GENERAL	\$ 5,549	\$ 2,254	\$ 2,254	\$ -	\$ -	3,295
<b>TOTAL COUNTY SERVICE AREA #10</b>	<b>\$ 5,549</b>	<b>\$ 2,254</b>	<b>\$ 2,254</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,295</b>
40555 COUNTY SERVICE AREA #11						
2173 DESIG-GENERAL	\$ 89,843	\$ -	\$ -	\$ 7,705	\$ 7,705	97,548
<b>TOTAL COUNTY SERVICE AREA #11</b>	<b>\$ 89,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,705</b>	<b>\$ 7,705</b>	<b>97,548</b>
40556 COUNTY SERVICE AREA #11 ZONE 4						
2173 DESIG-GENERAL	\$ 18,549	\$ -	\$ -	\$ 8,389	\$ 8,389	26,938
<b>TOTAL COUNTY SERVICE AREA #11 ZONE 4</b>	<b>\$ 18,549</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,389</b>	<b>\$ 8,389</b>	<b>26,938</b>
40557 COUNTY SERVICE AREA #11 ZONE 5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 20,769	\$ -	\$ -	\$ -	\$ -	20,769
2173 DESIG-GENERAL	28,259	-	-	4,842	4,842	33,101
<b>TOTAL COUNTY SERVICE AREA #11 ZONE 5</b>	<b>\$ 49,028</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,842</b>	<b>\$ 4,842</b>	<b>53,870</b>
40561 COUNTY SERVICE AREA #12.2						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 3	\$ 3	3
<b>TOTAL COUNTY SERVICE AREA #12.2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>3</b>
40565 COUNTY SERVICE AREA #12.6						
2173 DESIG-GENERAL	\$ 1,342	\$ -	\$ -	\$ 5,054	\$ 5,054	6,396
<b>TOTAL COUNTY SERVICE AREA #12.6</b>	<b>\$ 1,342</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,054</b>	<b>\$ 5,054</b>	<b>6,396</b>
40568 COUNTY SERVICE AREA #12.9						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2022-23				Schedule 14	
District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2173 DESIG-GENERAL	\$ 666	\$ -	\$ -	\$ 795	\$ 795	1,461	
<b>TOTAL COUNTY SERVICE AREA #12.9</b>	<b>\$ 666</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 795</b>	<b>\$ 795</b>	<b>1,461</b>	
40595 COUNTY SERVICE AREA #13							
2173 DESIG-GENERAL	\$ 2,771	\$ 678	\$ 678	\$ -	\$ -	2,093	
<b>TOTAL COUNTY SERVICE AREA #13</b>	<b>\$ 2,771</b>	<b>\$ 678</b>	<b>\$ 678</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,093</b>	
40600 COUNTY SERVICE AREA #14							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 37,129	\$ -	\$ -	\$ -	\$ -	37,129	
2173 DESIG-GENERAL	12,281	-	-	4,641	4,641	16,922	
<b>TOTAL COUNTY SERVICE AREA #14</b>	<b>\$ 49,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,641</b>	<b>\$ 4,641</b>	<b>54,051</b>	
40605 COUNTY SERVICE AREA #15							
2173 DESIG-GENERAL	\$ 19,369	\$ 2,472	\$ 2,472	\$ -	\$ -	16,897	
<b>TOTAL COUNTY SERVICE AREA #15</b>	<b>\$ 19,369</b>	<b>\$ 2,472</b>	<b>\$ 2,472</b>	<b>\$ -</b>	<b>\$ -</b>	<b>16,897</b>	
40607 COUNTY SERVICE AREA #15 ZONE 5							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 413	\$ 413	413	
<b>TOTAL COUNTY SERVICE AREA #15 ZONE 5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 413</b>	<b>\$ 413</b>	<b>413</b>	
40609 COUNTY SERVICE AREA #15 ZONE 4							
2173 DESIG-GENERAL	\$ 7,797	\$ 78	\$ 78	\$ -	\$ -	7,719	
<b>TOTAL COUNTY SERVICE AREA #15 ZONE 4</b>	<b>\$ 7,797</b>	<b>\$ 78</b>	<b>\$ 78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>7,719</b>	
40610 COUNTY SERVICE AREA #16							
2173 DESIG-GENERAL	\$ 42,826	\$ -	\$ -	\$ 283	\$ 283	43,109	
<b>TOTAL COUNTY SERVICE AREA #16</b>	<b>\$ 42,826</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283</b>	<b>\$ 283</b>	<b>43,109</b>	
40615 COUNTY SERVICE AREA #17							
2173 DESIG-GENERAL	\$ 88,925	\$ -	\$ -	\$ 29,757	\$ 29,757	118,682	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2022	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
<b>TOTAL COUNTY SERVICE AREA #17</b>	<b>\$ 88,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,757</b>	<b>\$ 29,757</b>	<b>\$ 118,682</b>
40616 COUNTY SERVICE AREA #17 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 127,852	\$ -	\$ -	\$ 24,154	\$ 24,154	\$ 152,006
<b>TOTAL COUNTY SERVICE AREA #17 ZONE 1</b>	<b>\$ 127,852</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,154</b>	<b>\$ 24,154</b>	<b>\$ 152,006</b>
40617 COUNTY SERVICE AREA #17 ZONE 2						
2173 DESIG-GENERAL	\$ 16,087	\$ -	\$ -	\$ 3,949	\$ 3,949	\$ 20,036
<b>TOTAL COUNTY SERVICE AREA #17 ZONE 2</b>	<b>\$ 16,087</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,949</b>	<b>\$ 3,949</b>	<b>\$ 20,036</b>
40618 COUNTY SERVICE AREA #17 ZONE 3						
2173 DESIG-GENERAL	\$ 11,862	\$ -	\$ -	\$ 1,985	\$ 1,985	\$ 13,847
<b>TOTAL COUNTY SERVICE AREA #17 ZONE 3</b>	<b>\$ 11,862</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,985</b>	<b>\$ 1,985</b>	<b>\$ 13,847</b>
40620 COUNTY SERVICE AREA #18						
2173 DESIG-GENERAL	\$ 92,577	\$ -	\$ -	\$ 12,289	\$ 12,289	\$ 104,866
<b>TOTAL COUNTY SERVICE AREA #18</b>	<b>\$ 92,577</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,289</b>	<b>\$ 12,289</b>	<b>\$ 104,866</b>
40626 COUNTY SERVICE AREA #18 ZONE 5						
2173 DESIG-GENERAL	\$ 12,011	\$ -	\$ -	\$ 221	\$ 221	\$ 12,232
<b>TOTAL COUNTY SERVICE AREA #18 ZONE 5</b>	<b>\$ 12,011</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221</b>	<b>\$ 221</b>	<b>\$ 12,232</b>
40627 COUNTY SERVICE AREA #18 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 37,810	\$ -	\$ -	\$ 7,561	\$ 7,561	\$ 45,371
<b>TOTAL COUNTY SERVICE AREA #18 ZONE 6</b>	<b>\$ 37,810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,561</b>	<b>\$ 7,561</b>	<b>\$ 45,371</b>
40628 COUNTY SERVICE AREA #18 ZONE 7						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 35,252	\$ 1,107	\$ 1,107	\$ -	\$ -	\$ 34,145
<b>TOTAL COUNTY SERVICE AREA #18 ZONE 7</b>	<b>\$ 35,252</b>	<b>\$ 1,107</b>	<b>\$ 1,107</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,145</b>
40630 COUNTY SERVICE AREA #20						

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 49,664	\$ -	\$ -	\$ -	\$ -	49,664
2173 DESIG-GENERAL	30,036	-	-	5,776	5,776	35,812
<b>TOTAL COUNTY SERVICE AREA #20</b>	<b>\$ 79,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,776</b>	<b>\$ 5,776</b>	<b>85,476</b>
40635 COUNTY SERVICE AREA #21						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,056	\$ -	\$ -	\$ -	\$ -	3,056
2173 DESIG-GENERAL	3,356	-	-	825	825	4,181
<b>TOTAL COUNTY SERVICE AREA #21</b>	<b>\$ 6,412</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 825</b>	<b>\$ 825</b>	<b>7,237</b>
40640 COUNTY SERVICE AREA #22						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 41,216	\$ -	\$ -	\$ -	\$ -	41,216
2173 DESIG-GENERAL	35,704	-	-	2,737	2,737	38,441
<b>TOTAL COUNTY SERVICE AREA #22</b>	<b>\$ 76,920</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,737</b>	<b>\$ 2,737</b>	<b>79,657</b>
40645 COUNTY SERVICE AREA #23						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 37,921	\$ 5,396	\$ 5,396	\$ -	\$ -	32,525
<b>TOTAL COUNTY SERVICE AREA #23</b>	<b>\$ 37,921</b>	<b>\$ 5,396</b>	<b>\$ 5,396</b>	<b>\$ -</b>	<b>\$ -</b>	<b>32,525</b>
40648 COUNTY SERV AREA #23 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,780	\$ -	\$ -	\$ -	\$ -	3,780
2173 DESIG-GENERAL	2,155	-	-	496	496	2,651
<b>TOTAL COUNTY SERV AREA #23 ZONE 1</b>	<b>\$ 5,935</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 496</b>	<b>\$ 496</b>	<b>6,431</b>
40650 COUNTY SERVICE AREA #24						
2173 DESIG-GENERAL	\$ 2,522	\$ 19	\$ 19	\$ -	\$ -	2,503
<b>TOTAL COUNTY SERVICE AREA #24</b>	<b>\$ 2,522</b>	<b>\$ 19</b>	<b>\$ 19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,503</b>
40655 COUNTY SERVICE AREA #25						
2173 DESIG-GENERAL	\$ 190	\$ -	\$ -	\$ 585	\$ 585	775

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2022	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
<b>TOTAL COUNTY SERVICE AREA #25</b>	<b>\$ 190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 585</b>	<b>\$ 585</b>	<b>775</b>
40660 COUNTY SERVICE AREA #26						
2173 DESIG-GENERAL	\$ 40,130	\$ -	\$ -	\$ 5,108	\$ 5,108	45,238
<b>TOTAL COUNTY SERVICE AREA #26</b>	<b>\$ 40,130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,108</b>	<b>\$ 5,108</b>	<b>45,238</b>
40665 COUNTY SERVICE AREA #27						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,294	\$ -	\$ -	\$ -	\$ -	5,294
2173 DESIG-GENERAL	86,154	-	-	1,188	1,188	87,342
<b>TOTAL COUNTY SERVICE AREA #27</b>	<b>\$ 91,448</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,188</b>	<b>\$ 1,188</b>	<b>92,636</b>
40666 COUNTY SERVICE AREA 27 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 45,708	\$ -	\$ -	\$ -	\$ -	45,708
2173 DESIG-GENERAL	1,192	-	-	227	227	1,419
<b>TOTAL COUNTY SERVICE AREA 27 ZONE 2</b>	<b>\$ 46,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 227</b>	<b>\$ 227</b>	<b>47,127</b>
40675 COUNTY SERVICE AREA #29						
2173 DESIG-GENERAL	\$ 1,341	\$ -	\$ -	\$ 54	\$ 54	1,395
<b>TOTAL COUNTY SERVICE AREA #29</b>	<b>\$ 1,341</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54</b>	<b>\$ 54</b>	<b>1,395</b>
40676 COUNTY SERVICE AREA #30 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 77,466	\$ 1,012	\$ 1,012	\$ -	\$ -	76,454
2173 DESIG-GENERAL	2,224	2,224	2,224	-	-	-
<b>TOTAL COUNTY SERVICE AREA #30 ZONE 6</b>	<b>\$ 79,690</b>	<b>\$ 3,236</b>	<b>\$ 3,236</b>	<b>\$ -</b>	<b>\$ -</b>	<b>76,454</b>
40680 COUNTY SERVICE AREA #30						
2173 DESIG-GENERAL	\$ 34,131	\$ 13,857	\$ 13,857	\$ -	\$ -	20,274
<b>TOTAL COUNTY SERVICE AREA #30</b>	<b>\$ 34,131</b>	<b>\$ 13,857</b>	<b>\$ 13,857</b>	<b>\$ -</b>	<b>\$ -</b>	<b>20,274</b>
40682 COUNTY SERVICE AREA #30 ZONE 2						

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 6,894	\$ -	\$ -	\$ -	\$ -	6,894
2173 DESIG-GENERAL	-	-	-	997	997	997
<b>TOTAL COUNTY SERVICE AREA #30 ZONE 2</b>	<b>\$ 6,894</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 997</b>	<b>\$ 997</b>	<b>7,891</b>
40685 COUNTY SERVICE AREA #31						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,484	\$ -	\$ -	\$ -	\$ -	2,484
2173 DESIG-GENERAL	5,472	-	-	1,123	1,123	6,595
<b>TOTAL COUNTY SERVICE AREA #31</b>	<b>\$ 7,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,123</b>	<b>\$ 1,123</b>	<b>9,079</b>
40690 COUNTY SERVICE AREA #32						
2173 DESIG-GENERAL	\$ 1,501	\$ -	\$ -	\$ 668	\$ 668	2,169
<b>TOTAL COUNTY SERVICE AREA #32</b>	<b>\$ 1,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 668</b>	<b>\$ 668</b>	<b>2,169</b>
40700 COUNTY SERVICE AREA #34						
2173 DESIG-GENERAL	\$ 35,037	\$ -	\$ -	\$ 4,602	\$ 4,602	39,639
<b>TOTAL COUNTY SERVICE AREA #34</b>	<b>\$ 35,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,602</b>	<b>\$ 4,602</b>	<b>39,639</b>
40710 COUNTY SERVICE AREA #36						
2173 DESIG-GENERAL	\$ 126,720	\$ -	\$ -	\$ 5,180	\$ 5,180	131,900
<b>TOTAL COUNTY SERVICE AREA #36</b>	<b>\$ 126,720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,180</b>	<b>\$ 5,180</b>	<b>131,900</b>
40711 COUNTY SERVICE AREA #36 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,273	\$ -	\$ -	\$ -	\$ -	1,273
2173 DESIG-GENERAL	10,311	-	-	2,703	2,703	13,014
<b>TOTAL COUNTY SERVICE AREA #36 ZONE 1</b>	<b>\$ 11,584</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,703</b>	<b>\$ 2,703</b>	<b>14,287</b>
40712 COUNTY SERVICE AREA #36 ZONE 2						
2173 DESIG-GENERAL	\$ 7,287	\$ -	\$ -	\$ 263	\$ 263	7,550
<b>TOTAL COUNTY SERVICE AREA #36 ZONE 2</b>	<b>\$ 7,287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263</b>	<b>\$ 263</b>	<b>7,550</b>



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2022	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

40713 COUNTY SERVICE AREA #36 ZONE 3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,045	\$ -	\$ -	\$ -	\$ -	4,045
2173 DESIG-GENERAL	621	108	108	-	-	513
<b>TOTAL COUNTY SERVICE AREA #36 ZONE 3</b>	<b>\$ 4,666</b>	<b>\$ 108</b>	<b>\$ 108</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,558</b>
40715 COUNTY SERVICE AREA #37						
2173 DESIG-GENERAL	\$ 37,225	\$ -	\$ -	\$ 1,435	\$ 1,435	38,660
<b>TOTAL COUNTY SERVICE AREA #37</b>	<b>\$ 37,225</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,435</b>	<b>\$ 1,435</b>	<b>38,660</b>
40720 COUNTY SERVICE AREA #38						
2173 DESIG-GENERAL	\$ 2,848	\$ -	\$ -	\$ 360	\$ 360	3,208
<b>TOTAL COUNTY SERVICE AREA #38</b>	<b>\$ 2,848</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360</b>	<b>\$ 360</b>	<b>3,208</b>
40722 COUNTY SERVICE AREA #39 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 21,667	\$ -	\$ -	\$ -	\$ -	21,667
2173 DESIG-GENERAL	-	-	-	1	1	1
<b>TOTAL COUNTY SERVICE AREA #39 ZONE 4</b>	<b>\$ 21,667</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>21,668</b>
40723 COUNTY SERVICE AREA #39 ZONE 5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,938	\$ -	\$ -	\$ -	\$ -	1,938
2173 DESIG-GENERAL	962	-	-	238	238	1,200
<b>TOTAL COUNTY SERVICE AREA #39 ZONE 5</b>	<b>\$ 2,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238</b>	<b>\$ 238</b>	<b>3,138</b>
40724 COUNTY SERVICE AREA #40.1 EMS						
2173 DESIG-GENERAL	\$ 393,130	\$ -	\$ -	\$ 102,523	\$ 102,523	495,653
<b>TOTAL COUNTY SERVICE AREA #40.1 EMS</b>	<b>\$ 393,130</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,523</b>	<b>\$ 102,523</b>	<b>495,653</b>
40725 COUNTY SERVICE AREA #39						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,612	\$ -	\$ -	\$ 12	\$ 12	4,624

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2022	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
<b>TOTAL COUNTY SERVICE AREA #39</b>	<b>\$ 4,612</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12</b>	<b>\$ 12</b>	<b>\$ 4,624</b>
40726 COUNTY SERVICE AREA #39 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,842	\$ -	\$ -	\$ -	\$ -	14,842
2173 DESIG-GENERAL	26,178	1,225	1,225	-	-	24,953
<b>TOTAL COUNTY SERVICE AREA #39 ZONE 1</b>	<b>\$ 41,020</b>	<b>\$ 1,225</b>	<b>\$ 1,225</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,795</b>
40727 COUNTY SERVICE AREA #39.2 Z OF B2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,738	\$ -	\$ -	\$ 11	\$ 11	5,749
<b>TOTAL COUNTY SERVICE AREA #39.2 Z OF B2</b>	<b>\$ 5,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11</b>	<b>\$ 11</b>	<b>\$ 5,749</b>
40730 COUNTY SERVICE AREA #40						
2173 DESIG-GENERAL	\$ 116,629	\$ -	\$ -	\$ 25,322	\$ 25,322	141,951
<b>TOTAL COUNTY SERVICE AREA #40</b>	<b>\$ 116,629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,322</b>	<b>\$ 25,322</b>	<b>\$ 141,951</b>
40737 COUNTY SERVICE AREA #38 ZN 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,105	\$ -	\$ -	\$ 1,304	\$ 1,304	12,409
<b>TOTAL COUNTY SERVICE AREA #38 ZN 2</b>	<b>\$ 11,105</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,304</b>	<b>\$ 1,304</b>	<b>\$ 12,409</b>
40740 COUNTY SERVICE AREA #42						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,978	\$ -	\$ -	\$ -	\$ -	17,978
2173 DESIG-GENERAL	56	-	-	49	49	105
<b>TOTAL COUNTY SERVICE AREA #42</b>	<b>\$ 18,034</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49</b>	<b>\$ 49</b>	<b>\$ 18,083</b>
40745 COUNTY SERVICE AREA #43						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 13,746	\$ -	\$ -	\$ -	\$ -	13,746
2173 DESIG-GENERAL	67,512	-	-	4,512	4,512	72,024
<b>TOTAL COUNTY SERVICE AREA #43</b>	<b>\$ 81,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,512</b>	<b>\$ 4,512</b>	<b>\$ 85,770</b>
40750 COUNTY SERVICE AREA #44						

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2173 DESIG-GENERAL	\$ 37,601	\$ -	\$ -	\$ 3,219	\$ 3,219	\$ 40,820
<b>TOTAL COUNTY SERVICE AREA #44</b>	<b>\$ 37,601</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,219</b>	<b>\$ 3,219</b>	<b>\$ 40,820</b>
40755 COUNTY SERVICE AREA #45						
2173 DESIG-GENERAL	\$ 546	\$ -	\$ -	\$ 6	\$ 6	\$ 552
<b>TOTAL COUNTY SERVICE AREA #45</b>	<b>\$ 546</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 552</b>
40765 COUNTY SERVICE AREA #47						
2173 DESIG-GENERAL	\$ 19,554	\$ -	\$ -	\$ 1,828	\$ 1,828	\$ 21,382
<b>TOTAL COUNTY SERVICE AREA #47</b>	<b>\$ 19,554</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,828</b>	<b>\$ 1,828</b>	<b>\$ 21,382</b>
40785 COUNTY SERVICE AREA #51						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 635	\$ -	\$ -	\$ -	\$ -	\$ 635
2173 DESIG-GENERAL	3,205	-	-	820	820	4,025
<b>TOTAL COUNTY SERVICE AREA #51</b>	<b>\$ 3,840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 820</b>	<b>\$ 820</b>	<b>\$ 4,660</b>
40790 COUNTY SERVICE AREA #52						
2173 DESIG-GENERAL	\$ 29,463	\$ 2,869	\$ 2,869	\$ -	\$ -	\$ 26,594
<b>TOTAL COUNTY SERVICE AREA #52</b>	<b>\$ 29,463</b>	<b>\$ 2,869</b>	<b>\$ 2,869</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,594</b>
40796 COUNTY SERVICE AREA #53 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,640	\$ -	\$ -	\$ -	\$ -	\$ 5,640
2173 DESIG-GENERAL	4,603	-	-	8	8	4,611
<b>TOTAL COUNTY SERVICE AREA #53 ZONE 1</b>	<b>\$ 10,243</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ 10,251</b>
40800 COUNTY SERVICE AREA #54						
2173 DESIG-GENERAL	\$ 23,294	\$ -	\$ -	\$ 2,467	\$ 2,467	\$ 25,761
<b>TOTAL COUNTY SERVICE AREA #54</b>	<b>\$ 23,294</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,467</b>	<b>\$ 2,467</b>	<b>\$ 25,761</b>
40805 COUNTY SERVICE AREA #55						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2022-23				Schedule 14	
District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2173 DESIG-GENERAL	\$ 6,328	\$ -	\$ -	\$ 634	\$ 634	6,962	
<b>TOTAL COUNTY SERVICE AREA #55</b>	<b>\$ 6,328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 634</b>	<b>\$ 634</b>	<b>6,962</b>	
40820 COUNTY SERVICE AREA #58							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,805	\$ -	\$ -	\$ -	\$ -	14,805	
2173 DESIG-GENERAL	6,695	-	-	701	701	7,396	
<b>TOTAL COUNTY SERVICE AREA #58</b>	<b>\$ 21,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 701</b>	<b>\$ 701</b>	<b>22,201</b>	
40830 COUNTY SERVICE AREA #60							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 186,782	\$ -	\$ -	\$ -	\$ -	186,782	
2173 DESIG-GENERAL	126,024	-	-	5,164	5,164	131,188	
<b>TOTAL COUNTY SERVICE AREA #60</b>	<b>\$ 312,806</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,164</b>	<b>\$ 5,164</b>	<b>317,970</b>	
40831 COUNTY SERVICE AREA #60 ZONE 1							
2173 DESIG-GENERAL	\$ 11,721	\$ 7,608	\$ 7,608	\$ -	\$ -	4,113	
<b>TOTAL COUNTY SERVICE AREA #60 ZONE 1</b>	<b>\$ 11,721</b>	<b>\$ 7,608</b>	<b>\$ 7,608</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,113</b>	
40832 COUNTY SERVICE AREA #60 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 426,105	\$ -	\$ -	\$ -	\$ -	426,105	
2173 DESIG-GENERAL	177,416	-	-	96,615	96,615	274,031	
<b>TOTAL COUNTY SERVICE AREA #60 ZONE 2</b>	<b>\$ 603,521</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,615</b>	<b>\$ 96,615</b>	<b>700,136</b>	
40836 COUNTY SERVICE AREA #61 ZONE 1							
2173 DESIG-GENERAL	\$ 22,191	\$ -	\$ -	\$ 4,620	\$ 4,620	26,811	
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 1</b>	<b>\$ 22,191</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,620</b>	<b>\$ 4,620</b>	<b>26,811</b>	
40837 COUNTY SERVICE AREA #61 ZONE 2							
2173 DESIG-GENERAL	\$ 3,533	\$ -	\$ -	\$ 475	\$ 475	4,008	
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 2</b>	<b>\$ 3,533</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 475</b>	<b>\$ 475</b>	<b>4,008</b>	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2022	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

40838 COUNTY SERVICE AREA #61 ZONE 3						
2173 DESIG-GENERAL	\$ 27,668	\$ -	\$ -	\$ 3,328	\$ 3,328	\$ 30,996
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 3</b>	<b>\$ 27,668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,328</b>	<b>\$ 3,328</b>	<b>\$ 30,996</b>
40839 COUNTY SERVICE AREA #61 ZONE 4						
2173 DESIG-GENERAL	\$ 8,705	\$ -	\$ -	\$ 883	\$ 883	\$ 9,588
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 4</b>	<b>\$ 8,705</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 883</b>	<b>\$ 883</b>	<b>\$ 9,588</b>
40840 COUNTY SERVICE AREA #62						
2173 DESIG-GENERAL	\$ 9,839	\$ -	\$ -	\$ 1,943	\$ 1,943	\$ 11,782
<b>TOTAL COUNTY SERVICE AREA #62</b>	<b>\$ 9,839</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,943</b>	<b>\$ 1,943</b>	<b>\$ 11,782</b>
40845 COUNTY SERVICE AREA #63						
2173 DESIG-GENERAL	\$ 62,306	\$ -	\$ -	\$ 2,520	\$ 2,520	\$ 64,826
<b>TOTAL COUNTY SERVICE AREA #63</b>	<b>\$ 62,306</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,520</b>	<b>\$ 2,520</b>	<b>\$ 64,826</b>
40846 COUNTY SERVICE AREA #63 ZONE 1						
2173 DESIG-GENERAL	\$ 34,235	\$ -	\$ -	\$ 29,706	\$ 29,706	\$ 63,941
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 1</b>	<b>\$ 34,235</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,706</b>	<b>\$ 29,706</b>	<b>\$ 63,941</b>
40847 COUNTY SERVICE AREA #63 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 23,304	\$ -	\$ -	\$ -	\$ -	\$ 23,304
2173 DESIG-GENERAL	2,632	887	887	-	-	1,745
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 2</b>	<b>\$ 25,936</b>	<b>\$ 887</b>	<b>\$ 887</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,049</b>
40848 COUNTY SERVICE AREA #63 ZONE 3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 63,487	\$ -	\$ -	\$ -	\$ -	\$ 63,487
2173 DESIG-GENERAL	44,854	-	-	14,754	14,754	59,608
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 3</b>	<b>\$ 108,341</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,754</b>	<b>\$ 14,754</b>	<b>\$ 123,095</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2022	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
40849 COUNTY SERVICE AREA #63 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 7,600	\$ -	\$ -	\$ -	\$ -	7,600
2173 DESIG-GENERAL	98,767	50,044	50,044	-	-	48,723
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 4</b>	<b>\$ 106,367</b>	<b>\$ 50,044</b>	<b>\$ 50,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>56,323</b>
40851 COUNTY SERVICE AREA #63 ZONE 5						
2173 DESIG-GENERAL	\$ 282,679	\$ -	\$ -	\$ 101,443	\$ 101,443	384,122
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 5</b>	<b>\$ 282,679</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,443</b>	<b>\$ 101,443</b>	<b>384,122</b>
40852 COUNTY SERVICE AREA #63 ZONE 6						
2173 DESIG-GENERAL	\$ 4,635	\$ 4,635	\$ 4,635	\$ -	\$ -	-
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 6</b>	<b>\$ 4,635</b>	<b>\$ 4,635</b>	<b>\$ 4,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
40855 COUNTY SERVICE AREA #65						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,396	\$ -	\$ -	\$ -	\$ -	8,396
2173 DESIG-GENERAL	31,215	-	-	13,480	13,480	44,695
<b>TOTAL COUNTY SERVICE AREA #65</b>	<b>\$ 39,611</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,480</b>	<b>\$ 13,480</b>	<b>53,091</b>
40856 COUNTY SERVICE AREA #65.1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,049	\$ -	\$ -	\$ 1,005	\$ 1,005	12,054
<b>TOTAL COUNTY SERVICE AREA #65.1</b>	<b>\$ 11,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,005</b>	<b>\$ 1,005</b>	<b>12,054</b>
40860 COUNTY SERVICE AREA #66						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,000	\$ -	\$ -	\$ -	\$ -	2,000
2173 DESIG-GENERAL	1,605	1,250	1,250	-	-	355
<b>TOTAL COUNTY SERVICE AREA #66</b>	<b>\$ 3,605</b>	<b>\$ 1,250</b>	<b>\$ 1,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,355</b>
40862 COUNTY SERVICE AREA #66 ZONE 2						
2173 DESIG-GENERAL	\$ 3,363	\$ 480	\$ 480	\$ -	\$ -	2,883

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2022	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
<b>TOTAL COUNTY SERVICE AREA #66 ZONE 2</b>	<b>\$ 3,363</b>	<b>\$ 480</b>	<b>\$ 480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,883</b>
40863 COUNTY SERVICE AREA #66 ZONE 3						
2173 DESIG-GENERAL	\$ 10,327	\$ -	\$ -	\$ 3,318	\$ 3,318	\$ 13,645
<b>TOTAL COUNTY SERVICE AREA #66 ZONE 3</b>	<b>\$ 10,327</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,318</b>	<b>\$ 3,318</b>	<b>\$ 13,645</b>
40864 COUNTY SERVICE AREA #66 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 613	\$ -	\$ -	\$ -	\$ -	\$ 613
2173 DESIG-GENERAL	29,449	-	-	4,114	4,114	33,563
<b>TOTAL COUNTY SERVICE AREA #66 ZONE 4</b>	<b>\$ 30,062</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,114</b>	<b>\$ 4,114</b>	<b>\$ 34,176</b>
40865 COUNTY SERVICE AREA #67						
2173 DESIG-GENERAL	\$ 8,529	\$ -	\$ -	\$ 1,079	\$ 1,079	\$ 9,608
<b>TOTAL COUNTY SERVICE AREA #67</b>	<b>\$ 8,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,079</b>	<b>\$ 1,079</b>	<b>\$ 9,608</b>
40866 COUNTY SERVICE AREA #67 ZN 1						
2173 DESIG-GENERAL	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ 37
<b>TOTAL COUNTY SERVICE AREA #67 ZN 1</b>	<b>\$ 37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37</b>
40875 COUNTY SERVICE AREA #69						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 23,020	\$ -	\$ -	\$ -	\$ -	\$ 23,020
2173 DESIG-GENERAL	610	-	-	206	206	816
<b>TOTAL COUNTY SERVICE AREA #69</b>	<b>\$ 23,630</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206</b>	<b>\$ 206</b>	<b>\$ 23,836</b>
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER CH						
2173 DESIG-GENERAL	\$ 209	\$ -	\$ -	\$ -	\$ -	\$ 209
<b>TOTAL COUNTY SERVICE AREA #71.3 CITY-SEWER CH</b>	<b>\$ 209</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209</b>
40885 COUNTY SERVICE AREA #71						
2173 DESIG-GENERAL	\$ 651	\$ 651	\$ 651	\$ -	\$ -	-

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2022	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
<b>TOTAL COUNTY SERVICE AREA #71</b>	<b>\$ 651</b>	<b>\$ 651</b>	<b>\$ 651</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
40886 COUNTY SERVICE AREA #71 ZONE 1						
2173 DESIG-GENERAL	\$ 13,411	\$ -	\$ -	\$ 3,384	\$ 3,384	16,795
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 1</b>	<b>\$ 13,411</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,384</b>	<b>\$ 3,384</b>	<b>16,795</b>
40887 COUNTY SERVICE AREA #71 ZONE 2						
2173 DESIG-GENERAL	\$ 92,855	\$ -	\$ -	\$ 7,476	\$ 7,476	100,331
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 2</b>	<b>\$ 92,855</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,476</b>	<b>\$ 7,476</b>	<b>100,331</b>
40888 COUNTY SERVICE AREA #71 ZONE 3						
2173 DESIG-GENERAL	\$ 11,273	\$ -	\$ -	\$ -	\$ -	11,273
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 3</b>	<b>\$ 11,273</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>11,273</b>
40890 COUNTY SERVICE AREA #72						
2173 DESIG-GENERAL	\$ 194	\$ 127	\$ 127	\$ -	\$ -	67
<b>TOTAL COUNTY SERVICE AREA #72</b>	<b>\$ 194</b>	<b>\$ 127</b>	<b>\$ 127</b>	<b>\$ -</b>	<b>\$ -</b>	<b>67</b>
40893 COUNTY SERVICE AREA #71 ZONE 5						
2173 DESIG-GENERAL	\$ 156,978	\$ 9,811	\$ 9,811	\$ -	\$ -	147,167
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 5</b>	<b>\$ 156,978</b>	<b>\$ 9,811</b>	<b>\$ 9,811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>147,167</b>
40894 COUNTY SERVICE AREA #71 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,530	\$ -	\$ -	\$ 54	\$ 54	1,584
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 6</b>	<b>\$ 1,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54</b>	<b>\$ 54</b>	<b>1,584</b>
40895 COUNTY SERVICE AREA #71 ZONE 7						
2173 DESIG-GENERAL	\$ 591,978	\$ -	\$ -	\$ 151,409	\$ 151,409	743,387
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 7</b>	<b>\$ 591,978</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,409</b>	<b>\$ 151,409</b>	<b>743,387</b>
40896 COUNTY SERVICE AREA #71 ZONE 8						



State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2022-23				Schedule 14	
District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2173 DESIG-GENERAL	\$ 86,674	\$ 59,498	\$ 59,498	\$ -	\$ -	27,176	
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 8</b>	<b>\$ 86,674</b>	<b>\$ 59,498</b>	<b>\$ 59,498</b>	<b>\$ -</b>	<b>\$ -</b>	<b>27,176</b>	
40901 COUNTY SERVICE AREA #71 ZONE 9							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,327	\$ 1,065	\$ 1,065	\$ -	\$ -	8,262	
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 9</b>	<b>\$ 9,327</b>	<b>\$ 1,065</b>	<b>\$ 1,065</b>	<b>\$ -</b>	<b>\$ -</b>	<b>8,262</b>	
40904 COUNTY SERVICE AREA #81							
2173 DESIG-GENERAL	\$ 3,276	\$ 2,682	\$ 2,682	\$ -	\$ -	594	
<b>TOTAL COUNTY SERVICE AREA #81</b>	<b>\$ 3,276</b>	<b>\$ 2,682</b>	<b>\$ 2,682</b>	<b>\$ -</b>	<b>\$ -</b>	<b>594</b>	
40906 COUNTY SERVICE AREA #85							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 6,963	\$ -	\$ -	\$ -	\$ -	6,963	
2173 DESIG-GENERAL	6,525	2,080	2,080	-	-	4,445	
<b>TOTAL COUNTY SERVICE AREA #85</b>	<b>\$ 13,488</b>	<b>\$ 2,080</b>	<b>\$ 2,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>11,408</b>	
40908 COUNTY SERVICE AREA 71 ZONE 10							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 37,637	\$ -	\$ -	\$ 16,714	\$ 16,714	54,351	
<b>TOTAL COUNTY SERVICE AREA 71 ZONE 10</b>	<b>\$ 37,637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,714</b>	<b>\$ 16,714</b>	<b>54,351</b>	
40910 COUNTY SERVICE AREA #87.2							
2173 DESIG-GENERAL	\$ 7,587	\$ 76	\$ 76	\$ -	\$ -	7,511	
<b>TOTAL COUNTY SERVICE AREA #87.2</b>	<b>\$ 7,587</b>	<b>\$ 76</b>	<b>\$ 76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>7,511</b>	
40911 COUNTY SERVICE AREA #87							
2173 DESIG-GENERAL	\$ 22,035	\$ -	\$ -	\$ 8,770	\$ 8,770	30,805	
<b>TOTAL COUNTY SERVICE AREA #87</b>	<b>\$ 22,035</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,770</b>	<b>\$ 8,770</b>	<b>30,805</b>	
40913 COUNTY SERVICE AREA #89							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,149	\$ -	\$ -	\$ -	\$ -	2,149	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2173 DESIG-GENERAL	28,987	-	-	6,988	6,988	35,975
<b>TOTAL COUNTY SERVICE AREA #89 \$</b>	<b>31,136 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>6,988 \$</b>	<b>6,988 \$</b>	<b>38,124</b>
40914 COUNTY SERVICE AREA #91						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,466	-	-	-	-	3,466
2173 DESIG-GENERAL	1,331	-	-	113	113	1,444
<b>TOTAL COUNTY SERVICE AREA #91 \$</b>	<b>4,797 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>113 \$</b>	<b>113 \$</b>	<b>4,910</b>
40915 COUNTY SERVICE AREA #92						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,868	2,012	2,012	-	-	7,856
<b>TOTAL COUNTY SERVICE AREA #92 \$</b>	<b>9,868 \$</b>	<b>2,012 \$</b>	<b>2,012 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>7,856</b>
40916 COUNTY SERVICE AREA #92 ZONE 1						
2173 DESIG-GENERAL	\$ 12,613	4,743	4,743	-	-	7,870
<b>TOTAL COUNTY SERVICE AREA #92 ZONE 1 \$</b>	<b>12,613 \$</b>	<b>4,743 \$</b>	<b>4,743 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>7,870</b>
40917 COUNTY SERVICE AREA #92 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,525	-	-	160	160	11,685
<b>TOTAL COUNTY SERVICE AREA #92 ZONE 2 \$</b>	<b>11,525 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>160 \$</b>	<b>160 \$</b>	<b>11,685</b>
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 47,650	283	283	-	-	47,367
<b>TOTAL COUNTY SERVICE AREA #95 - CONSTRUCTION \$</b>	<b>47,650 \$</b>	<b>283 \$</b>	<b>283 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>47,367</b>
40920 COUNTY SERVICE AREA #94						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,801	-	-	-	-	3,801
2173 DESIG-GENERAL	2,137	-	-	452	452	2,589
<b>TOTAL COUNTY SERVICE AREA #94 \$</b>	<b>5,938 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>452 \$</b>	<b>452 \$</b>	<b>6,390</b>
40921 COUNTY SERVICE AREA #94 ZONE 1						

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2022-23</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,168	\$ -	\$ -	\$ 3	\$ 3	\$ 8,171
<b>TOTAL COUNTY SERVICE AREA #94 ZONE 1</b>	<b>\$ 8,168</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 8,171</b>
40922 COUNTY SERVICE AREA #97 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,518	\$ -	\$ -	\$ 9	\$ 9	\$ 4,527
<b>TOTAL COUNTY SERVICE AREA #97 ZONE 1</b>	<b>\$ 4,518</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9</b>	<b>\$ 9</b>	<b>\$ 4,527</b>
40923 COUNTY SERVICE AREA #97 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 26,778	\$ -	\$ -	\$ -	\$ -	\$ 26,778
2173 DESIG-GENERAL	-	-	-	141	141	141
<b>TOTAL COUNTY SERVICE AREA #97 ZONE 2</b>	<b>\$ 26,778</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141</b>	<b>\$ 141</b>	<b>\$ 26,919</b>
40925 COUNTY SERVICE AREA #97						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,463	\$ -	\$ -	\$ -	\$ -	\$ 14,463
2173 DESIG-GENERAL	-	-	-	114	114	114
<b>TOTAL COUNTY SERVICE AREA #97</b>	<b>\$ 14,463</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114</b>	<b>\$ 114</b>	<b>\$ 14,577</b>
40943 COUNTY SERVICE AREA #89.1						
2173 DESIG-GENERAL	\$ 3,890	\$ -	\$ -	\$ 1,225	\$ 1,225	\$ 5,115
<b>TOTAL COUNTY SERVICE AREA #89.1</b>	<b>\$ 3,890</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,225</b>	<b>\$ 1,225</b>	<b>\$ 5,115</b>
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>\$ 5,479,497</b>	<b>\$ 181,983</b>	<b>\$ 181,983</b>	<b>\$ 774,820</b>	<b>\$ 774,820</b>	<b>\$ 6,072,334</b>

**SANITATION DISTRICTS**

40313 FORD CITY-TAFT HTS SANIT M&O						
2198 DESIG-CAPITAL PROJECTS	\$ 944,274	\$ 152,962	\$ 152,962	\$ -	\$ -	\$ 791,312
<b>TOTAL FORD CITY-TAFT HTS SANIT M&amp;O</b>	<b>\$ 944,274</b>	<b>\$ 152,962</b>	<b>\$ 152,962</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 791,312</b>
40332 KERN SANITATION AUTHORITY						

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District Name	Obligated Fund Balances June 30, 2022	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
2198 DESIG-CAPITAL PROJECTS	\$ 2,676,149	\$ 2,074,706	\$ 2,074,706	\$ -	\$ -	601,443
<b>TOTAL KERN SANITATION AUTHORITY</b>	<b>\$ 2,676,149</b>	<b>\$ 2,074,706</b>	<b>\$ 2,074,706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>601,443</b>
<b>TOTAL SANITATION DISTRICTS</b>	<b>\$ 3,620,423</b>	<b>\$ 2,227,668</b>	<b>\$ 2,227,668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,392,755</b>

**PUBLIC ASSISTANCE AUTHORITY**

40491 IHSS PUBLIC AUTHORITY

2173 DESIG-GENERAL	\$ 792,972	\$ -	\$ -	\$ 39,337	\$ 39,337	832,309
<b>TOTAL IHSS PUBLIC AUTHORITY</b>	<b>\$ 792,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,337</b>	<b>\$ 39,337</b>	<b>832,309</b>
<b>TOTAL PUBLIC ASSISTANCE AUTHORITY</b>	<b>\$ 792,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,337</b>	<b>\$ 39,337</b>	<b>832,309</b>

<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 9,892,892</b>	<b>\$ 2,409,651</b>	<b>\$ 2,409,651</b>	<b>\$ 814,157</b>	<b>\$ 814,157</b>	<b>\$ 8,297,398</b>
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

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COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

Schedule 15

COUNTY SERVICE AREA #3  
 EDMONDSON ACRES  
 STREET LIGHTING  
 Fund 40515  
 Budget Unit 9103

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 2,388	\$ 2,384	\$ 2,280	2,280
FINES AND FORFEITURES	-	8	-	-
USE OF MONEY/PROPERTY	40	37	40	40
CHARGES FOR SERVICES	(20)	(18)	(18)	(18)
<b>TOTAL REVENUE</b>	<b>\$ 2,408</b>	<b>\$ 2,411</b>	<b>\$ 2,302</b>	<b>2,302</b>
SERVICES & SUPPLIES	\$ 1,605	\$ 1,799	\$ 2,432	2,432
OTHER CHARGES	184	155	254	254
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,789</b>	<b>\$ 1,954</b>	<b>\$ 2,686</b>	<b>2,686</b>
<b>NET COST</b>	<b>\$ 619</b>	<b>\$ 457</b>	<b>\$ (384)</b>	<b>(384)</b>

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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

COUNTY SERVICE AREA #4  
 NORTHWEST RANCHOS  
 STREET LIGHTING  
 Fund 40520  
 Budget Unit 9104

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 6,324	\$ 6,152	\$ 5,814	\$ 5,814
FINES AND FORFEITURES	26	25	-	-
USE OF MONEY/PROPERTY	44	36	40	40
CHARGES FOR SERVICES	(53)	(49)	(49)	(49)
<b>TOTAL REVENUE</b>	<b>\$ 6,341</b>	<b>\$ 6,164</b>	<b>\$ 5,805</b>	<b>\$ 5,805</b>
SERVICES & SUPPLIES	\$ 5,954	\$ 6,586	\$ 6,594	\$ 6,594
OTHER CHARGES	198	178	263	263
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,152</b>	<b>\$ 6,764</b>	<b>\$ 6,857</b>	<b>\$ 6,857</b>
<b>NET COST</b>	<b>\$ 189</b>	<b>\$ (600)</b>	<b>\$ (1,052)</b>	<b>\$ (1,052)</b>

COUNTY SERVICE AREA #5  
 CASA LOMA ACRES  
 STREET LIGHTING  
 Fund 40525  
 Budget Unit 9105

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 3,894	\$ 3,876	\$ 3,662	3,662
FINES AND FORFEITURES	40	47	-	-
USE OF MONEY/PROPERTY	112	91	163	163
CHARGES FOR SERVICES	(67)	(62)	(62)	(62)
<b>TOTAL REVENUE</b>	<b>\$ 3,979</b>	<b>\$ 3,952</b>	<b>\$ 3,763</b>	<b>3,763</b>
SERVICES & SUPPLIES	\$ 3,287	\$ 3,686	\$ 4,965	4,965
OTHER CHARGES	189	155	257	257
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,476</b>	<b>\$ 3,841</b>	<b>\$ 5,222</b>	<b>5,222</b>
<b>NET COST</b>	<b>\$ 503</b>	<b>\$ 111</b>	<b>\$ (1,459)</b>	<b>(1,459)</b>

COUNTY SERVICE AREA #6  
 HIGHLAND KNOLLS  
 STREET LIGHTING  
 Fund 40530  
 Budget Unit 9106

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 15,447	\$ 15,477	\$ 14,393	14,393
FINES AND FORFEITURES	53	143	-	-
USE OF MONEY/PROPERTY	355	291	550	550
CHARGES FOR SERVICES	(131)	(121)	(122)	(122)
<b>TOTAL REVENUE</b>	<b>\$ 15,724</b>	<b>\$ 15,790</b>	<b>\$ 14,821</b>	<b>14,821</b>
SERVICES & SUPPLIES	\$ 13,663	\$ 15,135	\$ 19,020	19,020
OTHER CHARGES	218	227	276	276
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 13,881</b>	<b>\$ 15,362</b>	<b>\$ 19,296</b>	<b>19,296</b>
<b>NET COST</b>	<b>\$ 1,843</b>	<b>\$ 428</b>	<b>\$ (4,475)</b>	<b>(4,475)</b>



COUNTY SERVICE AREA #7  
 STANDARD 14-C TAFT  
 STREET LIGHTING  
 Fund 40535  
 Budget Unit 9107

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 1,010	\$ 971	\$ 950	950
USE OF MONEY/PROPERTY	21	20	24	24
CHARGES FOR SERVICES	(7)	(6)	(6)	(6)
<b>TOTAL REVENUE</b>	<b>\$ 1,024</b>	<b>\$ 985</b>	<b>\$ 968</b>	<b>968</b>
SERVICES & SUPPLIES	\$ 448	\$ 493	\$ 1,212	1,212
OTHER CHARGES	179	129	251	251
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 627</b>	<b>\$ 622</b>	<b>\$ 1,463</b>	<b>1,463</b>
<b>NET COST</b>	<b>\$ 397</b>	<b>\$ 363</b>	<b>\$ (495)</b>	<b>(495)</b>

COUNTY SERVICE AREA #8  
 LA CRESTA  
 STREET LIGHTING  
 Fund 40540  
 Budget Unit 9108

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 17,229	\$ 16,971	\$ 16,273	16,273
FINES AND FORFEITURES	8	141	-	-
USE OF MONEY/PROPERTY	464	381	500	500
CHARGES FOR SERVICES	(69)	(64)	(64)	(64)
<b>TOTAL REVENUE</b>	<b>\$ 17,632</b>	<b>\$ 17,429</b>	<b>\$ 16,709</b>	<b>16,709</b>
SERVICES & SUPPLIES	\$ 15,034	\$ 16,652	\$ 18,723	18,723
OTHER CHARGES	221	234	278	278
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,255</b>	<b>\$ 16,886</b>	<b>\$ 19,001</b>	<b>19,001</b>
<b>NET COST</b>	<b>\$ 2,377</b>	<b>\$ 543</b>	<b>\$ (2,292)</b>	<b>(2,292)</b>

COUNTY SERVICE AREA #9  
 HILLCREST  
 STREET LIGHTING  
 Fund 40545  
 Budget Unit 9109

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 23,634	\$ 22,797	\$ 21,785	21,785
FINES AND FORFEITURES	390	367	-	-
USE OF MONEY/PROPERTY	444	379	671	671
CHARGES FOR SERVICES	(115)	(106)	(106)	(106)
<b>TOTAL REVENUE</b>	<b>\$ 24,353</b>	<b>\$ 23,437</b>	<b>\$ 22,350</b>	<b>22,350</b>
SERVICES & SUPPLIES	\$ 20,097	\$ 22,206	\$ 28,522	28,522
OTHER CHARGES	247	300	294	294
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 20,344</b>	<b>\$ 22,506</b>	<b>\$ 28,816</b>	<b>28,816</b>
<b>NET COST</b>	<b>\$ 4,009</b>	<b>\$ 931</b>	<b>\$ (6,466)</b>	<b>(6,466)</b>

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COUNTY SERVICE AREA #10 ZONE 6  
 SABALONI  
 FIRE HYDRANTS  
 Fund 40548  
 Budget Unit 9300

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,062	\$ 831	\$ 1,357	1,357
<b>TOTAL REVENUE</b>	<b>\$ 1,062</b>	<b>\$ 831</b>	<b>\$ 1,357</b>	<b>1,357</b>
SERVICES & SUPPLIES	\$ 8	\$ 6	\$ 509	509
OTHER CHARGES	36	26	48	48
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 44</b>	<b>\$ 32</b>	<b>\$ 557</b>	<b>557</b>
<b>NET COST</b>	<b>\$ 1,018</b>	<b>\$ 799</b>	<b>\$ 800</b>	<b>800</b>

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COUNTY SERVICE AREA #10  
 SABALONI  
 STREET LIGHTING  
 Fund 40550  
 Budget Unit 9110

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 19,678	\$ 19,557	\$ 18,362	\$ 18,362
FINES AND FORFEITURES	108	26	-	-
USE OF MONEY/PROPERTY	188	123	320	320
CHARGES FOR SERVICES	(157)	(145)	(145)	(145)
<b>TOTAL REVENUE</b>	<b>\$ 19,817</b>	<b>\$ 19,561</b>	<b>\$ 18,537</b>	<b>\$ 18,537</b>
SERVICES & SUPPLIES	\$ 21,458	\$ 23,652	\$ 24,112	\$ 24,112
OTHER CHARGES	233	265	285	285
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 21,691</b>	<b>\$ 23,917</b>	<b>\$ 24,397</b>	<b>\$ 24,397</b>
<b>NET COST</b>	<b>\$ (1,874)</b>	<b>\$ (4,356)</b>	<b>\$ (5,860)</b>	<b>\$ (5,860)</b>

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COUNTY SERVICE AREA #11  
 LAKEVIEW  
 STREET LIGHTING  
 Fund 40555  
 Budget Unit 9111

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 30,046	\$ 29,454	\$ 27,395	\$ 27,395
FINES AND FORFEITURES	511	805	-	-
USE OF MONEY/PROPERTY	1,022	903	1,400	1,400
CHARGES FOR SERVICES	(394)	(364)	(364)	(364)
<b>TOTAL REVENUE</b>	<b>\$ 31,185</b>	<b>\$ 30,798</b>	<b>\$ 28,431</b>	<b>\$ 28,431</b>
SERVICES & SUPPLIES	\$ 19,702	\$ 22,254	\$ 27,284	\$ 27,284
OTHER CHARGES	247	300	294	294
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 19,949</b>	<b>\$ 22,554</b>	<b>\$ 27,578</b>	<b>\$ 27,578</b>
<b>NET COST</b>	<b>\$ 11,236</b>	<b>\$ 8,244</b>	<b>\$ 853</b>	<b>\$ 853</b>

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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 7,536	\$ 5,366	\$ -	\$ -
FINES AND FORFEITURES	1,684	2,820	-	-
USE OF MONEY/PROPERTY	370	204	-	-
<b>TOTAL REVENUE</b>	<b>\$ 9,590</b>	<b>\$ 8,390</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 9,590</b>	<b>\$ 8,390</b>	<b>\$ -</b>	<b>\$ -</b>

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COUNTY SERVICE AREA #11 ZONE 5  
 LAKEVIEW  
 DRAINAGE  
 Fund 40557  
 Budget Unit 9130

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 5,421	\$ 4,638	\$ 4,386	4,386
USE OF MONEY/PROPERTY	719	609	1,050	1,050
CHARGES FOR SERVICES	(22)	(20)	(21)	(21)
<b>TOTAL REVENUE</b>	<b>\$ 6,118</b>	<b>\$ 5,227</b>	<b>\$ 5,415</b>	<b>5,415</b>
SERVICES & SUPPLIES	\$ 411	\$ 358	\$ 15,961	15,961
OTHER CHARGES	37	28	49	49
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 448</b>	<b>\$ 386</b>	<b>\$ 16,010</b>	<b>16,010</b>
<b>NET COST</b>	<b>\$ 5,670</b>	<b>\$ 4,841</b>	<b>\$ (10,595)</b>	<b>(10,595)</b>



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COUNTY SERVICE AREA #12.6  
 TAFT CITY SCHOOLS  
 SCHOOL CROSSING GUARDS  
 Fund 40565  
 Budget Unit 9117

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 92	\$ 70	\$ 151	151
<b>TOTAL REVENUE</b>	<b>\$ 92</b>	<b>\$ 70</b>	<b>\$ 151</b>	<b>151</b>
SERVICES & SUPPLIES	\$ 123	\$ 69	\$ 600	600
OTHER CHARGES	36	26	48	48
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 159</b>	<b>\$ 95</b>	<b>\$ 648</b>	<b>648</b>
<b>NET COST</b>	<b>\$ (67)</b>	<b>\$ (25)</b>	<b>\$ (497)</b>	<b>(497)</b>

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COUNTY SERVICE AREA #12.9  
 MOJAVE UNIFIED SCHOOLS  
 SCHOOL CROSSING GUARDS  
 Fund 40568  
 Budget Unit 9120

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -

SERVICES & SUPPLIES \$ 35 \$ 19 \$ 600 600

OTHER CHARGES 45 49 54 54

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ 80	\$ 68	\$ 654	\$ 654
<b>NET COST</b>	\$ (80)	\$ (68)	\$ (654)	\$ (654)

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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
OTHER CHARGES	\$ 36	\$ 11	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ 36	\$ 11	\$ -	\$ -
<b>NET COST</b>	\$ (36)	\$ (11)	\$ -	\$ -

COUNTY SERVICE AREA #13  
 BODFISH  
 STREET LIGHTING  
 Fund 40595  
 Budget Unit 9150

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 1,885	\$ 1,663	\$ 1,756	1,756
FINES AND FORFEITURES	243	26	-	-
USE OF MONEY/PROPERTY	32	29	40	40
CHARGES FOR SERVICES	(38)	(35)	(35)	(35)
<b>TOTAL REVENUE</b>	<b>\$ 2,122</b>	<b>\$ 1,683</b>	<b>\$ 1,761</b>	<b>1,761</b>
SERVICES & SUPPLIES	\$ 1,431	\$ 1,678	\$ 2,172	2,172
OTHER CHARGES	182	150	252	252
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,613</b>	<b>\$ 1,828</b>	<b>\$ 2,424</b>	<b>2,424</b>
<b>NET COST</b>	<b>\$ 509</b>	<b>\$ (145)</b>	<b>\$ (663)</b>	<b>(663)</b>

COUNTY SERVICE AREA #14  
 WOFFORD HEIGHTS  
 ROAD MAINTENANCE  
 Fund 40600  
 Budget Unit 9151

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 4,447	\$ 4,165	\$ 4,204	4,204
FINES AND FORFEITURES	74	170	-	-
USE OF MONEY/PROPERTY	921	757	1,450	1,450
CHARGES FOR SERVICES	(46)	(42)	(42)	(42)
<b>TOTAL REVENUE</b>	<b>\$ 5,396</b>	<b>\$ 5,050</b>	<b>\$ 5,612</b>	<b>5,612</b>
SERVICES & SUPPLIES	\$ 525	\$ 383	\$ 30,300	30,300
OTHER CHARGES	36	26	48	48
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 561</b>	<b>\$ 409</b>	<b>\$ 30,348</b>	<b>30,348</b>
<b>NET COST</b>	<b>\$ 4,835</b>	<b>\$ 4,641</b>	<b>\$ (24,736)</b>	<b>(24,736)</b>

COUNTY SERVICE AREA #15  
 OAKHAVEN  
 STREET LIGHTING  
 Fund 40605  
 Budget Unit 9152

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 21,880	\$ 21,743	\$ 20,634	20,634
FINES AND FORFEITURES	44	24	-	-
USE OF MONEY/PROPERTY	432	308	696	696
CHARGES FOR SERVICES	(187)	(173)	(173)	(173)
<b>TOTAL REVENUE</b>	<b>\$ 22,169</b>	<b>\$ 21,902</b>	<b>\$ 21,157</b>	<b>21,157</b>
SERVICES & SUPPLIES	\$ 24,331	\$ 23,647	\$ 33,395	33,395
OTHER CHARGES	245	297	293	293
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 24,576</b>	<b>\$ 23,944</b>	<b>\$ 33,688</b>	<b>33,688</b>
<b>NET COST</b>	<b>\$ (2,407)</b>	<b>\$ (2,042)</b>	<b>\$ (12,531)</b>	<b>(12,531)</b>

COUNTY SERVICE AREA #15 ZONE 5  
 OAKHAVEN  
 DRAINAGE  
 Fund 40607  
 Budget Unit 9163

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 400	\$ 400	\$ 401	401
USE OF MONEY/PROPERTY	3	1	5	5
CHARGES FOR SERVICES	(1)	-	(1)	(1)
<b>TOTAL REVENUE</b>	<b>\$ 402</b>	<b>\$ 401</b>	<b>\$ 405</b>	<b>405</b>
SERVICES & SUPPLIES	\$ 797	(13)	\$ 403	403
OTHER CHARGES	37	29	38	38
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 834</b>	<b>\$ 16</b>	<b>\$ 441</b>	<b>441</b>
<b>NET COST</b>	<b>\$ (432)</b>	<b>\$ 385</b>	<b>\$ (36)</b>	<b>(36)</b>

COUNTY SERVICE AREA #15 ZONE 4  
 OAKHAVEN  
 STREET LIGHTING  
 Fund 40609  
 Budget Unit 9161

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 1,999	\$ 1,987	\$ 1,875	1,875
USE OF MONEY/PROPERTY	106	82	174	174
CHARGES FOR SERVICES	(24)	(23)	(23)	(23)
<b>TOTAL REVENUE</b>	<b>\$ 2,081</b>	<b>\$ 2,046</b>	<b>\$ 2,026</b>	<b>2,026</b>
SERVICES & SUPPLIES	\$ 1,789	\$ 1,995	\$ 2,288	2,288
OTHER CHARGES	183	141	253	253
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,972</b>	<b>\$ 2,136</b>	<b>\$ 2,541</b>	<b>2,541</b>
<b>NET COST</b>	<b>\$ 109</b>	<b>\$ (90)</b>	<b>\$ (515)</b>	<b>(515)</b>



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COUNTY SERVICE AREA #16  
 MOJAVE  
 STREET LIGHTING  
 Fund 40610  
 Budget Unit 9153

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 16,289	\$ 16,401	\$ 19,030	\$ 19,030
FINES AND FORFEITURES	805	2,182	-	-
USE OF MONEY/PROPERTY	542	424	750	750
CHARGES FOR SERVICES	(326)	(301)	(301)	(301)
<b>TOTAL REVENUE</b>	<b>\$ 17,310</b>	<b>\$ 18,706</b>	<b>\$ 19,479</b>	<b>\$ 19,479</b>
SERVICES & SUPPLIES	\$ 15,549	\$ 18,272	\$ 19,623	\$ 19,623
OTHER CHARGES	213	230	273	273
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,762</b>	<b>\$ 18,502</b>	<b>\$ 19,896</b>	<b>\$ 19,896</b>
<b>NET COST</b>	<b>\$ 1,548</b>	<b>\$ 204</b>	<b>\$ (417)</b>	<b>\$ (417)</b>

COUNTY SERVICE AREA #17 ZONE 1  
 ORANGEWOOD  
 DRAINAGE  
 Fund 40616  
 Budget Unit 9156

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 22,710	\$ 25,350	\$ 21,209	21,209
FINES AND FORFEITURES	8	22	-	-
USE OF MONEY/PROPERTY	2,104	1,857	3,000	3,000
CHARGES FOR SERVICES	(232)	(241)	(242)	(242)
<b>TOTAL REVENUE</b>	<b>\$ 24,590</b>	<b>\$ 26,988</b>	<b>\$ 23,967</b>	<b>23,967</b>
SERVICES & SUPPLIES	\$ 2,110	\$ 2,770	\$ 76,257	76,257
OTHER CHARGES	65	98	269	269
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,175</b>	<b>\$ 2,868</b>	<b>\$ 76,526</b>	<b>76,526</b>
<b>NET COST</b>	<b>\$ 22,415</b>	<b>\$ 24,120</b>	<b>\$ (52,559)</b>	<b>(52,559)</b>

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COUNTY SERVICE AREA #17 ZONE 2  
 ORANGEWOOD PARK  
 LANDSCAPING  
 Fund 40617  
 Budget Unit 9162

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 88,218	\$ 97,683	\$ 83,021	\$ 83,021
FINES AND FORFEITURES	38	128	-	-
USE OF MONEY/PROPERTY	1,151	621	1,900	1,900
CHARGES FOR SERVICES	(221)	(231)	(204)	(204)
<b>TOTAL REVENUE</b>	<b>\$ 89,186</b>	<b>\$ 98,201</b>	<b>\$ 84,717</b>	<b>\$ 84,717</b>
SERVICES & SUPPLIES	\$ 112,192	\$ 112,908	\$ 122,270	\$ 122,270
OTHER CHARGES	1,190	1,320	1,467	1,467
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 113,382</b>	<b>\$ 114,228</b>	<b>\$ 123,737</b>	<b>\$ 123,737</b>
<b>NET COST</b>	<b>\$ (24,196)</b>	<b>\$ (16,027)</b>	<b>\$ (39,020)</b>	<b>\$ (39,020)</b>

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CSA #17 ZONE 3  
 ORANGEWOOD  
 STREET SWEEPING  
 Fund 40618  
 Budget Unit 9165

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 7,940	\$ 9,048	\$ 7,614	7,614
FINES AND FORFEITURES	2	6	-	-
USE OF MONEY/PROPERTY	167	155	160	160
CHARGES FOR SERVICES	(201)	(212)	(213)	(213)
<b>TOTAL REVENUE</b>	<b>\$ 7,908</b>	<b>\$ 8,997</b>	<b>\$ 7,561</b>	<b>7,561</b>
SERVICES & SUPPLIES	\$ 6,168	\$ 6,946	\$ 11,041	11,041
OTHER CHARGES	193	166	260	260
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,361</b>	<b>\$ 7,112</b>	<b>\$ 11,301</b>	<b>11,301</b>
<b>NET COST</b>	<b>\$ 1,547</b>	<b>\$ 1,885</b>	<b>\$ (3,740)</b>	<b>(3,740)</b>

COUNTY SERVICE AREA #18  
 VIRGINIA COLONY  
 STREET LIGHTING  
 Fund 40620  
 Budget Unit 9155

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 65,513	\$ 62,314	\$ 59,558	\$ 59,558
FINES AND FORFEITURES	2,373	931	-	-
USE OF MONEY/PROPERTY	1,057	1,013	1,200	1,200
CHARGES FOR SERVICES	(577)	(532)	(532)	(532)
<b>TOTAL REVENUE</b>	<b>\$ 68,366</b>	<b>\$ 63,726</b>	<b>\$ 60,226</b>	<b>\$ 60,226</b>
SERVICES & SUPPLIES	\$ 48,104	\$ 51,233	\$ 66,300	\$ 66,300
OTHER CHARGES	374	558	354	354
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 48,478</b>	<b>\$ 51,791</b>	<b>\$ 66,654</b>	<b>\$ 66,654</b>
<b>NET COST</b>	<b>\$ 19,888</b>	<b>\$ 11,935</b>	<b>\$ (6,428)</b>	<b>\$ (6,428)</b>

COUNTY SERVICE AREA #18 ZONE 5  
 VIRGINIA COLONY  
 STREET SWEEPING  
 Fund 40626  
 Budget Unit 9264

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 4,558	\$ 4,356	\$ 4,057	4,057
FINES AND FORFEITURES	186	181	-	-
USE OF MONEY/PROPERTY	164	133	249	249
CHARGES FOR SERVICES	(94)	(87)	(88)	(88)
<b>TOTAL REVENUE</b>	<b>\$ 4,814</b>	<b>\$ 4,583</b>	<b>\$ 4,218</b>	<b>4,218</b>
SERVICES & SUPPLIES	\$ 3,760	\$ 4,231	\$ 5,272	5,272
OTHER CHARGES	187	152	256	256
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,947</b>	<b>\$ 4,383</b>	<b>\$ 5,528</b>	<b>5,528</b>
<b>NET COST</b>	<b>\$ 867</b>	<b>\$ 200</b>	<b>\$ (1,310)</b>	<b>(1,310)</b>

COUNTY SERVICE AREA #18 ZONE 6  
 VIRGINIA COLONY  
 DRAINAGE  
 Fund 40627  
 Budget Unit 9266

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 8,010	\$ 7,653	\$ 7,385	7,385
FINES AND FORFEITURES	139	4	-	-
USE OF MONEY/PROPERTY	566	510	800	800
CHARGES FOR SERVICES	(41)	(38)	(39)	(39)
<b>TOTAL REVENUE</b>	<b>\$ 8,674</b>	<b>\$ 8,129</b>	<b>\$ 8,146</b>	<b>8,146</b>
SERVICES & SUPPLIES	\$ 1,698	\$ 522	\$ 19,510	19,510
OTHER CHARGES	105	199	144	144
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,803</b>	<b>\$ 721</b>	<b>\$ 19,654</b>	<b>19,654</b>
<b>NET COST</b>	<b>\$ 6,871</b>	<b>\$ 7,408</b>	<b>(11,508)</b>	<b>(11,508)</b>

COUNTY SERVICE AREA #18 ZONE 7  
 VIRGINIA COLONY  
 LANDSCAPING  
 Fund 40628  
 Budget Unit 9267

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 19,099	\$ 17,945	\$ 17,300	17,300
FINES AND FORFEITURES	486	190	-	-
USE OF MONEY/PROPERTY	500	425	680	680
CHARGES FOR SERVICES	(67)	(62)	(62)	(62)
<b>TOTAL REVENUE</b>	<b>\$ 20,018</b>	<b>\$ 18,498</b>	<b>\$ 17,918</b>	<b>17,918</b>
SERVICES & SUPPLIES	\$ 12,425	\$ 25,124	\$ 19,957	19,957
OTHER CHARGES	656	552	821	821
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 13,081</b>	<b>\$ 25,676</b>	<b>\$ 20,778</b>	<b>20,778</b>
<b>NET COST</b>	<b>\$ 6,937</b>	<b>\$ (7,178)</b>	<b>\$ (2,860)</b>	<b>(2,860)</b>



COUNTY SERVICE AREA #20  
 COLLEGE AVENUE  
 STREET LIGHTING  
 Fund 40630  
 Budget Unit 9157

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 43,190	\$ 43,277	\$ 40,193	\$ 40,193
FINES AND FORFEITURES	718	701	-	-
USE OF MONEY/PROPERTY	1,010	871	1,800	1,800
CHARGES FOR SERVICES	(393)	(363)	(363)	(363)
<b>TOTAL REVENUE</b>	<b>\$ 44,525</b>	<b>\$ 44,486</b>	<b>\$ 41,630</b>	<b>\$ 41,630</b>
SERVICES & SUPPLIES	\$ 34,844	\$ 38,541	\$ 48,230	\$ 48,230
OTHER CHARGES	305	447	332	332
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 35,149</b>	<b>\$ 38,988</b>	<b>\$ 48,562</b>	<b>\$ 48,562</b>
<b>NET COST</b>	<b>\$ 9,376</b>	<b>\$ 5,498</b>	<b>\$ (6,932)</b>	<b>\$ (6,932)</b>

COUNTY SERVICE AREA #21  
 KERN CITRUS  
 STREET LIGHTING  
 Fund 40635  
 Budget Unit 9158

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 3,777	\$ 3,988	\$ 3,496	\$ 3,496
FINES AND FORFEITURES	37	325	-	-
USE OF MONEY/PROPERTY	90	72	120	120
CHARGES FOR SERVICES	(32)	(29)	(30)	(30)
<b>TOTAL REVENUE</b>	<b>\$ 3,872</b>	<b>\$ 4,356</b>	<b>\$ 3,586</b>	<b>\$ 3,586</b>
SERVICES & SUPPLIES	\$ 3,327	\$ 3,377	\$ 4,188	\$ 4,188
OTHER CHARGES	187	150	256	256
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,514</b>	<b>\$ 3,527</b>	<b>\$ 4,444</b>	<b>\$ 4,444</b>
<b>NET COST</b>	<b>\$ 358</b>	<b>\$ 829</b>	<b>\$ (858)</b>	<b>\$ (858)</b>

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COUNTY SERVICE AREA #22  
 LA LOMA  
 STREET LIGHTING  
 Fund 40640  
 Budget Unit 9159

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 32,803	\$ 32,017	\$ 29,659	\$ 29,659
FINES AND FORFEITURES	1,191	549	-	-
USE OF MONEY/PROPERTY	1,049	887	1,200	1,200
CHARGES FOR SERVICES	(580)	(534)	(536)	(536)
<b>TOTAL REVENUE</b>	<b>\$ 34,463</b>	<b>\$ 32,919</b>	<b>\$ 30,323</b>	<b>\$ 30,323</b>
SERVICES & SUPPLIES	\$ 26,124	\$ 29,630	\$ 41,325	\$ 41,325
OTHER CHARGES	270	358	309	309
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 26,394</b>	<b>\$ 29,988</b>	<b>\$ 41,634</b>	<b>\$ 41,634</b>
<b>NET COST</b>	<b>\$ 8,069</b>	<b>\$ 2,931</b>	<b>\$ (11,311)</b>	<b>\$ (11,311)</b>

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COUNTY SERVICE AREA #23  
 MEXICAN COLONY  
 SEWAGE DISPOSAL  
 Fund 40645  
 Budget Unit 9160

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 26,918	\$ 25,533	\$ 24,795	24,795
FINES AND FORFEITURES	749	254	-	-
USE OF MONEY/PROPERTY	883	646	700	700
CHARGES FOR SERVICES	(20)	(18)	(19)	(19)
<b>TOTAL REVENUE</b>	<b>\$ 28,530</b>	<b>\$ 26,415</b>	<b>\$ 25,476</b>	<b>25,476</b>
SERVICES & SUPPLIES	\$ 30,977	\$ 31,005	\$ 41,820	41,820
OTHER CHARGES	107	187	138	138
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 31,084</b>	<b>\$ 31,192</b>	<b>\$ 41,958</b>	<b>41,958</b>
<b>NET COST</b>	<b>\$ (2,554)</b>	<b>\$ (4,777)</b>	<b>\$ (16,482)</b>	<b>(16,482)</b>

CO SERV AREA #23 ZONE 1  
 MEXICAN COLONY  
 STREET LIGHTING  
 Fund 40648  
 Budget Unit 9164

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 2,263	\$ 1,989	\$ 2,052	2,052
FINES AND FORFEITURES	86	21	-	-
USE OF MONEY/PROPERTY	75	68	80	80
CHARGES FOR SERVICES	(23)	(21)	(22)	(22)
<b>TOTAL REVENUE</b>	<b>\$ 2,401</b>	<b>\$ 2,057</b>	<b>\$ 2,110</b>	<b>2,110</b>
SERVICES & SUPPLIES	\$ 1,407	\$ 1,608	\$ 2,526	2,526
OTHER CHARGES	41	38	253	253
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,448</b>	<b>\$ 1,646</b>	<b>\$ 2,779</b>	<b>2,779</b>
<b>NET COST</b>	<b>\$ 953</b>	<b>\$ 411</b>	<b>\$ (669)</b>	<b>(669)</b>

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COUNTY SERVICE AREA #24  
 FAIRFAX  
 STREET LIGHTING  
 Fund 40650  
 Budget Unit 9185

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 1,781	\$ 1,767	\$ 1,663	1,663
FINES AND FORFEITURES	6	1	-	-
USE OF MONEY/PROPERTY	38	30	40	40
CHARGES FOR SERVICES	(18)	(17)	(17)	(17)
<b>TOTAL REVENUE</b>	<b>\$ 1,807</b>	<b>\$ 1,781</b>	<b>\$ 1,686</b>	<b>1,686</b>
SERVICES & SUPPLIES	\$ 1,474	\$ 1,617	\$ 2,037	2,037
OTHER CHARGES	184	141	254	254
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,658</b>	<b>\$ 1,758</b>	<b>\$ 2,291</b>	<b>2,291</b>
<b>NET COST</b>	<b>\$ 149</b>	<b>\$ 23</b>	<b>\$ (605)</b>	<b>(605)</b>

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COUNTY SERVICE AREA #25  
 ASHE TRACT  
 STREET LIGHTING  
 Fund 40655  
 Budget Unit 9186

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 52	\$ 12	\$ 10	10
<b>TOTAL REVENUE</b>	<b>\$ 52</b>	<b>\$ 12</b>	<b>\$ 10</b>	<b>10</b>
SERVICES & SUPPLIES	\$ 9	\$ 6	\$ 575	575
OTHER CHARGES	30	26	50	50
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 39</b>	<b>\$ 32</b>	<b>\$ 625</b>	<b>625</b>
<b>NET COST</b>	<b>\$ 13</b>	<b>(20)</b>	<b>(615)</b>	<b>(615)</b>

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COUNTY SERVICE AREA #26  
 FORD CITY  
 STREET LIGHTING  
 Fund 40660  
 Budget Unit 9187

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 17,318	\$ 17,772	\$ 15,808	15,808
FINES AND FORFEITURES	680	1,331	-	-
USE OF MONEY/PROPERTY	472	423	500	500
CHARGES FOR SERVICES	(333)	(306)	(308)	(308)
<b>TOTAL REVENUE</b>	<b>\$ 18,137</b>	<b>\$ 19,220</b>	<b>\$ 16,000</b>	<b>16,000</b>
SERVICES & SUPPLIES	\$ 12,239	\$ 13,756	\$ 17,090	17,090
OTHER CHARGES	241	227	276	276
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 12,480</b>	<b>\$ 13,983</b>	<b>\$ 17,366</b>	<b>17,366</b>
<b>NET COST</b>	<b>\$ 5,657</b>	<b>\$ 5,237</b>	<b>\$ (1,366)</b>	<b>(1,366)</b>



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COUNTY SERVICE AREA #27  
 GREENFIELD  
 STREET LIGHTING  
 Fund 40665  
 Budget Unit 9188

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 36,542	\$ 38,161	\$ 34,476	\$ 34,476
FINES AND FORFEITURES	187	1,494	-	-
USE OF MONEY/PROPERTY	1,214	984	1,100	1,100
CHARGES FOR SERVICES	(248)	(229)	(230)	(230)
<b>TOTAL REVENUE</b>	<b>\$ 37,695</b>	<b>\$ 40,410</b>	<b>\$ 35,346</b>	<b>\$ 35,346</b>
SERVICES & SUPPLIES	\$ 33,381	\$ 37,274	\$ 42,173	\$ 42,173
OTHER CHARGES	278	379	314	314
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 33,659</b>	<b>\$ 37,653</b>	<b>\$ 42,487</b>	<b>\$ 42,487</b>
<b>NET COST</b>	<b>\$ 4,036</b>	<b>\$ 2,757</b>	<b>\$ (7,141)</b>	<b>\$ (7,141)</b>

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COUNTY SERVICE AREA 27 ZONE 2  
 GREENFIELD  
 SEPTIC MONITORING  
 Fund 40666  
 Budget Unit 9189

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 619	\$ 484	\$ 600	600
<b>TOTAL REVENUE</b>	<b>\$ 619</b>	<b>\$ 484</b>	<b>\$ 600</b>	<b>600</b>
SERVICES & SUPPLIES	\$ 25	\$ 19	\$ 1,620	1,620
OTHER CHARGES	42	40	104	104
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 67</b>	<b>\$ 59</b>	<b>\$ 1,724</b>	<b>1,724</b>
<b>NET COST</b>	<b>\$ 552</b>	<b>\$ 425</b>	<b>\$ (1,124)</b>	<b>(1,124)</b>

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COUNTY SERVICE AREA #29  
 WEST HI RANCHOS  
 STREET LIGHTING  
 Fund 40675  
 Budget Unit 9230

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 1,277	\$ 1,238	\$ 1,188	1,188
FINES AND FORFEITURES	2	-	-	-
USE OF MONEY/PROPERTY	19	16	20	20
CHARGES FOR SERVICES	(13)	(12)	(12)	(12)
<b>TOTAL REVENUE</b>	<b>\$ 1,285</b>	<b>\$ 1,242</b>	<b>\$ 1,196</b>	<b>1,196</b>
SERVICES & SUPPLIES	\$ 896	\$ 1,021	\$ 1,318	1,318
OTHER CHARGES	182	136	252	252
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,078</b>	<b>\$ 1,157</b>	<b>\$ 1,570</b>	<b>1,570</b>
<b>NET COST</b>	<b>\$ 207</b>	<b>\$ 85</b>	<b>\$ (374)</b>	<b>(374)</b>

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COUNTY SERVICE AREA #30 ZONE 6  
 GREENACRES  
 FIRE HYDRANTS  
 Fund 40676  
 Budget Unit 9303

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,145	\$ 888	\$ 1,100	1,100
<b>TOTAL REVENUE</b>	<b>\$ 1,145</b>	<b>\$ 888</b>	<b>\$ 1,100</b>	<b>1,100</b>
SERVICES & SUPPLIES	\$ 1,190	\$ 126	\$ 13,057	13,057
OTHER CHARGES	37	29	81	81
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,227</b>	<b>\$ 155</b>	<b>\$ 13,138</b>	<b>13,138</b>
<b>NET COST</b>	<b>\$ (82)</b>	<b>\$ 733</b>	<b>\$ (12,038)</b>	<b>(12,038)</b>

COUNTY SERVICE AREA #30  
 GREENACRES  
 STREET LIGHTING  
 Fund 40680  
 Budget Unit 9231

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 50,116	\$ 50,106	\$ 47,055	\$ 47,055
FINES AND FORFEITURES	349	985	-	-
USE OF MONEY/PROPERTY	645	454	1,000	1,000
CHARGES FOR SERVICES	(459)	(424)	(425)	(425)
<b>TOTAL REVENUE</b>	<b>\$ 50,651</b>	<b>\$ 51,121</b>	<b>\$ 47,630</b>	<b>\$ 47,630</b>
SERVICES & SUPPLIES	\$ 50,651	\$ 63,463	\$ 65,350	\$ 65,350
OTHER CHARGES	329	510	347	347
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 50,980</b>	<b>\$ 63,973</b>	<b>\$ 65,697</b>	<b>\$ 65,697</b>
<b>NET COST</b>	<b>\$ (329)</b>	<b>\$ (12,852)</b>	<b>\$ (18,067)</b>	<b>\$ (18,067)</b>

COUNTY SERVICE AREA #30 ZONE 2  
 GREENACRES  
 SEPTIC MONITORING  
 Fund 40682  
 Budget Unit 9274

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 1,013	\$ 1,002	\$ 929	\$ 929
USE OF MONEY/PROPERTY	72	66	100	100
CHARGES FOR SERVICES	(42)	(39)	(39)	(39)
<b>TOTAL REVENUE</b>	<b>\$ 1,043</b>	<b>\$ 1,029</b>	<b>\$ 990</b>	<b>\$ 990</b>
SERVICES & SUPPLIES	\$ 17	\$ 6	\$ 416	\$ 416
OTHER CHARGES	40	35	77	77
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 57</b>	<b>\$ 41</b>	<b>\$ 493</b>	<b>\$ 493</b>
<b>NET COST</b>	<b>\$ 986</b>	<b>\$ 988</b>	<b>\$ 497</b>	<b>\$ 497</b>

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COUNTY SERVICE AREA #31  
 AMADOR  
 STREET LIGHTING  
 Fund 40685  
 Budget Unit 9232

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 2,872	\$ 3,008	\$ 2,740	2,740
FINES AND FORFEITURES	4	81	-	-
USE OF MONEY/PROPERTY	96	86	157	157
CHARGES FOR SERVICES	(27)	(25)	(25)	(25)
<b>TOTAL REVENUE</b>	<b>\$ 2,945</b>	<b>\$ 3,150</b>	<b>\$ 2,872</b>	<b>2,872</b>
SERVICES & SUPPLIES	\$ 1,662	\$ 1,900	\$ 3,012	3,012
OTHER CHARGES	184	141	304	304
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,846</b>	<b>\$ 2,041</b>	<b>\$ 3,316</b>	<b>3,316</b>
<b>NET COST</b>	<b>\$ 1,099</b>	<b>\$ 1,109</b>	<b>\$ (444)</b>	<b>(444)</b>

COUNTY SERVICE AREA #32  
 HARRIS SCHOOL  
 STREET LIGHTING  
 Fund 40690  
 Budget Unit 9233

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 2,130	\$ 2,031	\$ 1,949	1,949
FINES AND FORFEITURES	46	-	-	-
USE OF MONEY/PROPERTY	8	14	4	4
CHARGES FOR SERVICES	(28)	(26)	(26)	(26)
<b>TOTAL REVENUE</b>	<b>\$ 2,156</b>	<b>\$ 2,019</b>	<b>\$ 1,927</b>	<b>1,927</b>
SERVICES & SUPPLIES	\$ 1,162	\$ 1,186	\$ 1,511	1,511
OTHER CHARGES	178	127	250	250
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,340</b>	<b>\$ 1,313</b>	<b>\$ 1,761</b>	<b>1,761</b>
<b>NET COST</b>	<b>\$ 816</b>	<b>\$ 706</b>	<b>\$ 166</b>	<b>166</b>



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COUNTY SERVICE AREA #34  
 DESCANSO PARK  
 STREET LIGHTING  
 Fund 40700  
 Budget Unit 9235

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 17,276	\$ 20,821	\$ 16,112	16,112
FINES AND FORFEITURES	263	1,062	-	-
USE OF MONEY/PROPERTY	502	418	700	700
CHARGES FOR SERVICES	(220)	(233)	(204)	(204)
<b>TOTAL REVENUE</b>	<b>\$ 17,821</b>	<b>\$ 22,068</b>	<b>\$ 16,608</b>	<b>16,608</b>
SERVICES & SUPPLIES	\$ 15,367	\$ 17,322	\$ 22,107	22,107
OTHER CHARGES	230	258	284	284
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,597</b>	<b>\$ 17,580</b>	<b>\$ 22,391</b>	<b>22,391</b>
<b>NET COST</b>	<b>\$ 2,224</b>	<b>\$ 4,488</b>	<b>\$ (5,783)</b>	<b>(5,783)</b>

COUNTY SERVICE AREA #36  
 PIONEER DRIVE  
 STREET LIGHTING  
 Fund 40710  
 Budget Unit 9237

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 54,194	\$ 53,507	\$ 50,181	\$ 50,181
FINES AND FORFEITURES	692	800	-	-
USE OF MONEY/PROPERTY	1,475	1,282	2,500	2,500
CHARGES FOR SERVICES	(595)	(549)	(550)	(550)
<b>TOTAL REVENUE</b>	<b>\$ 55,766</b>	<b>\$ 55,040</b>	<b>\$ 52,131</b>	<b>\$ 52,131</b>
SERVICES & SUPPLIES	\$ 37,821	\$ 49,692	\$ 54,850	\$ 54,850
OTHER CHARGES	306	451	333	333
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 38,127</b>	<b>\$ 50,143</b>	<b>\$ 55,183</b>	<b>\$ 55,183</b>
<b>NET COST</b>	<b>\$ 17,639</b>	<b>\$ 4,897</b>	<b>\$ (3,052)</b>	<b>\$ (3,052)</b>

COUNTY SERVICE AREA #36 ZONE 1  
 PIONEER DRIVE  
 DRAINAGE FACILITIES  
 MAINTENANCE  
 Fund 40711  
 Budget Unit 9364

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 2,556	\$ 2,556	\$ 2,426	\$ 2,426
USE OF MONEY/PROPERTY	225	193	330	330
CHARGES FOR SERVICES	(2)	(2)	(2)	(2)
<b>TOTAL REVENUE</b>	<b>\$ 2,779</b>	<b>\$ 2,747</b>	<b>\$ 2,754</b>	<b>\$ 2,754</b>
SERVICES & SUPPLIES	\$ 1,344	\$ 17	\$ 9,530	\$ 9,530
OTHER CHARGES	36	26	48	48
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,380</b>	<b>\$ 43</b>	<b>\$ 9,578</b>	<b>\$ 9,578</b>
<b>NET COST</b>	<b>\$ 1,399</b>	<b>\$ 2,704</b>	<b>\$ (6,824)</b>	<b>\$ (6,824)</b>

COUNTY SERVICE AREA #36 ZONE 2

PIONEER DRIVE

STREET SWEEPING

Fund 40712

Budget Unit 9365

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 1,292	\$ 1,292	\$ 1,225	\$ 1,225
USE OF MONEY/PROPERTY	90	77	123	123
CHARGES FOR SERVICES	(2)	(2)	(2)	(2)
<b>TOTAL REVENUE</b>	<b>\$ 1,380</b>	<b>\$ 1,367</b>	<b>\$ 1,346</b>	<b>\$ 1,346</b>
SERVICES & SUPPLIES	\$ 824	\$ 1,075	\$ 1,394	\$ 1,394
OTHER CHARGES	38	31	251	251
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 862</b>	<b>\$ 1,106</b>	<b>\$ 1,645</b>	<b>\$ 1,645</b>
<b>NET COST</b>	<b>\$ 518</b>	<b>\$ 261</b>	<b>\$ (299)</b>	<b>\$ (299)</b>

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COUNTY SERVICE AREA #36 ZONE 3  
 PIONEER DRIVE  
 LANDSCAPE AND WALL  
 MAINTENANCE  
 Fund 40713  
 Budget Unit 9366

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 148	\$ 109	\$ 225	225
<b>TOTAL REVENUE</b>	<b>\$ 148</b>	<b>\$ 109</b>	<b>\$ 225</b>	<b>225</b>
SERVICES & SUPPLIES	\$ 806	\$ 190	\$ 6,281	6,281
OTHER CHARGES	36	26	48	48
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 842</b>	<b>\$ 216</b>	<b>\$ 6,329</b>	<b>6,329</b>
<b>NET COST</b>	<b>\$ (694)</b>	<b>\$ (107)</b>	<b>\$ (6,104)</b>	<b>(6,104)</b>

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COUNTY SERVICE AREA #37  
 BEL AIRE ESTATES  
 STREET LIGHTING  
 Fund 40715  
 Budget Unit 9238

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 24,443	\$ 24,716	\$ 23,028	23,028
FINES AND FORFEITURES	87	139	-	-
USE OF MONEY/PROPERTY	522	437	775	775
CHARGES FOR SERVICES	(210)	(194)	(227)	(227)
<b>TOTAL REVENUE</b>	<b>\$ 24,842</b>	<b>\$ 25,098</b>	<b>\$ 23,576</b>	<b>23,576</b>
SERVICES & SUPPLIES	\$ 21,198	\$ 23,515	\$ 29,675	29,675
OTHER CHARGES	256	297	293	293
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 21,454</b>	<b>\$ 23,812</b>	<b>\$ 29,968</b>	<b>29,968</b>
<b>NET COST</b>	<b>\$ 3,388</b>	<b>\$ 1,286</b>	<b>\$ (6,392)</b>	<b>(6,392)</b>

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COUNTY SERVICE AREA #38  
 COUNTRY SIDE  
 STREET LIGHTING  
 Fund 40720  
 Budget Unit 9239

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 5,599	\$ 5,549	\$ 5,220	\$ 5,220
FINES AND FORFEITURES	48	36	-	-
USE OF MONEY/PROPERTY	20	29	15	15
CHARGES FOR SERVICES	(41)	(38)	(38)	(38)
<b>TOTAL REVENUE</b>	<b>\$ 5,626</b>	<b>\$ 5,576</b>	<b>\$ 5,197</b>	<b>\$ 5,197</b>
SERVICES & SUPPLIES	\$ 4,182	\$ 4,688	\$ 5,347	\$ 5,347
OTHER CHARGES	178	127	250	250
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,360</b>	<b>\$ 4,815</b>	<b>\$ 5,597</b>	<b>\$ 5,597</b>
<b>NET COST</b>	<b>\$ 1,266</b>	<b>\$ 761</b>	<b>\$ (400)</b>	<b>\$ (400)</b>

COUNTY SERVICE AREA #39 ZONE 4  
 KERN VALLEY  
 DRAINAGE MAINTENANCE  
 Fund 40722  
 Budget Unit 9313

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 4	\$ -	\$ 480	480
FINES AND FORFEITURES	5	-	-	-
USE OF MONEY/PROPERTY	297	232	-	-
<b>TOTAL REVENUE</b>	<b>\$ 306</b>	<b>\$ 232</b>	<b>\$ 480</b>	<b>480</b>
SERVICES & SUPPLIES	\$ 100	\$ 204	\$ 1,530	1,530
OTHER CHARGES	37	28	151	151
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 137</b>	<b>\$ 232</b>	<b>\$ 1,681</b>	<b>1,681</b>
<b>NET COST</b>	<b>\$ 169</b>	<b>\$ -</b>	<b>\$ (1,201)</b>	<b>(1,201)</b>



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COUNTY SERVICE AREA #39 ZONE 5  
 KERN VALLEY  
 SEPTIC MONITORING  
 Fund 40723  
 Budget Unit 9314

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 277	\$ 277	\$ 257	257
CHARGES FOR SERVICES	(7)	(6)	(7)	(7)
<b>TOTAL REVENUE</b>	<b>\$ 270</b>	<b>\$ 271</b>	<b>\$ 250</b>	<b>250</b>
SERVICES & SUPPLIES	\$ -	\$ 6	\$ 310	310
OTHER CHARGES	36	26	250	250
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 36</b>	<b>\$ 32</b>	<b>\$ 560</b>	<b>560</b>
<b>NET COST</b>	<b>\$ 234</b>	<b>\$ 239</b>	<b>(310)</b>	<b>(310)</b>

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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 211,337	\$ 207,726	\$ 198,636	198,636
FINES AND FORFEITURES	4,458	3,275	-	-
USE OF MONEY/PROPERTY	6,154	5,455	9,000	9,000
CHARGES FOR SERVICES	(776)	(716)	(717)	(717)
<b>TOTAL REVENUE</b>	<b>\$ 221,173</b>	<b>\$ 215,740</b>	<b>\$ 206,919</b>	<b>206,919</b>
SERVICES & SUPPLIES	\$ 8,897	\$ 3,672	\$ 14,200	14,200
OTHER CHARGES	312	722	278	278
OTHER FINANCING USES	130,329	109,438	276,550	276,550
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 139,538</b>	<b>\$ 113,832</b>	<b>\$ 291,028</b>	<b>291,028</b>
<b>NET COST</b>	<b>\$ 81,635</b>	<b>\$ 101,908</b>	<b>(\$ 84,109)</b>	<b>(84,109)</b>

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COUNTY SERVICE AREA #39  
 KERN VALLEY  
 SEPTIC MONITORING  
 Fund 40725  
 Budget Unit 9240

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 107	\$ 82	\$ 170	170
<b>TOTAL REVENUE</b>	<b>\$ 107</b>	<b>\$ 82</b>	<b>\$ 170</b>	<b>170</b>
SERVICES & SUPPLIES	\$ 70	\$ 44	\$ 3,625	3,625
OTHER CHARGES	36	26	100	100
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 106</b>	<b>\$ 70</b>	<b>\$ 3,725</b>	<b>3,725</b>
<b>NET COST</b>	<b>\$ 01</b>	<b>\$ 12</b>	<b>\$ (3,555)</b>	<b>(3,555)</b>

CO SERVICE AREA #39 ZONE 1  
 KERN VALLEY  
 DRAINAGE MAINTENANCE  
 Fund 40726  
 Budget Unit 9297

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 13,316	\$ 11,081	\$ 11,210	\$ 11,210
FINES AND FORFEITURES	818	-	-	-
USE OF MONEY/PROPERTY	504	417	800	800
CHARGES FOR SERVICES	(24)	(23)	(23)	(23)
<b>TOTAL REVENUE</b>	<b>\$ 14,614</b>	<b>\$ 11,475</b>	<b>\$ 11,987</b>	<b>\$ 11,987</b>
SERVICES & SUPPLIES	\$ 5,051	\$ 14,825	\$ 13,950	\$ 13,950
OTHER CHARGES	356	331	516	516
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,407</b>	<b>\$ 15,156</b>	<b>\$ 14,466</b>	<b>\$ 14,466</b>
<b>NET COST</b>	<b>\$ 9,207</b>	<b>\$ (3,681)</b>	<b>\$ (2,479)</b>	<b>\$ (2,479)</b>

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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 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 134	\$ 104	\$ 231	231
<b>TOTAL REVENUE</b>	<b>\$ 134</b>	<b>\$ 104</b>	<b>\$ 231</b>	<b>231</b>
SERVICES & SUPPLIES	\$ 96	\$ 63	\$ 4,564	4,564
OTHER CHARGES	43	45	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 139</b>	<b>\$ 108</b>	<b>\$ 4,819</b>	<b>4,819</b>
<b>NET COST</b>	<b>\$ (05)</b>	<b>\$ (04)</b>	<b>\$ (4,588)</b>	<b>(4,588)</b>

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COUNTY SERVICE AREA #40  
 PINE MOUNTAIN CLUB  
 SEPTIC MONITORING  
 Fund 40730  
 Budget Unit 9241

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 36,263	\$ 35,863	\$ 33,046	\$ 33,046
FINES AND FORFEITURES	482	323	-	-
USE OF MONEY/PROPERTY	1,354	1,317	2,000	2,000
CHARGES FOR SERVICES	(1,272)	(1,173)	(1,175)	(1,175)
<b>TOTAL REVENUE</b>	<b>\$ 36,827</b>	<b>\$ 36,330</b>	<b>\$ 33,871</b>	<b>\$ 33,871</b>
SERVICES & SUPPLIES	\$ 11,376	\$ 10,943	\$ 43,740	\$ 43,740
OTHER CHARGES	90	78	204	204
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 11,466</b>	<b>\$ 11,021</b>	<b>\$ 43,944</b>	<b>\$ 43,944</b>
<b>NET COST</b>	<b>\$ 25,361</b>	<b>\$ 25,309</b>	<b>\$ (10,073)</b>	<b>\$ (10,073)</b>

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COUNTY SERVICE AREA #39 ZONE 8  
 KERN VALLEY  
 SEWAGE DISPOSAL SYSTEM  
 Fund 40733  
 Budget Unit 9256

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 184,197	\$ 180,894	\$ 172,163	\$ 172,163
FINES AND FORFEITURES	19,078	8,169	-	-
USE OF MONEY/PROPERTY	379	187	500	500
CHARGES FOR SERVICES	(68)	(63)	(63)	(63)
OTHER FINANCING SOURCES	-	20,000	-	-
<b>TOTAL REVENUE</b>	<b>\$ 203,586</b>	<b>\$ 209,187</b>	<b>\$ 172,600</b>	<b>\$ 172,600</b>
SERVICES & SUPPLIES	\$ 243,802	\$ 190,591	\$ 191,921	\$ 191,921
OTHER CHARGES	1,662	1,943	2,075	2,075
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 245,464</b>	<b>\$ 192,534</b>	<b>\$ 193,996</b>	<b>\$ 193,996</b>
<b>NET COST</b>	<b>\$ (41,878)</b>	<b>\$ 16,653</b>	<b>\$ (21,396)</b>	<b>\$ (21,396)</b>

COUNTY SERVICE AREA #38 ZN 2  
 COUNTRY SIDE  
 DRAINAGE MAINTENANCE  
 Fund 40737  
 Budget Unit 9258

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 1,402	\$ 1,301	\$ 1,330	1,330
USE OF MONEY/PROPERTY	379	306	592	592
CHARGES FOR SERVICES	(2)	(2)	(2)	(2)
<b>TOTAL REVENUE</b>	<b>\$ 1,779</b>	<b>\$ 1,605</b>	<b>\$ 1,920</b>	<b>1,920</b>
SERVICES & SUPPLIES	\$ 365	\$ 275	\$ 20,820	20,820
OTHER CHARGES	37	28	49	49
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 402</b>	<b>\$ 303</b>	<b>\$ 20,869</b>	<b>20,869</b>
<b>NET COST</b>	<b>\$ 1,377</b>	<b>\$ 1,302</b>	<b>\$ (18,949)</b>	<b>(18,949)</b>



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COUNTY SERVICE AREA #42  
 ALPINE FOREST PARK  
 SEPTIC MONITORING  
 Fund 40740  
 Budget Unit 9243

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 241	\$ 187	\$ 300	300
<b>TOTAL REVENUE</b>	<b>\$ 241</b>	<b>\$ 187</b>	<b>\$ 300</b>	<b>300</b>
SERVICES & SUPPLIES	\$ 8	\$ 12	\$ 820	820
OTHER CHARGES	36	26	133	133
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 44</b>	<b>\$ 38</b>	<b>\$ 953</b>	<b>953</b>
<b>NET COST</b>	<b>\$ 197</b>	<b>\$ 149</b>	<b>\$ (653)</b>	<b>(653)</b>

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COUNTY SERVICE AREA #43  
 LOCH LOMOND  
 STREET LIGHTING  
 Fund 40745  
 Budget Unit 9244

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 29,713	\$ 29,613	\$ 27,607	\$ 27,607
FINES AND FORFEITURES	265	373	-	-
USE OF MONEY/PROPERTY	1,006	853	1,600	1,600
CHARGES FOR SERVICES	(377)	(348)	(349)	(349)
<b>TOTAL REVENUE</b>	<b>\$ 30,607</b>	<b>\$ 30,491</b>	<b>\$ 28,858</b>	<b>\$ 28,858</b>
SERVICES & SUPPLIES	\$ 22,683	\$ 25,829	\$ 31,740	\$ 31,740
OTHER CHARGES	257	326	351	351
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 22,940</b>	<b>\$ 26,155</b>	<b>\$ 32,091</b>	<b>\$ 32,091</b>
<b>NET COST</b>	<b>\$ 7,667</b>	<b>\$ 4,336</b>	<b>\$ (3,233)</b>	<b>\$ (3,233)</b>

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COUNTY SERVICE AREA #44  
 KEITH ADDITION  
 STREET LIGHTING  
 Fund 40750  
 Budget Unit 9245

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 15,435	\$ 14,953	\$ 14,084	14,084
FINES AND FORFEITURES	338	267	-	-
USE OF MONEY/PROPERTY	492	432	450	450
CHARGES FOR SERVICES	(154)	(142)	(143)	(143)
<b>TOTAL REVENUE</b>	<b>\$ 16,111</b>	<b>\$ 15,510</b>	<b>\$ 14,391</b>	<b>14,391</b>
SERVICES & SUPPLIES	\$ 10,734	\$ 12,153	\$ 19,120	19,120
OTHER CHARGES	217	225	276	276
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,951</b>	<b>\$ 12,378</b>	<b>\$ 19,396</b>	<b>19,396</b>
<b>NET COST</b>	<b>\$ 5,160</b>	<b>\$ 3,132</b>	<b>\$ (5,005)</b>	<b>(5,005)</b>

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COUNTY SERVICE AREA #45  
 PANAMA MOBILE  
 STREET LIGHTING  
 Fund 40755  
 Budget Unit 9246

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5

USE OF MONEY/PROPERTY	\$	7 \$	5 \$	- \$	-
<b>TOTAL REVENUE</b>	\$	<b>7 \$</b>	<b>05 \$</b>	<b>- \$</b>	<b>-</b>

CAPITAL ASSETS		-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
<b>NET COST</b>	\$	<b>07 \$</b>	<b>05 \$</b>	<b>- \$</b>	<b>-</b>

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COUNTY SERVICE AREA #47  
 HIGHLAND TERRACE  
 STREET LIGHTING  
 Fund 40765  
 Budget Unit 9249

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 8,101	\$ 8,224	\$ 7,610	7,610
FINES AND FORFEITURES	13	58	-	-
USE OF MONEY/PROPERTY	251	217	230	230
CHARGES FOR SERVICES	(69)	(64)	(65)	(65)
<b>TOTAL REVENUE</b>	<b>\$ 8,296</b>	<b>\$ 8,435</b>	<b>\$ 7,775</b>	<b>7,775</b>
SERVICES & SUPPLIES	\$ 5,730	\$ 6,472	\$ 9,460	9,460
OTHER CHARGES	199	181	264	264
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,929</b>	<b>\$ 6,653</b>	<b>\$ 9,724</b>	<b>9,724</b>
<b>NET COST</b>	<b>\$ 2,367</b>	<b>\$ 1,782</b>	<b>\$ (1,949)</b>	<b>(1,949)</b>

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COUNTY SERVICE AREA #51  
 O'NEIL CANYON  
 SEPTIC MONITORING  
 Fund 40785  
 Budget Unit 9253

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 1,013	\$ 994	\$ 918	918
FINES AND FORFEITURES	30	17	-	-
USE OF MONEY/PROPERTY	32	34	33	33
CHARGES FOR SERVICES	(42)	(39)	(39)	(39)
<b>TOTAL REVENUE</b>	<b>\$ 1,033</b>	<b>\$ 1,006</b>	<b>\$ 912</b>	<b>912</b>
SERVICES & SUPPLIES	\$ 9	\$ 6	\$ 423	423
OTHER CHARGES	43	45	42	42
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 52</b>	<b>\$ 51</b>	<b>\$ 465</b>	<b>465</b>
<b>NET COST</b>	<b>\$ 981</b>	<b>\$ 955</b>	<b>\$ 447</b>	<b>447</b>

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COUNTY SERVICE AREA #52  
 CEDARCREST  
 STREET LIGHTING  
 Fund 40790  
 Budget Unit 9259

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 19,135	\$ 18,964	\$ 17,750	\$ 17,750
FINES AND FORFEITURES	70	63	-	-
USE OF MONEY/PROPERTY	479	360	700	700
CHARGES FOR SERVICES	(262)	(242)	(242)	(242)
<b>TOTAL REVENUE</b>	<b>\$ 19,422</b>	<b>\$ 19,145</b>	<b>\$ 18,208</b>	<b>\$ 18,208</b>
SERVICES & SUPPLIES	\$ 19,816	\$ 21,869	\$ 25,120	\$ 25,120
OTHER CHARGES	236	274	287	287
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 20,052</b>	<b>\$ 22,143</b>	<b>\$ 25,407</b>	<b>\$ 25,407</b>
<b>NET COST</b>	<b>\$ (630)</b>	<b>\$ (2,998)</b>	<b>\$ (7,199)</b>	<b>\$ (7,199)</b>

COUNTY SERVICE AREA #53 ZONE 1  
 SOUTHGATE  
 FIRE HYDRANTS  
 Fund 40796  
 Budget Unit 9265

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 3,231	\$ 2,884	\$ 2,827	2,827
FINES AND FORFEITURES	177	89	-	-
USE OF MONEY/PROPERTY	137	113	237	237
CHARGES FOR SERVICES	(64)	(56)	(60)	(60)
<b>TOTAL REVENUE</b>	<b>\$ 3,481</b>	<b>\$ 3,030</b>	<b>\$ 3,004</b>	<b>3,004</b>
SERVICES & SUPPLIES	\$ 2,426	\$ 2,782	\$ 4,030	4,030
OTHER CHARGES	175	162	256	256
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,601</b>	<b>\$ 2,944</b>	<b>\$ 4,286</b>	<b>4,286</b>
<b>NET COST</b>	<b>\$ 880</b>	<b>\$ 86</b>	<b>\$ (1,282)</b>	<b>(1,282)</b>



COUNTY SERVICE AREA #54  
 O'GRADY  
 STREET LIGHTING  
 Fund 40800  
 Budget Unit 9263

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 13,743	\$ 13,538	\$ 12,701	\$ 12,701
FINES AND FORFEITURES	163	110	-	-
USE OF MONEY/PROPERTY	306	277	288	288
CHARGES FOR SERVICES	(159)	(147)	(147)	(147)
<b>TOTAL REVENUE</b>	<b>\$ 14,053</b>	<b>\$ 13,778</b>	<b>\$ 12,842</b>	<b>\$ 12,842</b>
SERVICES & SUPPLIES	\$ 9,868	\$ 10,848	\$ 16,890	\$ 16,890
OTHER CHARGES	212	213	272	272
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,080</b>	<b>\$ 11,061</b>	<b>\$ 17,162</b>	<b>\$ 17,162</b>
<b>NET COST</b>	<b>\$ 3,973</b>	<b>\$ 2,717</b>	<b>\$ (4,320)</b>	<b>\$ (4,320)</b>

COUNTY SERVICE AREA #55  
 HARVEST MOON RANCH  
 STREET LIGHTING  
 Fund 40805  
 Budget Unit 9272

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 2,985	\$ 3,013	\$ 2,793	2,793
FINES AND FORFEITURES	4	5	-	-
USE OF MONEY/PROPERTY	85	73	125	125
CHARGES FOR SERVICES	(13)	(12)	(12)	(12)
<b>TOTAL REVENUE</b>	<b>\$ 3,061</b>	<b>\$ 3,079</b>	<b>\$ 2,906</b>	<b>2,906</b>
SERVICES & SUPPLIES	\$ 2,175	\$ 2,445	\$ 3,268	3,268
OTHER CHARGES	185	146	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,360</b>	<b>\$ 2,591</b>	<b>\$ 3,523</b>	<b>3,523</b>
<b>NET COST</b>	<b>\$ 701</b>	<b>\$ 488</b>	<b>\$ (617)</b>	<b>(617)</b>

COUNTY SERVICE AREA #56  
 MUSTANG RANCH  
 STREET LIGHTING  
 Fund 40810  
 Budget Unit 9273

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 2,121	\$ 1,988	\$ 1,841	1,841
FINES AND FORFEITURES	133	6	-	-
USE OF MONEY/PROPERTY	8	(3)	9	9
CHARGES FOR SERVICES	(13)	(12)	(13)	(13)
OTHER FINANCING SOURCES	302	600	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,551</b>	<b>\$ 2,579</b>	<b>\$ 1,837</b>	<b>1,837</b>
SERVICES & SUPPLIES	\$ 3,729	\$ 2,098	\$ 1,982	1,982
OTHER CHARGES	199	150	185	185
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,928</b>	<b>\$ 2,248</b>	<b>\$ 2,167</b>	<b>2,167</b>
<b>NET COST</b>	<b>\$ (1,377)</b>	<b>\$ 331</b>	<b>\$ (330)</b>	<b>(330)</b>

COUNTY SERVICE AREA #58  
 STOCKDALE RANCHOS  
 STREET LIGHTING  
 Fund 40820  
 Budget Unit 9289

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 3,936	\$ 3,849	\$ 3,650	\$ 3,650
FINES AND FORFEITURES	22	-	-	-
USE OF MONEY/PROPERTY	291	235	510	510
CHARGES FOR SERVICES	(48)	(45)	(45)	(45)
<b>TOTAL REVENUE</b>	<b>\$ 4,201</b>	<b>\$ 4,039</b>	<b>\$ 4,115</b>	<b>\$ 4,115</b>
SERVICES & SUPPLIES	\$ 2,924	\$ 3,208	\$ 5,550	\$ 5,550
OTHER CHARGES	192	162	309	309
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,116</b>	<b>\$ 3,370</b>	<b>\$ 5,859</b>	<b>\$ 5,859</b>
<b>NET COST</b>	<b>\$ 1,085</b>	<b>\$ 669</b>	<b>\$ (1,744)</b>	<b>\$ (1,744)</b>

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COUNTY SERVICE AREA #60  
 OILDALE  
 STREET LIGHTING  
 Fund 40830  
 Budget Unit 9277

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 185,822	\$ 190,073	\$ 172,623	172,623
FINES AND FORFEITURES	2,344	2,931	-	-
USE OF MONEY/PROPERTY	4,108	3,332	6,200	6,200
CHARGES FOR SERVICES	(2,151)	(1,996)	(1,986)	(1,986)
<b>TOTAL REVENUE</b>	<b>\$ 190,123</b>	<b>\$ 194,340</b>	<b>\$ 176,837</b>	<b>176,837</b>
SERVICES & SUPPLIES	\$ 170,711	\$ 164,372	213,200	213,200
OTHER CHARGES	623	1,250	587	587
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 171,334</b>	<b>\$ 165,622</b>	<b>\$ 213,787</b>	<b>213,787</b>
<b>NET COST</b>	<b>\$ 18,789</b>	<b>\$ 28,718</b>	<b>\$ (36,950)</b>	<b>(36,950)</b>

COUNTY SERVICE AREA #60 ZONE 1  
 OILDALE  
 STREET SWEEPING  
 Fund 40831  
 Budget Unit 9278

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 20,788	\$ 21,203	\$ 19,296	19,296
FINES AND FORFEITURES	25	107	-	-
USE OF MONEY/PROPERTY	238	155	400	400
CHARGES FOR SERVICES	(465)	(440)	(431)	(431)
<b>TOTAL REVENUE</b>	<b>\$ 20,586</b>	<b>\$ 21,025</b>	<b>\$ 19,265</b>	<b>19,265</b>
SERVICES & SUPPLIES	\$ 22,120	\$ 26,618	\$ 27,934	27,934
OTHER CHARGES	229	275	291	291
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 22,349</b>	<b>\$ 26,893</b>	<b>\$ 28,225</b>	<b>28,225</b>
<b>NET COST</b>	<b>\$ (1,763)</b>	<b>\$ (5,868)</b>	<b>\$ (8,960)</b>	<b>(8,960)</b>

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COUNTY SERVICE AREA #60 ZONE 2  
 NORTH MEADOWS  
 DRAINAGE  
 Fund 40832  
 Budget Unit 9276

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 86,106	\$ 98,290	\$ 83,118	\$ 83,118
FINES AND FORFEITURES	17	271	-	-
USE OF MONEY/PROPERTY	7,680	6,851	12,000	12,000
CHARGES FOR SERVICES	(352)	(335)	(325)	(325)
<b>TOTAL REVENUE</b>	<b>\$ 93,451</b>	<b>\$ 105,077</b>	<b>\$ 94,793</b>	<b>\$ 94,793</b>
SERVICES & SUPPLIES	\$ 3,845	\$ 8,336	\$ 155,100	\$ 155,100
OTHER CHARGES	227	820	453	453
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,072</b>	<b>\$ 9,156</b>	<b>\$ 155,553</b>	<b>\$ 155,553</b>
<b>NET COST</b>	<b>\$ 89,379</b>	<b>\$ 95,921</b>	<b>\$ (60,760)</b>	<b>\$ (60,760)</b>

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COUNTY SERVICE AREA #61 ZONE 1  
 WEST COUNTY (TAFT HEIGHTS)  
 STREET LIGHTING  
 Fund 40836  
 Budget Unit 9279

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 10,866	\$ 11,136	\$ 10,545	10,545
FINES AND FORFEITURES	43	139	-	-
USE OF MONEY/PROPERTY	205	211	250	250
CHARGES FOR SERVICES	(192)	(177)	(178)	(178)
<b>TOTAL REVENUE</b>	<b>\$ 10,922</b>	<b>\$ 11,309</b>	<b>\$ 10,617</b>	<b>10,617</b>
SERVICES & SUPPLIES	\$ 5,776	\$ 6,554	\$ 8,260	8,260
OTHER CHARGES	199	181	264	264
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,975</b>	<b>\$ 6,735</b>	<b>\$ 8,524</b>	<b>8,524</b>
<b>NET COST</b>	<b>\$ 4,947</b>	<b>\$ 4,574</b>	<b>\$ 2,093</b>	<b>2,093</b>



COUNTY SERVICE AREA #61 ZONE 2  
 WEST COUNTY(MCKITTRICK)  
 STREET LIGHTING  
 Fund 40837  
 Budget Unit 9280

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 1,692	\$ 1,916	\$ 1,591	1,591
FINES AND FORFEITURES	76	84	-	-
USE OF MONEY/PROPERTY	45	43	60	60
CHARGES FOR SERVICES	(17)	(16)	(17)	(17)
<b>TOTAL REVENUE</b>	<b>\$ 1,796</b>	<b>\$ 2,027</b>	<b>\$ 1,634</b>	<b>1,634</b>
SERVICES & SUPPLIES	\$ 1,043	\$ 1,186	\$ 2,120	2,120
OTHER CHARGES	182	136	252	252
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,225</b>	<b>\$ 1,322</b>	<b>\$ 2,372</b>	<b>2,372</b>
<b>NET COST</b>	<b>\$ 571</b>	<b>\$ 705</b>	<b>(738)</b>	<b>(738)</b>

COUNTY SERVICE AREA #61 ZONE 3  
 WEST COUNTY (BUTTONWILLOW)  
 STREET LIGHTING  
 Fund 40838  
 Budget Unit 9281

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 8,784	\$ 8,126	\$ 7,562	7,562
FINES AND FORFEITURES	493	376	-	-
USE OF MONEY/PROPERTY	306	282	430	430
CHARGES FOR SERVICES	(103)	(96)	(96)	(96)
<b>TOTAL REVENUE</b>	<b>\$ 9,480</b>	<b>\$ 8,688</b>	<b>\$ 7,896</b>	<b>7,896</b>
SERVICES & SUPPLIES	\$ 4,564	\$ 5,215	\$ 7,560	7,560
OTHER CHARGES	196	185	262	262
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,760</b>	<b>\$ 5,400</b>	<b>\$ 7,822</b>	<b>7,822</b>
<b>NET COST</b>	<b>\$ 4,720</b>	<b>\$ 3,288</b>	<b>\$ 74</b>	<b>74</b>

COUNTY SERVICE AREA #61 ZONE 4  
 WEST COUNTY (FELLOWS)  
 STREET LIGHTING  
 Fund 40839  
 Budget Unit 9282

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 2,900	\$ 2,900	\$ 2,755	\$ 2,755
USE OF MONEY/PROPERTY	98	85	136	136
CHARGES FOR SERVICES	-	-	(1)	(1)
<b>TOTAL REVENUE</b>	<b>\$ 2,998</b>	<b>\$ 2,985</b>	<b>\$ 2,890</b>	<b>\$ 2,890</b>
SERVICES & SUPPLIES	\$ 1,804	\$ 1,954	\$ 2,427	\$ 2,427
OTHER CHARGES	184	141	254	254
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,988</b>	<b>\$ 2,095</b>	<b>\$ 2,681</b>	<b>\$ 2,681</b>
<b>NET COST</b>	<b>\$ 1,010</b>	<b>\$ 890</b>	<b>\$ 209</b>	<b>\$ 209</b>

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COUNTY SERVICE AREA #62  
 RANDSBURG-JOHANNESBURG  
 STREET LIGHTING  
 Fund 40840  
 Budget Unit 9283

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 6,271	\$ 5,940	\$ 5,714	\$ 5,714
FINES AND FORFEITURES	699	528	-	-
USE OF MONEY/PROPERTY	167	129	245	245
CHARGES FOR SERVICES	(212)	(196)	(196)	(196)
<b>TOTAL REVENUE</b>	<b>\$ 6,925</b>	<b>\$ 6,401</b>	<b>\$ 5,763</b>	<b>\$ 5,763</b>
SERVICES & SUPPLIES	\$ 5,219	\$ 7,011	\$ 7,150	\$ 7,150
OTHER CHARGES	190	171	258	258
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,409</b>	<b>\$ 7,182</b>	<b>\$ 7,408</b>	<b>\$ 7,408</b>
<b>NET COST</b>	<b>\$ 1,516</b>	<b>\$ (781)</b>	<b>\$ (1,645)</b>	<b>\$ (1,645)</b>

COUNTY SERVICE AREA #63  
 ROSAMOND  
 FIRE HYDRANTS  
 Fund 40845  
 Budget Unit 9284

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 17,076	\$ 17,545	\$ 15,148	15,148
FINES AND FORFEITURES	250	785	-	-
USE OF MONEY/PROPERTY	801	640	1,220	1,220
CHARGES FOR SERVICES	(1,382)	(1,291)	(1,292)	(1,292)
<b>TOTAL REVENUE</b>	<b>\$ 16,745</b>	<b>\$ 17,679</b>	<b>\$ 15,076</b>	<b>15,076</b>
SERVICES & SUPPLIES	\$ 14,319	\$ 14,994	\$ 17,035	17,035
OTHER CHARGES	213	230	273	273
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 14,532</b>	<b>\$ 15,224</b>	<b>\$ 17,308</b>	<b>17,308</b>
<b>NET COST</b>	<b>\$ 2,213</b>	<b>\$ 2,455</b>	<b>\$ (2,232)</b>	<b>(2,232)</b>

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COUNTY SERVICE AREA #63 ZONE 1  
 ROSAMOND  
 DRAINAGE MAINTENANCE  
 Fund 40846  
 Budget Unit 9290

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 96,630	\$ 100,632	\$ 93,577	\$ 93,577
FINES AND FORFEITURES	586	196	-	-
USE OF MONEY/PROPERTY	1,227	706	1,600	1,600
CHARGES FOR SERVICES	(822)	(798)	(799)	(799)
<b>TOTAL REVENUE</b>	<b>\$ 97,621</b>	<b>\$ 100,736</b>	<b>\$ 94,378</b>	<b>\$ 94,378</b>
SERVICES & SUPPLIES	\$ 106,008	\$ 57,575	\$ 115,200	\$ 115,200
OTHER CHARGES	468	711	884	884
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 106,476</b>	<b>\$ 58,286</b>	<b>\$ 116,084</b>	<b>\$ 116,084</b>
<b>NET COST</b>	<b>\$ (8,855)</b>	<b>\$ 42,450</b>	<b>\$ (21,706)</b>	<b>\$ (21,706)</b>

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COUNTY SERVICE AREA #63 ZONE 2

ROSAMOND

WALL MAINTENANCE

Fund 40847

Budget Unit 9291

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 499	\$ 387	\$ 790	790
<b>TOTAL REVENUE</b>	<b>\$ 499</b>	<b>\$ 387</b>	<b>\$ 790</b>	<b>790</b>
SERVICES & SUPPLIES	\$ 228	\$ 1,249	\$ 13,045	13,045
OTHER CHARGES	36	26	100	100
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 264</b>	<b>\$ 1,275</b>	<b>\$ 13,145</b>	<b>13,145</b>
<b>NET COST</b>	<b>\$ 235</b>	<b>\$ (888)</b>	<b>\$ (12,355)</b>	<b>(12,355)</b>

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COUNTY SERVICE AREA #63 ZONE 3

ROSAMOND

STREET SWEEPING

Fund 40848

Budget Unit 9292

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 48,561	\$ 49,438	\$ 45,344	\$ 45,344
FINES AND FORFEITURES	149	76	-	-
USE OF MONEY/PROPERTY	1,019	1,018	1,100	1,100
CHARGES FOR SERVICES	(642)	(610)	(610)	(610)
<b>TOTAL REVENUE</b>	<b>\$ 49,087</b>	<b>\$ 49,922</b>	<b>\$ 45,834</b>	<b>\$ 45,834</b>
SERVICES & SUPPLIES	\$ 24,606	\$ 34,696	\$ 39,350	\$ 39,350
OTHER CHARGES	289	427	329	329
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 24,895</b>	<b>\$ 35,123</b>	<b>\$ 39,679</b>	<b>\$ 39,679</b>
<b>NET COST</b>	<b>\$ 24,192</b>	<b>\$ 14,799</b>	<b>\$ 6,155</b>	<b>\$ 6,155</b>



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COUNTY SERVICE AREA #63 ZONE 4  
 ROSAMOND  
 LANDSCAPING  
 Fund 40849  
 Budget Unit 9293

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 70,355	\$ 70,059	\$ 66,576	66,576
FINES AND FORFEITURES	96	-	-	-
USE OF MONEY/PROPERTY	2,073	1,418	1,300	1,300
CHARGES FOR SERVICES	(228)	(210)	(211)	(211)
<b>TOTAL REVENUE</b>	<b>\$ 72,296</b>	<b>\$ 71,267</b>	<b>\$ 67,665</b>	<b>67,665</b>
SERVICES & SUPPLIES	\$ 83,702	\$ 118,150	\$ 118,350	118,350
OTHER CHARGES	837	1,025	1,006	1,006
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 84,539</b>	<b>\$ 119,175</b>	<b>\$ 119,356</b>	<b>119,356</b>
<b>NET COST</b>	<b>\$ (12,243)</b>	<b>\$ (47,908)</b>	<b>\$ (51,691)</b>	<b>(51,691)</b>

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COUNTY SERVICE AREA #63 ZONE 5  
 ROSAMOND  
 LOCAL PARKS  
 Fund 40851  
 Budget Unit 9294

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 104,723	\$ 104,884	\$ 99,023	\$ 99,023
FINES AND FORFEITURES	378	274	-	-
USE OF MONEY/PROPERTY	2,657	3,092	2,700	2,700
CHARGES FOR SERVICES	(246)	(227)	(228)	(228)
<b>TOTAL REVENUE</b>	<b>\$ 107,512</b>	<b>\$ 108,023</b>	<b>\$ 101,495</b>	<b>\$ 101,495</b>
SERVICES & SUPPLIES	\$ 1,644	\$ 2,584	\$ 114,600	\$ 114,600
OTHER CHARGES	263	598	194	194
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,907</b>	<b>\$ 3,182</b>	<b>\$ 114,794</b>	<b>\$ 114,794</b>
<b>NET COST</b>	<b>\$ 105,605</b>	<b>\$ 104,841</b>	<b>\$ (13,299)</b>	<b>\$ (13,299)</b>

COUNTY SERVICE AREA #63 ZONE 6  
 ROSAMOND  
 PARKWAYS  
 Fund 40852  
 Budget Unit 9295

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 64,877	\$ 64,694	\$ 64,469	\$ 64,469
FINES AND FORFEITURES	380	83	-	-
USE OF MONEY/PROPERTY	279	158	300	300
CHARGES FOR SERVICES	(129)	(119)	(119)	(119)
<b>TOTAL REVENUE</b>	<b>\$ 65,407</b>	<b>\$ 64,816</b>	<b>\$ 64,650</b>	<b>\$ 64,650</b>
SERVICES & SUPPLIES	\$ 68,719	\$ 78,598	\$ 72,612	\$ 72,612
OTHER CHARGES	611	780	715	715
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 69,330</b>	<b>\$ 79,378</b>	<b>\$ 73,327</b>	<b>\$ 73,327</b>
<b>NET COST</b>	<b>\$ (3,923)</b>	<b>\$ (14,562)</b>	<b>\$ (8,677)</b>	<b>\$ (8,677)</b>

COUNTY SERVICE AREA #65  
 SOUTH TAFT  
 FIRE HYDRANTS  
 Fund 40855  
 Budget Unit 9286

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 13,213	\$ 13,531	\$ 12,455	12,455
FINES AND FORFEITURES	219	372	-	-
USE OF MONEY/PROPERTY	1,995	1,651	3,300	3,300
CHARGES FOR SERVICES	(341)	(315)	(315)	(315)
<b>TOTAL REVENUE</b>	<b>\$ 15,086</b>	<b>\$ 15,239</b>	<b>\$ 15,440</b>	<b>15,440</b>
SERVICES & SUPPLIES	\$ 4,436	\$ 1,720	\$ 136,200	136,200
OTHER CHARGES	93	140	279	279
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,529</b>	<b>\$ 1,860</b>	<b>\$ 136,479</b>	<b>136,479</b>
<b>NET COST</b>	<b>\$ 10,557</b>	<b>\$ 13,379</b>	<b>(121,039)</b>	<b>(121,039)</b>

COUNTY SERVICE AREA #65.1  
 SOUTH TAFT  
 STREET LIGHTING  
 Fund 40856  
 Budget Unit 9298

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 4,203	\$ 4,243	\$ 3,805	\$ 3,805
FINES AND FORFEITURES	123	157	-	-
USE OF MONEY/PROPERTY	130	118	180	180
CHARGES FOR SERVICES	(208)	(192)	(193)	(193)
<b>TOTAL REVENUE</b>	<b>\$ 4,248</b>	<b>\$ 4,326</b>	<b>\$ 3,792</b>	<b>\$ 3,792</b>
SERVICES & SUPPLIES	\$ 2,490	\$ 2,841	\$ 4,224	\$ 4,224
OTHER CHARGES	186	148	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,676</b>	<b>\$ 2,989</b>	<b>\$ 4,479</b>	<b>\$ 4,479</b>
<b>NET COST</b>	<b>\$ 1,572</b>	<b>\$ 1,337</b>	<b>\$ (687)</b>	<b>\$ (687)</b>

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COUNTY SERVICE AREA #66  
 LAZY ACRES  
 STREET LIGHTING  
 Fund 40860  
 Budget Unit 9287

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 4,073	\$ 4,097	\$ 3,879	\$ 3,879
FINES AND FORFEITURES	-	6	-	-
USE OF MONEY/PROPERTY	83	57	120	120
CHARGES FOR SERVICES	(34)	(31)	(31)	(31)
<b>TOTAL REVENUE</b>	<b>\$ 4,122</b>	<b>\$ 4,129</b>	<b>\$ 3,968</b>	<b>\$ 3,968</b>
SERVICES & SUPPLIES	\$ 4,493	\$ 4,945	\$ 6,352	\$ 6,352
OTHER CHARGES	192	162	259	259
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,685</b>	<b>\$ 5,107</b>	<b>\$ 6,611</b>	<b>\$ 6,611</b>
<b>NET COST</b>	<b>\$ (563)</b>	<b>\$ (978)</b>	<b>\$ (2,643)</b>	<b>\$ (2,643)</b>

COUNTY SERVICE AREA #66 ZONE 2

LAZY ACRES

STREET SWEEPING

Fund 40862

Budget Unit 9299

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 1,518	\$ 1,516	\$ 1,425	1,425
FINES AND FORFEITURES	-	1	-	-
USE OF MONEY/PROPERTY	51	40	50	50
CHARGES FOR SERVICES	(26)	(24)	(24)	(24)
<b>TOTAL REVENUE</b>	<b>\$ 1,543</b>	<b>\$ 1,533</b>	<b>\$ 1,451</b>	<b>1,451</b>
SERVICES & SUPPLIES	\$ 1,196	\$ 1,573	\$ 2,315	2,315
OTHER CHARGES	170	125	252	252
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,366</b>	<b>\$ 1,698</b>	<b>\$ 2,567</b>	<b>2,567</b>
<b>NET COST</b>	<b>\$ 177</b>	<b>\$ (165)</b>	<b>\$ (1,116)</b>	<b>(1,116)</b>

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COUNTY SERVICE AREA #66 ZONE 3  
 LAZY ACRES  
 DRAINAGE  
 Fund 40863  
 Budget Unit 9301

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 3,508	\$ 3,506	\$ 3,325	\$ 3,325
FINES AND FORFEITURES	-	2	-	-
USE OF MONEY/PROPERTY	114	122	50	50
CHARGES FOR SERVICES	(26)	(24)	(24)	(24)
<b>TOTAL REVENUE</b>	<b>\$ 3,596</b>	<b>\$ 3,606</b>	<b>\$ 3,351</b>	<b>\$ 3,351</b>
SERVICES & SUPPLIES	\$ 144	\$ 217	\$ 4,445	\$ 4,445
OTHER CHARGES	103	196	91	91
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 247</b>	<b>\$ 413</b>	<b>\$ 4,536</b>	<b>\$ 4,536</b>
<b>NET COST</b>	<b>\$ 3,349</b>	<b>\$ 3,193</b>	<b>\$ (1,185)</b>	<b>\$ (1,185)</b>



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COUNTY SERVICE AREA #66 ZONE 4  
 LAZY ACRES  
 LANDSCAPING/WALL MAINTENANCE  
 Fund 40864  
 Budget Unit 9302

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 5,995	\$ 5,993	\$ 5,700	\$ 5,700
FINES AND FORFEITURES	-	4	-	-
USE OF MONEY/PROPERTY	555	477	700	700
CHARGES FOR SERVICES	(26)	(24)	(24)	(24)
<b>TOTAL REVENUE</b>	<b>\$ 6,524</b>	<b>\$ 6,450</b>	<b>\$ 6,376</b>	<b>\$ 6,376</b>
SERVICES & SUPPLIES	\$ 945	\$ 2,158	\$ 23,117	\$ 23,117
OTHER CHARGES	38	81	151	151
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 983</b>	<b>\$ 2,239</b>	<b>\$ 23,268</b>	<b>\$ 23,268</b>
<b>NET COST</b>	<b>\$ 5,541</b>	<b>\$ 4,211</b>	<b>\$ (16,892)</b>	<b>\$ (16,892)</b>

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COUNTY SERVICE AREA #67  
 PUMPKIN CENTER  
 STREET LIGHTING  
 Fund 40865  
 Budget Unit 9288

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 2,370	\$ 2,482	\$ 2,423	\$ 2,423
FINES AND FORFEITURES	-	10	-	-
USE OF MONEY/PROPERTY	101	89	150	150
CHARGES FOR SERVICES	(9)	(8)	(8)	(8)
<b>TOTAL REVENUE</b>	<b>\$ 2,462</b>	<b>\$ 2,573</b>	<b>\$ 2,565</b>	<b>\$ 2,565</b>
SERVICES & SUPPLIES	\$ 1,316	\$ 1,366	\$ 2,420	\$ 2,420
OTHER CHARGES	184	141	254	254
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,500</b>	<b>\$ 1,507</b>	<b>\$ 2,674</b>	<b>\$ 2,674</b>
<b>NET COST</b>	<b>\$ 962</b>	<b>\$ 1,066</b>	<b>\$ (109)</b>	<b>\$ (109)</b>

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COUNTY SERVICE AREA #69  
 SAN JOAQUIN  
 FIRE HYDRANTS  
 Fund 40875  
 Budget Unit 9307

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 315	\$ 244	\$ 510	510
<b>TOTAL REVENUE</b>	<b>\$ 315</b>	<b>\$ 244</b>	<b>\$ 510</b>	<b>510</b>
SERVICES & SUPPLIES	\$ 8	\$ 12	\$ 1,010	1,010
OTHER CHARGES	36	26	100	100
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 44</b>	<b>\$ 38</b>	<b>\$ 1,110</b>	<b>1,110</b>
<b>NET COST</b>	<b>\$ 271</b>	<b>\$ 206</b>	<b>\$ (600)</b>	<b>(600)</b>

COUNTY SERVICE AREA #71  
 WEST BAKERSFIELD  
 SEWAGE DISPOSAL SYSTEM  
 Fund 40885  
 Budget Unit 9309

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 126,666	\$ 125,891	\$ 120,060	\$ 120,060
FINES AND FORFEITURES	652	830	-	-
USE OF MONEY/PROPERTY	1,723	293	2,671	2,671
CHARGES FOR SERVICES	(2,993)	(2,761)	(2,764)	(2,764)
<b>TOTAL REVENUE</b>	<b>\$ 126,048</b>	<b>\$ 124,253</b>	<b>\$ 119,967</b>	<b>\$ 119,967</b>
SERVICES & SUPPLIES	\$ 178,739	\$ 140,747	\$ 150,691	\$ 150,691
OTHER CHARGES	76	108	118	118
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 178,815</b>	<b>\$ 140,855</b>	<b>\$ 150,809</b>	<b>\$ 150,809</b>
<b>NET COST</b>	<b>\$ (52,767)</b>	<b>\$ (16,602)</b>	<b>\$ (30,842)</b>	<b>\$ (30,842)</b>

COUNTY SERVICE AREA #71 ZONE 1  
 WEST BAKERSFIELD (LEWIS)  
 STREET LIGHTING  
 Fund 40886  
 Budget Unit 9316

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 41,978	\$ 42,135	\$ 39,815	\$ 39,815
FINES AND FORFEITURES	36	38	-	-
USE OF MONEY/PROPERTY	631	533	800	800
CHARGES FOR SERVICES	(66)	(61)	(61)	(61)
<b>TOTAL REVENUE</b>	<b>\$ 42,579</b>	<b>\$ 42,645</b>	<b>\$ 40,554</b>	<b>\$ 40,554</b>
SERVICES & SUPPLIES	\$ 41,869	\$ 38,882	\$ 73,900	\$ 73,900
OTHER CHARGES	277	374	307	307
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 42,146</b>	<b>\$ 39,256</b>	<b>\$ 74,207</b>	<b>\$ 74,207</b>
<b>NET COST</b>	<b>\$ 433</b>	<b>\$ 3,389</b>	<b>\$ (33,653)</b>	<b>\$ (33,653)</b>

COUNTY SERVICE AREA #71 ZONE 2  
 WEST BAKERSFIELD LABORDE  
 STREET LIGHTING  
 Fund 40887  
 Budget Unit 9317

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 77,738	\$ 75,836	\$ 73,483	73,483
FINES AND FORFEITURES	241	26	-	-
USE OF MONEY/PROPERTY	1,449	1,291	2,300	2,300
CHARGES FOR SERVICES	(124)	(114)	(114)	(114)
<b>TOTAL REVENUE</b>	<b>\$ 79,304</b>	<b>\$ 77,039</b>	<b>\$ 75,669</b>	<b>75,669</b>
SERVICES & SUPPLIES	\$ 66,505	\$ 69,362	\$ 97,480	97,480
OTHER CHARGES	354	568	406	406
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 66,859</b>	<b>\$ 69,930</b>	<b>\$ 97,886</b>	<b>97,886</b>
<b>NET COST</b>	<b>\$ 12,445</b>	<b>\$ 7,109</b>	<b>(22,217)</b>	<b>(22,217)</b>

COUNTY SERVICE AREA #71 ZONE 3  
 WEST BAKERSFIELD  
 STREET LIGHTING  
 Fund 40888  
 Budget Unit 9319

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 655,845	\$ 658,016	\$ 617,516	\$ 617,516
FINES AND FORFEITURES	1,041	836	-	-
USE OF MONEY/PROPERTY	2,827	1,351	2,000	2,000
CHARGES FOR SERVICES	4,879	8,142	(2,038)	(2,038)
OTHER FINANCING SOURCES	-	9,400	100,000	100,000
<b>TOTAL REVENUE</b>	<b>\$ 664,592</b>	<b>\$ 677,745</b>	<b>\$ 717,478</b>	<b>\$ 717,478</b>
SERVICES & SUPPLIES	\$ 767,597	\$ 833,442	\$ 673,921	\$ 673,921
OTHER CHARGES	1,810	3,494	1,479	1,479
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 769,407</b>	<b>\$ 836,936</b>	<b>\$ 675,400</b>	<b>\$ 675,400</b>
<b>NET COST</b>	<b>\$ (104,815)</b>	<b>\$ (159,191)</b>	<b>\$ 42,078</b>	<b>\$ 42,078</b>

COUNTY SERVICE AREA #72  
 RANCHO ALGADON  
 STREET LIGHTING  
 Fund 40890  
 Budget Unit 9318

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 1,731	\$ 1,662	\$ 1,706	\$ 1,706
USE OF MONEY/PROPERTY	10	6	11	11
CHARGES FOR SERVICES	(21)	(19)	(19)	(19)
<b>TOTAL REVENUE</b>	<b>\$ 1,720</b>	<b>\$ 1,649</b>	<b>\$ 1,698</b>	<b>\$ 1,698</b>
SERVICES & SUPPLIES	\$ 1,577	\$ 1,848	\$ 1,812	\$ 1,812
OTHER CHARGES	183	153	253	253
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,760</b>	<b>\$ 2,001</b>	<b>\$ 2,065</b>	<b>\$ 2,065</b>
<b>NET COST</b>	<b>\$ (40)</b>	<b>\$ (352)</b>	<b>\$ (367)</b>	<b>\$ (367)</b>



COUNTY SERVICE AREA #71 ZONE 5  
 WEST BAKERSFIELD  
 STREET SWEEPING  
 Fund 40893  
 Budget Unit 9321

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 69,344	\$ 69,226	\$ 64,000	\$ 64,000
FINES AND FORFEITURES	211	111	-	-
USE OF MONEY/PROPERTY	2,314	1,773	3,680	3,680
CHARGES FOR SERVICES	(1,697)	(1,575)	(1,566)	(1,566)
<b>TOTAL REVENUE</b>	<b>\$ 70,172</b>	<b>\$ 69,535</b>	<b>\$ 66,114</b>	<b>\$ 66,114</b>
SERVICES & SUPPLIES	\$ 65,782	\$ 79,152	\$ 89,070	\$ 89,070
OTHER CHARGES	397	654	534	534
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 66,179</b>	<b>\$ 79,806</b>	<b>\$ 89,604</b>	<b>\$ 89,604</b>
<b>NET COST</b>	<b>\$ 3,993</b>	<b>\$ (10,271)</b>	<b>\$ (23,490)</b>	<b>\$ (23,490)</b>

COUNTY SERVICE AREA #71 ZONE 6  
 WEST BAKERSFIELD  
 STREET LIGHTING  
 Fund 40894  
 Budget Unit 9322

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 783	\$ 808	\$ 760	760
FINES AND FORFEITURES	-	4	-	-
USE OF MONEY/PROPERTY	24	19	36	36
CHARGES FOR SERVICES	(8)	(8)	(8)	(8)
<b>TOTAL REVENUE</b>	<b>\$ 799</b>	<b>\$ 823</b>	<b>\$ 788</b>	<b>788</b>
SERVICES & SUPPLIES	\$ 582	\$ 641	\$ 855	855
OTHER CHARGES	180	132	251	251
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 762</b>	<b>\$ 773</b>	<b>\$ 1,106</b>	<b>1,106</b>
<b>NET COST</b>	<b>\$ 37</b>	<b>\$ 50</b>	<b>\$ (318)</b>	<b>(318)</b>

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COUNTY SERVICE AREA #71 ZONE 7  
 WEST BAKERSFIELD  
 DRAINAGE MAINTENANCE  
 Fund 40895  
 Budget Unit 9323

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 160,339	\$ 183,894	\$ 151,754	\$ 151,754
FINES AND FORFEITURES	144	188	-	-
USE OF MONEY/PROPERTY	7,030	7,000	9,500	9,500
CHARGES FOR SERVICES	(778)	(834)	(718)	(718)
<b>TOTAL REVENUE</b>	<b>\$ 166,735</b>	<b>\$ 190,248</b>	<b>\$ 160,536</b>	<b>\$ 160,536</b>
SERVICES & SUPPLIES	\$ 13,378	\$ 38,600	\$ 236,800	\$ 236,800
OTHER CHARGES	726	1,768	695	695
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 14,104</b>	<b>\$ 40,368</b>	<b>\$ 237,495</b>	<b>\$ 237,495</b>
<b>NET COST</b>	<b>\$ 152,631</b>	<b>\$ 149,880</b>	<b>\$ (76,959)</b>	<b>\$ (76,959)</b>

COUNTY SERVICE AREA #71 ZONE 8  
 WEST BAKERSFIELD  
 LANDSCAPING  
 Fund 40896  
 Budget Unit 9324

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 293,632	\$ 297,931	\$ 294,408	294,408
FINES AND FORFEITURES	226	494	-	-
USE OF MONEY/PROPERTY	4,208	2,227	6,000	6,000
CHARGES FOR SERVICES	(710)	(663)	(657)	(657)
MISCELLANEOUS	-	470	-	-
<b>TOTAL REVENUE</b>	<b>\$ 297,356</b>	<b>\$ 300,459</b>	<b>\$ 299,751</b>	<b>299,751</b>
SERVICES & SUPPLIES	\$ 358,423	\$ 409,266	\$ 415,250	415,250
OTHER CHARGES	2,694	5,993	3,227	3,227
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 361,117</b>	<b>\$ 415,259</b>	<b>\$ 418,477</b>	<b>418,477</b>
<b>NET COST</b>	<b>\$ (63,761)</b>	<b>\$ (114,800)</b>	<b>\$ (118,726)</b>	<b>(118,726)</b>

COUNTY SERVICE AREA #71 ZONE 9  
 WEST BAKERSFIELD  
 LANDSCAPING  
 Fund 40901  
 Budget Unit 9328

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 9,207	\$ 9,393	\$ 8,788	\$ 8,788
FINES AND FORFEITURES	-	39	-	-
USE OF MONEY/PROPERTY	203	152	320	320
CHARGES FOR SERVICES	(19)	(18)	(18)	(18)
<b>TOTAL REVENUE</b>	<b>\$ 9,391</b>	<b>\$ 9,566</b>	<b>\$ 9,090</b>	<b>\$ 9,090</b>
SERVICES & SUPPLIES	\$ 9,281	\$ 10,256	\$ 14,812	\$ 14,812
OTHER CHARGES	479	416	642	642
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,760</b>	<b>\$ 10,672</b>	<b>\$ 15,454</b>	<b>\$ 15,454</b>
<b>NET COST</b>	<b>\$ (369)</b>	<b>\$ (1,106)</b>	<b>\$ (6,364)</b>	<b>\$ (6,364)</b>

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COUNTY SERVICE AREA #81  
 KNUDSON DRIVE  
 STREET SWEEPING  
 Fund 40904  
 Budget Unit 9331

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 115	\$ 62	\$ 191	191
<b>TOTAL REVENUE</b>	<b>\$ 115</b>	<b>\$ 62</b>	<b>\$ 191</b>	<b>191</b>
SERVICES & SUPPLIES	\$ 2,297	\$ 2,563	\$ 3,420	3,420
OTHER CHARGES	184	143	254	254
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,481</b>	<b>\$ 2,706</b>	<b>\$ 3,674</b>	<b>3,674</b>
<b>NET COST</b>	<b>\$ (2,366)</b>	<b>\$ (2,644)</b>	<b>\$ (3,483)</b>	<b>(3,483)</b>

COUNTY SERVICE AREA #85  
 OSWELL STREET  
 LANDSCAPING  
 Fund 40906  
 Budget Unit 9333

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 19,080	\$ 19,071	\$ 18,041	\$ 18,041
FINES AND FORFEITURES	48	79	-	-
USE OF MONEY/PROPERTY	242	148	250	250
CHARGES FOR SERVICES	(165)	(152)	(152)	(152)
MISCELLANEOUS	69	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 19,274</b>	<b>\$ 19,146</b>	<b>\$ 18,139</b>	<b>\$ 18,139</b>
SERVICES & SUPPLIES	\$ 20,137	\$ 20,948	\$ 21,170	\$ 21,170
OTHER CHARGES	353	353	472	472
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 20,490</b>	<b>\$ 21,301</b>	<b>\$ 21,642</b>	<b>\$ 21,642</b>
<b>NET COST</b>	<b>\$ (1,216)</b>	<b>\$ (2,155)</b>	<b>\$ (3,503)</b>	<b>\$ (3,503)</b>

COUNTY SERVICE AREA 71 ZONE 10  
 WEST BAKERSFIELD  
 MULTI-USE TRAIL  
 Fund 40908  
 Budget Unit 9344

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 47,768	\$ 69,660	\$ 44,793	44,793
FINES AND FORFEITURES	88	39	-	-
USE OF MONEY/PROPERTY	1,080	749	900	900
CHARGES FOR SERVICES	(245)	(334)	(227)	(227)
<b>TOTAL REVENUE</b>	<b>\$ 48,691</b>	<b>\$ 70,114</b>	<b>\$ 45,466</b>	<b>45,466</b>
SERVICES & SUPPLIES	\$ 59,751	\$ 53,349	\$ 81,590	81,590
OTHER CHARGES	119	236	1,053	1,053
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 59,870</b>	<b>\$ 53,585</b>	<b>\$ 82,643</b>	<b>82,643</b>
<b>NET COST</b>	<b>\$ (11,179)</b>	<b>\$ 16,529</b>	<b>\$ (37,177)</b>	<b>(37,177)</b>



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COUNTY SERVICE AREA #87.2  
 LAMONT  
 LANDSCAPE AND WALL  
 MAINTENANCE  
 Fund 40910  
 Budget Unit 9338

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 3,610	\$ 3,653	\$ 3,420	\$ 3,420
FINES AND FORFEITURES	-	76	-	-
USE OF MONEY/PROPERTY	100	87	140	140
CHARGES FOR SERVICES	(9)	(9)	(9)	(9)
<b>TOTAL REVENUE</b>	<b>\$ 3,701</b>	<b>\$ 3,807</b>	<b>\$ 3,551</b>	<b>\$ 3,551</b>
SERVICES & SUPPLIES	\$ 2,323	\$ 3,614	\$ 4,285	\$ 4,285
OTHER CHARGES	326	286	455	455
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,649</b>	<b>\$ 3,900</b>	<b>\$ 4,740</b>	<b>\$ 4,740</b>
<b>NET COST</b>	<b>\$ 1,052</b>	<b>\$ (93)</b>	<b>\$ (1,189)</b>	<b>\$ (1,189)</b>

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COUNTY SERVICE AREA #87  
 HABECKER  
 DRAINAGE  
 Fund 40911  
 Budget Unit 9337

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 7,482	\$ 8,895	\$ 7,078	7,078
FINES AND FORFEITURES	(1)	26	-	-
USE OF MONEY/PROPERTY	386	352	400	400
CHARGES FOR SERVICES	(33)	(31)	(31)	(31)
<b>TOTAL REVENUE</b>	<b>\$ 7,834</b>	<b>\$ 9,242</b>	<b>\$ 7,447</b>	<b>7,447</b>
SERVICES & SUPPLIES	\$ 5,449	\$ 444	\$ 19,110	19,110
OTHER CHARGES	44	47	77	77
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,493</b>	<b>\$ 491</b>	<b>\$ 19,187</b>	<b>19,187</b>
<b>NET COST</b>	<b>\$ 2,341</b>	<b>\$ 8,751</b>	<b>\$ (11,740)</b>	<b>(11,740)</b>

COUNTY SERVICE AREA #89  
 COREMARK COURT  
 DRAINAGE/STREET LIGHTING  
 Fund 40913  
 Budget Unit 9339

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 9,729	\$ 9,727	\$ 9,929	\$ 9,929
USE OF MONEY/PROPERTY	397	360	520	520
CHARGES FOR SERVICES	(14)	(12)	(13)	(13)
<b>TOTAL REVENUE</b>	<b>\$ 10,112</b>	<b>\$ 10,075</b>	<b>\$ 10,436</b>	<b>\$ 10,436</b>
SERVICES & SUPPLIES	\$ 4,439	\$ 3,057	\$ 13,980	\$ 13,980
OTHER CHARGES	48	56	258	258
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,487</b>	<b>\$ 3,113</b>	<b>\$ 14,238</b>	<b>\$ 14,238</b>
<b>NET COST</b>	<b>\$ 5,625</b>	<b>\$ 6,962</b>	<b>\$ (3,802)</b>	<b>\$ (3,802)</b>

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COUNTY SERVICE AREA #91  
 LOST HILLS  
 STREET LIGHTING  
 Fund 40914  
 Budget Unit 9340

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 581	\$ 554	\$ 570	570
FINES AND FORFEITURES	9	16	-	-
USE OF MONEY/PROPERTY	71	58	110	110
CHARGES FOR SERVICES	(13)	(12)	(12)	(12)
<b>TOTAL REVENUE</b>	<b>\$ 648</b>	<b>\$ 616</b>	<b>\$ 668</b>	<b>668</b>
SERVICES & SUPPLIES	\$ 530	\$ 478	1,215	1,215
OTHER CHARGES	38	31	251	251
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 568</b>	<b>\$ 509</b>	<b>\$ 1,466</b>	<b>1,466</b>
<b>NET COST</b>	<b>\$ 80</b>	<b>\$ 107</b>	<b>(798)</b>	<b>(798)</b>

COUNTY SERVICE AREA #92  
 SOUTH UNION  
 STREET LIGHTING  
 Fund 40915  
 Budget Unit 9341

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 3,557	\$ 2,990	\$ 2,583	2,583
FINES AND FORFEITURES	21	89	-	-
USE OF MONEY/PROPERTY	228	172	350	350
CHARGES FOR SERVICES	(10)	(9)	(10)	(10)
<b>TOTAL REVENUE</b>	<b>\$ 3,796</b>	<b>\$ 3,242</b>	<b>\$ 2,923</b>	<b>2,923</b>
SERVICES & SUPPLIES	\$ 2,732	\$ 5,226	\$ 10,702	10,702
OTHER CHARGES	41	38	253	253
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,773</b>	<b>\$ 5,264</b>	<b>\$ 10,955</b>	<b>10,955</b>
<b>NET COST</b>	<b>\$ 1,023</b>	<b>\$ (2,022)</b>	<b>\$ (8,032)</b>	<b>(8,032)</b>

COUNTY SERVICE AREA #92 ZONE 1  
 SOUTH UNION  
 LANDSCAPING  
 Fund 40916  
 Budget Unit 9342

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 11,126	\$ 9,348	\$ 8,096	8,096
FINES AND FORFEITURES	64	275	-	-
USE OF MONEY/PROPERTY	335	213	500	500
CHARGES FOR SERVICES	(10)	(9)	(10)	(10)
<b>TOTAL REVENUE</b>	<b>\$ 11,515</b>	<b>\$ 9,827</b>	<b>\$ 8,586</b>	<b>8,586</b>
SERVICES & SUPPLIES	\$ 14,259	\$ 14,541	\$ 17,730	17,730
OTHER CHARGES	58	82	514	514
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 14,317</b>	<b>\$ 14,623</b>	<b>\$ 18,244</b>	<b>18,244</b>
<b>NET COST</b>	<b>\$ (2,802)</b>	<b>\$ (4,796)</b>	<b>\$ (9,658)</b>	<b>(9,658)</b>

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COUNTY SERVICE AREA #92 ZONE 2  
 SOUTH UNION  
 DRAINAGE  
 Fund 40917  
 Budget Unit 9343

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 171	\$ 133	\$ 150	150
<b>TOTAL REVENUE</b>	<b>\$ 171</b>	<b>\$ 133</b>	<b>\$ 150</b>	<b>150</b>
SERVICES & SUPPLIES	\$ 25	\$ 26	\$ 1,615	1,615
OTHER CHARGES	37	29	51	51
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 62</b>	<b>\$ 55</b>	<b>\$ 1,666</b>	<b>1,666</b>
<b>NET COST</b>	<b>\$ 109</b>	<b>\$ 78</b>	<b>\$ (1,516)</b>	<b>(1,516)</b>

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COUNTY SERVICE AREA #95-CONSTR  
 LEBEC LANDFILL RD CONST  
 DRAINAGE & ROAD WIDENING  
 Fund 40918  
 Budget Unit 9345

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,191	\$ 918	\$ 1,950	\$ 1,950
<b>TOTAL REVENUE</b>	<b>\$ 1,191</b>	<b>\$ 918</b>	<b>\$ 1,950</b>	<b>\$ 1,950</b>
SERVICES & SUPPLIES	\$ 804	\$ 1,171	\$ 45,211	\$ 45,211
OTHER CHARGES	36	29	151	151
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 840</b>	<b>\$ 1,200</b>	<b>\$ 45,362</b>	<b>\$ 45,362</b>
<b>NET COST</b>	<b>\$ 351</b>	<b>\$ (282)</b>	<b>\$ (43,412)</b>	<b>\$ (43,412)</b>



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CSA #94  
 BUENA VISTA  
 SEPTIC MONITORING  
 Fund 40920  
 Budget Unit 9347

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 442	\$ 439	\$ 409	409
USE OF MONEY/PROPERTY	75	62	118	118
CHARGES FOR SERVICES	(11)	(10)	(11)	(11)
<b>TOTAL REVENUE</b>	<b>\$ 506</b>	<b>\$ 491</b>	<b>\$ 516</b>	<b>516</b>
SERVICES & SUPPLIES	\$ 8	\$ 12	\$ 729	729
OTHER CHARGES	30	29	49	49
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 38</b>	<b>\$ 41</b>	<b>\$ 778</b>	<b>778</b>
<b>NET COST</b>	<b>\$ 468</b>	<b>\$ 450</b>	<b>(262)</b>	<b>(262)</b>

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CSA #94 ZONE 1  
 BUENA VISTA  
 DRAINAGE MAINTENANCE  
 Fund 40921  
 Budget Unit 9348

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 127	\$ 99	\$ 200	200
<b>TOTAL REVENUE</b>	<b>\$ 127</b>	<b>\$ 99</b>	<b>\$ 200</b>	<b>200</b>
SERVICES & SUPPLIES	\$ 17	\$ 67	\$ 1,515	1,515
OTHER CHARGES	30	29	250	250
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 47</b>	<b>\$ 96</b>	<b>\$ 1,765</b>	<b>1,765</b>
<b>NET COST</b>	<b>\$ 80</b>	<b>\$ 03</b>	<b>\$ (1,565)</b>	<b>(1,565)</b>

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COUNTY SERVICE AREA #97 ZONE 1  
 ERRO RANCH  
 STREET SWEEPING  
 Fund 40922  
 Budget Unit 9349

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 71	\$ 54	\$ 110	110
<b>TOTAL REVENUE</b>	<b>\$ 71</b>	<b>\$ 54</b>	<b>\$ 110</b>	<b>110</b>
SERVICES & SUPPLIES	\$ 109	\$ 12	\$ 705	705
OTHER CHARGES	30	29	250	250
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 139</b>	<b>\$ 41</b>	<b>\$ 955</b>	<b>955</b>
<b>NET COST</b>	<b>\$ (68)</b>	<b>\$ 13</b>	<b>\$ (845)</b>	<b>(845)</b>

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COUNTY SERVICE AREA #97 ZONE 2  
 ERRO RANCH  
 DRAINAGE FACILITIES  
 MAINTENANCE  
 Fund 40923  
 Budget Unit 9350

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 370	\$ 289	\$ 600	600
<b>TOTAL REVENUE</b>	<b>\$ 370</b>	<b>\$ 289</b>	<b>\$ 600</b>	<b>600</b>
SERVICES & SUPPLIES	\$ 44	\$ 118	\$ 2,120	2,120
OTHER CHARGES	30	31	250	250
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 74</b>	<b>\$ 149</b>	<b>\$ 2,370</b>	<b>2,370</b>
<b>NET COST</b>	<b>\$ 296</b>	<b>\$ 140</b>	<b>\$ (1,770)</b>	<b>(1,770)</b>

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

**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
**Fiscal Year 2022-23**

Schedule 15

COUNTY SERVICE AREA #97  
 ERRO RANCH  
 STREET LIGHT MAINTENANCE  
 Fund 40925  
 Budget Unit 9352

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 199	\$ 155	\$ 310	310
<b>TOTAL REVENUE</b>	<b>\$ 199</b>	<b>\$ 155</b>	<b>\$ 310</b>	<b>310</b>
SERVICES & SUPPLIES	\$ 115	\$ 12	\$ 911	911
OTHER CHARGES	30	29	250	250
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 145</b>	<b>\$ 41</b>	<b>\$ 1,161</b>	<b>1,161</b>
<b>NET COST</b>	<b>\$ 54</b>	<b>\$ 114</b>	<b>\$ (851)</b>	<b>(851)</b>

FORD CITY-TAFT HTS SANIT M&O

HEALTH AND SANITATION

SANITATION

Fund 40313

Budget Unit 9146

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 885,193	\$ 948,786	\$ 936,347	\$ 936,347
FINES AND FORFEITURES	22,570	40,026	14,260	14,260
USE OF MONEY/PROPERTY	12,703	15,099	26,561	26,561
CHARGES FOR SERVICES	32,046	21,806	37,119	37,119
MISCELLANEOUS	7,193	3,634	-	-
OTHER FINANCING SOURCES	-	72,879	-	-
NON-REVENUE RECEIPTS	89,101	95,190	110,000	110,000
<b>TOTAL REVENUE</b>	<b>\$ 1,048,806</b>	<b>\$ 1,197,420</b>	<b>\$ 1,124,287</b>	<b>\$ 1,124,287</b>
SERVICES & SUPPLIES	\$ 880,978	\$ 985,573	\$ 1,474,918	\$ 1,474,918
OTHER CHARGES	91,127	97,094	110,982	110,982
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 972,105</b>	<b>\$ 1,082,667</b>	<b>\$ 1,585,900</b>	<b>\$ 1,585,900</b>
<b>NET COST</b>	<b>\$ 76,701</b>	<b>\$ 114,753</b>	<b>\$ (461,613)</b>	<b>\$ (461,613)</b>

KERN SANITATION AUTHORITY  
 HEALTH AND SANITATION  
 SANITATION  
 Fund 40332  
 Budget Unit 9144

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
TAXES	\$ 5,378,030	\$ 5,261,166	\$ 5,366,087	\$ 5,366,087
LICENSES AND PERMITS	2,682	2,357	3,476	3,476
FINES AND FORFEITURES	77,016	75,244	61,517	61,517
USE OF MONEY/PROPERTY	297,178	307,437	251,364	251,364
CHARGES FOR SERVICES	361,104	870,911	396,503	396,503
MISCELLANEOUS	583,787	48	250,000	250,000
OTHER FINANCING SOURCES	-	22,292	-	-
NON-REVENUE RECEIPTS	410,260	423,256	500,000	500,000
<b>TOTAL REVENUE</b>	<b>\$ 7,110,057</b>	<b>\$ 6,962,711</b>	<b>\$ 6,828,947</b>	<b>\$ 6,828,947</b>
SERVICES & SUPPLIES	\$ 4,004,720	\$ 3,574,702	\$ 9,962,197	\$ 9,962,197
OTHER CHARGES	405,008	443,561	564,545	564,545
CAPITAL ASSETS	18,162	1,847,649	440,000	440,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,427,890</b>	<b>\$ 5,865,912</b>	<b>\$ 10,966,742</b>	<b>\$ 10,966,742</b>
<b>NET COST</b>	<b>\$ 2,682,167</b>	<b>\$ 1,096,799</b>	<b>\$ (4,137,795)</b>	<b>\$ (4,137,795)</b>

IHSS PUBLIC AUTHORITY  
 HEALTH AND SANITATION  
 HEALTH  
 Fund 40491  
 Budget Unit 9147

Detail by Revenue Category and Expenditure Object	Actual 2020-21	Actual 2021-22	CAO Recommended 2022-23	Adopted by the Board of Supervisors 2022-23
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 13,836	\$ 23,451	\$ 17,655	\$ 17,655
INTERGOVERNMENTAL	630,959	396,203	894,970	894,970
OTHER FINANCING SOURCES	11,259,264	11,093,393	12,801,596	12,801,596
<b>TOTAL REVENUE</b>	<b>\$ 11,904,059</b>	<b>\$ 11,513,047</b>	<b>\$ 13,714,221</b>	<b>\$ 13,714,221</b>
OTHER CHARGES	\$ 11,872,962	\$ 12,390,611	\$ 12,797,320	\$ 12,797,320
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 11,872,962</b>	<b>\$ 12,390,611</b>	<b>\$ 12,797,320</b>	<b>\$ 12,797,320</b>
<b>NET COST</b>	<b>\$ 31,097</b>	<b>\$ (877,564)</b>	<b>\$ 916,901</b>	<b>\$ 916,901</b>