

COUNTY OF KERN

ADOPTED BUDGET



2019-2020

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, 2019 and ending June 30, 2020, adopted by a resolution of this Board on August 27, 2019.

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

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

Published by Order of the
Board of Supervisors

Ryan J. Alsop
County Administrative Officer

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

Respectfully submitted,
BOARD OF SUPERVISORS OF KERN COUNTY

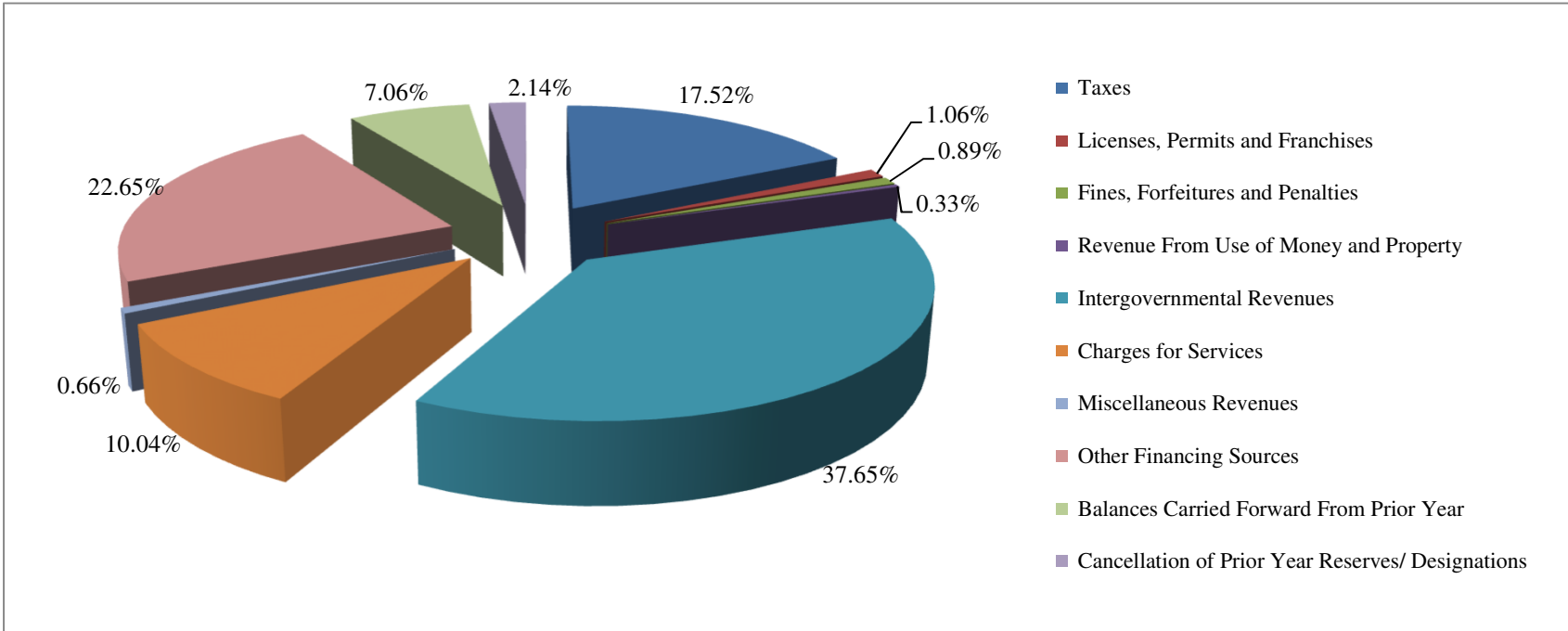
Mick Gleason	Supervisor District 1
Zack Scrivner	Supervisor District 2
Mike Maggard	Supervisor District 3
David Couch	Supervisor District 4
Leticia Perez	Supervisor District 5

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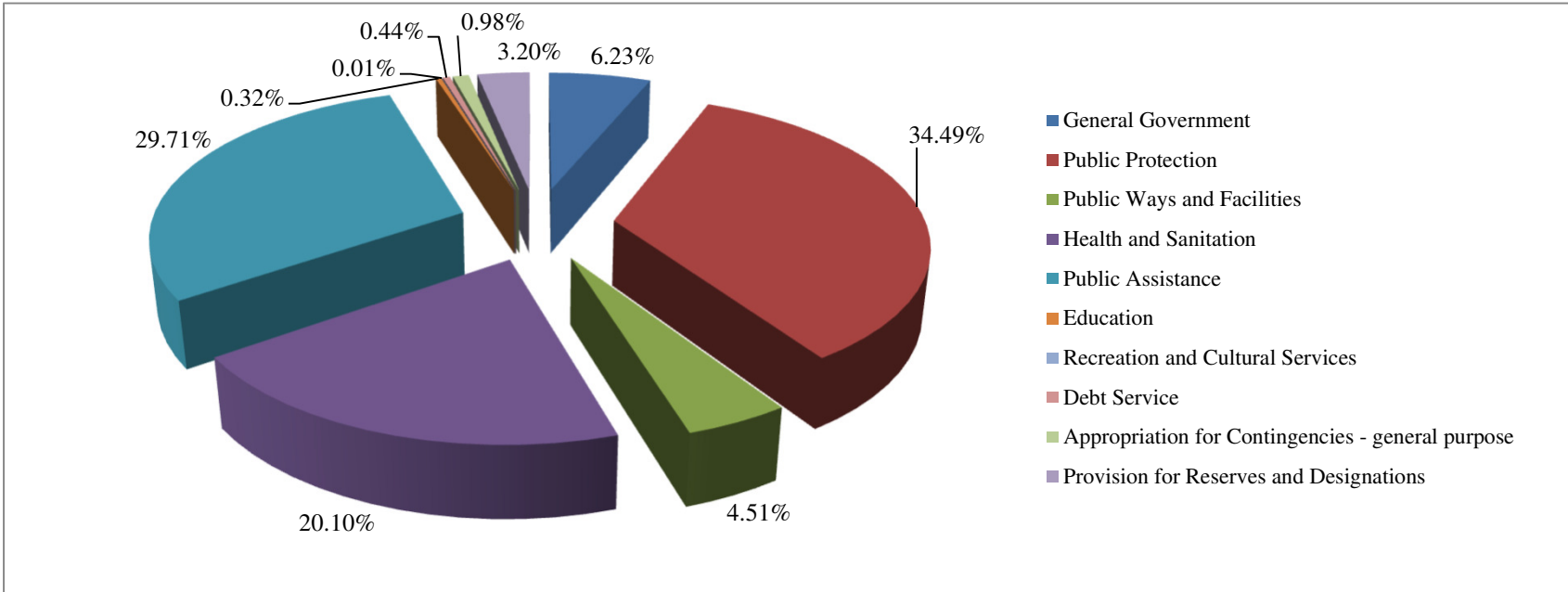
FINANCING SOURCES
Governmental Funds
2019-2020 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Taxes	\$ 426,614,383	17.52%
Licenses, Permits and Franchises	25,836,301	1.06%
Fines, Forfeitures and Penalties	21,604,629	0.89%
Revenue From Use of Money and Property	7,939,556	0.33%
Intergovernmental Revenues	916,817,241	37.65%
Charges for Services	244,474,851	10.04%
Miscellaneous Revenues	16,150,695	0.66%
Other Financing Sources	551,543,427	22.65%
Balances Carried Forward From Prior Year	171,931,971	7.06%
Cancellation of Prior Year Reserves/ Designations	52,217,443	2.14%
TOTAL FINANCING SOURCES:	\$ 2,435,130,497	100.00%

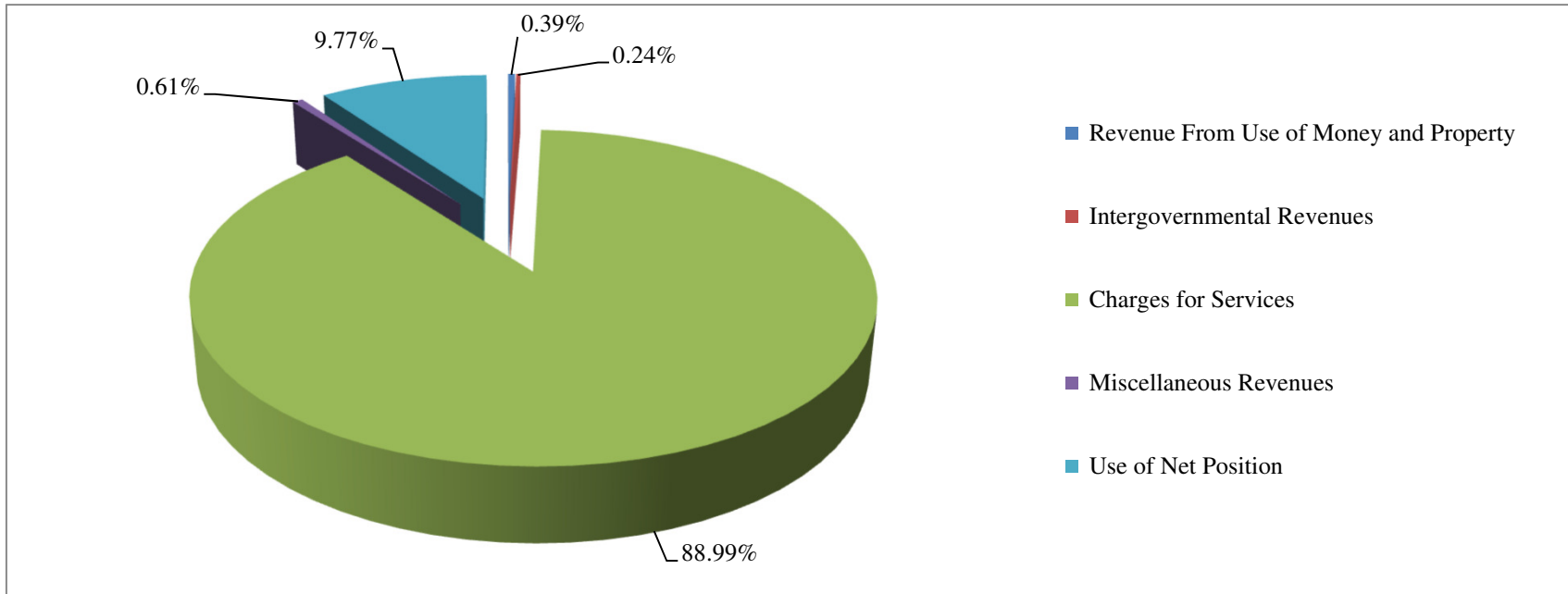
USE OF FUNDS
Governmental Funds
2019-2020 ADOPTED BUDGET



SUMMARIZATION BY FUNCTION:

	Amount	Percent
General Government	\$ 151,727,372	6.23%
Public Protection	839,763,682	34.49%
Public Ways and Facilities	109,909,653	4.51%
Health and Sanitation	489,483,578	20.10%
Public Assistance	723,441,297	29.71%
Education	7,906,589	0.32%
Recreation and Cultural Services	290,894	0.01%
Debt Service	10,734,172	0.44%
Appropriation for Contingencies - general purpose	23,960,738	0.98%
Provision for Reserves and Designations	77,912,522	3.20%
TOTAL FINANCING REQUIREMENTS:	<u><u>\$ 2,435,130,497</u></u>	<u><u>100.00%</u></u>

FINANCING SOURCES
Internal Service Funds
2019-2020 ADOPTED BUDGET

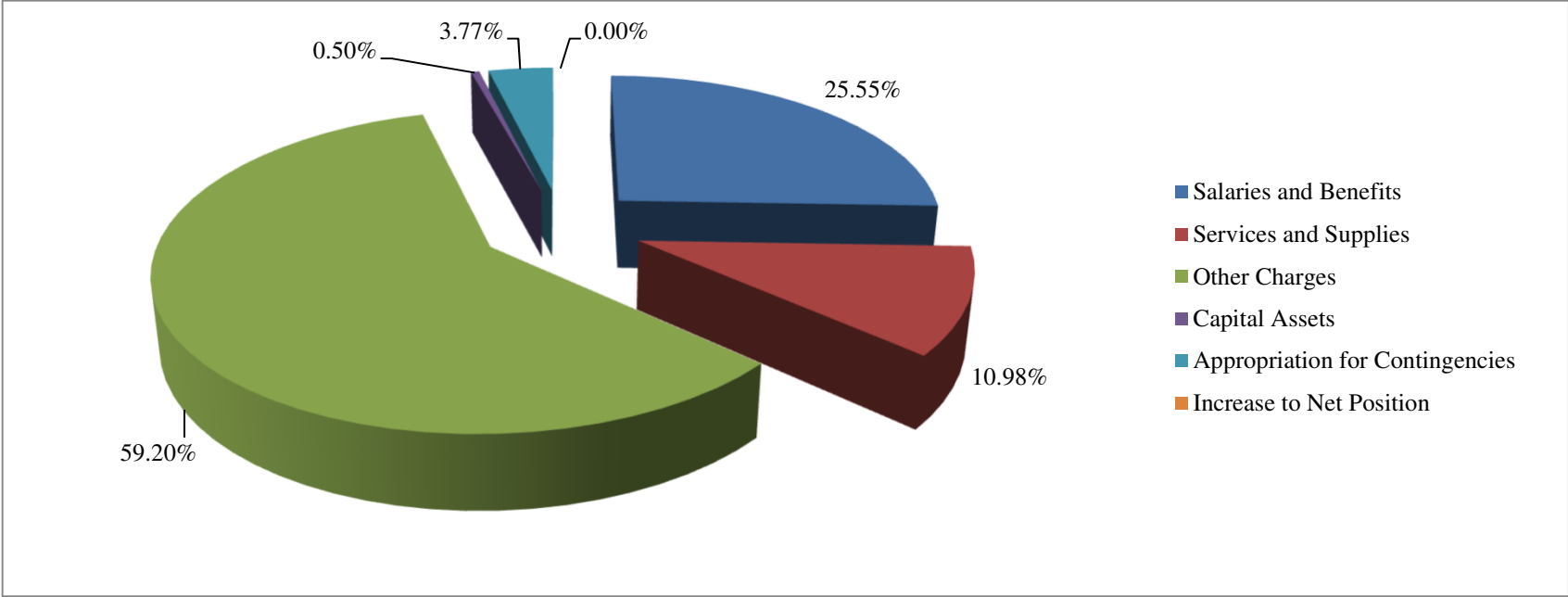


SUMMARIZATION BY SOURCE:

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

	Amount	Percent
Revenue From Use of Money and Property	\$ 1,088,000	0.39%
Intergovernmental Revenues	655,000	0.24%
Charges for Services	247,411,631	88.89%
Miscellaneous Revenues	1,705,013	0.61%
Use of Net Position	27,175,654	9.76%
TOTAL FINANCING SOURCES:	<u><u>\$ 278,335,299</u></u>	<u><u>100.00%</u></u>

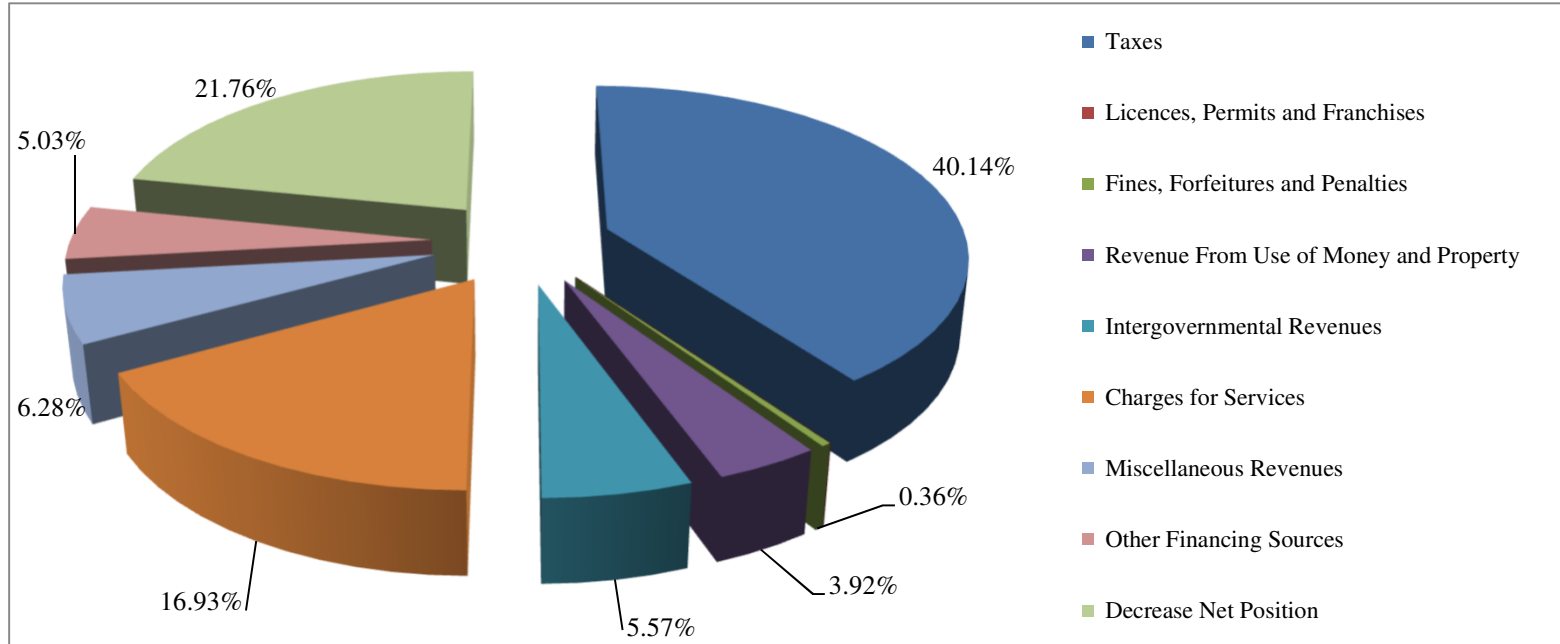
USE OF FUNDS
Internal Service Funds
2019-2020 ADOPTED BUDGET



SUMMARIZATION BY OBJECT:

	Amount	Percent
Salaries and Benefits	\$ 71,115,137	25.55%
Services and Supplies	30,556,938	10.97%
Other Charges	164,777,724	59.20%
Capital Assets	1,385,500	0.50%
Appropriation for Contingencies	10,500,000	3.77%
Increase to Net Position	-	0.00%
TOTAL FINANCING REQUIREMENTS:	<u><u>\$ 278,335,299</u></u>	<u><u>100.00%</u></u>

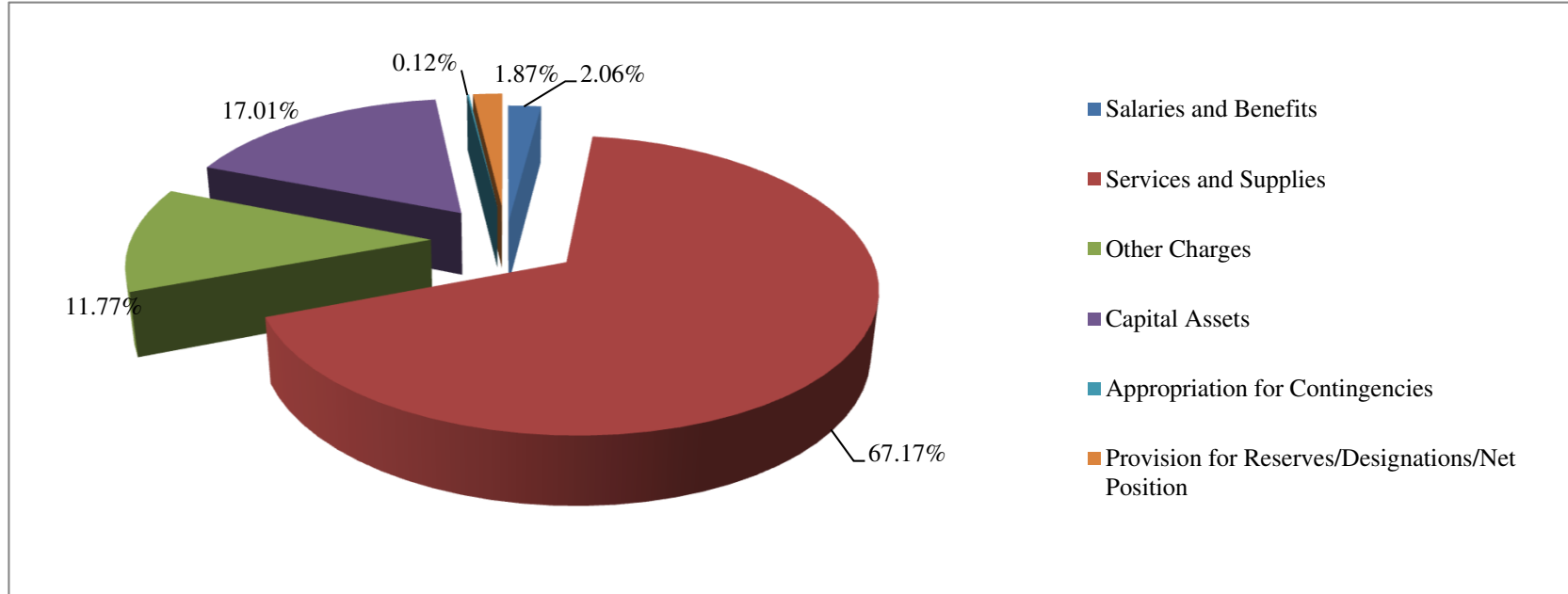
FINANCING SOURCES
Enterprise Funds
2019-2020 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Taxes	\$ 48,721,958	40.14%
Licences, Permits and Franchises	-	0.00%
Fines, Forfeitures and Penalties	441,945	0.36%
Revenue From Use of Money and Property	4,754,834	3.92%
Intergovernmental Revenues	6,763,928	5.57%
Charges for Services	20,555,789	16.93%
Miscellaneous Revenues	7,626,354	6.28%
Other Financing Sources	6,107,147	5.03%
Decrease Net Position	26,418,488	21.76%
TOTAL FINANCING SOURCES:	\$ 121,390,443	100.00%

USE OF FUNDS
Enterprise Funds
2019-2020 ADOPTED BUDGET



SUMMARY BY OBJECT:

	Amount	Percent
Salaries and Benefits	\$ 2,499,963	2.06%
Services and Supplies	81,539,614	67.17%
Other Charges	14,291,860	11.77%
Capital Assets	20,643,954	17.01%
Appropriation for Contingencies	150,399	0.12%
Provision for Reserves/Designations/Net Position	2,264,653	1.87%
TOTAL FINANCING REQUIREMENTS:	\$ 121,390,443	100.00%

REVENUE & EXPENDITURES SUMMARY

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN All Funds Summary Fiscal Year 2019-20	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
GOVERNMENTAL FUNDS							
General Funds	\$ 59,863,244	\$ 1,782,903	\$ 817,476,815	\$ 879,122,962	\$ 867,556,828	\$ 11,566,134	\$ 879,122,962
Special Revenue Funds	112,027,268	50,434,540	1,393,093,268	1,555,555,076	1,489,261,147	66,293,929	1,555,555,076
Capital Projects Funds	41,459	-	411,000	452,459	400,000	52,459	452,459
TOTAL GOVERNMENTAL FUNDS	\$ 171,931,971	\$ 52,217,443	\$ 2,210,981,083	\$ 2,435,130,497	\$ 2,357,217,975	\$ 77,912,522	\$ 2,435,130,497
OTHER FUNDS							
Internal Service Funds	\$ -	\$ 27,175,654	\$ 251,159,645	\$ 278,335,299	\$ 278,335,299	\$ -	\$ 278,335,299
Enterprise Funds	-	26,418,488	94,971,955	121,390,443	119,125,790	2,264,653	121,390,443
Special Districts and Other Agencies	7,802,917	1,098,443	83,380,000	92,281,360	88,073,087	4,208,273	92,281,360
TOTAL OTHER FUNDS	\$ 7,802,917	\$ 54,692,585	\$ 429,511,600	\$ 492,007,102	\$ 485,534,176	\$ 6,472,926	\$ 492,007,102
TOTAL ALL FUNDS	\$ 179,734,888	\$ 106,910,028	\$ 2,640,492,683	\$ 2,927,137,599	\$ 2,842,752,151	\$ 84,385,448	\$ 2,927,137,599
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5=COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5=COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5=COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 5 COL 5=COL 8

State Controller Schedules	COUNTY OF KERN	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010, revision #1	Fiscal Year 2019-20	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
GENERAL FUNDS							
00001 GENERAL	\$ 61,646,147	\$ -	\$ 811,176,815	\$ 872,822,962	\$ 861,256,828	\$ 11,566,134	\$ 872,822,962
00264 TAX LOSS RESERVE	(1,782,903)	1,782,903	6,300,000	6,300,000	6,300,000	-	6,300,000
TOTAL GENERAL FUNDS	\$ 59,863,244	\$ 1,782,903	\$ 817,476,815	\$ 879,122,962	\$ 867,556,828	\$ 11,566,134	\$ 879,122,962
SPECIAL REVENUE FUNDS							
00007 ROAD	\$ 19,225,611	\$ 1,272,179	\$ 77,991,624	\$ 98,489,414	\$ 98,489,414	\$ -	\$ 98,489,414
00011 STRUCTURAL FIRE	2,078,424	-	151,728,604	153,807,028	150,874,599	2,932,429	153,807,028
00120 BUILDING INSPECTION	4,107,887	1,493,294	5,046,201	10,647,382	10,647,382	-	10,647,382
00130 DEPT OF HUMAN SERVICES-ADMIN.	1,285,283	1,561,851	217,357,072	220,204,206	218,918,923	1,285,283	220,204,206
00140 HUMAN SERVICES-DIRECT FIN AID	4,290,905	-	266,160,618	270,451,523	266,160,618	4,290,905	270,451,523
00141 BEHAVIORAL HLTH & RECVRY SERV	866,444	24,513,797	256,367,239	281,747,480	281,747,480	-	281,747,480
00145 AGING AND ADULT SERVICES	860,266	-	18,994,471	19,854,737	19,532,504	322,233	19,854,737
00150 COUNTY CLERK	112,313	-	754,933	867,246	867,246	-	867,246
00160 WILDLIFE RESOURCES	190	-	4,400	4,590	4,516	74	4,590
00161 TIMBER HARVEST FUND	3,056	-	-	3,056	2,894	162	3,056
00163 PROBATION DJJ REALIGNMENT FUND	29,043	-	4,127,175	4,156,218	4,107,175	49,043	4,156,218
00164 REAL ESTATE FRAUD	63,324	211,233	862,000	1,136,557	1,136,557	-	1,136,557
00170 OFF HWY MV LIC	(1,253)	-	126,000	124,747	57,000	67,747	124,747
00171 PL LOC DRN-SHAL	563	-	-	563	500	63	563
00172 PL LOC DRN-BRUND	1,483	-	-	1,483	500	983	1,483
00173 PL LOC DRN-ORNGW	32,581	-	-	32,581	500	32,081	32,581
00174 PL LOC DRN-BRECK	793	-	-	793	500	293	793
00175 RANGE IMP SEC 15	7,595	-	8,269	15,864	5,750	10,114	15,864
00176 PL LOC DRN-OILDL	7,362	-	-	7,362	500	6,862	7,362
00177 RANGE IMP SEC 3	2,735	-	1,275	4,010	2,000	2,010	4,010
00179 PROBATION TRN FD	(81,775)	81,775	205,800	205,800	205,800	-	205,800

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2019-20	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
00180 DNA IDENTIFICATION	4,956	-	387,000	391,956	354,000	37,956	391,956
00181 LOCAL PUBLIC SAFETY	5,435,149	-	72,365,501	77,800,650	75,154,998	2,645,652	77,800,650
00182 SHER FAC TRNG FD	(72,015)	73,285	185,000	186,270	186,270	-	186,270
00183 KERN CO DEPT OF CHILD SUPPORT	832,746	-	28,025,057	28,857,803	28,025,057	832,746	28,857,803
00184 AUTOMATED FINGERPRINT FUND	431,243	-	198,500	629,743	628,141	1,602	629,743
00186 JUV JUST FAC TEMP CONST	244	-	-	244	-	244	244
00187 EMERGENCY MEDICAL SERVICES FND	1,156,868	-	2,145,000	3,301,868	2,100,000	1,201,868	3,301,868
00188 AUTOMATED CO WARRANT SYSTEM	(5,839)	839	34,000	29,000	29,000	-	29,000
00190 DOMESTIC VIOL PG	(10,662)	10,662	130,000	130,000	130,000	-	130,000
00191 CRIMINAL JUS FACILITIES CONST	475,785	-	2,122,500	2,598,285	2,400,000	198,285	2,598,285
00192 RECORDER	1,059,789	81,864	3,364,221	4,505,874	4,505,874	-	4,505,874
00194 RECORDER'S SSN TRUNCATION	740	9,700	-	10,440	9,700	740	10,440
00195 ALCOHOLISM PROG	12,146	-	65,035	77,181	60,000	17,181	77,181
00196 ALCOHOL ABUSE EDUCATION/PREV	11,103	-	53,800	64,903	50,000	14,903	64,903
00197 DRUG PROGRAM FUND	2,248	16,452	11,300	30,000	30,000	-	30,000
00198 RECORDERS MODERNIZATION FUND	141,119	-	700,040	841,159	671,430	169,729	841,159
00266 REDEMPTION SYSTEMS	322,179	-	200,000	522,179	327,836	194,343	522,179
00270 CODE COMPLIANCE	103,418	91,473	1,473,202	1,668,093	1,668,093	-	1,668,093
22010 COUNTY LOCAL REVENUE FUND 2011	18,292,003	4,565,388	199,162,533	222,019,924	204,710,093	17,309,831	222,019,924
22027 STERILIZATION FUND	(6,664)	6,664	30,000	30,000	30,000	-	30,000
22036 BOARD OF TRADE-ADVERTISING	1,154	43,846	5,000	50,000	50,000	-	50,000
22042 GENERAL PLAN ADMIN SURCHARGE	2,346,311	474,694	700,000	3,521,005	3,521,005	-	3,521,005
22045 CO-WIDE CRIME PREV. P.C.1202.5	725	-	-	725	-	725	725
22046 SHERIFF-ELECTRONIC MONITORING	(525)	-	23,000	22,475	-	22,475	22,475
22064 D.A.-LOCAL FORFEITURE TRUST	46,206	-	30,000	76,206	30,000	46,206	76,206
22066 ENVIRONMENTAL HEALTH SERVICES	504,389	5,400	9,649,855	10,159,644	10,159,644	-	10,159,644
22069 PUBLIC HEALTH MISCELLANEOUS	(8,985)	7,385	6,600	5,000	5,000	-	5,000

State Controller Schedules	COUNTY OF KERN	Schedule 2
County Budget Act	Governmental Funds Summary	
January 2010, revision #1	Fiscal Year 2019-20	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
22073 HEALTH-MAA/TCM	738,382	-	77,277	815,659	75,535	740,124	815,659
22074 CA DEBRIS/ASH REMOVAL INS PMTS	31,580	-	-	31,580	-	31,580	31,580
22075 MMP STATE FEE TRUST	(924)	924	-	-	-	-	-
22076 CHILD RESTRAINT LOANER PRG	8,180	-	18,000	26,180	18,000	8,180	26,180
22079 D. A. EQUIPMENT/AUTOMATION	80,365	-	1,000	81,365	73,000	8,365	81,365
22085 MENTAL HEALTH SERVICES ACT	22,355,796	-	47,596,452	69,952,248	64,421,630	5,530,618	69,952,248
22086 MHSA PRUDENT RESERVE	(2,727,476)	11,196,053	250,000	8,718,577	8,718,577	-	8,718,577
22087 CRIMINALISTICS LABORATORIES	29,846	-	25,000	54,846	25,000	29,846	54,846
22097 ASSET FORFEITURE 15 PERCENT	338	-	170	508	-	508	508
22098 PROBATION ASSET FORFEITURE	165	8,935	900	10,000	10,000	-	10,000
22107 ASSET FORFEITURE FEDERAL	70,044	-	10,300	80,344	-	80,344	80,344
22123 VEHICLE/APPARATUS	227,333	-	204,400	431,733	50,000	381,733	431,733
22124 OIL AND GAS PROGRAM	1,575,745	-	3,155,000	4,730,745	3,321,724	1,409,021	4,730,745
22125 HAZARDOUS WASTE SETTLEMNTS	216,863	-	75,000	291,863	50,908	240,955	291,863
22126 SHERIFF'S-RURAL CRIME	5,176	-	250	5,426	-	5,426	5,426
22127 SHERIFF'S CAL-ID	863,202	-	1,426,000	2,289,202	2,289,202	-	2,289,202
22128 SHERIFF'S CIVIL SUBPOENAS	12,158	-	10,000	22,158	15,000	7,158	22,158
22129 KNET-SPC ASSET FORFEITURE REV	5,495	-	4,000	9,495	-	9,495	9,495
22131 SHERIFF'S DRUG ABUSE GANG DIVR	4,785	-	5,500	10,285	-	10,285	10,285
22132 SHERIFF'S TRAINING	16,399	-	132,000	148,399	125,000	23,399	148,399
22133 SHERIFF-WORK RELEASE	78,348	-	479,000	557,348	450,000	107,348	557,348
22137 SHERIFF-STATE FORFEITURE	14,007	-	-	14,007	14,000	7	14,007
22138 SHERIFF'S CIVIL AUTOMATED	5,917	12,811	167,000	185,728	185,728	-	185,728
22140 SHERIFFS FIREARMS	3,125	12,259	3,800	19,184	19,184	-	19,184
22141 SHERIFF-JUDGEMENT DEBTORS FEE	209,880	-	220,000	429,880	392,942	36,938	429,880
22142 SHERIFF'S COMM RESOURCES	(247)	27	220	-	-	-	-
22143 SHERIFF'S VOLUNTEER SERV GRP	9,334	79,166	1,500	90,000	90,000	-	90,000

State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2019-20	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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
22144 SHER-CONTROLLED SUBSTANCE	(86,099)	349,099	20,000	283,000	283,000	-	283,000
22153 BKFD PLANNED SEWER #1	101,274	-	55,000	156,274	70,500	85,774	156,274
22156 DIVCA LOCAL FRANCHISE FEE	115,801	-	318,000	433,801	90,000	343,801	433,801
22158 BKFD PLANNED SEWER #2	6,196	-	-	6,196	-	6,196	6,196
22160 SHERIFF'S CAL-MMET	254	-	200	454	-	454	454
22161 HIDTA-STATE ASSET FORFEIT	903	30,897	700	32,500	32,500	-	32,500
22162 CAL-MMET-STATE ASSET FORFEIT	209,288	15,712	110,000	335,000	335,000	-	335,000
22163 HIGH TECH EQUIPMENT	77	-	50	127	-	127	127
22164 BKFD PLANNED SEWER #3	507	-	65	572	500	72	572
22166 BKFD PLANNED SEWER #4	44,185	-	-	44,185	500	43,685	44,185
22167 BKFD PLANNED SEWER #5	1,190	-	-	1,190	-	1,190	1,190
22173 CO PLANNED SEWER AREA A	230,976	-	-	230,976	500	230,476	230,976
22175 AIRPORT RESRV-GA CAP/MATCH	3,721,975	-	-	3,721,975	69,197	3,652,778	3,721,975
22177 CO PLANNED SEWER AREA B	520	-	-	520	500	20	520
22184 CSA #71 SEPTIC ABANDONMENT	(3,895)	5,895	-	2,000	2,000	-	2,000
22185 WRAPAROUND SAVINGS	2,977,438	-	5,886,944	8,864,382	3,443,944	5,420,438	8,864,382
22187 RECORDERS ELECTRONIC RECORDING	11,085	-	151,015	162,100	145,000	17,100	162,100
22188 FIREWORKS VIOLATIONS	(1,756)	-	31,000	29,244	25,000	4,244	29,244
22190 COMM CORR PERFORM INCENT FUND	8,096	-	7,500	15,596	-	15,596	15,596
22194 VETERANS GRANT FUND	105,729	-	-	105,729	79,834	25,895	105,729
22195 PARKS DONATION FUND	41,001	-	-	41,001	41,000	1	41,001
22196 RURAL CRIMES/ENV IMPACT FEE	538,967	-	1,500,000	2,038,967	807,764	1,231,203	2,038,967
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	85,645	-	-	85,645	-	85,645	85,645
22198 OIL & GAS ROAD MAINTENANCE	1,362,720	-	3,300,000	4,662,720	-	4,662,720	4,662,720
24026 VICTIM SERVICES	22,510	-	-	22,510	-	22,510	22,510
24028 D.A.-FEDERAL FORFEITURE	4,337	-	1,000	5,337	-	5,337	5,337
24038 DA-COURT ORDERED PENALTIES	(651,273)	631,273	1,000,000	980,000	980,000	-	980,000

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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
24042 FIRE DEPT DONATIONS	17,239	-	5,400	22,639	15,000	7,639	22,639
24043 STATE FIRE	439,282	-	-	439,282	-	439,282	439,282
24044 FIRE-HAZARD REDUCTION	717,582	-	-	717,582	-	717,582	717,582
24047 FIRE-HELICOPTER OPERATIONS	(177,124)	732,124	360,000	915,000	915,000	-	915,000
24050 MOBILE FIRE KITCHEN	57	-	-	57	-	57	57
24057 INMATE WELF-SHER CORRECTION FC	209,333	2,797,067	1,100,000	4,106,400	4,106,400	-	4,106,400
24060 JUVENILE INMATE WELFARE	12,899	4,101	33,000	50,000	50,000	-	50,000
24063 CCP COMMUNITY RECIDIVISM	3,009,759	-	1,171,180	4,180,939	4,180,939	-	4,180,939
24066 KERN CO CHILDREN'S	433,178	-	205,200	638,378	533,606	104,772	638,378
24067 KERN COUNTY LIBRARY DONATIONS	3,556	-	109,000	112,556	100,000	12,556	112,556
24086 PEACE OFFICERS' TRAINING-POST	85	-	-	85	-	85	85
24088 CORE AREA METRO BFLD IMP FEE	132,833	-	-	132,833	-	132,833	132,833
24089 METRO BFLD TRANSPORT IMP FEE	8,544,855	-	-	8,544,855	1,506,000	7,038,855	8,544,855
24091 ROSAMOND TRANSPORT IMP FEE	117,190	-	-	117,190	-	117,190	117,190
24095 BAKERSFIELD MITIGATION	135,856	-	-	135,856	-	135,856	135,856
24096 TEH TRANSP IMPACT FEE CORE	331	-	-	331	-	331	331
24097 TEH TRANSP IMPACT FEE NON-CORE	448,467	-	-	448,467	-	448,467	448,467
24098 PROJECT IMPACT MITIGATION FUND	95,559	-	-	95,559	-	95,559	95,559
24101 DEVELOPMENT SERVICES	441,657	-	2,152,482	2,594,139	2,324,263	269,876	2,594,139
24105 JAMISON CENTER	98,654	1,346	-	100,000	100,000	-	100,000
24125 STRONG MOT INSTRUMENTATION	15,430	35,070	-	50,500	50,500	-	50,500
24126 TOBACCO EDUCATION CONTROL PROG	127,584	-	669,700	797,284	669,389	127,895	797,284
24137 VITAL & HEALTH STAT-HEALTH DPT	20,257	-	75,000	95,257	73,382	21,875	95,257
24138 VITAL & HEALTH STAT-RECORDER	28,330	-	84,000	112,330	93,000	19,330	112,330
24139 VITAL & HEALTH STAT-CO. CLERK	776	-	3,000	3,776	3,000	776	3,776
24140 TOBACCO CONTROL GRANT FUNDING	328,344	-	-	328,344	-	328,344	328,344
25120 PARCEL MAP IN-LIEU FEES	175,171	-	78,238	253,409	190,000	63,409	253,409

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Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2019	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	
TOTAL SPECIAL REVENUE FUNDS	\$ 112,027,268	\$ 50,434,540	\$ 1,393,093,268	\$ 1,555,555,076	\$ 1,489,261,147	\$ 66,293,929	\$ 1,555,555,076	
CAPITAL PROJECT FUNDS								
00004 ACO-GENERAL	\$ 35,351	\$ -	\$ 6,000	\$ 41,351	\$ -	\$ 41,351	\$ 41,351	
00012 ACO-STRUCTURAL FIRE	1,831	-	5,000	6,831	-	6,831	6,831	
00235 TOBACCO SECUR PROCEEDS-CP FUND	4,277	-	400,000	404,277	400,000	4,277	404,277	
TOTAL CAPITAL PROJECT FUNDS	\$ 41,459	\$ -	\$ 411,000	\$ 452,459	\$ 400,000	\$ 52,459	\$ 452,459	
TOTAL GOVERNMENTAL FUNDS	\$ 171,931,971	\$ 52,217,443	\$ 2,210,981,083	\$ 2,435,130,497	\$ 2,357,217,975	\$ 77,912,522	\$ 2,435,130,497	
Appropriations Limit	\$ 1,354,385,071							
Appropriations Subject to Limit	\$ 417,192,292							
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	

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Fund Name	Total Fund Balance June 30, 2019 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
GENERAL FUNDS					
00001 GENERAL	\$ 261,110,329	\$ 26,059,375	\$ 47,956,524	\$ 125,448,035	\$ 61,646,395
00264 TAX LOSS RESERVE	56,419,339	-	10,463,507	47,738,735	(1,782,903)
TOTAL GENERAL FUNDS	\$ 317,529,668	\$ 26,059,375	\$ 58,420,031	\$ 173,186,770	\$ 59,863,492

SPECIAL REVENUE FUNDS					
00007 ROAD	\$ 32,546,115	\$ 8,335,472	\$ 3,100,682	\$ 1,884,350	\$ 19,225,611
00011 STRUCTURAL FIRE	4,517,557	1,010,320	1,173,768	255,045	2,078,424
00120 BUILDING INSPECTION	14,963,708	235,221	5,950	10,614,650	4,107,887
00130 DEPT OF HUMAN SERVICES-ADMIN.	6,119,051	1,803,138	101,350	2,929,280	1,285,283
00140 HUMAN SERVICES-DIRECT FIN AID	4,702,889	5,000	-	406,984	4,290,905
00141 BEHAVIORAL HLTH & RECVRY SERV	76,303,654	50,491,098	432,315	24,513,797	866,444
00145 AGING AND ADULT SERVICES	1,810,578	688	3,950	945,674	860,266
00150 COUNTY CLERK	115,613	-	3,300	-	112,313
00160 WILDLIFE RESOURCES	6,285	-	-	6,095	190
00161 TIMBER HARVEST FUND	3,056	-	-	-	3,056
00163 PROBATION DJJ REALIGNMENT FUND	924,822	-	-	895,779	29,043
00164 REAL ESTATE FRAUD	374,010	-	-	310,686	63,324
00170 OFF HWY MV LIC	744,458	-	-	745,711	(1,253)
00171 PL LOC DRN-SHAL	11,530	-	-	10,967	563
00172 PL LOC DRN-BRUND	137,159	-	-	135,676	1,483
00173 PL LOC DRN-ORNGW	921,271	-	-	888,690	32,581
00174 PL LOC DRN-BRECK	37,497	-	-	36,704	793
00175 RANGE IMP SEC 15	77,202	-	-	69,607	7,595
00176 PL LOC DRN-OILDL	201,629	-	-	194,267	7,362
00177 RANGE IMP SEC 3	30,544	-	-	27,809	2,735
00179 PROBATION TRN FD	861	-	-	82,636	(81,775)
00180 DNA IDENTIFICATION	142,885	-	-	137,929	4,956

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Fund Name	Total Fund Balance June 30, 2019 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
00181 LOCAL PUBLIC SAFETY	6,886,098	-	-	1,450,949	5,435,149
00182 SHER FAC TRNG FD	5,732	-	-	77,747	(72,015)
00183 KERN CO DEPT OF CHILD SUPPORT	1,756,934	30,525	47,500	846,163	832,746
00184 AUTOMATED FINGERPRINT FUND	718,651	-	-	287,408	431,243
00186 JUV JUST FAC TEMP CONST	9,906	-	-	9,662	244
00187 EMERGENCY MEDICAL SERVICES FND	3,418,575	-	-	2,261,707	1,156,868
00188 AUTOMATED CO WARRANT SYSTEM	77,017	-	-	82,856	(5,839)
00190 DOMESTIC VIOL PG	134,793	-	-	145,455	(10,662)
00191 CRIMINAL JUS FACILITIES CONST	2,469,098	-	-	1,993,313	475,785
00192 RECORDER	1,285,963	-	3,500	222,674	1,059,789
00194 RECORDER' S SSN TRUNCATION	311,348	-	-	310,608	740
00195 ALCOHOLISM PROG	42,339	-	-	30,193	12,146
00196 ALCOHOL ABUSE EDUCATION/PREV	54,661	-	-	43,558	11,103
00197 DRUG PROGRAM FUND	24,374	-	-	22,126	2,248
00198 RECORDERS MODERNIZATION FUND	1,456,008	-	-	1,314,889	141,119
00266 REDEMPTION SYSTEMS	1,896,688	-	-	1,574,509	322,179
00270 CODE COMPLIANCE	456,780	104,969	5,000	243,393	103,418
22010 COUNTY LOCAL REVENUE FUND 2011	50,537,065	-	-	32,245,062	18,292,003
22027 STERILIZATION FUND	23,271	-	-	29,935	(6,664)
22036 BOARD OF TRADE-ADVERTISING	283,942	-	-	282,788	1,154
22042 GENERAL PLAN ADMIN SURCHARGE	3,419,648	-	-	1,073,337	2,346,311
22045 CO-WIDE CRIME PREV. P.C.1202.5	12,599	-	-	11,874	725
22046 SHERIFF-ELECTRONIC MONITORING	134,093	-	-	134,618	(525)
22064 D.A.-LOCAL FORFEITURE TRUST	162,998	-	-	116,792	46,206
22066 ENVIRONMENTAL HEALTH SERVICES	1,297,476	-	-	793,087	504,389
22069 PUBLIC HEALTH MISCELLANEOUS	9,407	-	-	18,392	(8,985)
22073 HEALTH-MAA/TCM	745,040	-	-	6,658	738,382
22074 CA DEBRIS/ASH REMOVAL INS PMTS	1,093,949	-	-	1,062,369	31,580

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Fund Name	Total Fund Balance June 30, 2019 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22075 MMP STATE FEE TRUST	-	-	-	924	(924)
22076 CHILD RESTRAINT LOANER PRG	8,565	-	-	385	8,180
22079 D. A. EQUIPMENT/AUTOMATION	453,107	-	-	372,742	80,365
22085 MENTAL HEALTH SERVICES ACT	71,460,075	-	-	49,104,279	22,355,796
22086 MHSA PRUDENT RESERVE	17,150,643	-	-	19,878,119	(2,727,476)
22087 CRIMINALISTICS LABORATORIES	44,713	-	-	14,867	29,846
22097 ASSET FORFEITURE 15 PERCENT	11,009	-	-	10,671	338
22098 PROBATION ASSET FORFEITURE	49,262	-	-	49,097	165
22107 ASSET FORFEITURE FEDERAL	152,401	-	-	82,357	70,044
22123 VEHICLE/APPARATUS	278,942	-	-	51,609	227,333
22124 OIL AND GAS PROGRAM	2,872,672	-	-	1,296,927	1,575,745
22125 HAZARDOUS WASTE SETTLEMNTS	930,735	-	-	713,872	216,863
22126 SHERIFF S-RURAL CRIME	20,410	-	-	15,234	5,176
22127 SHERIFF S CAL-ID	863,202	-	-	-	863,202
22128 SHERIFF S CIVIL SUBPOENAS	19,648	-	-	7,490	12,158
22129 KNET-SPC ASSET FORFEITURE REV	294,386	-	-	288,891	5,495
22131 SHERIFF S DRUG ABUSE GANG DIVR	206,787	-	-	202,002	4,785
22132 SHERIFF S TRAINING	177,339	-	-	160,940	16,399
22133 SHERIFF-WORK RELEASE	335,794	-	-	257,446	78,348
22137 SHERIFF-STATE FORFEITURE	52,598	-	-	38,591	14,007
22138 SHERIFF S CIVIL AUTOMATED	1,185,787	-	-	1,179,870	5,917
22140 SHERIFFS FIREARMS	15,384	-	-	12,259	3,125
22141 SHERIFF-JUDGEMENT DEBTORS FEE	510,790	-	-	300,910	209,880
22142 SHERIFF S COMM RESOURCES	295	-	-	542	(247)
22143 SHERIFF S VOLUNTEER SERV GRP	113,934	-	-	104,600	9,334
22144 SHER-CONTROLLED SUBSTANCE	838,828	-	-	924,927	(86,099)
22153 BKFD PLANNED SEWER #1	2,697,830	-	-	2,596,556	101,274
22156 DIVCA LOCAL FRANCHISE FEE	1,252,279	-	-	1,136,478	115,801

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County Budget Act	Fund Balance - Governmental Funds	
January 2010 Edition, revision #1	Fiscal Year 2019-20	

Fund Name	Total Fund Balance June 30, 2019 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22158 BKFD PLANNED SEWER #2	336,305	-	-	330,109	6,196
22160 SHERIFF'S CAL-MMET	13,775	-	-	13,521	254
22161 HIDTA-STATE ASSET FORFEIT	48,894	-	-	47,991	903
22162 CAL-MMET-STATE ASSET FORFEIT	1,105,331	-	-	896,043	209,288
22163 HIGH TECH EQUIPMENT	4,168	-	-	4,091	77
22164 BKFD PLANNED SEWER #3	4,721	-	-	4,214	507
22166 BKFD PLANNED SEWER #4	125,791	-	-	81,606	44,185
22167 BKFD PLANNED SEWER #5	91,600	-	-	90,410	1,190
22173 CO PLANNED SEWER AREA A	278,602	-	-	47,626	230,976
22175 AIRPORT RESRV-GA CAP/MATCH	3,721,975	-	-	-	3,721,975
22177 CO PLANNED SEWER AREA B	1,498	-	-	978	520
22184 CSA #71 SEPTIC ABANDONMENT	1,172,229	-	-	1,176,124	(3,895)
22185 WRAPAROUND SAVINGS	9,011,374	2,467	-	6,031,469	2,977,438
22187 RECORDERS ELECTRONIC RECORDING	52,989	-	-	41,904	11,085
22188 FIREWORKS VIOLATIONS	102,024	-	-	103,780	(1,756)
22190 COMM CORR PERFORM INCENT FUND	438,499	-	-	430,403	8,096
22194 VETERANS GRANT FUND	578,490	-	-	472,761	105,729
22195 PARKS DONATION FUND	41,585	-	-	584	41,001
22196 RURAL CRIMES/ENV IMPACT FEE	2,000,170	-	-	1,461,203	538,967
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	105,800	-	-	20,155	85,645
22198 OIL & GAS ROAD MAINTENANCE	3,567,245	-	-	2,204,525	1,362,720
24026 VICTIM SERVICES	116,074	-	-	93,564	22,510
24028 D.A.-FEDERAL FORFEITURE	234,899	-	-	230,562	4,337
24038 DA-COURT ORDERED PENALTIES	1,124,222	-	-	1,775,495	(651,273)
24042 FIRE DEPT DONATIONS	20,949	-	-	3,710	17,239
24043 STATE FIRE	1,200,449	-	-	761,167	439,282
24044 FIRE-HAZARD REDUCTION	717,582	-	-	-	717,582
24047 FIRE-HELICOPTER OPERATIONS	1,556,122	-	-	1,733,246	(177,124)

State Controller Schedules	COUNTY OF KERN	Schedule 3
County Budget Act	Fund Balance - Governmental Funds	
January 2010 Edition, revision #1	Fiscal Year 2019-20	

Fund Name	Total Fund Balance June 30, 2019 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
24050 MOBILE FIRE KITCHEN	3,104	-	-	3,047	57
24057 INMATE WELF-SHER CORRECTION FC	3,559,483	-	-	3,350,150	209,333
24060 JUVENILE INMATE WELFARE	196,787	-	-	183,888	12,899
24063 CCP COMMUNITY RECIDIVISM	4,873,456	550,099	-	1,313,598	3,009,759
24066 KERN CO CHILDREN`S	1,120,958	-	-	687,780	433,178
24067 KERN COUNTY LIBRARY DONATIONS	432,126	-	-	428,570	3,556
24086 PEACE OFFICERS` TRAINING-POST	611	-	-	526	85
24088 CORE AREA METRO BFLD IMP FEE	2,361,154	-	-	2,228,321	132,833
24089 METRO BFLD TRANSPORT IMP FEE	15,911,549	-	-	7,366,694	8,544,855
24091 ROSAMOND TRANSPORT IMP FEE	1,060,520	-	-	943,330	117,190
24095 BAKERSFIELD MITIGATION	1,903,763	-	-	1,767,907	135,856
24096 TEH TRANSP IMPACT FEE CORE	17,941	-	-	17,610	331
24097 TEH TRANSP IMPACT FEE NON-CORE	3,076,116	-	-	2,627,649	448,467
24098 PROJECT IMPACT MITIGATION FUND	121,127	-	-	25,568	95,559
24101 DEVELOPMENT SERVICES	441,857	-	200	-	441,657
24105 JAMISON CENTER	178,629	-	-	79,975	98,654
24125 STRONG MOT INSTRUMENTATION	81,065	-	-	65,635	15,430
24126 TOBACCO EDUCATION CONTROL PROG	172,487	-	-	44,903	127,584
24137 VITAL & HEALTH STAT-HEALTH DPT	113,585	-	-	93,328	20,257
24138 VITAL & HEALTH STAT-RECORDER	532,559	-	-	504,229	28,330
24139 VITAL & HEALTH STAT-CO. CLERK	2,424	-	-	1,648	776
24140 TOBACCO CONTROL GRANT FUNDING	328,344	-	-	-	328,344
24300 OILDALE REVITALIZATION FUND	8,420	-	-	8,420	-
25120 PARCEL MAP IN-LIEU FEES	259,488	-	-	84,317	175,171
42904 SECSC/JPA OPS	177,407	-	-	-	177,407
TOTAL SPECIAL REVENUE FUNDS	\$ 390,122,564	\$ 62,568,997	\$ 4,877,515	\$ 210,471,377	\$ 112,204,675

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Fund Name	Total Fund Balance June 30, 2019 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
CAPITAL PROJECT FUNDS					
00004 ACO-GENERAL	\$ 2,403,850	\$ -	\$ -	\$ 2,368,499	\$ 35,351
00012 ACO-STRUCTURAL FIRE	288,722	-	-	286,891	1,831
00225 AB900 PHASE II CONSTRUCTION FU	324	324	-	-	-
00235 TOBACCO SECUR PROCEEDS-CP FUND	16,637,609	-	-	16,633,332	4,277
TOTAL CAPITAL PROJECT FUNDS	\$ 19,330,505	\$ 324	\$ -	\$ 19,288,722	\$ 41,459

TOTAL GOVERNMENTAL FUNDS	\$ 726,982,737	\$ 88,628,696	\$ 63,297,546	\$ 402,946,869	\$ 172,109,626
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Arithmetic Results					COL 2-3-4-5
Total Transferred From			COL 4+5 = SCH 4, COL 2	COL 4+5 = SCH 4, COL 2	
Total Transferred To					SCH 2,COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
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Description	Obligated Fund Balances June 30, 2019	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	\$ -	\$ -	\$ -	\$ -	40,000,000
2136 RESERVE-TAX LITIGATION	5,765,274	-	-	-	-	5,765,274
2150 DESIG-WORKING CAPITAL	26,452,848	-	-	-	-	26,452,848
2152 DESIG-RENEWBIZ	1,312,522	-	-	582,650	582,650	1,895,172
2153 DESIG-BLIGHT REMEDIATION	300,000	-	-	500,000	500,000	800,000
2155 DESIG-RETIREMENT	33,054,641	-	-	-	-	33,054,641
2156 DESIG-INFRASTRUCTURE REPLACMNT	6,974,042	-	-	4,273,251	4,273,251	11,247,293
2157 PUBLIC SAFETY RECRUITMENT RTN	-	-	-	2,000,000	2,000,000	2,000,000
2158 HOMELESSNESS-LOW BARRIER HSG	-	-	-	2,000,000	2,000,000	2,000,000
2159 ARVIN/LAMONT ECONOMIC AREA	-	-	-	21,811	21,811	21,811
2166 DESIG-FIRE STATN64 REPLACEMENT	355,000	-	-	-	-	355,000
2170 DESIGN- ROADS IMPROVEMENTS	1,600,000	-	-	400,000	400,000	2,000,000
2174 OILDALE ECONOMIC AREA ACTIVIT	400,889	-	-	273,439	273,439	674,328
2175 DESIG- LOST HILLS	1,101,783	-	-	358,873	358,873	1,460,656
2178 DESIG-KMC WORKING CAPITAL	38,823,070	-	-	-	-	38,823,070
2179 DESIG-INFO TECHNOLOGY PROJECTS	5,268,995	-	-	426,811	426,811	5,695,806
2180 DESIG-SHERIFFS AIRCRAFT	1,338,689	-	-	-	-	1,338,689
2181 DESIG-WESTARZ	790,753	-	-	359,299	359,299	1,150,052
2182 DESIG-JAIL OPERATIONS	4,674,803	-	-	-	-	4,674,803
2186 PARKS IMPROVEMENTS	-	-	-	370,000	370,000	370,000
2198 DESIG-CAPITAL PROJECTS	3,000,000	-	-	-	-	3,000,000
2360 FUND BALANCE UNAVAILABLE	2,191,250	-	-	-	-	2,191,250

TOTAL 00001 GENERAL	\$ 173,404,559	\$ -	\$ -	\$ 11,566,134	\$ 11,566,134	\$ 184,970,693
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00264 TAX LOSS RESERVE						
2131 RESERVE-1% TEETER PLAN	\$ 10,463,507	\$ -	\$ -	\$ -	\$ -	10,463,507

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Description	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2173 DESIG-GENERAL	47,738,735	1,782,903	1,782,903	-	-	45,955,832
TOTAL 00264 TAX LOSS RESERVE	\$ 58,202,242	\$ 1,782,903	\$ 1,782,903	\$ -	\$ -	\$ 56,419,339
TOTAL GENERAL FUNDS	\$ 231,606,801	\$ 1,782,903	\$ 1,782,903	\$ 11,566,134	\$ 11,566,134	\$ 241,390,032

SPECIAL REVENUE FUND

00007 ROAD						
2173 DESIG-GENERAL	\$ 1,884,350	\$ 1,272,179	\$ 1,272,179	\$ -	\$ -	612,171
2360 FUND BALANCE UNAVAILABLE	3,100,682	-	-	-	-	3,100,682
TOTAL 00007 ROAD	\$ 4,985,032	\$ 1,272,179	\$ 1,272,179	\$ -	\$ -	\$ 3,712,853
00011 STRUCTURAL FIRE						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 2,672,028	\$ 2,672,028	2,672,028
2190 SHAFTER OPERATIONAL AREA	255,045	-	-	260,401	260,401	515,446
2360 FUND BALANCE UNAVAILABLE	1,173,768	-	-	-	-	1,173,768
TOTAL 00011 STRUCTURAL FIRE	\$ 1,428,813	\$ -	\$ -	\$ 2,932,429	\$ 2,932,429	\$ 4,361,242
00120 BUILDING INSPECTION						
2173 DESIG-GENERAL	\$ 10,614,650	\$ 1,493,294	\$ 1,493,294	\$ -	\$ -	9,121,356
2360 FUND BALANCE UNAVAILABLE	5,950	-	-	-	-	5,950
TOTAL 00120 BUILDING INSPECTION	\$ 10,620,600	\$ 1,493,294	\$ 1,493,294	\$ -	\$ -	\$ 9,127,306
00130 DEPT OF HUMAN SERVICES-ADMIN.						
2173 DESIG-GENERAL	\$ 2,929,280	\$ 1,561,851	\$ 1,561,851	\$ 1,285,283	\$ 1,285,283	2,652,712
2360 FUND BALANCE UNAVAILABLE	101,350	-	-	-	-	101,350
TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN.	\$ 3,030,630	\$ 1,561,851	\$ 1,561,851	\$ 1,285,283	\$ 1,285,283	\$ 2,754,062
00140 HUMAN SERVICES-DIRECT FIN AID						
2173 DESIG-GENERAL	\$ 406,984	\$ -	\$ -	\$ 4,290,905	\$ 4,290,905	4,697,889
TOTAL 00140 HUMAN SERVICES-DIRECT FIN AID	\$ 406,984	\$ -	\$ -	\$ 4,290,905	\$ 4,290,905	\$ 4,697,889
00141 BEHAVIORAL HLTH & RECVRY SERV						
2173 DESIG-GENERAL	\$ 24,513,797	\$ 24,513,797	\$ 24,513,797	\$ -	\$ -	-

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		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2360 FUND BALANCE UNAVAILABLE	432,315	-	-	-	-	432,315
TOTAL 00141 BEHAVIORAL HLTH & RECVRY SERV	\$ 24,946,112	\$ 24,513,797	\$ 24,513,797	\$ -	\$ -	432,315
00145 AGING AND ADULT SERVICES						
2173 DESIG-GENERAL	\$ 945,674	\$ -	\$ -	\$ 322,233	\$ 322,233	1,267,907
2360 FUND BALANCE UNAVAILABLE	3,950	-	-	-	-	3,950
TOTAL 00145 AGING AND ADULT SERVICES	\$ 949,624	\$ -	\$ -	\$ 322,233	\$ 322,233	1,271,857
00150 COUNTY CLERK						
2360 FUND BALANCE UNAVAILABLE	\$ 3,300	\$ -	\$ -	\$ -	\$ -	3,300
TOTAL 00150 COUNTY CLERK	\$ 3,300	\$ -	\$ -	\$ -	\$ -	3,300
00160 WILDLIFE RESOURCES						
2173 DESIG-GENERAL	\$ 6,095	\$ -	\$ -	\$ 74	\$ 74	6,169
TOTAL 00160 WILDLIFE RESOURCES	\$ 6,095	\$ -	\$ -	\$ 74	\$ 74	6,169
00161 TIMBER HARVEST FUND						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 162	\$ 162	162
TOTAL 00161 TIMBER HARVEST FUND	\$ -	\$ -	\$ -	\$ 162	\$ 162	162
00163 PROBATION DJJ REALIGNMENT FUND						
2173 DESIG-GENERAL	\$ 895,779	\$ -	\$ -	\$ 49,043	\$ 49,043	944,822
TOTAL 00163 PROBATION DJJ REALIGNMENT FUND	\$ 895,779	\$ -	\$ -	\$ 49,043	\$ 49,043	944,822
00164 REAL ESTATE FRAUD						
2173 DESIG-GENERAL	\$ 310,686	\$ 211,233	\$ 211,233	\$ -	\$ -	99,453
TOTAL 00164 REAL ESTATE FRAUD	\$ 310,686	\$ 211,233	\$ 211,233	\$ -	\$ -	99,453
00170 OFF HWY MV LIC						
2173 DESIG-GENERAL	\$ 745,711	\$ -	\$ -	\$ 67,747	\$ 67,747	813,458
TOTAL 00170 OFF HWY MV LIC	\$ 745,711	\$ -	\$ -	\$ 67,747	\$ 67,747	813,458
00171 PL LOC DRN-SHAL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 10,967	\$ -	\$ -	\$ 18	\$ 18	10,985
2173 DESIG-GENERAL	-	-	-	45	45	45
TOTAL 00171 PL LOC DRN-SHAL	\$ 10,967	\$ -	\$ -	\$ 63	\$ 63	11,030

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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
00172 PL LOC DRN-BRUND						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 135,676	\$ -	\$ -	\$ 983	\$ 983	136,659
TOTAL 00172 PL LOC DRN-BRUND	\$ 135,676	\$ -	\$ -	\$ 983	\$ 983	136,659
00173 PL LOC DRN-ORNGW						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 888,690	\$ -	\$ -	\$ 32,081	\$ 32,081	920,771
TOTAL 00173 PL LOC DRN-ORNGW	\$ 888,690	\$ -	\$ -	\$ 32,081	\$ 32,081	920,771
00174 PL LOC DRN-BRECK						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 36,704	\$ -	\$ -	\$ 293	\$ 293	36,997
TOTAL 00174 PL LOC DRN-BRECK	\$ 36,704	\$ -	\$ -	\$ 293	\$ 293	36,997
00175 RANGE IMP SEC 15						
2173 DESIG-GENERAL	\$ 69,607	\$ -	\$ -	\$ 10,114	\$ 10,114	79,721
TOTAL 00175 RANGE IMP SEC 15	\$ 69,607	\$ -	\$ -	\$ 10,114	\$ 10,114	79,721
00176 PL LOC DRN-OILDL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 194,267	\$ -	\$ -	\$ 6,862	\$ 6,862	201,129
TOTAL 00176 PL LOC DRN-OILDL	\$ 194,267	\$ -	\$ -	\$ 6,862	\$ 6,862	201,129
00177 RANGE IMP SEC 3						
2173 DESIG-GENERAL	\$ 27,809	\$ -	\$ -	\$ 2,010	\$ 2,010	29,819
TOTAL 00177 RANGE IMP SEC 3	\$ 27,809	\$ -	\$ -	\$ 2,010	\$ 2,010	29,819
00179 PROBATION TRN FD						
2173 DESIG-GENERAL	\$ 82,636	\$ 81,775	\$ 81,775	\$ -	\$ -	861
TOTAL 00179 PROBATION TRN FD	\$ 82,636	\$ 81,775	\$ 81,775	\$ -	\$ -	861
00180 DNA IDENTIFICATION						
2173 DESIG-GENERAL	\$ 137,929	\$ -	\$ -	\$ 37,956	\$ 37,956	175,885
TOTAL 00180 DNA IDENTIFICATION	\$ 137,929	\$ -	\$ -	\$ 37,956	\$ 37,956	175,885
00181 LOCAL PUBLIC SAFETY						
2173 DESIG-GENERAL	\$ 1,450,949	\$ -	\$ -	\$ 2,645,652	\$ 2,645,652	4,096,601
TOTAL 00181 LOCAL PUBLIC SAFETY	\$ 1,450,949	\$ -	\$ -	\$ 2,645,652	\$ 2,645,652	4,096,601
00182 SHER FAC TRNG FD						
2173 DESIG-GENERAL	\$ 77,747	\$ 73,285	\$ 73,285	\$ -	\$ -	4,462
TOTAL 00182 SHER FAC TRNG FD	\$ 77,747	\$ 73,285	\$ 73,285	\$ -	\$ -	4,462

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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
00183 KERN CO DEPT OF CHILD SUPPORT						
2173 DESIG-GENERAL	\$ 846,163	\$ -	\$ -	\$ 832,746	\$ 832,746	1,678,909
2360 FUND BALANCE UNAVAILABLE	47,500	-	-	-	-	47,500
TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT	\$ 893,663	\$ -	\$ -	\$ 832,746	\$ 832,746	1,726,409
00184 AUTOMATED FINGERPRINT FUND						
2173 DESIG-GENERAL	\$ 287,408	\$ -	\$ -	\$ 1,602	\$ 1,602	289,010
TOTAL 00184 AUTOMATED FINGERPRINT FUND	\$ 287,408	\$ -	\$ -	\$ 1,602	\$ 1,602	289,010
00186 JUV JUST FAC TEMP CONST						
2173 DESIG-GENERAL	\$ 9,662	\$ -	\$ -	\$ 244	\$ 244	9,906
TOTAL 00186 JUV JUST FAC TEMP CONST	\$ 9,662	\$ -	\$ -	\$ 244	\$ 244	9,906
00187 EMERGENCY MEDICAL SERVICES FND						
2173 DESIG-GENERAL	\$ 2,261,707	\$ -	\$ -	\$ 1,201,868	\$ 1,201,868	3,463,575
TOTAL 00187 EMERGENCY MEDICAL SERVICES FND	\$ 2,261,707	\$ -	\$ -	\$ 1,201,868	\$ 1,201,868	3,463,575
00188 AUTOMATED CO WARRANT SYSTEM						
2173 DESIG-GENERAL	\$ 82,856	\$ 839	\$ 839	\$ -	\$ -	82,017
TOTAL 00188 AUTOMATED CO WARRANT SYSTEM	\$ 82,856	\$ 839	\$ 839	\$ -	\$ -	82,017
00190 DOMESTIC VIOL PG						
2173 DESIG-GENERAL	\$ 145,455	\$ 10,662	\$ 10,662	\$ -	\$ -	134,793
TOTAL 00190 DOMESTIC VIOL PG	\$ 145,455	\$ 10,662	\$ 10,662	\$ -	\$ -	134,793
00191 CRIMINAL JUS FACILITIES CONST						
2173 DESIG-GENERAL	\$ 1,993,313	\$ -	\$ -	\$ 198,285	\$ 198,285	2,191,598
TOTAL 00191 CRIMINAL JUS FACILITIES CONST	\$ 1,993,313	\$ -	\$ -	\$ 198,285	\$ 198,285	2,191,598
00192 RECORDER						
2173 DESIG-GENERAL	\$ 222,674	\$ 81,864	\$ 81,864	\$ -	\$ -	140,810
2360 FUND BALANCE UNAVAILABLE	3,500	-	-	-	-	3,500
TOTAL 00192 RECORDER	\$ 226,174	\$ 81,864	\$ 81,864	\$ -	\$ -	144,310
00194 RECORDER'S SSN TRUNCATION						
2173 DESIG-GENERAL	\$ 310,608	\$ 9,700	\$ 9,700	\$ 740	\$ 740	301,648
TOTAL 00194 RECORDER'S SSN TRUNCATION	\$ 310,608	\$ 9,700	\$ 9,700	\$ 740	\$ 740	301,648

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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
00195 ALCOHOLISM PROG						
2173 DESIG-GENERAL	\$ 30,193	\$ -	\$ -	\$ 17,181	\$ 17,181	47,374
TOTAL 00195 ALCOHOLISM PROG	\$ 30,193	\$ -	\$ -	\$ 17,181	\$ 17,181	47,374
00196 ALCOHOL ABUSE EDUCATION/PREV						
2173 DESIG-GENERAL	\$ 43,558	\$ -	\$ -	\$ 14,903	\$ 14,903	58,461
TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV	\$ 43,558	\$ -	\$ -	\$ 14,903	\$ 14,903	58,461
00197 DRUG PROGRAM FUND						
2173 DESIG-GENERAL	\$ 22,126	\$ 16,452	\$ 16,452	\$ -	\$ -	5,674
TOTAL 00197 DRUG PROGRAM FUND	\$ 22,126	\$ 16,452	\$ 16,452	\$ -	\$ -	5,674
00198 RECORDERS MODERNIZATION FUND						
2173 DESIG-GENERAL	\$ 1,314,889	\$ -	\$ -	\$ 169,729	\$ 169,729	1,484,618
TOTAL 00198 RECORDERS MODERNIZATION FUND	\$ 1,314,889	\$ -	\$ -	\$ 169,729	\$ 169,729	1,484,618
00266 REDEMPTION SYSTEMS						
2173 DESIG-GENERAL	\$ 1,574,509	\$ -	\$ -	\$ 194,343	\$ 194,343	1,768,852
TOTAL 00266 REDEMPTION SYSTEMS	\$ 1,574,509	\$ -	\$ -	\$ 194,343	\$ 194,343	1,768,852
00270 CODE COMPLIANCE						
2173 DESIG-GENERAL	\$ 243,393	\$ 91,473	\$ 91,473	\$ -	\$ -	151,920
2360 FUND BALANCE UNAVAILABLE	5,000	-	-	-	-	5,000
TOTAL 00270 CODE COMPLIANCE	\$ 248,393	\$ 91,473	\$ 91,473	\$ -	\$ -	156,920
22010 COUNTY LOCAL REVENUE FUND 2011						
2165 DESIG-AB109	\$ 8,100,930	\$ -	\$ -	\$ -	\$ -	8,100,930
2173 DESIG-GENERAL	24,144,132	4,565,388	4,565,388	17,309,831	17,309,831	36,888,575
TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011	\$ 32,245,062	\$ 4,565,388	\$ 4,565,388	\$ 17,309,831	\$ 17,309,831	44,989,505
22027 STERILIZATION FUND						
2173 DESIG-GENERAL	\$ 29,935	\$ 6,664	\$ 6,664	\$ -	\$ -	23,271
TOTAL 22027 STERILIZATION FUND	\$ 29,935	\$ 6,664	\$ 6,664	\$ -	\$ -	23,271
22036 BOARD OF TRADE-ADVERTISING						
2173 DESIG-GENERAL	\$ 282,788	\$ 43,846	\$ 43,846	\$ -	\$ -	238,942
TOTAL 22036 BOARD OF TRADE-ADVERTISING	\$ 282,788	\$ 43,846	\$ 43,846	\$ -	\$ -	238,942

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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
22042 GENERAL PLAN ADMIN SURCHARGE						
2173 DESIG-GENERAL	\$ 1,073,337	\$ 474,694	\$ 474,694	\$ -	\$ -	598,643
TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE	\$ 1,073,337	\$ 474,694	\$ 474,694	\$ -	\$ -	598,643
22045 CO-WIDE CRIME PREV. P.C.1202.5						
2173 DESIG-GENERAL	\$ 11,874	\$ -	\$ -	\$ 725	\$ 725	12,599
TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5	\$ 11,874	\$ -	\$ -	\$ 725	\$ 725	12,599
22046 SHERIFF-ELECTRONIC MONITORING						
2173 DESIG-GENERAL	\$ 134,618	\$ -	\$ -	\$ 22,475	\$ 22,475	157,093
TOTAL 22046 SHERIFF-ELECTRONIC MONITORING	\$ 134,618	\$ -	\$ -	\$ 22,475	\$ 22,475	157,093
22064 D.A.-LOCAL FORFEITURE TRUST						
2173 DESIG-GENERAL	\$ 116,792	\$ -	\$ -	\$ 46,206	\$ 46,206	162,998
TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST	\$ 116,792	\$ -	\$ -	\$ 46,206	\$ 46,206	162,998
22066 ENVIRONMENTAL HEALTH SERVICES						
2160 DESIG-EH - DISPLACED TENANTS	\$ 45,000	\$ -	\$ -	\$ -	\$ -	45,000
2173 DESIG-GENERAL	748,087	5,400	5,400	-	-	742,687
TOTAL 22066 ENVIRONMENTAL HEALTH SERVICES	\$ 793,087	\$ 5,400	\$ 5,400	\$ -	\$ -	787,687
22069 PUBLIC HEALTH MISCELLANEOUS						
2173 DESIG-GENERAL	\$ 18,392	\$ 7,385	\$ 7,385	\$ -	\$ -	11,007
TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS	\$ 18,392	\$ 7,385	\$ 7,385	\$ -	\$ -	11,007
22073 HEALTH-MAA/TCM						
2173 DESIG-GENERAL	\$ 6,658	\$ -	\$ -	\$ 740,124	\$ 740,124	746,782
TOTAL 22073 HEALTH-MAA/TCM	\$ 6,658	\$ -	\$ -	\$ 740,124	\$ 740,124	746,782
22074 CA DEBRIS/ASH REMOVAL INS PMTS						
2173 DESIG-GENERAL	\$ 1,062,369	\$ -	\$ -	\$ 31,580	\$ 31,580	1,093,949
TOTAL 22074 CA DEBRIS/ASH REMOVAL INS PMTS	\$ 1,062,369	\$ -	\$ -	\$ 31,580	\$ 31,580	1,093,949
22075 MMP STATE FEE TRUST						
2173 DESIG-GENERAL	\$ 924	\$ 924	\$ 924	\$ -	\$ -	-
TOTAL 22075 MMP STATE FEE TRUST	\$ 924	\$ 924	\$ 924	\$ -	\$ -	-
22076 CHILD RESTRAINT LOANER PRG						
2173 DESIG-GENERAL	\$ 385	\$ -	\$ -	\$ 8,180	\$ 8,180	8,565
TOTAL 22076 CHILD RESTRAINT LOANER PRG	\$ 385	\$ -	\$ -	\$ 8,180	\$ 8,180	8,565

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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
22079 D. A. EQUIPMENT/AUTOMATION						
2173 DESIG-GENERAL	\$ 372,742	\$ -	\$ -	\$ 8,365	\$ 8,365	\$ 381,107
TOTAL 22079 D. A. EQUIPMENT/AUTOMATION	\$ 372,742	\$ -	\$ -	\$ 8,365	\$ 8,365	\$ 381,107
22085 MENTAL HEALTH SERVICES ACT						
2173 DESIG-GENERAL	\$ 49,104,279	\$ -	\$ -	\$ 5,530,618	\$ 5,530,618	\$ 54,634,897
TOTAL 22085 MENTAL HEALTH SERVICES ACT	\$ 49,104,279	\$ -	\$ -	\$ 5,530,618	\$ 5,530,618	\$ 54,634,897
22086 MHSA PRUDENT RESERVE						
2173 DESIG-GENERAL	\$ 19,878,119	\$ 11,196,053	\$ 11,196,053	\$ -	\$ -	\$ 8,682,066
TOTAL 22086 MHSA PRUDENT RESERVE	\$ 19,878,119	\$ 11,196,053	\$ 11,196,053	\$ -	\$ -	\$ 8,682,066
22087 CRIMINALISTICS LABORATORIES						
2173 DESIG-GENERAL	\$ 14,867	\$ -	\$ -	\$ 29,846	\$ 29,846	\$ 44,713
TOTAL 22087 CRIMINALISTICS LABORATORIES	\$ 14,867	\$ -	\$ -	\$ 29,846	\$ 29,846	\$ 44,713
22097 ASSET FORFEITURE 15 PERCENT						
2173 DESIG-GENERAL	\$ 10,671	\$ -	\$ -	\$ 508	\$ 508	\$ 11,179
TOTAL 22097 ASSET FORFEITURE 15 PERCENT	\$ 10,671	\$ -	\$ -	\$ 508	\$ 508	\$ 11,179
22098 PROBATION ASSET FORFEITURE						
2173 DESIG-GENERAL	\$ 49,097	\$ 8,935	\$ 8,935	\$ -	\$ -	\$ 40,162
TOTAL 22098 PROBATION ASSET FORFEITURE	\$ 49,097	\$ 8,935	\$ 8,935	\$ -	\$ -	\$ 40,162
22107 ASSET FORFEITURE FEDERAL						
2173 DESIG-GENERAL	\$ 82,357	\$ -	\$ -	\$ 80,344	\$ 80,344	\$ 162,701
TOTAL 22107 ASSET FORFEITURE FEDERAL	\$ 82,357	\$ -	\$ -	\$ 80,344	\$ 80,344	\$ 162,701
22123 VEHICLE/APPARATUS						
2173 DESIG-GENERAL	\$ 51,609	\$ -	\$ -	\$ 381,733	\$ 381,733	\$ 433,342
TOTAL 22123 VEHICLE/APPARATUS	\$ 51,609	\$ -	\$ -	\$ 381,733	\$ 381,733	\$ 433,342
22124 OIL AND GAS PROGRAM						
2173 DESIG-GENERAL	\$ 1,296,927	\$ -	\$ -	\$ 1,409,021	\$ 1,409,021	\$ 2,705,948
TOTAL 22124 OIL AND GAS PROGRAM	\$ 1,296,927	\$ -	\$ -	\$ 1,409,021	\$ 1,409,021	\$ 2,705,948
22125 HAZARDOUS WASTE SETTLEMNTS						
2173 DESIG-GENERAL	\$ 713,872	\$ -	\$ -	\$ 240,955	\$ 240,955	\$ 954,827
TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS	\$ 713,872	\$ -	\$ -	\$ 240,955	\$ 240,955	\$ 954,827

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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
22126 SHERIFF S-RURAL CRIME						
2173 DESIG-GENERAL	\$ 15,234	\$ -	\$ -	\$ 5,426	\$ 5,426	20,660
TOTAL 22126 SHERIFF S-RURAL CRIME	\$ 15,234	\$ -	\$ -	\$ 5,426	\$ 5,426	20,660
22128 SHERIFF'S CIVIL SUBPOENAS						
2173 DESIG-GENERAL	\$ 7,490	\$ -	\$ -	\$ 7,158	\$ 7,158	14,648
TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS	\$ 7,490	\$ -	\$ -	\$ 7,158	\$ 7,158	14,648
22129 KNET-SPC ASSET FORFEITURE REV						
2173 DESIG-GENERAL	\$ 288,891	\$ -	\$ -	\$ 9,495	\$ 9,495	298,386
TOTAL 22129 KNET-SPC ASSET FORFEITURE REV	\$ 288,891	\$ -	\$ -	\$ 9,495	\$ 9,495	298,386
22131 SHERIFF'S DRUG ABUSE GANG DIVR						
2173 DESIG-GENERAL	\$ 202,002	\$ -	\$ -	\$ 10,285	\$ 10,285	212,287
TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR	\$ 202,002	\$ -	\$ -	\$ 10,285	\$ 10,285	212,287
22132 SHERIFF'S TRAINING						
2173 DESIG-GENERAL	\$ 160,940	\$ -	\$ -	\$ 23,399	\$ 23,399	184,339
TOTAL 22132 SHERIFF'S TRAINING	\$ 160,940	\$ -	\$ -	\$ 23,399	\$ 23,399	184,339
22133 SHERIFF-WORK RELEASE						
2173 DESIG-GENERAL	\$ 257,446	\$ -	\$ -	\$ 107,348	\$ 107,348	364,794
TOTAL 22133 SHERIFF-WORK RELEASE	\$ 257,446	\$ -	\$ -	\$ 107,348	\$ 107,348	364,794
22137 SHERIFF-STATE FORFEITURE						
2173 DESIG-GENERAL	\$ 38,591	\$ -	\$ -	\$ 7	\$ 7	38,598
TOTAL 22137 SHERIFF-STATE FORFEITURE	\$ 38,591	\$ -	\$ -	\$ 7	\$ 7	38,598
22138 SHERIFF'S CIVIL AUTOMATED						
2173 DESIG-GENERAL	\$ 1,179,870	\$ 12,811	\$ 12,811	\$ -	\$ -	1,167,059
TOTAL 22138 SHERIFF'S CIVIL AUTOMATED	\$ 1,179,870	\$ 12,811	\$ 12,811	\$ -	\$ -	1,167,059
22140 SHERIFFS FIREARMS						
2173 DESIG-GENERAL	\$ 12,259	\$ 12,259	\$ 12,259	\$ -	\$ -	-
TOTAL 22140 SHERIFFS FIREARMS	\$ 12,259	\$ 12,259	\$ 12,259	\$ -	\$ -	-
22141 SHERIFF-JUDGEMENT DEBTORS FEE						
2173 DESIG-GENERAL	\$ 300,910	\$ -	\$ -	\$ 36,938	\$ 36,938	337,848
TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE	\$ 300,910	\$ -	\$ -	\$ 36,938	\$ 36,938	337,848

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20					Schedule 4
Description	Obligated Fund Balances June 30, 2019	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
22142 SHERIFF'S COMM RESOURCES						
2173 DESIG-GENERAL	\$ 542	\$ 27	\$ 27	\$ -	\$ -	515
TOTAL 22142 SHERIFF'S COMM RESOURCES	\$ 542	\$ 27	\$ 27	\$ -	\$ -	515
22143 SHERIFF'S VOLUNTEER SERV GRP						
2173 DESIG-GENERAL	\$ 104,600	\$ 79,166	\$ 79,166	\$ -	\$ -	25,434
TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP	\$ 104,600	\$ 79,166	\$ 79,166	\$ -	\$ -	25,434
22144 SHER-CONTROLLED SUBSTANCE						
2173 DESIG-GENERAL	\$ 924,927	\$ 349,099	\$ 349,099	\$ -	\$ -	575,828
TOTAL 22144 SHER-CONTROLLED SUBSTANCE	\$ 924,927	\$ 349,099	\$ 349,099	\$ -	\$ -	575,828
22153 BKFD PLANNED SEWER #1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,596,556	\$ -	\$ -	\$ 85,774	\$ 85,774	2,682,330
TOTAL 22153 BKFD PLANNED SEWER #1	\$ 2,596,556	\$ -	\$ -	\$ 85,774	\$ 85,774	2,682,330
22156 DIVCA LOCAL FRANCHISE FEE						
2173 DESIG-GENERAL	\$ 1,136,478	\$ -	\$ -	\$ 343,801	\$ 343,801	1,480,279
TOTAL 22156 DIVCA LOCAL FRANCHISE FEE	\$ 1,136,478	\$ -	\$ -	\$ 343,801	\$ 343,801	1,480,279
22158 BKFD PLANNED SEWER #2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 330,109	\$ -	\$ -	\$ 6,196	\$ 6,196	336,305
TOTAL 22158 BKFD PLANNED SEWER #2	\$ 330,109	\$ -	\$ -	\$ 6,196	\$ 6,196	336,305
22160 SHERIFF'S CAL-MMET						
2173 DESIG-GENERAL	\$ 13,521	\$ -	\$ -	\$ 454	\$ 454	13,975
TOTAL 22160 SHERIFF'S CAL-MMET	\$ 13,521	\$ -	\$ -	\$ 454	\$ 454	13,975
22161 HIDTA-STATE ASSET FORFEIT						
2173 DESIG-GENERAL	\$ 47,991	\$ 30,897	\$ 30,897	\$ -	\$ -	17,094
TOTAL 22161 HIDTA-STATE ASSET FORFEIT	\$ 47,991	\$ 30,897	\$ 30,897	\$ -	\$ -	17,094
22162 CAL-MMET-STATE ASSET FORFEIT						
2173 DESIG-GENERAL	\$ 896,043	\$ 15,712	\$ 15,712	\$ -	\$ -	880,331
TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT	\$ 896,043	\$ 15,712	\$ 15,712	\$ -	\$ -	880,331
22163 HIGH TECH EQUIPMENT						
2173 DESIG-GENERAL	\$ 4,091	\$ -	\$ -	\$ 127	\$ 127	4,218
TOTAL 22163 HIGH TECH EQUIPMENT	\$ 4,091	\$ -	\$ -	\$ 127	\$ 127	4,218

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20					Schedule 4
Description	Obligated Fund Balances June 30, 2019	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
22164 BKFD PLANNED SEWER #3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,214	\$ -	\$ -	\$ 72	\$ 72	4,286
TOTAL 22164 BKFD PLANNED SEWER #3	\$ 4,214	\$ -	\$ -	\$ 72	\$ 72	4,286
22166 BKFD PLANNED SEWER #4						
2173 DESIG-GENERAL	\$ 81,606	\$ -	\$ -	\$ 43,685	\$ 43,685	125,291
TOTAL 22166 BKFD PLANNED SEWER #4	\$ 81,606	\$ -	\$ -	\$ 43,685	\$ 43,685	125,291
22167 BKFD PLANNED SEWER #5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 90,410	\$ -	\$ -	\$ 1,190	\$ 1,190	91,600
TOTAL 22167 BKFD PLANNED SEWER #5	\$ 90,410	\$ -	\$ -	\$ 1,190	\$ 1,190	91,600
22173 CO PLANNED SEWER AREA A						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 47,626	\$ -	\$ -	\$ 230,476	\$ 230,476	278,102
TOTAL 22173 CO PLANNED SEWER AREA A	\$ 47,626	\$ -	\$ -	\$ 230,476	\$ 230,476	278,102
22175 AIRPORT RESRV-GA CAP/MATCH						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ -	\$ -	\$ -	\$ 3,652,778	\$ 3,652,778	3,652,778
TOTAL 22175 AIRPORT RESRV-GA CAP/MATCH	\$ -	\$ -	\$ -	\$ 3,652,778	\$ 3,652,778	3,652,778
22177 CO PLANNED SEWER AREA B						
2173 DESIG-GENERAL	\$ 978	\$ -	\$ -	\$ 20	\$ 20	998
TOTAL 22177 CO PLANNED SEWER AREA B	\$ 978	\$ -	\$ -	\$ 20	\$ 20	998
22184 CSA #71 SEPTIC ABANDONMENT						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,176,124	\$ 5,895	\$ 5,895	\$ -	\$ -	1,170,229
TOTAL 22184 CSA #71 SEPTIC ABANDONMENT	\$ 1,176,124	\$ 5,895	\$ 5,895	\$ -	\$ -	1,170,229
22185 WRAPAROUND SAVINGS						
2173 DESIG-GENERAL	\$ 6,031,469	\$ -	\$ -	\$ 5,420,438	\$ 5,420,438	11,451,907
TOTAL 22185 WRAPAROUND SAVINGS	\$ 6,031,469	\$ -	\$ -	\$ 5,420,438	\$ 5,420,438	11,451,907
22187 RECORDERS ELECTRONIC RECORDING						
2173 DESIG-GENERAL	\$ 41,904	\$ -	\$ -	\$ 17,100	\$ 17,100	59,004
TOTAL 22187 RECORDERS ELECTRONIC RECORDING	\$ 41,904	\$ -	\$ -	\$ 17,100	\$ 17,100	59,004
22188 FIREWORKS VIOLATIONS						
2173 DESIG-GENERAL	\$ 103,780	\$ -	\$ -	\$ 4,244	\$ 4,244	108,024
TOTAL 22188 FIREWORKS VIOLATIONS	\$ 103,780	\$ -	\$ -	\$ 4,244	\$ 4,244	108,024

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20					Schedule 4
Description	Obligated Fund Balances June 30, 2019	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
22190 COMM CORR PERFORM INCENT FUND						
2173 DESIG-GENERAL	\$ 430,403	\$ -	\$ -	\$ 15,596	\$ 15,596	\$ 445,999
TOTAL 22190 COMM CORR PERFORM INCENT FUND	\$ 430,403	\$ -	\$ -	\$ 15,596	\$ 15,596	\$ 445,999
22194 VETERANS GRANT FUND						
2173 DESIG-GENERAL	\$ 472,761	\$ -	\$ -	\$ 25,895	\$ 25,895	\$ 498,656
TOTAL 22194 VETERANS GRANT FUND	\$ 472,761	\$ -	\$ -	\$ 25,895	\$ 25,895	\$ 498,656
22195 PARKS DONATION FUND						
2173 DESIG-GENERAL	\$ 584	\$ -	\$ -	\$ 1	\$ 1	\$ 585
TOTAL 22195 PARKS DONATION FUND	\$ 584	\$ -	\$ -	\$ 1	\$ 1	\$ 585
22196 RURAL CRIMES/ENV IMPACT FEE						
2173 DESIG-GENERAL	\$ 1,461,203	\$ -	\$ -	\$ 1,231,203	\$ 1,231,203	\$ 2,692,406
TOTAL 22196 RURAL CRIMES/ENV IMPACT FEE	\$ 1,461,203	\$ -	\$ -	\$ 1,231,203	\$ 1,231,203	\$ 2,692,406
22197 INDUSTRIAL FIREFIGHTIN VEHICLE						
2173 DESIG-GENERAL	\$ 20,155	\$ -	\$ -	\$ 85,645	\$ 85,645	\$ 105,800
TOTAL 22197 INDUSTRIAL FIREFIGHTIN VEHICLE	\$ 20,155	\$ -	\$ -	\$ 85,645	\$ 85,645	\$ 105,800
22198 OIL & GAS ROAD MAINTENANCE						
2173 DESIG-GENERAL	\$ 2,204,525	\$ -	\$ -	\$ 4,662,720	\$ 4,662,720	\$ 6,867,245
TOTAL 22198 OIL & GAS ROAD MAINTENANCE	\$ 2,204,525	\$ -	\$ -	\$ 4,662,720	\$ 4,662,720	\$ 6,867,245
24026 VICTIM SERVICES						
2173 DESIG-GENERAL	\$ 93,564	\$ -	\$ -	\$ 22,510	\$ 22,510	\$ 116,074
TOTAL 24026 VICTIM SERVICES	\$ 93,564	\$ -	\$ -	\$ 22,510	\$ 22,510	\$ 116,074
24028 D.A.-FEDERAL FORFEITURE						
2173 DESIG-GENERAL	\$ 230,562	\$ -	\$ -	\$ 5,337	\$ 5,337	\$ 235,899
TOTAL 24028 D.A.-FEDERAL FORFEITURE	\$ 230,562	\$ -	\$ -	\$ 5,337	\$ 5,337	\$ 235,899
24038 DA-COURT ORDERED PENALTIES						
2173 DESIG-GENERAL	\$ 1,775,495	\$ 631,273	\$ 631,273	\$ -	\$ -	\$ 1,144,222
TOTAL 24038 DA-COURT ORDERED PENALTIES	\$ 1,775,495	\$ 631,273	\$ 631,273	\$ -	\$ -	\$ 1,144,222
24042 FIRE DEPT DONATIONS						
2173 DESIG-GENERAL	\$ 3,710	\$ -	\$ -	\$ 7,639	\$ 7,639	\$ 11,349
TOTAL 24042 FIRE DEPT DONATIONS	\$ 3,710	\$ -	\$ -	\$ 7,639	\$ 7,639	\$ 11,349

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20					Schedule 4	
	Description	Obligated Fund Balances June 30, 2019	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	
24043 STATE FIRE							
2173 DESIG-GENERAL	\$ 761,167	\$ -	\$ -	\$ 439,282	\$ 439,282	1,200,449	
TOTAL 24043 STATE FIRE	\$ 761,167	\$ -	\$ -	\$ 439,282	\$ 439,282	1,200,449	
24044 FIRE-HAZARD REDUCTION							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 717,582	\$ 717,582	717,582	
TOTAL 24044 FIRE-HAZARD REDUCTION	\$ -	\$ -	\$ -	\$ 717,582	\$ 717,582	717,582	
24047 FIRE-HELICOPTER OPERATIONS							
2173 DESIG-GENERAL	\$ 1,733,246	\$ 732,124	\$ 732,124	\$ -	\$ -	1,001,122	
TOTAL 24047 FIRE-HELICOPTER OPERATIONS	\$ 1,733,246	\$ 732,124	\$ 732,124	\$ -	\$ -	1,001,122	
24050 MOBILE FIRE KITCHEN							
2173 DESIG-GENERAL	\$ 3,047	\$ -	\$ -	\$ 57	\$ 57	3,104	
TOTAL 24050 MOBILE FIRE KITCHEN	\$ 3,047	\$ -	\$ -	\$ 57	\$ 57	3,104	
24057 INMATE WELF-SHER CORRECTION FC							
2173 DESIG-GENERAL	\$ 3,350,150	\$ 2,797,067	\$ 2,797,067	\$ -	\$ -	553,083	
TOTAL 24057 INMATE WELF-SHER CORRECTION FC	\$ 3,350,150	\$ 2,797,067	\$ 2,797,067	\$ -	\$ -	553,083	
24060 JUVENILE INMATE WELFARE							
2173 DESIG-GENERAL	\$ 183,888	\$ 4,101	\$ 4,101	\$ -	\$ -	179,787	
TOTAL 24060 JUVENILE INMATE WELFARE	\$ 183,888	\$ 4,101	\$ 4,101	\$ -	\$ -	179,787	
24063 CCP COMMUNITY RECIDIVISM							
2173 DESIG-GENERAL	\$ 1,313,598	\$ -	\$ -	\$ -	\$ -	1,313,598	
TOTAL 24063 CCP COMMUNITY RECIDIVISM	\$ 1,313,598	\$ -	\$ -	\$ -	\$ -	1,313,598	
24066 KERN CO CHILDREN'S							
2173 DESIG-GENERAL	\$ 687,780	\$ -	\$ -	\$ 104,772	\$ 104,772	792,552	
TOTAL 24066 KERN CO CHILDREN'S	\$ 687,780	\$ -	\$ -	\$ 104,772	\$ 104,772	792,552	
24067 KERN COUNTY LIBRARY DONATIONS							
2173 DESIG-GENERAL	\$ 428,570	\$ -	\$ -	\$ 12,556	\$ 12,556	441,126	
TOTAL 24067 KERN COUNTY LIBRARY DONATIONS	\$ 428,570	\$ -	\$ -	\$ 12,556	\$ 12,556	441,126	
24086 PEACE OFFICERS' TRAINING-POST							
2173 DESIG-GENERAL	\$ 526	\$ -	\$ -	\$ 85	\$ 85	611	
TOTAL 24086 PEACE OFFICERS' TRAINING-POST	\$ 526	\$ -	\$ -	\$ 85	\$ 85	611	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20					Schedule 4
Description	Obligated Fund Balances June 30, 2019	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
24088 CORE AREA METRO BFLD IMP FEE						
2173 DESIG-GENERAL	\$ 2,228,321	\$ -	\$ -	\$ 132,833	\$ 132,833	\$ 2,361,154
TOTAL 24088 CORE AREA METRO BFLD IMP FEE	\$ 2,228,321	\$ -	\$ -	\$ 132,833	\$ 132,833	\$ 2,361,154
24089 METRO BFLD TRANSPORT IMP FEE						
2173 DESIG-GENERAL	\$ 7,366,694	\$ -	\$ -	\$ 7,038,855	\$ 7,038,855	\$ 14,405,549
TOTAL 24089 METRO BFLD TRANSPORT IMP FEE	\$ 7,366,694	\$ -	\$ -	\$ 7,038,855	\$ 7,038,855	\$ 14,405,549
24091 ROSAMOND TRANSPORT IMP FEE						
2173 DESIG-GENERAL	\$ 943,330	\$ -	\$ -	\$ 117,190	\$ 117,190	\$ 1,060,520
TOTAL 24091 ROSAMOND TRANSPORT IMP FEE	\$ 943,330	\$ -	\$ -	\$ 117,190	\$ 117,190	\$ 1,060,520
24095 BAKERSFIELD MITIGATION						
2173 DESIG-GENERAL	\$ 1,767,907	\$ -	\$ -	\$ 135,856	\$ 135,856	\$ 1,903,763
TOTAL 24095 BAKERSFIELD MITIGATION	\$ 1,767,907	\$ -	\$ -	\$ 135,856	\$ 135,856	\$ 1,903,763
24096 TEH TRANSP IMPACT FEE CORE						
2173 DESIG-GENERAL	\$ 17,610	\$ -	\$ -	\$ 331	\$ 331	\$ 17,941
TOTAL 24096 TEH TRANSP IMPACT FEE CORE	\$ 17,610	\$ -	\$ -	\$ 331	\$ 331	\$ 17,941
24097 TEH TRANSP IMPACT FEE NON-CORE						
2173 DESIG-GENERAL	\$ 2,627,649	\$ -	\$ -	\$ 448,467	\$ 448,467	\$ 3,076,116
TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE	\$ 2,627,649	\$ -	\$ -	\$ 448,467	\$ 448,467	\$ 3,076,116
24098 PROJECT IMPACT MITIGATION FUND						
2173 DESIG-GENERAL	\$ 25,568	\$ -	\$ -	\$ 95,559	\$ 95,559	\$ 121,127
TOTAL 24098 PROJECT IMPACT MITIGATION FUND	\$ 25,568	\$ -	\$ -	\$ 95,559	\$ 95,559	\$ 121,127
24101 DEVELOPMENT SERVICES						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 269,876	\$ 269,876	\$ 269,876
2360 FUND BALANCE UNAVAILABLE	200	-	-	-	-	200
TOTAL 24101 DEVELOPMENT SERVICES	\$ 200	\$ -	\$ -	\$ 269,876	\$ 269,876	\$ 270,076
24105 JAMISON CENTER						
2173 DESIG-GENERAL	\$ 79,975	\$ 1,346	\$ 1,346	\$ -	\$ -	\$ 78,629
TOTAL 24105 JAMISON CENTER	\$ 79,975	\$ 1,346	\$ 1,346	\$ -	\$ -	\$ 78,629
24125 STRONG MOT INSTRUMENTATION						
2173 DESIG-GENERAL	\$ 65,635	\$ 35,070	\$ 35,070	\$ -	\$ -	\$ 30,565
TOTAL 24125 STRONG MOT INSTRUMENTATION	\$ 65,635	\$ 35,070	\$ 35,070	\$ -	\$ -	\$ 30,565

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20					Schedule 4
Description	Obligated Fund Balances June 30, 2019	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
24126 TOBACCO EDUCATION CONTROL PROG						
2173 DESIG-GENERAL	\$ 44,903	\$ -	\$ -	\$ 127,895	\$ 127,895	\$ 172,798
TOTAL 24126 TOBACCO EDUCATION CONTROL PROG	\$ 44,903	\$ -	\$ -	\$ 127,895	\$ 127,895	\$ 172,798
24137 VITAL & HEALTH STAT-HEALTH DPT						
2173 DESIG-GENERAL	\$ 93,328	\$ -	\$ -	\$ 21,875	\$ 21,875	\$ 115,203
TOTAL 24137 VITAL & HEALTH STAT-HEALTH DPT	\$ 93,328	\$ -	\$ -	\$ 21,875	\$ 21,875	\$ 115,203
24138 VITAL & HEALTH STAT-RECORDER						
2173 DESIG-GENERAL	\$ 504,229	\$ -	\$ -	\$ 19,330	\$ 19,330	\$ 523,559
TOTAL 24138 VITAL & HEALTH STAT-RECORDER	\$ 504,229	\$ -	\$ -	\$ 19,330	\$ 19,330	\$ 523,559
24139 VITAL & HEALTH STAT-CO. CLERK						
2173 DESIG-GENERAL	\$ 1,648	\$ -	\$ -	\$ 776	\$ 776	\$ 2,424
TOTAL 24139 VITAL & HEALTH STAT-CO. CLERK	\$ 1,648	\$ -	\$ -	\$ 776	\$ 776	\$ 2,424
24140 TOBACCO CONTROL GRANT FUNDING						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 328,344	\$ 328,344	\$ 328,344
TOTAL 24140 TOBACCO CONTROL GRANT FUNDING	\$ -	\$ -	\$ -	\$ 328,344	\$ 328,344	\$ 328,344
24300 OILDALE REVITALIZATION FUND						
2173 DESIG-GENERAL	\$ 8,420	\$ -	\$ -	\$ -	\$ -	\$ 8,420
TOTAL 24300 OILDALE REVITALIZATION FUND	\$ 8,420	\$ -	\$ -	\$ -	\$ -	\$ 8,420
25120 PARCEL MAP IN-LIEU FEES						
2173 DESIG-GENERAL	\$ 84,317	\$ -	\$ -	\$ 63,409	\$ 63,409	\$ 147,726
TOTAL 25120 PARCEL MAP IN-LIEU FEES	\$ 84,317	\$ -	\$ -	\$ 63,409	\$ 63,409	\$ 147,726
TOTAL SPECIAL REVENUE FUNDS	\$ 215,348,892	\$ 50,434,540	\$ 50,434,540	\$ 66,293,929	\$ 66,293,929	\$ 235,338,100
CAPITAL PROJECT FUND						
00004 ACO-GENERAL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,368,499	\$ -	\$ -	\$ 41,351	\$ 41,351	\$ 2,409,850
TOTAL 00004 ACO-GENERAL	\$ 2,368,499	\$ -	\$ -	\$ 41,351	\$ 41,351	\$ 2,409,850
00012 ACO-STRUCTURAL FIRE						
2173 DESIG-GENERAL	\$ 286,891	\$ -	\$ -	\$ 6,831	\$ 6,831	\$ 293,722
TOTAL 00012 ACO-STRUCTURAL FIRE	\$ 286,891	\$ -	\$ -	\$ 6,831	\$ 6,831	\$ 293,722

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2019-20	Schedule 4
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Description	Obligated Fund Balances June 30, 2019	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
00235 TOBACCO SECUR PROCEEDS-CP FUND						
2151 DESIGN-CASH WITH TRUSTEE	\$ 16,609,129	\$ -	\$ -	\$ -	\$ -	16,609,129
2173 DESIG-GENERAL	24,203	-	-	4,277	4,277	28,480
TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND	\$ 16,633,332	\$ -	\$ -	\$ 4,277	\$ 4,277	\$ 16,637,609
TOTAL CAPITAL PROJECT FUNDS	\$ 19,288,722	\$ -	\$ -	\$ 52,459	\$ 52,459	\$ 19,341,181
TOTAL GOVERNMENTAL FUNDS	\$ 466,244,415	\$ 52,217,443	\$ 52,217,443	\$ 77,912,522	\$ 77,912,522	\$ 491,939,494
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 2019-20				Schedule 5
Description	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	

SUMMARIZATION BY SOURCE

TAXES	\$ 405,968,381	\$ 428,958,149	\$ 426,614,383	\$ 426,614,383	
LICENSES, PERMITS & FRANCHISES	27,208,738	31,326,328	25,836,301	25,836,301	
FINES, FORFEITURES & PENALTIES	22,328,158	22,386,909	21,604,629	21,604,629	
REV FROM USE OF MONEY & PROP	7,906,776	14,729,616	7,939,556	7,939,556	
INTERGOVERNMENTAL REVENUES	813,695,067	855,190,405	916,817,241	916,817,241	
CHARGES FOR SERVICES	199,662,532	206,441,672	244,474,851	244,474,851	
MISCELLANEOUS REVENUES	18,177,667	16,031,544	16,150,695	16,150,695	
OTHER FINANCING SOURCES	520,530,117	509,641,171	551,543,427	551,543,429	
TOTAL SUMMARIZATION BY SOURCE	\$ 2,015,477,436	\$ 2,084,705,795	\$ 2,210,981,083	\$ 2,210,981,083	

SUMMARIZATION BY FUND

00001 GENERAL	\$ 762,699,309	\$ 807,614,458	\$ 811,176,815	\$ 811,176,815	
00004 ACO-GENERAL	2,560,131	1,020,751	6,000	6,000	
00007 ROAD	54,723,974	57,894,629	77,991,624	77,991,624	
00011 STRUCTURAL FIRE	156,103,619	159,493,379	151,728,604	151,728,604	
00012 ACO-STRUCTURAL FIRE	3,799	5,331	5,000	5,000	
00120 BUILDING INSPECTION	5,674,805	5,867,897	5,046,201	5,046,201	
00130 DEPT OF HUMAN SERVICES-ADMIN.	202,642,068	205,022,610	217,357,072	217,357,072	
00140 HUMAN SERVICES-DIRECT FIN AID	226,497,480	234,576,700	266,160,618	266,160,618	
00141 BEHAVIORAL HLTH & RECVRY SERV	170,607,829	168,316,363	256,367,239	256,367,239	
00145 AGING AND ADULT SERVICES	15,825,775	17,503,096	18,994,471	18,994,471	
00150 COUNTY CLERK	897,928	730,361	754,933	754,933	
00160 WILDLIFE RESOURCES	4,643	3,602	4,400	4,400	
00161 TIMBER HARVEST FUND	509	313	-	-	
00163 PROBATION DJJ REALIGNMENT FUND	3,658,792	3,916,047	4,127,175	4,127,175	
00164 REAL ESTATE FRAUD	960,788	860,344	862,000	862,000	
00170 OFF HWY MV LIC	140,825	125,575	126,000	126,000	
00171 PL LOC DRN-SHAL	151	213	-	-	
00172 PL LOC DRN-BRUND	1,805	2,533	-	-	
00173 PL LOC DRN-ORNGW	19,286	45,081	-	-	
00174 PL LOC DRN-BRECK	493	693	-	-	
00175 RANGE IMP SEC 15	8,143	8,719	8,269	8,269	
00176 PL LOC DRN-OILDLD	2,579	9,161	-	-	
00177 RANGE IMP SEC 3	1,186	1,664	1,275	1,275	
00179 PROBATION TRN FD	247,126	99,225	205,800	205,800	
00180 DNA IDENTIFICATION	387,585	379,955	387,000	387,000	
00181 LOCAL PUBLIC SAFETY	74,039,617	75,501,851	72,365,501	72,365,501	
00182 SHER FAC TRNG FD	219,916	93,135	185,000	185,000	
00183 KERN CO DEPT OF CHILD SUPPORT	21,327,001	22,898,777	28,025,057	28,025,057	

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Description	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
00184 AUTOMATED FINGERPRINT FUND	237,225	233,745	198,500	198,500	
00186 JUV JUST FAC TEMP CONST	245	244	-	-	
00187 EMERGENCY MEDICAL SERVICES FND	2,522,653	2,574,380	2,145,000	2,145,000	
00188 AUTOMATED CO WARRANT SYSTEM	43,106	35,160	34,000	34,000	
00190 DOMESTIC VIOL PG	158,770	139,337	130,000	130,000	
00191 CRIMINAL JUS FACILITIES CONST	2,352,994	2,314,454	2,122,500	2,122,500	
00192 RECORDER	3,359,709	3,259,161	3,364,221	3,364,221	
00194 RECORDER'S SSN TRUNCATION	1	-	-	-	
00195 ALCOHOLISM PROG	91,381	82,618	65,035	65,035	
00196 ALCOHOL ABUSE EDUCATION/PREV	74,695	68,207	53,800	53,800	
00197 DRUG PROGRAM FUND	14,629	14,164	11,300	11,300	
00198 RECORDERS MODERNIZATION FUND	790,346	726,265	700,040	700,040	
00220 7TH STANDARD WIDENING PROJECT	5,826	-	-	-	
00221 2009 COP CAPITAL PROJECTS	(1)	-	-	-	
00225 AB900 PHASE II CONSTRUCTION FU	2,894,873	4,673,368	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	2,888,586	403,562	400,000	400,000	
00264 TAX LOSS RESERVE	6,260,034	6,213,140	6,300,000	6,300,000	
00266 REDEMPTION SYSTEMS	248,719	184,600	200,000	200,000	
00270 CODE COMPLIANCE	2,211,600	1,904,622	1,473,202	1,473,202	
22010 COUNTY LOCAL REVENUE FUND 2011	206,433,883	210,348,790	199,162,533	199,162,533	
22027 STERILIZATION FUND	34,531	29,337	30,000	30,000	
22036 BOARD OF TRADE-ADVERTISING	4,394	6,153	5,000	5,000	
22039 DISASTER ASSISTANCE	298,203	-	-	-	
22042 GENERAL PLAN ADMIN SURCHARGE	735,496	1,289,076	700,000	700,000	
22045 CO-WIDE CRIME PREV. P.C.1202.5	919	727	-	-	
22046 SHERIFF-ELECTRONIC MONITORING	21,312	22,475	23,000	23,000	
22064 D.A.-LOCAL FORFEITURE TRUST	94,313	56,807	30,000	30,000	
22066 ENVIRONMENTAL HEALTH SERVICES	8,371,196	9,216,020	9,649,855	9,649,855	
22069 PUBLIC HEALTH MISCELLANEOUS	14,643	(11,772)	6,600	6,600	
22073 HEALTH-MAA/TCM	1,549	737,636	77,277	77,277	
22074 CA DEBRIS/ASH REMOVAL INS PMTS	27,756	31,579	-	-	
22076 CHILD RESTRAINT LOANER PRG	22,279	18,712	18,000	18,000	
22079 D. A. EQUIPMENT/AUTOMATION	5,963	8,366	1,000	1,000	
22085 MENTAL HEALTH SERVICES ACT	43,751,504	43,629,647	47,596,452	47,596,452	
22086 MHSA PRUDENT RESERVE	743,650	352,524	250,000	250,000	
22087 CRIMINALISTICS LABORATORIES	27,038	25,420	25,000	25,000	
22097 ASSET FORFEITURE 15 PERCENT	142	467	170	170	
22098 PROBATION ASSET FORFEITURE	2,723	866	900	900	
22107 ASSET FORFEITURE FEDERAL	8,305	75,445	10,300	10,300	
22123 VEHICLE/APPARATUS	219,403	227,332	204,400	204,400	
22124 OIL AND GAS PROGRAM	3,285,428	3,028,410	3,155,000	3,155,000	

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Description	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
22125 HAZARDOUS WASTE SETTLEMNTS	201,738	60,863	75,000	75,000	
22126 SHERIFF'S-RURAL CRIME	201	5,366	250	250	
22127 SHERIFF'S CAL-ID	1,418,189	1,529,136	1,426,000	1,426,000	
22128 SHERIFF'S CIVIL SUBPOENAS	8,815	15,159	10,000	10,000	
22129 KNET-SPC ASSET FORFEITURE REV	56,550	5,495	4,000	4,000	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	8,629	4,787	5,500	5,500	
22132 SHERIFF'S TRAINING	176,000	176,999	132,000	132,000	
22133 SHERIFF-WORK RELEASE	509,762	530,048	479,000	479,000	
22137 SHERIFF-STATE FORFEITURE	46,621	-	-	-	
22138 SHERIFF'S CIVIL AUTOMATED	219,966	177,863	167,000	167,000	
22140 SHERIFFS FIREARMS	14,040	2,914	3,800	3,800	
22141 SHERIFF-JUDGMENT DEBTORS FEE	265,539	215,583	220,000	220,000	
22142 SHERIFF'S COMM RESOURCES	583	37	220	220	
22143 SHERIFF'S VOLUNTEER SERV GRP	8,764	9,365	1,500	1,500	
22144 SHER-CONTROLLED SUBSTANCE	910,455	(45,300)	20,000	20,000	
22153 BKFD PLANNED SEWER #1	141,532	80,843	55,000	55,000	
22156 DIVCA LOCAL FRANCHISE FEE	360,678	388,286	318,000	318,000	
22158 BKFD PLANNED SEWER #2	7,774	6,196	-	-	
22160 SHERIFF'S CAL-MMET	182	254	200	200	
22161 HIDTA-STATE ASSET FORFEIT	645	903	700	700	
22162 CAL-MMET-STATE ASSET FORFEIT	141,709	204,108	110,000	110,000	
22163 HIGH TECH EQUIPMENT	55	76	50	50	
22164 BKFD PLANNED SEWER #3	62	87	65	65	
22166 BKFD PLANNED SEWER #4	1,089	44,635	-	-	
22167 BKFD PLANNED SEWER #5	1,206	1,691	-	-	
22173 CO PLANNED SEWER AREA A	1,312	231,377	-	-	
22175 AIRPORT RESRV-GA CAP/MATCH	-	4,307,475	-	-	
22177 CO PLANNED SEWER AREA B	19	29	-	-	
22184 CSA #71 SEPTIC ABANDONMENT	53,243	29,608	-	-	
22185 WRAPAROUND SAVINGS	1,133,230	3,790,268	5,886,944	5,886,944	
22187 RECORDERS ELECTRONIC RECORDING	163,882	149,097	151,015	151,015	
22188 FIREWORKS VIOLATIONS	35,411	33,742	31,000	31,000	
22190 COMM CORR PERFORM INCENT FUND	5,770	8,095	7,500	7,500	
22194 VETERANS GRANT FUND	-	20,000	-	-	
22195 PARKS DONATION FUND	1,668	297	-	-	
22196 RURAL CRIMES/ENV IMPACT FEE	1,229,061	1,538,930	1,500,000	1,500,000	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	439,296	85,645	-	-	
22198 OIL & GAS ROAD MAINTENANCE	2,125,105	3,372,720	3,300,000	3,300,000	
24026 VICTIM SERVICES	17,213	22,511	-	-	
24028 D.A.-FEDERAL FORFEITURE	4,108	4,337	1,000	1,000	
24038 DA-COURT ORDERED PENALTIES	140,621	348,727	1,000,000	1,000,000	

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Description	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
24042 FIRE DEPT DONATIONS	11,388	7,638	5,400	5,400	
24043 STATE FIRE	17,867	26,525	-	-	
24044 FIRE-HAZARD REDUCTION	98,988	593,094	-	-	
24047 FIRE-HELICOPTER OPERATIONS	794,305	387,875	360,000	360,000	
24050 MOBILE FIRE KITCHEN	41	57	-	-	
24057 INMATE WELF-SHER CORRECTION FC	7,582,607	1,187,924	1,100,000	1,100,000	
24060 JUVENILE INMATE WELFARE	33,291	37,900	33,000	33,000	
24063 CCP COMMUNITY RECIDIVISM	1,788,654	1,989,874	1,171,180	1,171,180	
24066 KERN CO CHILDREN'S	212,726	228,466	205,200	205,200	
24067 KERN COUNTY LIBRARY DONATIONS	110,910	106,954	109,000	109,000	
24086 PEACE OFFICERS' TRAINING-POST	7,736	7,655	-	-	
24088 CORE AREA METRO BFLD IMP FEE	1,092,899	132,834	-	-	
24089 METRO BFLD TRANSPORT IMP FEE	2,108,753	4,039,844	-	-	
24091 ROSAMOND TRANSPORT IMP FEE	85,039	117,190	-	-	
24095 BAKERSFIELD MITIGATION	115,542	135,855	-	-	
24096 TEH TRANSP IMPACT FEE CORE	235	331	-	-	
24097 TEH TRANSP IMPACT FEE NON-CORE	299,536	448,468	-	-	
24098 PROJECT IMPACT MITIGATION FUND	178,181	95,558	-	-	
24101 DEVELOPMENT SERVICES	3,005,709	2,575,693	2,152,482	2,152,482	
24105 JAMISON CENTER	645	304	-	-	
24125 STRONG MOT INSTRUMENTATION	13,567	47,203	-	-	
24126 TOBACCO EDUCATION CONTROL PROG	373,282	505,863	669,700	669,700	
24137 VITAL & HEALTH STAT-HEALTH DPT	80,056	76,162	75,000	75,000	
24138 VITAL & HEALTH STAT-RECORDER	79,790	89,435	84,000	84,000	
24139 VITAL & HEALTH STAT-CO. CLERK	3,188	3,496	3,000	3,000	
24140 TOBACCO CONTROL GRANT FUNDING	-	514,464	-	-	
25120 PARCEL MAP IN-LIEU FEES	14,595	77,373	78,238	78,238	
TOTAL SUMMARIZATION BY FUND	\$ 2,015,477,436	\$ 2,084,705,795	\$ 2,210,981,083	\$ 2,210,981,083	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	
Total Transferred To				SCH 2, COL 4	
Summarization Totals Must Equal				Total by Source = Total by Fund	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

GENERAL FUNDS
GENERAL

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303	SPECIAL ASSESSMENTS-CURRENT	\$	227,876	\$	317,168	\$	320,000	\$	320,000
4305	ASSESSMENT & TAX COLL FEES		303,420		346,749		348,000		348,000
4307	SUPPL ROLL ASSESSMENT FEES		755,084		1,022,093		845,909		845,909
4308	SEGREGATION/LIEN REMOVAL FEE		-		-		2,000		2,000
4309	REDEMPTION INST PLAN FEE		46,200		41,600		50,000		50,000
4311	TAX DEEDED FEE		70,490		50,725		66,500		66,500
4312	M/H CLEARANCE CERTIFICATE FEE		650		620		620		620
4313	SUPPL 5% ADMIN FEE		(1)		-		1		1
4314	RDA DISSOLUTION ADMIN COST		36,930		23,101		10,000		10,000
4315	PROPERTY TAX ADM CHARGES-2557		1,806,385		1,785,965		1,720,816		1,720,816
4326	AIRCRAFT EXEMPTION FEES		210		70		500		500
4327	SMARA ADMINISTRATION		18,000		18,000		26,000		26,000
4335	INVESTMENT FEES		2,872,905		2,863,018		2,918,873		2,918,873
4350	COMMUNICATION SERVICE		325,215		259,049		326,682		326,682
4351	KGOV SERVICES-NON COUNTY		34,351		10,929		4,000		4,000
4370	ELECTION SERVICES		490,031		1,106,197		900,000		900,000
4375	ELECTION SERVICES-FILING FEES		119,074		54,073		108,000		108,000
4410	LEGAL SERVICES		3,811,126		4,108,406		4,396,565		4,396,565
4430	ENVIRONMENTAL IMPACT REPORTS		2,787		(1)		-		-
4431	APPLICANT REIMB OF CONTRACTS		1,585,193		1,682,008		2,000,000		2,000,000
4432	SPECIFIC PLAN SURCHARGE		-		-		500		500
4433	MOBILE HOME PK PLOT PLN REVIEW		-		-		1,000		1,000
4435	NEGATIVE DECLARATION		1,795		3,691		5,000		5,000
4437	PLANNERS PROJECT BILLINGS		1,169,861		1,076,041		1,200,000		1,200,000
4438	PARCEL MAPS		78,320		95,455		95,000		95,000
4441	MINOR PLAN MODIFICATIONS		7,005		6,925		7,500		7,500
4444	LANDSCAPING PLOT PLAN REVIEW		270		55		500		500

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7
		4445 GENERAL PLAN AMENDMENTS	5,236	4,540	5,000	5,000
		4450 TRACT MAPS	30,105	10,440	15,000	15,000
		4452 STREETS/VACATIONS	4,700	6,350	8,000	8,000
		4460 RESEARCH FEE	1,115	1,783	1,100	1,100
		4465 PLANNING AND ENGINEERING SERV	45,132	17,870	12,016	12,016
		4468 HOUSE NUMBER ASSIGNMENT	2,920	1,995	2,500	2,500
		4469 MINE INT MGMT REVIEW	-	260	260	260
		4477 LIQUOR LICENSE DETERMINATION	4,500	5,000	4,000	4,000
		4480 APPEALS-ZONING	840	9,660	1,500	1,500
		4481 TEMPORARY ANIMAL PERMIT	150	50	100	100
		4482 AMEND LAND USE CONTRACT	425	850	500	500
		4483 NOTICE OF NON-RENEWAL	1,240	930	1,000	1,000
		4550 AGRICULTURAL SERVICES	1,744,166	1,871,713	1,823,340	1,823,340
		4570 CIVIL PROCESS SERVICES	387,075	327,091	375,000	375,000
		4571 CIVIL BENCH WARRANT SERV FEES	4,400	3,550	5,000	5,000
		4590 COURT FEES AND COSTS	21,587	20,278	20,591	20,591
		4595 COURT FEES-TRAFFIC SCHOOLS	2,428,031	2,419,052	2,429,900	2,429,900
		4596 COURT FEES-TRAFFIC SCHOOL ADM	1,349,178	1,355,627	1,363,626	1,363,626
		4597 COURT INSTALLMENT ACCOUNT FEE	28,294	33,834	33,000	33,000
		4598 JAIL-BOOKING CHARGE	314,076	304,176	280,000	280,000
		4620 ESTATE FEES	63,084	40,536	50,000	50,000
		4641 IMPOUNDS-LEASH LAW	42,719	43,959	43,600	43,600
		4642 POUND OPER & ADOPTION FEES	287,072	249,609	290,000	290,000
		4660 LAW ENFORCEMENT SERVICES	308,540	715,714	767,645	767,645
		4662 LAW ENFORCEMENT CONTRACT-WASCO	3,484,644	3,744,956	3,794,444	3,794,444
		4665 EXTRADITIONS-REIMBURSEMENTS	14,906	8,027	2,000	2,000
		4666 LAW ENFORCEMENT CONTRACT-MARIC	115,403	116,245	118,886	118,886
		4667 K-9-UNIT DONATIONS	6,500	8,000	10,000	10,000
		4680 RECORDING FEES	1,386,127	1,288,162	1,312,824	1,312,824
		4681 COPY & PROCESS FEES	9,840	10,320	6,000	6,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7
		4720 CHLD HLTH DISAB PREV-PM160	8,831	-	-	-
		4721 CLINIC FEES	222,225	191,642	220,000	220,000
		4722 EARLY INTERVENTN/TGT CASE MGMT	1,836,089	2,781,713	1,992,000	1,992,000
		4723 MEDI-CAL CLINIC	431,959	571,713	436,000	436,000
		4726 MEDI-CAL DOT	33,431	14,649	27,000	27,000
		4727 MEDI-CAL FAMILY PLANNING	235,444	263,646	200,000	200,000
		4755 LABORATORY FEES	1,202,149	1,104,704	1,140,000	1,140,000
		4756 LABORATORY CLINIC-FEES	161,730	100,885	151,000	151,000
		4757 LABORATORY MEDI-CAL FEES	354,759	601,617	396,000	396,000
		4760 MEDICAL MARIJUANA PROGRAM	4,950	2,650	2,000	2,000
		4820 CRIPPLED CHILDREN SERV REIMB	460	600	500	500
		4822 CCS ENROLLMENT FEES	7,294	8,360	7,000	7,000
		4975 JUVENILE COURT WARDS	314,137	46,029	1,000	1,000
		4982 PRIS STATE REIMB	4,638,228	12,382,110	11,901,813	11,901,813
		4985 FEDERAL PRISONERS	3,561,126	4,859,362	4,357,258	4,357,258
		4990 OTHER REIMBURSEMENTS	578,918	859,261	220,053	220,053
		4992 UNSECURED COLLECTION REIMBURSE	128,307	109,831	145,000	145,000
		4994 TAX SALE CONTACT REIMBURSEMENT	14,650	3,580	2,800	2,800
		4995 REIMBURSE FOR JUVENILE CARE	9,798	175	-	-
		5005 C.Y.A. REIMBURSEMENT	3,466	50	-	-
		5150 LIBRARY SERV-BOOK FINES &DAMGS	222,276	205,308	210,000	210,000
		5180 VEHICLE ENTRY FEES	400,966	339,398	355,000	355,000
		5185 BOAT USAGE FEES-DAILY	98,570	83,158	93,000	93,000
		5195 BOAT USAGE FEES-YEARLY PASS	128,674	112,595	90,000	90,000
		5200 CAMPING AND PICNIC FEES	858,722	787,503	850,000	850,000
		5203 CAMP RESERVATION FEE	65,915	88,526	69,000	69,000
		5205 CONCESSIONS	27,546	21,729	27,870	27,870
		5215 FISHING FEES	52,606	52,665	52,000	52,000
		5235 OTHER PARKS & RECREATION FEES	78,134	78,177	80,000	80,000
		5236 PARKS & REC-RENTAL INSURANCE	25,138	23,934	25,000	25,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	6	7	
		5244 OTHER SERVICE GOV'T-CUSTODIAL	254,317	195,410	245,000	245,000	
		5245 REIMB CHILD RESTRAINT LOANER	7,691	6,431	-	-	
		5249 OTHER SERV-TELEPHONE CHARGES	677,798	775,558	617,603	617,603	
		5250 REIMB TX DEEDED LAND SALE FEES	451,756	314,799	487,500	487,500	
		5252 INTERNET SERVICES	111,409	113,154	30,240	30,240	
		5253 REIMB FOR BODY TRANSPORTATION	1,005	1,517	1,000	1,000	
		5255 REIMBURSEMENT FOR BURIAL	36,301	29,593	35,000	35,000	
		5256 POSTMORTEM EXAMINATION FEE	1,000	-	1,500	1,500	
		5257 KGOV SERVICES-COUNTY	9,108	495	1,500	1,500	
		5260 OTHER SERV FOR GOVTL AGENCIES	8,432,813	8,249,876	10,483,791	10,483,791	
		5261 OTHER SVCS GOVT AGCY-NON MAINT	43,771	42,168	50,500	50,500	
		5262 OTHER SVCS GOVT AGCY-M&S	50,863	56,928	46,000	46,000	
		5269 ADMINISTRATIVE FEES	107,040	140,160	100,000	100,000	
		5271 PARCEL CUT & COMBINE FEE	5,075	4,725	4,500	4,500	
		5273 PROP CHARACTERISTICS FEE	180	56	200	200	
		5274 ASSESSMENT INFORMATION FEE	16,969	18,281	18,000	18,000	
		5275 PHOTO COPIES	79,013	90,370	80,791	80,791	
		5280 OTHER SERVICES	4,015,732	3,548,383	4,284,208	4,284,208	
		5285 DATA PROCESSING SERVICES	42,296	15,935	13,000	13,000	
		5288 WEIGHTS & MEAS N/C TESTING FEE	6,095	5,602	5,000	5,000	
		5289 WEIGHTS & MEAS TESTING FEES	1,104	751	500	500	
		5290 WEIGHTS & MEAS DEVISE REG FEES	683,508	686,317	650,000	650,000	
		5291 CAFETERIA SERVICES	8,322	9,703	6,500	6,500	
		5292 REIMB PROBATION SERVICES	345,556	368,310	326,320	326,320	
		TOTAL CHARGES FOR CURRENT SERVICES \$	56,950,402 \$	67,862,606 \$	68,670,745 \$	68,670,745	
		CHARGES FOR SERVICES-INTERFUND					
		5301 I/F-COMMUNICATION SERVICES	\$ 710,241	\$ 613,890	\$ 612,170	\$ 612,170	
		5302 I/F-GENERAL SERVICES	921,272	1,053,747	1,027,500	1,027,500	
		5304 I/F-SPEC INVESTIGATIONS UNIT	2,279,877	2,319,693	2,500,000	2,500,000	
		5306 I/F-LEGAL SERVICES	3,408,119	3,374,598	3,875,728	3,875,728	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7
		5307 I/F-D.P. TELEPHONE CHARGES	1,768,136	1,988,479	2,034,014	2,034,014
		5308 I/F-DATA PROCESSING SERVICES	1,313,603	1,730,843	3,796,826	3,796,826
		5312 I/F-ROADS	15,414	55,671	63,789	63,789
		5314 I/F-HLTH PATERNITY OPPORTUNITY	300	500	400	400
		5316 I/F-PLANNING/BUILDING INSP.	61,683	105,710	163,883	163,883
		5320 I/F-REIMB COUNTYWIDE COST PLAN	5,883,500	9,178,016	6,884,504	6,884,504
		5331 DEFERRED COMP ADMIN FEES	225,000	190,000	258,241	258,241
		5334 I/F-INSURANCE PREM REIMB	336,346	292,812	472,131	472,131
		5336 I/F-INTERFUND REVENUE-OTHER	2,485,564	3,158,690	3,684,753	3,684,753
		5341 I/F-NON MAINT	42,446	31,914	44,000	44,000
		5342 I/F-M&S	102,229	84,603	95,000	95,000
		5344 I/F-CUSTODIAL	191,244	141,394	165,000	165,000
		5345 I/F-INTERNET SERVICES	171,864	235,747	243,787	243,787
		5347 I/F-REPROGRAPHICS	88	99	132	132
		TOTAL CHARGES FOR SERVICES-INTERFUND \$	19,916,926 \$	24,556,406 \$	25,921,858 \$	25,921,858
		TOTAL CHARGES FOR SERVICES \$	76,867,328 \$	92,419,012 \$	94,592,603 \$	94,592,603

FINES, FORFEITURES & PENALTIES

	3455 VEHICLE CODE FINES	\$	819,520 \$	845,847 \$	825,282 \$	825,282
	3460 VEHICLE CODE FINES-CO. PORTION		28,211	25,201	27,224	27,224
	3463 RR GRADE CROSSING FINES-30% CO		646	147	200	200
	3465 JUVENILE TRAFFIC FINES		539	777	350	350
	3475 TRAFFIC AMNESTY PROGRAM		-	529	-	-
	3480 OTHER COURT FINES		2,324,288	2,403,453	2,332,196	2,332,196
	3481 FINES & PENALTIES		1,246,874	1,217,697	1,221,998	1,221,998
	3482 PROOF OF CORRECTION FEE		80,199	96,937	87,753	87,753
	3491 PARKING FINES-EQUIPMENT		77,879	115,160	124,541	124,541
	3495 LITTERING FINES		2,077	2,110	2,300	2,300
	3510 ADULT COURT COSTS & FINES		136	140	200	200
	3520 PESTICIDE FINES-AB 1614		41,800	65,150	10,000	10,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7
		3525 COTTON PLOWDOWN FINES	-	-	100	100
		3550 FORFEITURES & PENALTIES	27,105	53,648	142,550	142,550
		3560 PENALTIES-PROPERTY TAXES	1,633,158	2,577,259	2,145,000	2,145,000
		3565 PENALTIES-REDEMPTIONS	461,581	397,709	240,000	240,000
		3570 REDEMPTION FEE	124,863	116,610	105,000	105,000
		TOTAL FINES, FORFEITURES & PENALTIES \$	6,868,876 \$	7,918,374 \$	7,264,694 \$	7,264,694
		INTERGOVERNMENTAL REVENUES				
		FEDERAL				
		4070 FEDERAL- DUI PROS	\$ 321,750	\$ 214,376	\$ 220,000	\$ 220,000
		4100 FEDERAL-HEALTH-ADMINISTRATION	9,096,655	8,129,576	9,701,861	9,701,861
		4110 FEDERAL-AID FOR DISASTER	256,136	42,100	-	-
		4115 FEDERAL-FOREST RESERVE REVENUE	6,044	10,437	-	-
		4127 FEDERAL-TITLE IV-E	1,197,567	1,123,759	1,200,000	1,200,000
		4128 FEDERAL-TSRP PROGRAM	441	-	-	-
		4135 FEDERAL-IN LIEU PAYMENTS	2,897,306	2,937,572	2,585,000	2,585,000
		4140 FEDERAL-OTHER AID	2,109,957	1,777,618	2,798,032	2,798,032
		4150 FED-AID FOR MATRNL&CHILD HLTH	1,433,179	1,141,159	1,194,471	1,194,471
		TOTAL FEDERAL \$	17,319,035 \$	15,376,597 \$	17,699,364 \$	17,699,364
		OTHER				
		4200 OTHER IN LIEU TAXES	\$ 55,051	\$ 40,280	-	-
		4210 CITY MOU SALES TAXES	266,520	271,575	250,000	250,000
		4211 CITY MOU PROPERTY TAXES	91,535	104,308	105,000	105,000
		4220 OTHER AID FROM GOVTMNTL AGNCS	972,655	207,755	685,000	685,000
		4222 OTHER AID-RDA PASS THRU	6,770,025	7,404,585	7,000,000	7,000,000
		4224 OTHER AID-ABX1 26 EXCESS REV	1,284,699	2,040,874	-	-
		TOTAL OTHER \$	9,440,485 \$	10,069,377 \$	8,040,000 \$	8,040,000
		STATE				
		3821 ST AID-MTR VH IN LIEU-RLGNMT	\$ 11,491,691	\$ 12,219,325	\$ 11,437,344	\$ 11,437,344
		3823 STATE AID-VL EXCESS R&T11001.5	393,265	363,205	300,000	300,000
		3834 ST AID-CHILD POVERTY	13,802,403	15,459,601	13,401,896	13,401,896

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7
		3836 ST AID-CALWORKS FAM SUPPORT	35,188,888	34,719,203	26,607,976	26,607,976
		3837 STATE-AID W&I STABILIZATION	1,996,000	1,996,000	1,996,000	1,996,000
		3838 STATE-AID WELFARE-REALIGNMENT	36,530,152	35,995,623	43,275,335	43,275,335
		3839 ST AID-CALWORKS	15,637,857	15,302,371	17,501,591	17,501,591
		3865 STATE AID	4,198	9,303	66,817	66,817
		3869 STATE-AID DNA DATA BASE	127,238	207,791	262,315	262,315
		3895 STATE-HEALTH - ADMINISTRATION	4,397,373	3,849,575	4,717,922	4,717,922
		3915 STATE-AID FOR AGRICULTURE	2,688,959	2,978,196	3,129,618	3,129,618
		3925 STATE-AID FOR CONSTRUCTION	(143,638)	607,095	1,129,215	1,129,215
		3940 STATE-AID FOR VETERANS AFFAIRS	201,083	214,336	208,000	208,000
		3941 STATE-AID VETERANS LIC PLATES	12,755	22,656	22,000	22,000
		3945 STATE-AID HOMEOWNER PROP TX RL	1,233,546	1,219,894	1,215,000	1,215,000
		3951 ST-AID VICTIM WITNESS	969,620	1,053,435	1,170,000	1,170,000
		3955 STATE-AID FOR OTHER STATE AID	7,838,027	6,597,928	7,721,244	7,721,244
		3958 STATE-STATE PRISONER PROS	2,101,530	2,087,250	3,440,000	3,440,000
		3961 STATE-AID FAMILY JUSTICE CNTR	419,104	575,641	950,000	950,000
		3962 STATE-AID SEX OFF.FINE PC290.3	319	339	350	350
		3964 STATE-AID AUTO INS FRAUD	342,723	421,170	330,000	330,000
		3968 STATE-AID DMV AUTO THEFT	566,524	583,597	537,000	537,000
		3970 STATE-AID FOR DEVICE RPRMN REG	218,000	-	-	-
		3971 STATE-AID WRKRS COMP INS FRAUD	745,174	654,718	817,343	817,343
		3972 ST-AID DIS & HLTH CR INS FRAUD	205,705	190,573	220,000	220,000
		3976 STATE-AID FOR DISASTER	108,848	5,354	-	-
		3980 STATE-AID FOR COUNTY LIBRARIES	7,500	-	-	-
		3995 STATE-AID MANDATED COST REIMB	271,838	390,567	268,056	268,056
		4046 STATE AID-TRIAL COURT FUNDING	2,178,173	2,258,064	2,063,695	2,063,695
		TOTAL STATE \$	139,534,855 \$	139,982,810 \$	142,788,717 \$	142,788,717
		TOTAL INTERGOVERNMENTAL REVENUES \$	166,294,375 \$	165,428,784 \$	168,528,081 \$	168,528,081

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1	2	3	4	5	6	7

LICENSES, PERMITS & FRANCHISES

3155	ANIMAL LICENSES		\$ 295,485	\$ 262,309	\$ 310,000	\$ 310,000
3160	BUSINESS LICENSES		45,210	46,666	46,850	46,850
3276	HOME OCCUPATION PERMIT		2,350	3,200	3,000	3,000
3281	TEMPORARY PRECISE DEV PLAN		660	960	1,500	1,500
3284	LRG FAMILY DAY CARE HOME PRMT		-	160	160	160
3286	ZONE MODIFICATION		2,790	1,560	3,000	3,000
3288	DETERMINATION OF SIMILAR USE		440	-	440	440
3289	COND USE-W/DISCRETIONARY PRMT		1,700	1,800	2,000	2,000
3292	EXTENSION OF TIME-DIRECTOR		2,750	6,550	7,500	7,500
3294	CONDITIONAL CERT OF COMPLIANCE		990	2,160	1,500	1,500
3305	ZONE CHANGE		21,838	9,205	20,000	20,000
3310	CONDITIONAL USE PERMIT		24,880	24,993	35,000	35,000
3315	VARIANCE		12,280	13,760	15,000	15,000
3325	PRECISE DEVELOPMENT PLAN		16,125	14,175	15,000	15,000
3330	OTHER ZONING		166,222	191,637	200,000	200,000
3335	AGRICULTURAL PRES APPLICATION		15,790	7,670	10,000	10,000
3340	AGRICULTURAL PRES CANCEL FEE		2,970	990	1,500	1,500
3345	AGRICULTURAL PRES-OTHER		2,925	2,925	5,000	5,000
3350	FRANCHISES		7,959,763	7,861,932	7,500,000	7,500,000
3351	FRANCHISES-CABLE		1,712,251	1,838,889	1,700,000	1,700,000
3360	GUN PERMITS		293,161	383,309	293,000	293,000
3375	CARDROOM EMPLOYEE PERMITS		253,064	247,839	260,000	260,000
3381	FOREIGN TRADE ZONE FEES		8,500	8,500	8,500	8,500
3385	BINGO LICENSES		600	600	600	600
3387	AMBULANCE PERMITS		102,507	633,548	609,896	609,896
3390	OTHER LICENSES & PERMITS		1,826	2,035	5,500	5,500
3391	EMS CERTIFICATION FEES		44,294	138,138	90,000	90,000
3392	STAFF DEVELOPMENT EDUCATION FE		20,691	5,559	-	-
3394	OIL & GAS PERMIT		(1,500)	(118)	-	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

		3395 ONLINE PERMITTING SYSTEM MAINT	30,100	20,100	25,000	25,000
		3396 MINOR ACTIVITY REVIEW	4,200	-	-	-
		3397 CONFORMITY REVIEW FEE	103,660	-	-	-
		3403 OIL & GAS PERMIT-CORRECTIONS	600	-	-	-
		3404 OIL & GAS PERMIT-MINOR REWORK	75,350	-	-	-
		3405 OIL & GAS PERMIT-LRG DEPST ADM	6,100	-	-	-
		TOTAL LICENSES, PERMITS & FRANCHISES \$	11,230,572 \$	11,731,051 \$	11,169,946 \$	11,169,946

MISCELLANEOUS REVENUES

		5370 SALES-OTHER	\$ 20,531	\$ 27,655	\$ 26,850	\$ 26,850
		5385 10% REBATE-RESTITUTION PROGRAM	15,366	25,114	15,000	15,000
		5400 JURY/WITNESS FEES FRM CNTY EMP	679	3,389	1,061	1,061
		5405 GIFTS AND DONATIONS	32,138	64,103	60,010	60,010
		5410 RECYCLING	-	42	-	-
		5415 DAMAGE TO COUNTY PROPERTY	2,742	4,157	2,590	2,590
		5420 CASH OVERAGES	3,826	5,694	6,391	6,391
		5425 RETURNED CHECK CHARGE	22,668	23,052	15,751	15,751
		5428 CREDIT CARD FEES	592,244	638,162	600,000	600,000
		5430 MONEY ESCHEATED TO GENERAL FD	1,063,698	421,847	160,000	160,000
		5435 PURCHASING CARD REBATE	143,736	150,663	100,000	100,000
		5436 E-PAYABLES REBATE	157,225	118,792	152,000	152,000
		5438 RETURNED CHECKS/DEBIT MEMOS	(19,025)	(462)	(250)	(250)
		5440 CANCELLED OUTLAWED WARRANTS	22,099	8,537	25,000	25,000
		5445 MISCELLANEOUS OTHER REVENUE	3,327,643	3,960,487	3,250,206	3,250,206
		5447 OTHER OPERATING REVENUE	-	15	-	-
		5450 WORKERS COMP INSURANCE-SAFETY	(1)	1	740,000	740,000
		5730 TRUST FUNDS-OTHER	(318)	45	-	-
		TOTAL MISCELLANEOUS REVENUES \$	5,385,251 \$	5,451,293 \$	5,154,609 \$	5,154,609

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1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5492 SALES-FIXED ASSETS	\$	113,232	\$	36,124	\$	75,000	\$	75,000
	5497 OFS/OPERATING TRANSFER IN		119,397,755		120,188,441		125,867,519		125,867,519
	5505 OFS/CO CONTRI/REALIGNMENT 2011		62,763,732		65,997,023		66,880,306		66,880,306
	TOTAL OTHER FINANCING SOURCES	\$	182,274,719	\$	186,221,588	\$	192,822,825	\$	192,822,825

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	3,420,873	\$	6,719,547	\$	3,400,000	\$	3,400,000
	3615 INTEREST FROM OTHER SOURCES		5,916		400,504		29		29
	3616 PROCEEDS OF ASSETS		-		252,577		-		-
	3660 VENDING MACHINES		58,043		59,098		50,000		50,000
	3667 VIDEO & FILM RENTAL FEE		26,586		25,603		15,000		15,000
	3690 VETERANS HALLS & COMMUNITY BLD		7,262		6,444		8,200		8,200
	3700 COUNTY BUILDING-SPACE RENTALS		501,768		575,843		464,727		464,727
	3710 COUNTY LAND RENTAL		189,100		175,160		174,000		174,000
	3717 AUTO PARKING CONCESSION		57,665		53,895		54,475		54,475
	3750 ROYALTIES - OIL AND GAS		139,262		147,006		125,000		125,000
	3752 ROYALTIES		22,872		28,503		25,000		25,000
	TOTAL REV FROM USE OF MONEY & PROP	\$	4,429,347	\$	8,444,180	\$	4,316,431	\$	4,316,431

TAXES CURRENT PROPERTY

	3005 PROPERTY TAXES-CURRENT SECURED	\$	146,548,935	\$	151,683,003	\$	155,474,591	\$	155,474,591
	3007 SUPPLEMENTAL PROP TAX-CURRENT		2,590,565		1,174,769		2,000,000		2,000,000
	3010 PROPERTY TAXES-CURRENT UNSEC		13,332,223		14,009,662		13,597,581		13,597,581
	3014 PROP TAX-CURRENT UNSEC SUPPL		70,351		79,672		100,000		100,000
	TOTAL TAXES CURRENT PROPERTY	\$	162,542,074	\$	166,947,106	\$	171,172,172	\$	171,172,172

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TAXES OTHER THAN CURRENT PROP

	3017	SUPPLEMENTAL PROP TAX-PRIOR	\$ 194,658	\$ 195,723	\$ 200,000	200,000
	3025	PROPERTY TAXES-PRIOR UNSECURED	(882,738)	(215,680)	(100,000)	(100,000)
	3050	SALES AND USE TAX	39,829,303	50,705,883	41,281,641	41,281,641
	3060	VLF TAX IN LIEU - PROP TX	98,608,899	102,934,873	106,072,613	106,072,613
	3070	TIMBER YEILD TAX	1,126	2,109	600	600
	3080	AIRCRAFT TAX	194,842	155,023	200,000	200,000
	3085	TRANSIENT MOTEL TAX	2,699,958	2,901,069	2,500,000	2,500,000
	3090	REAL PROPERTY TRANSFER TAX	4,488,758	4,605,983	4,500,000	4,500,000
	3093	HAZARDOUS WASTE FACILITIES TAX	1,671,538	1,767,825	1,500,000	1,500,000
	3095	LIVESTOCK HEAD TAX	423	263	600	600
		TOTAL TAXES OTHER THAN CURRENT PROP	\$ 146,806,767	\$ 163,053,071	\$ 156,155,454	156,155,454

TOTAL 00001 GENERAL	\$ 762,699,309	\$ 807,614,459	\$ 811,176,815	811,176,815
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TAX LOSS RESERVE

FINES, FORFEITURES & PENALTIES

	3560	PENALTIES-PROPERTY TAXES	\$ 2,014,332	\$ 2,295,465	\$ 1,800,000	1,800,000
	3565	PENALTIES-REDEMPTIONS	4,245,702	3,917,675	4,500,000	4,500,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 6,260,034	\$ 6,213,140	\$ 6,300,000	6,300,000

TOTAL 00264 TAX LOSS RESERVE	\$ 6,260,034	\$ 6,213,140	\$ 6,300,000	6,300,000
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CODE COMPLIANCE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4303	SPECIAL ASSESSMENTS-CURRENT	\$ (11)	\$ (19)	\$ (20)	(20)
	4707	CODE ENFORCEMENT FEE	413,828	159,548	200,000	200,000
	5260	OTHER SERV FOR GOVTL AGENCIES	103,210	161,062	5,000	5,000

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1	2	3	4	5	6	7
		5275 PHOTO COPIES	130	179	100	100
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 517,157	\$ 320,770	\$ 205,080	\$ 205,080
		TOTAL CHARGES FOR SERVICES	\$ 517,157	\$ 320,770	\$ 205,080	\$ 205,080
		FINES, FORFEITURES & PENALTIES				
		3565 PENALTIES-REDEMPTIONS	\$ 19,229	\$ 35,302	\$ 10,000	\$ 10,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 19,229	\$ 35,302	\$ 10,000	\$ 10,000
		MISCELLANEOUS REVENUES				
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ -	\$ 440	\$ -	\$ -
		5445 MISCELLANEOUS OTHER REVENUE	3,348	5,901	3,000	3,000
		TOTAL MISCELLANEOUS REVENUES	\$ 3,348	\$ 6,341	\$ 3,000	\$ 3,000
		OTHER FINANCING SOURCES				
		5503 OFS - COUNTY CONTRIBUTION	\$ 1,561,867	\$ 1,375,122	\$ 1,175,122	\$ 1,175,122
		TOTAL OTHER FINANCING SOURCES	\$ 1,561,867	\$ 1,375,122	\$ 1,175,122	\$ 1,175,122
		REV FROM USE OF MONEY & PROP				
		3615 INTEREST FROM OTHER SOURCES	\$ (6)	\$ -	\$ -	\$ -
		TOTAL REV FROM USE OF MONEY & PROP	\$ (6)	\$ -	\$ -	\$ -
		TAXES CURRENT PROPERTY				
		3005 PROPERTY TAXES-CURRENT SECURED	\$ 54,334	\$ 72,835	\$ 40,000	\$ 40,000
		TOTAL TAXES CURRENT PROPERTY	\$ 54,334	\$ 72,835	\$ 40,000	\$ 40,000

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1	2	3	4	5	6	7

TAXES OTHER THAN CURRENT PROP

	3015	PROPERTY TAXES-PRIOR SECURED	\$ 55,671	\$ 94,252	\$ 40,000	\$ 40,000
		TOTAL TAXES OTHER THAN CURRENT PROP	\$ 55,671	\$ 94,252	\$ 40,000	\$ 40,000

TOTAL 00270 CODE COMPLIANCE	\$ 2,211,600	\$ 1,904,622	\$ 1,473,202	\$ 1,473,202
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DEVELOPMENT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4451	FLOOD HAZARD EVALUATION	\$ 157,920	\$ 206,420	\$ 160,000	\$ 160,000
	4457	MINING RECLAMATION ASSUR. RVW	19,575	2,637	5,000	5,000
	4458	SURFACE MINE INSPECTION	60,804	18,651	70,000	70,000
	4460	RESEARCH FEE	3,088	1,750	-	-
	4470	PROC & FILING FEES (ANNEX)	5,604	(1,401)	-	-
	4471	RECORD SURVEY MAPS EXAMS	32,861	31,350	26,000	26,000
	4473	TM/PM-TIME EXT IMPROV AGREEMNT	2,000	1,800	2,000	2,000
	4478	SENATE BILL 2 FEES	1,425	75	-	-
	4680	RECORDING FEES	1,135	1,564	1,200	1,200
	4701	IMPROVMNT PLAN CHECK FINAL MAP	191,155	170,337	15,000	15,000
	4702	PARCEL MAP CHECKING FEE	44,878	54,015	48,500	48,500
	4703	LEGAL DESCRIPTION REVIEWS	13,565	17,345	14,000	14,000
	4704	IMPRVMNT PLAN CHECK PARCELMAP	221,291	83,719	48,000	48,000
	4705	FINAL MAP CHECKING FEE	30,390	19,360	8,600	8,600
	4706	REVISED PARCEL MAP CHECK FEE	-	-	200	200
	5260	OTHER SERV FOR GOVTL AGENCIES	44,918	8,434	8,000	8,000
	5275	PHOTO COPIES	56	109	100	100
	5280	OTHER SERVICES	12,275	20,110	15,000	15,000
	5282	RULES & REGULATIONS	126,650	171,410	120,000	120,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 969,590	\$ 807,685	\$ 541,600	\$ 541,600

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7
CHARGES FOR SERVICES-INTERFUND						
		5310 I/F-ENGINEERING & SURVEY SVCS	\$ 2,276	\$ -	\$ 1,200	\$ 1,200
		5336 I/F-INTERFUND REVENUE-OTHER	(5,744)	-	-	-
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ (3,468)	\$ -	\$ 1,200	\$ 1,200
		TOTAL CHARGES FOR SERVICES	\$ 966,122	\$ 807,685	\$ 542,800	\$ 542,800
LICENSES, PERMITS & FRANCHISES						
		3325 PRECISE DEVELOPMENT PLAN	\$ -	\$ 156,119	\$ -	\$ -
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ -	\$ 156,119	\$ -	\$ -
MISCELLANEOUS REVENUES						
		5445 MISCELLANEOUS OTHER REVENUE	\$ 172	\$ 46	\$ -	\$ -
		TOTAL MISCELLANEOUS REVENUES	\$ 172	\$ 46	\$ -	\$ -
OTHER FINANCING SOURCES						
		5497 OFS/OPERATING TRANSFER IN	\$ 6,731	\$ 6,459	\$ 6,731	\$ 6,731
		5503 OFS - COUNTY CONTRIBUTION	2,021,270	1,594,951	1,594,951	1,594,951
		TOTAL OTHER FINANCING SOURCES	\$ 2,028,001	\$ 1,601,410	\$ 1,601,682	\$ 1,601,682
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 11,414	\$ 10,433	\$ 8,000	\$ 8,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 11,414	\$ 10,433	\$ 8,000	\$ 8,000
TOTAL 24101 DEVELOPMENT SERVICES			\$ 3,005,709	\$ 2,575,693	\$ 2,152,482	\$ 2,152,482
TOTAL GENERAL FUNDS FINANCING SOURCES			\$ 774,176,652	\$ 818,307,914	\$ 821,102,499	\$ 821,102,499

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

SPECIAL REVENUE FUNDS
ROAD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4700	ROAD AND STREET SERVICES	\$	22,900	\$	8,016	\$	-	\$	-
4704	IMPRVMT PLAN CHECK PARCELMAP		(5,826)		-		-		-
5260	OTHER SERV FOR GOVTL AGENCIES		809,493		(118,506)		175,000		175,000
TOTAL CHARGES FOR CURRENT SERVICES			\$ 826,567		\$ (110,490)		\$ 175,000		\$ 175,000

CHARGES FOR SERVICES-INTERFUND

5310	I/F-ENGINEERING & SURVEY SVCS	\$	-	\$	1	\$	-	\$	-
5312	I/F-ROADS		15,689		26,328		1,884,451		1,884,451
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 15,689		\$ 26,329		\$ 1,884,451		\$ 1,884,451
TOTAL CHARGES FOR SERVICES			\$ 842,256		\$ (84,161)		\$ 2,059,451		\$ 2,059,451

INTERGOVERNMENTAL REVENUES

FEDERAL

4105	FEDERAL-AID FOR CONSTRUCTION	\$	14,304,759	\$	7,160,996	\$	27,658,652	\$	27,658,652
4110	FEDERAL-AID FOR DISASTER		1,091,721		1,231,607		-		-
4115	FEDERAL-FOREST RESERVE REVENUE		73,294		65,190		70,000		70,000
TOTAL FEDERAL			\$ 15,469,774		\$ 8,457,793		\$ 27,728,652		\$ 27,728,652

STATE

3814	STATE- GAS TAX 2103	\$	3,744,328	\$	3,258,864	\$	8,324,025	\$	8,324,025
3815	STATE-HIGHWAY USERS TAX		9,219,677		9,454,791		9,656,347		9,656,347
3816	STATE-AID GAS TAX-2105		4,804,506		4,949,610		5,012,457		5,012,457
3817	STATE-ROAD MAINT & REHAB TAX		5,480,101		17,744,553		16,154,406		16,154,406
3925	STATE-AID FOR CONSTRUCTION		1,216,666		1,597,341		1,100,640		1,100,640
3926	STATE-AID CONSTRUCTION-MATCH		100,000		100,000		100,000		100,000
3927	STATE-AID CONSTRUCTION-EXCHNGE		305,044		305,044		305,044		305,044
3976	STATE-AID FOR DISASTER		230,249		6,653		-		-
TOTAL STATE			\$ 25,100,571		\$ 37,416,856		\$ 40,652,919		\$ 40,652,919
TOTAL INTERGOVERNMENTAL REVENUES			\$ 40,570,345		\$ 45,874,649		\$ 68,381,571		\$ 68,381,571

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

	5370 SALES-OTHER	\$	239	\$	1,657	\$	100	\$	100
	5415 DAMAGE TO COUNTY PROPERTY		6,474		12,930		5,000		5,000
	5440 CANCELLED OUTLAWED WARRANTS		1,284		-		-		-
	5445 MISCELLANEOUS OTHER REVENUE		5,480		326		-		-
	TOTAL MISCELLANEOUS REVENUES	\$	13,477	\$	14,913	\$	5,100	\$	5,100

OTHER FINANCING SOURCES

	5492 SALES-FIXED ASSETS	\$	8,735	\$	12,729	\$	-	\$	-
	5497 OFS/OPERATING TRANSFER IN		11,095,007		9,259,555		6,421,215		6,421,215
	TOTAL OTHER FINANCING SOURCES	\$	11,103,742	\$	9,272,284	\$	6,421,215	\$	6,421,215

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	151,425	\$	370,286	\$	200,000	\$	200,000
	TOTAL REV FROM USE OF MONEY & PROP	\$	151,425	\$	370,286	\$	200,000	\$	200,000

TAXES OTHER THAN CURRENT PROP

	3055 SALES AND USE TAX-LOCAL TRANSP	\$	2,042,729	\$	2,446,658	\$	924,287	\$	924,287
	TOTAL TAXES OTHER THAN CURRENT PROP	\$	2,042,729	\$	2,446,658	\$	924,287	\$	924,287

TOTAL 00007 ROAD	\$	54,723,974	\$	57,894,629	\$	77,991,624	\$	77,991,624
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STRUCTURAL FIRE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4990 OTHER REIMBURSEMENTS	\$	3,181	\$	4,166	\$	-	\$	-
	5254 FIRE COSTS REIMBURSEMENTS		14,639,121		10,942,226		3,000,000		3,000,000

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1	2	3	4	5	6	7
		5260 OTHER SERV FOR GOVTL AGENCIES	5,233,338	6,254,950	5,629,615	5,629,615
		5265 FIRE PROT SVC STATE OF CALIF	20,954,430	20,248,429	20,237,968	20,237,968
		5275 PHOTO COPIES	14,888	14,915	10,000	10,000
		5280 OTHER SERVICES	135,194	573,955	203,965	203,965
		TOTAL CHARGES FOR CURRENT SERVICES \$	40,980,152 \$	38,038,641 \$	29,081,548 \$	29,081,548
		TOTAL CHARGES FOR SERVICES \$	40,980,152 \$	38,038,641 \$	29,081,548 \$	29,081,548
		FINES, FORFEITURES & PENALTIES				
		3550 FORFEITURES & PENALTIES	\$ 8,833	\$ 5,668	\$ 10,000	\$ 10,000
		3565 PENALTIES-REDEMPTIONS	34,222	40,961	50,000	50,000
		TOTAL FINES, FORFEITURES & PENALTIES \$	43,055 \$	46,629 \$	60,000 \$	60,000
		INTERGOVERNMENTAL REVENUES				
		FEDERAL				
		4110 FEDERAL-AID FOR DISASTER	\$ 54,645	-	-	-
		4115 FEDERAL-FOREST RESERVE REVENUE	6,044	10,437	-	-
		4140 FEDERAL-OTHER AID	2,433,444	3,867,670	1,115,000	1,115,000
		TOTAL FEDERAL \$	2,494,133 \$	3,878,107 \$	1,115,000 \$	1,115,000
		OTHER				
		4200 OTHER IN LIEU TAXES	\$ 12,429	\$ 4,427	\$ 5,000	\$ 5,000
		4222 OTHER AID-RDA PASS THRU	1,389,146	1,520,752	1,450,000	1,450,000
		4224 OTHER AID-ABX1 26 EXCESS REV	437,029	384,175	-	-
		TOTAL OTHER \$	1,838,604 \$	1,909,354 \$	1,455,000 \$	1,455,000
		STATE				
		3945 STATE-AID HOMEOWNER PROP TX RL	\$ 744,816	\$ 732,192	\$ 733,174	\$ 733,174
		3955 STATE-AID FOR OTHER STATE AID	1,011,910	854,601	1,850,000	1,850,000
		3976 STATE-AID FOR DISASTER	17,745	6,805	-	-
		TOTAL STATE \$	1,774,471 \$	1,593,598 \$	2,583,174 \$	2,583,174
		TOTAL INTERGOVERNMENTAL REVENUES \$	6,107,208 \$	7,381,059 \$	5,153,174 \$	5,153,174

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

LICENSES, PERMITS & FRANCHISES

	3160	BUSINESS LICENSES	\$ 1,190,811	\$ 1,219,640	\$ 1,400,000	\$ 1,400,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 1,190,811	\$ 1,219,640	\$ 1,400,000	\$ 1,400,000

MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$ 14,736	\$ 7,665	\$ 5,000	\$ 5,000
	5415	DAMAGE TO COUNTY PROPERTY	250,000	801,332	-	-
	5425	RETURNED CHECK CHARGE	35	140	-	-
	5438	RETURNED CHECKS/DEBIT MEMOS	140	-	-	-
	5440	CANCELLED OUTLAWED WARRANTS	(653)	1,288	-	-
	5445	MISCELLANEOUS OTHER REVENUE	60,588	40,679	25,000	25,000
	5450	WORKERS COMP INSURANCE-SAFETY	1	(1)	250,572	250,572
	5465	FUEL TAX REFUND	2,955	-	1,500	1,500
		TOTAL MISCELLANEOUS REVENUES	\$ 327,802	\$ 851,103	\$ 282,072	\$ 282,072

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 9,396,678	\$ 9,645,393	\$ 8,506,461	\$ 8,506,461
	5503	OFS - COUNTY CONTRIBUTION	3,988,933	6,181,549	9,003,279	9,003,279
		TOTAL OTHER FINANCING SOURCES	\$ 13,385,611	\$ 15,826,942	\$ 17,509,740	\$ 17,509,740

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ (226,703)	\$ (133,832)	\$ -	\$ -
	3615	INTEREST FROM OTHER SOURCES	(95,729)	(4,116)	(50,000)	(50,000)
	3616	PROCEEDS OF ASSETS	-	8,389	-	-
	3700	COUNTY BUILDING-SPACE RENTALS	7,200	9,600	9,600	9,600
		TOTAL REV FROM USE OF MONEY & PROP	\$ (315,232)	\$ (119,959)	\$ (40,400)	\$ (40,400)

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

TAXES CURRENT PROPERTY

	3005	PROPERTY TAXES-CURRENT SECURED	\$	85,266,111	\$	87,508,514	\$	89,307,470	\$	89,307,470
	3007	SUPPLEMENTAL PROP TAX-CURRENT		1,586,041		629,641		1,000,000		1,000,000
	3010	PROPERTY TAXES-CURRENT UNSEC		7,847,686		8,143,790		8,000,000		8,000,000
	3014	PROP TAX-CURRENT UNSEC SUPPL		43,431		46,661		45,000		45,000
		TOTAL TAXES CURRENT PROPERTY	\$	94,743,269	\$	96,328,606	\$	98,352,470	\$	98,352,470

TAXES OTHER THAN CURRENT PROP

	3017	SUPPLEMENTAL PROP TAX-PRIOR	\$	120,235	\$	114,138	\$	80,000	\$	80,000
	3025	PROPERTY TAXES-PRIOR UNSECURED		(479,578)		(193,956)		(150,000)		(150,000)
	3070	TIMBER YEILD TAX		286		536		-		-
		TOTAL TAXES OTHER THAN CURRENT PROP	\$	(359,057)	\$	(79,282)	\$	(70,000)	\$	(70,000)

TOTAL 00011 STRUCTURAL FIRE	\$	156,103,619	\$	159,493,379	\$	151,728,604	\$	151,728,604
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BUILDING INSPECTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES											
	5260	OTHER SERV FOR GOVTL AGENCIES	\$	64,586	\$	76,575	\$	45,000	\$	45,000	
	5275	PHOTO COPIES		4,413		3,717		3,200		3,200	
		TOTAL CHARGES FOR CURRENT SERVICES	\$	68,999	\$	80,292	\$	48,200	\$	48,200	
CHARGES FOR SERVICES-INTERFUND											
	5310	I/F-ENGINEERING & SURVEY SVCS	\$	-	\$	5	\$	-	\$	-	
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$	-	\$	5	\$	-	\$	-	
		TOTAL CHARGES FOR SERVICES	\$	68,999	\$	80,297	\$	48,200	\$	48,200	

LICENSES, PERMITS & FRANCHISES

	3160	BUSINESS LICENSES	\$	5,265	\$	-	\$	-	\$	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7
		3200 BUILDING PERMITS	5,390,114	5,449,445	4,800,000	4,800,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 5,395,379	\$ 5,449,445	\$ 4,800,000	\$ 4,800,000
		MISCELLANEOUS REVENUES				
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ -	\$ 450	\$ -	-
		5420 CASH OVERAGES	-	3	-	-
		5425 RETURNED CHECK CHARGE	35	105	1	1
		5438 RETURNED CHECKS/DEBIT MEMOS	-	(1)	-	-
		5445 MISCELLANEOUS OTHER REVENUE	2,013	1,702	(2,000)	(2,000)
		TOTAL MISCELLANEOUS REVENUES	\$ 2,048	\$ 2,259	\$ (1,999)	\$ (1,999)
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 208,379	\$ 335,896	\$ 200,000	\$ 200,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 208,379	\$ 335,896	\$ 200,000	\$ 200,000
TOTAL 00120 BUILDING INSPECTION			\$ 5,674,805	\$ 5,867,897	\$ 5,046,201	\$ 5,046,201

DEPT OF HUMAN SERVICES-ADMIN.						
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
		4590 COURT FEES AND COSTS	\$ 155	\$ 65	\$ 70	\$ 70
		5275 PHOTO COPIES	2,703	2,465	2,000	2,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,858	\$ 2,530	\$ 2,070	\$ 2,070
CHARGES FOR SERVICES-INTERFUND						
		5336 I/F-INTERFUND REVENUE-OTHER	\$ 375,817	\$ 375,836	\$ 431,488	\$ 431,488
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 375,817	\$ 375,836	\$ 431,488	\$ 431,488
		TOTAL CHARGES FOR SERVICES	\$ 378,675	\$ 378,366	\$ 433,558	\$ 433,558

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1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES

FEDERAL

4050	FEDERAL-PUBLIC ASSISTANCE-ADM	\$	75,124,938	\$ 84,056,190	\$ 67,843,539	\$ 67,843,539
4051	FEDERAL-SOCIAL SERVICES		27,533,122	28,239,135	28,471,614	28,471,614
4110	FEDERAL-AID FOR DISASTER		19,448	-	-	-
	TOTAL FEDERAL	\$	102,677,508	\$ 112,295,325	\$ 96,315,153	\$ 96,315,153

STATE

3840	STATE-PUBLIC ASSISTANCE-ADMIN	\$	49,014,080	\$ 42,641,347	\$ 60,371,450	\$ 60,371,450
3844	STATE-SOCIAL SERVICES		5,725,501	4,308,092	2,826,528	2,826,528
3976	STATE-AID FOR DISASTER		4,061	-	-	-
	TOTAL STATE	\$	54,743,642	\$ 46,949,439	\$ 63,197,978	\$ 63,197,978

	TOTAL INTERGOVERNMENTAL REVENUES	\$	157,421,150	\$ 159,244,764	\$ 159,513,131	\$ 159,513,131
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MISCELLANEOUS REVENUES

5400	JURY/WITNESS FEES FRM CNTY EMP	\$	403	\$ 854	\$ 500	\$ 500
5420	CASH OVERAGES		363	183	-	-
5425	RETURNED CHECK CHARGE		595	279	420	420
5438	RETURNED CHECKS/DEBIT MEMOS		(871)	850	-	-
5440	CANCELLED OUTLAWED WARRANTS		737	3,141	3,000	3,000
5445	MISCELLANEOUS OTHER REVENUE		38,604	36,629	40,000	40,000
	TOTAL MISCELLANEOUS REVENUES	\$	39,831	\$ 41,936	\$ 43,920	\$ 43,920

OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	347,037	\$ 956,303	\$ 3,299,944	\$ 3,299,944
5501	OFS/CO CONTRI/REALIGNMENT		1,445,703	1,533,718	1,631,892	1,631,892
5503	OFS - COUNTY CONTRIBUTION		16,329,040	16,270,165	16,261,068	16,261,068
5505	OFS/CO CONTRI/REALIGNMENT 2011		26,565,029	26,360,710	27,112,075	27,112,075
5506	OFS/CO CONTRI/REALMT-FAM SUP		-	-	9,000,000	9,000,000
	TOTAL OTHER FINANCING SOURCES	\$	44,686,809	\$ 45,120,896	\$ 57,304,979	\$ 57,304,979

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1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 115,403	\$ 236,535	\$ 61,084	\$ 61,084
	3660	VENDING MACHINES	200	113	400	400
		TOTAL REV FROM USE OF MONEY & PROP	\$ 115,603	\$ 236,648	\$ 61,484	\$ 61,484

TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN.	\$ 202,642,068	\$ 205,022,610	\$ 217,357,072	\$ 217,357,072
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HUMAN SERVICES-DIRECT FIN AID

INTERGOVERNMENTAL REVENUES

FEDERAL

	4055	FEDERAL-AID FOR CHILDREN	\$ 59,736,550	\$ 55,935,556	\$ 69,111,402	\$ 69,111,402
		TOTAL FEDERAL	\$ 59,736,550	\$ 55,935,556	\$ 69,111,402	\$ 69,111,402

STATE

	3839	ST AID-CALWORKS	\$ 30,501,468	\$ 31,928,799	\$ 30,979,308	\$ 30,979,308
	3860	STATE-AID FOR CHILDREN	2,259,352	13,507,311	39,272,629	39,272,629
		TOTAL STATE	\$ 32,760,820	\$ 45,436,110	\$ 70,251,937	\$ 70,251,937
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 92,497,370	\$ 101,371,666	\$ 139,363,339	\$ 139,363,339

MISCELLANEOUS REVENUES

	5441	WELFARE REPAYMENTS	\$ 2,451,202	\$ 3,488,218	\$ 2,375,753	\$ 2,375,753
	5443	WELFARE FORGERY RECOVERY	3,226	12,672	16,752	16,752
		TOTAL MISCELLANEOUS REVENUES	\$ 2,454,428	\$ 3,500,890	\$ 2,392,505	\$ 2,392,505

OTHER FINANCING SOURCES

	5501	OFS/CO CONTRI/REALIGNMENT	\$ 20,475,621	\$ 21,053,153	\$ 27,800,788	\$ 27,800,788
	5503	OFS - COUNTY CONTRIBUTION	6,454,006	6,454,006	8,054,006	8,054,006
	5505	OFS/CO CONTRI/REALIGNMENT 2011	39,986,907	36,715,810	40,858,942	40,858,942
	5506	OFS/CO CONTRI/REALMT-FAM SUP	35,188,888	34,719,203	17,607,976	17,607,976

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7
		5507 OFS/CO CONTRI/REALMT-CHLD PVRT	13,802,403	15,459,601	13,401,896	13,401,896
		5508 OFS/CO CONTRI/REALMT-CALWORKS	15,637,857	15,302,371	16,681,166	16,681,166
		TOTAL OTHER FINANCING SOURCES	\$ 131,545,682	\$ 129,704,144	\$ 124,404,774	\$ 124,404,774
TOTAL 00140 HUMAN SERVICES-DIRECT FIN AID			\$ 226,497,480	\$ 234,576,700	\$ 266,160,618	\$ 266,160,618

BEHAVIORAL HLTH & RECVRY SERV
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
4725	MEDICAL RECORDS AND REPORT FEE	\$	683	\$	540	\$ 412
4800	MENTAL HEALTH SERVICES		406,729		382,095	539,092
4801	MH-D.U.I. ADM FEES		88,948		99,989	47,998
4802	MH-P.C. 1000 ADM FEES		1,108		699	27,327
4805	MH-SUBSTANCE ABUSE DIVERSION		84		91	19
4955	MEDI-CAL PATIENT FEES		56,292,585		50,751,427	94,920,596
4960	M.H. CONSERVATOR PARTIAL REIMB		242,956		232,400	195,851
4990	OTHER REIMBURSEMENTS		381,191		157,919	91,197
	TOTAL CHARGES FOR CURRENT SERVICES	\$	57,414,284	\$	51,625,160	\$ 95,822,492
CHARGES FOR SERVICES-INTERFUND						
5303	I/F-CALWORKS REIMBURSEMENT	\$	3,806,736	\$	2,616,955	\$ 2,831,304
5336	I/F-INTERFUND REVENUE-OTHER		742,333		832,507	907,779
	TOTAL CHARGES FOR SERVICES-INTERFUND	\$	4,549,069	\$	3,449,462	\$ 3,739,083
	TOTAL CHARGES FOR SERVICES	\$	61,963,353	\$	55,074,622	\$ 99,561,575

INTERGOVERNMENTAL REVENUES

FEDERAL						
4110	FEDERAL-AID FOR DISASTER	\$	23,925	\$	-	\$ -
	TOTAL FEDERAL	\$	23,925	\$	-	\$ -
STATE						
3905	STATE-AID FOR MENTAL HEALTH	\$	9,126,985	\$	5,231,257	\$ 10,266,541
3908	STATE-AID FOR CONTINUING CARE		(5,097)		27,865	16,927
3955	STATE-AID FOR OTHER STATE AID		1,397,190		2,487,820	5,821,243

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	6	7	
		3976 STATE-AID FOR DISASTER	5,210	-	-	-	
		TOTAL STATE	\$ 10,524,288	\$ 7,746,942	\$ 16,104,711	\$ 16,104,711	
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 10,548,213	\$ 7,746,942	\$ 16,104,711	\$ 16,104,711	
		MISCELLANEOUS REVENUES					
		5394 REIMBURSEMENT FROM CLIENTS	\$ 3,138	\$ 89	\$ -	\$ -	
		5440 CANCELLED OUTLAWED WARRANTS	2,952	465	-	-	
		5445 MISCELLANEOUS OTHER REVENUE	19,187	37,937	235,338	235,338	
		TOTAL MISCELLANEOUS REVENUES	\$ 25,277	\$ 38,491	\$ 235,338	\$ 235,338	
		OTHER FINANCING SOURCES					
		5496 SPECIAL OR EXTRAORDINARY ITEM	\$ -	\$ 807,003	\$ -	\$ -	
		5497 OFS/OPERATING TRANSFER IN	37,464,760	40,539,282	75,180,207	75,180,207	
		5501 OFS/CO CONTRI/REALIGNMENT	3,066,270	3,066,270	3,066,271	3,066,271	
		5503 OFS - COUNTY CONTRIBUTION	980,649	980,649	980,649	980,649	
		5505 OFS/CO CONTRI/REALIGNMENT 2011	55,795,002	58,714,204	60,488,088	60,488,088	
		TOTAL OTHER FINANCING SOURCES	\$ 97,306,681	\$ 104,107,408	\$ 139,715,215	\$ 139,715,215	
		REV FROM USE OF MONEY & PROP					
		3605 INTEREST ON BANK DEP & INVEST	\$ 763,870	\$ 1,348,455	\$ 750,000	\$ 750,000	
		3615 INTEREST FROM OTHER SOURCES	435	445	400	400	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 764,305	\$ 1,348,900	\$ 750,400	\$ 750,400	
TOTAL 00141 BEHAVIORAL HLTH & RECVRY SERV			\$ 170,607,829	\$ 168,316,363	\$ 256,367,239	\$ 256,367,239	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

AGING AND ADULT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4620 ESTATE FEES \$ 417,622 \$ 266,871 \$ 240,618 \$ 240,618

TOTAL CHARGES FOR CURRENT SERVICES \$ 417,622 \$ 266,871 \$ 240,618 \$ 240,618

CHARGES FOR SERVICES-INTERFUND

5336 I/F-INTERFUND REVENUE-OTHER \$ 1,551,008 \$ 1,938,660 \$ 2,395,023 \$ 2,395,023

TOTAL CHARGES FOR SERVICES-INTERFUND \$ 1,551,008 \$ 1,938,660 \$ 2,395,023 \$ 2,395,023

TOTAL CHARGES FOR SERVICES \$ 1,968,630 \$ 2,205,531 \$ 2,635,641 \$ 2,635,641

INTERGOVERNMENTAL REVENUES

FEDERAL

4051 FEDERAL-SOCIAL SERVICES \$ 4,260,082 \$ 4,120,714 \$ 5,407,489 \$ 5,407,489

4096 FEDERAL-AID FOR ELDERLY 2,322,337 2,877,917 2,730,041 2,730,041

4097 FEDERAL-AID USDA 282,771 304,868 306,552 306,552

4110 FEDERAL-AID FOR DISASTER 2,213 - - -

4140 FEDERAL-OTHER AID 146,135 140,751 135,943 135,943

TOTAL FEDERAL \$ 7,013,538 \$ 7,444,250 \$ 8,580,025 \$ 8,580,025

STATE

3844 STATE-SOCIAL SERVICES \$ 2,234,586 \$ 2,812,912 \$ 3,562,123 \$ 3,562,123

3876 DSH-IGT 25,000 90,000 120,000 120,000

3976 STATE-AID FOR DISASTER 4,727 - - -

4036 STATE-AID FOR ELDERLY 243,739 296,760 294,417 294,417

4037 STATE-AID HICAP 195,764 195,664 196,522 196,522

TOTAL STATE \$ 2,703,816 \$ 3,395,336 \$ 4,173,062 \$ 4,173,062

TOTAL INTERGOVERNMENTAL REVENUES \$ 9,717,354 \$ 10,839,586 \$ 12,753,087 \$ 12,753,087

MISCELLANEOUS REVENUES

5405 GIFTS AND DONATIONS \$ 219,790 \$ 226,439 \$ 225,650 \$ 225,650

5440 CANCELLED OUTLAWED WARRANTS 10 597 785 785

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

		5445 MISCELLANEOUS OTHER REVENUE	49,599	48,808	70,630	70,630
		TOTAL MISCELLANEOUS REVENUES	\$ 269,399	\$ 275,844	\$ 297,065	\$ 297,065

OTHER FINANCING SOURCES

		5501 OFS/CO CONTRI/REALIGNMENT	\$ 1,639,994	\$ 1,763,007	\$ 827,807	\$ 827,807
		5503 OFS - COUNTY CONTRIBUTION	732,531	714,218	714,218	714,218
		5505 OFS/CO CONTRI/REALIGNMENT 2011	1,435,468	1,645,746	1,714,533	1,714,533
		TOTAL OTHER FINANCING SOURCES	\$ 3,807,993	\$ 4,122,971	\$ 3,256,558	\$ 3,256,558

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 62,399	\$ 59,164	\$ 52,120	\$ 52,120
		TOTAL REV FROM USE OF MONEY & PROP	\$ 62,399	\$ 59,164	\$ 52,120	\$ 52,120

TOTAL 00145 AGING AND ADULT SERVICES			\$ 15,825,775	\$ 17,503,096	\$ 18,994,471	\$ 18,994,471
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COUNTY CLERK

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
		4681 COPY & PROCESS FEES	\$ 454,204	\$ 464,192	\$ 430,000	\$ 430,000
		4990 OTHER REIMBURSEMENTS	-	4,786	-	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 454,204	\$ 468,978	\$ 430,000	\$ 430,000
CHARGES FOR SERVICES-INTERFUND						
		5326 I/F-COPY AND PROCESS FEES	\$ 100	\$ 3,505	\$ 1	\$ 1
		5336 I/F-INTERFUND REVENUE-OTHER	34,282	12,447	69,032	69,032
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 34,382	\$ 15,952	\$ 69,033	\$ 69,033
		TOTAL CHARGES FOR SERVICES	\$ 488,586	\$ 484,930	\$ 499,033	\$ 499,033

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7
LICENSES, PERMITS & FRANCHISES						
	3365	MARRIAGE LICENSES	\$ 260,834	\$ 239,169	\$ 250,000	\$ 250,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 260,834	\$ 239,169	\$ 250,000	\$ 250,000
MISCELLANEOUS REVENUES						
	5420	CASH OVERAGES	\$ -	\$ 94	\$ -	\$ -
		TOTAL MISCELLANEOUS REVENUES	\$ -	\$ 94	\$ -	\$ -
OTHER FINANCING SOURCES						
	5497	OFS/OPERATING TRANSFER IN	\$ 147,720	\$ 3,400	\$ 3,000	\$ 3,000
		TOTAL OTHER FINANCING SOURCES	\$ 147,720	\$ 3,400	\$ 3,000	\$ 3,000
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 788	\$ 2,768	\$ 2,900	\$ 2,900
		TOTAL REV FROM USE OF MONEY & PROP	\$ 788	\$ 2,768	\$ 2,900	\$ 2,900
TOTAL 00150 COUNTY CLERK			\$ 897,928	\$ 730,361	\$ 754,933	\$ 754,933
WILDLIFE RESOURCES						
FINES, FORFEITURES & PENALTIES						
	3485	FISH & GAME FINES	\$ 4,643	\$ 3,602	\$ 4,400	\$ 4,400
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 4,643	\$ 3,602	\$ 4,400	\$ 4,400
TOTAL 00160 WILDLIFE RESOURCES			\$ 4,643	\$ 3,602	\$ 4,400	\$ 4,400

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

TIMBER HARVEST FUND

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 509	\$ 313	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 509	\$ 313	\$ -	-

TOTAL 00161 TIMBER HARVEST FUND	\$ 509	\$ 313	\$ -	-
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PROBATION DJJ REALIGNMENT FUND

OTHER FINANCING SOURCES

	5505	OFS/CO CONTRI/REALIGNMENT 2011	\$ 3,642,708	\$ 3,869,004	\$ 4,107,175	\$ 4,107,175
		TOTAL OTHER FINANCING SOURCES	\$ 3,642,708	\$ 3,869,004	\$ 4,107,175	\$ 4,107,175

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 16,084	\$ 47,043	\$ 20,000	\$ 20,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 16,084	\$ 47,043	\$ 20,000	\$ 20,000

TOTAL 00163 PROBATION DJJ REALIGNMENT FUND	\$ 3,658,792	\$ 3,916,047	\$ 4,127,175	\$ 4,127,175
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REAL ESTATE FRAUD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5260	OTHER SERV FOR GOVTL AGENCIES	\$ 946,831	\$ 842,226	\$ 850,000	\$ 850,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 946,831	\$ 842,226	\$ 850,000	\$ 850,000

CHARGES FOR SERVICES-INTERFUND

	5327	I/F-RECORDING FEES	\$ -	\$ 60	\$ -	-
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ -	\$ 60	\$ -	-
		TOTAL CHARGES FOR SERVICES	\$ 946,831	\$ 842,286	\$ 850,000	\$ 850,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

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

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 13,897	\$ 18,058	\$ 12,000	\$ 12,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 13,897	\$ 18,058	\$ 12,000	\$ 12,000

TOTAL 00164 REAL ESTATE FRAUD	\$ 960,788	\$ 860,344	\$ 862,000	\$ 862,000
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OFF HWY MV LIC

INTERGOVERNMENTAL REVENUES
STATE

	3965	STATE-AID/OFF HWY MTR VEH LIC	\$ 140,825	\$ 125,575	\$ 126,000	\$ 126,000
		TOTAL STATE	\$ 140,825	\$ 125,575	\$ 126,000	\$ 126,000
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 140,825	\$ 125,575	\$ 126,000	\$ 126,000

TOTAL 00170 OFF HWY MV LIC	\$ 140,825	\$ 125,575	\$ 126,000	\$ 126,000
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PL LOC DRN-SHAL

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 151	\$ 213	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 151	\$ 213	\$ -	-

TOTAL 00171 PL LOC DRN-SHAL	\$ 151	\$ 213	\$ -	-
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PL LOC DRN-BRUND

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,805	\$ 2,533	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP	\$ 1,805	\$ 2,533	\$ -	-
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TOTAL 00172 PL LOC DRN-BRUND	\$ 1,805	\$ 2,533	\$ -	-
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PL LOC DRN-ORNGW

LICENSES, PERMITS & FRANCHISES

	3390 OTHER LICENSES & PERMITS	\$	7,643	\$ 28,387	\$ -	-
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TOTAL LICENSES, PERMITS & FRANCHISES	\$ 7,643	\$ 28,387	\$ -	-
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	11,643	\$ 16,694	\$ -	-
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TOTAL REV FROM USE OF MONEY & PROP	\$ 11,643	\$ 16,694	\$ -	-
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TOTAL 00173 PL LOC DRN-ORNGW	\$ 19,286	\$ 45,081	\$ -	-
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PL LOC DRN-BRECK

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	493	\$ 693	\$ -	-
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TOTAL REV FROM USE OF MONEY & PROP	\$ 493	\$ 693	\$ -	-
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TOTAL 00174 PL LOC DRN-BRECK	\$ 493	\$ 693	\$ -	-
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RANGE IMP SEC 15

INTERGOVERNMENTAL REVENUES

FEDERAL

	4120 FEDERAL-GRAZING FEE	\$	7,278	\$ 7,454	\$ 7,278	\$ 7,278
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TOTAL FEDERAL	\$ 7,278	\$ 7,454	\$ 7,278	\$ 7,278
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TOTAL INTERGOVERNMENTAL REVENUES	\$ 7,278	\$ 7,454	\$ 7,278	\$ 7,278
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 865	\$ 1,265	\$ 991	\$ 991
		TOTAL REV FROM USE OF MONEY & PROP	\$ 865	\$ 1,265	\$ 991	\$ 991

TOTAL 00175 RANGE IMP SEC 15	\$ 8,143	\$ 8,719	\$ 8,269	\$ 8,269
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PL LOC DRN-OILDL

LICENSES, PERMITS & FRANCHISES

	3390	OTHER LICENSES & PERMITS	\$ -	\$ 5,540	\$ -	\$ -
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ -	\$ 5,540	\$ -	\$ -

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,579	\$ 3,621	\$ -	\$ -
		TOTAL REV FROM USE OF MONEY & PROP	\$ 2,579	\$ 3,621	\$ -	\$ -

TOTAL 00176 PL LOC DRN-OILDL	\$ 2,579	\$ 9,161	\$ -	\$ -
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RANGE IMP SEC 3

INTERGOVERNMENTAL REVENUES

FEDERAL

	4120	FEDERAL-GRAZING FEE	\$ 792	\$ 1,124	\$ 792	\$ 792
		TOTAL FEDERAL	\$ 792	\$ 1,124	\$ 792	\$ 792
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 792	\$ 1,124	\$ 792	\$ 792

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 394	\$ 540	\$ 483	\$ 483
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP	\$ 394	\$ 540	\$ 483	\$ 483
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TOTAL 00177 RANGE IMP SEC 3	\$ 1,186	\$ 1,664	\$ 1,275	\$ 1,275
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PROBATION TRN FD

INTERGOVERNMENTAL REVENUES

STATE

4040 STATE-SB 924 PROBATION TRAING	\$ 247,126	\$ 99,225	\$ 205,800	\$ 205,800
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TOTAL STATE	\$ 247,126	\$ 99,225	\$ 205,800	\$ 205,800
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TOTAL INTERGOVERNMENTAL REVENUES	\$ 247,126	\$ 99,225	\$ 205,800	\$ 205,800
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TOTAL 00179 PROBATION TRN FD	\$ 247,126	\$ 99,225	\$ 205,800	\$ 205,800
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DNA IDENTIFICATION

FINES, FORFEITURES & PENALTIES

3480 OTHER COURT FINES	\$ 387,585	\$ 379,955	\$ 387,000	\$ 387,000
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TOTAL FINES, FORFEITURES & PENALTIES	\$ 387,585	\$ 379,955	\$ 387,000	\$ 387,000
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TOTAL 00180 DNA IDENTIFICATION	\$ 387,585	\$ 379,955	\$ 387,000	\$ 387,000
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LOCAL PUBLIC SAFETY

INTERGOVERNMENTAL REVENUES

STATE

3822 STATE AID-PUBLIC SAFETY	\$ 74,039,617	\$ 75,501,851	\$ 72,365,501	\$ 72,365,501
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TOTAL STATE	\$ 74,039,617	\$ 75,501,851	\$ 72,365,501	\$ 72,365,501
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TOTAL INTERGOVERNMENTAL REVENUES	\$ 74,039,617	\$ 75,501,851	\$ 72,365,501	\$ 72,365,501
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TOTAL 00181 LOCAL PUBLIC SAFETY	\$ 74,039,617	\$ 75,501,851	\$ 72,365,501	\$ 72,365,501
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SHER FAC TRNG FD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4990 OTHER REIMBURSEMENTS	\$ 219,916	\$ 93,135	\$ 185,000	\$ 185,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7
TOTAL CHARGES FOR CURRENT SERVICES			\$ 219,916	\$ 93,135	\$ 185,000	\$ 185,000
TOTAL CHARGES FOR SERVICES			\$ 219,916	\$ 93,135	\$ 185,000	\$ 185,000
TOTAL 00182 SHER FAC TRNG FD			\$ 219,916	\$ 93,135	\$ 185,000	\$ 185,000

KERN CO DEPT OF CHILD SUPPORT

INTERGOVERNMENTAL REVENUES

FEDERAL

4065	FED-AID FOR REIM-COST FAM SUP	\$	13,205,847	\$ 14,256,626	\$ 18,419,748	\$ 18,419,748
TOTAL FEDERAL		\$	13,205,847	\$ 14,256,626	\$ 18,419,748	\$ 18,419,748

STATE

3870	STATE-AID ENFCMNT INCTVE FUND	\$	8,085,034	\$ 8,577,041	\$ 9,576,368	\$ 9,576,368
TOTAL STATE		\$	8,085,034	\$ 8,577,041	\$ 9,576,368	\$ 9,576,368

TOTAL INTERGOVERNMENTAL REVENUES		\$	21,290,881	\$ 22,833,667	\$ 27,996,116	\$ 27,996,116
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MISCELLANEOUS REVENUES

5420	CASH OVERAGES	\$	5	\$ -	\$ -	-
5440	CANCELLED OUTLAWED WARRANTS		1,260	(260)	1,000	1,000
5445	MISCELLANEOUS OTHER REVENUE		532	1,400	247	247
TOTAL MISCELLANEOUS REVENUES		\$	1,797	\$ 1,140	\$ 1,247	\$ 1,247

OTHER FINANCING SOURCES

5492	SALES-FIXED ASSETS	\$	-	\$ 2,227	\$ -	-
TOTAL OTHER FINANCING SOURCES		\$	-	\$ 2,227	\$ -	-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	22,909	\$ 56,661	\$ 27,694	\$ 27,694
3717	AUTO PARKING CONCESSION		11,414	5,082	-	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

	TOTAL REV FROM USE OF MONEY & PROP	\$ 34,323	\$ 61,743	\$ 27,694	\$ 27,694
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TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT	\$ 21,327,001	\$ 22,898,777	\$ 28,025,057	\$ 28,025,057
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AUTOMATED FINGERPRINT FUND
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 228,593	\$ 223,969	\$ 190,000	\$ 190,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 228,593	\$ 223,969	\$ 190,000	\$ 190,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 8,632	\$ 9,776	\$ 8,500	\$ 8,500
		TOTAL REV FROM USE OF MONEY & PROP	\$ 8,632	\$ 9,776	\$ 8,500	\$ 8,500

TOTAL 00184 AUTOMATED FINGERPRINT FUND	\$ 237,225	\$ 233,745	\$ 198,500	\$ 198,500
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JUV JUST FAC TEMP CONST
FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 117	\$ 63	\$ -	\$ -
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 117	\$ 63	\$ -	\$ -

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 128	\$ 181	\$ -	\$ -
		TOTAL REV FROM USE OF MONEY & PROP	\$ 128	\$ 181	\$ -	\$ -

TOTAL 00186 JUV JUST FAC TEMP CONST	\$ 245	\$ 244	\$ -	\$ -
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

EMERGENCY MEDICAL SERVICES FND

FINES, FORFEITURES & PENALTIES

		3483 RICHIE'S FUND FINES	\$ 1,197,797	\$ 1,226,597	\$ 1,000,000	\$ 1,000,000
		3518 EMERGENCY MED ASSESSMENT	1,302,229	1,287,346	1,100,000	1,100,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 2,500,026	\$ 2,513,943	\$ 2,100,000	\$ 2,100,000

MISCELLANEOUS REVENUES

		5440 CANCELLED OUTLAWED WARRANTS	\$ -	\$ (566)	\$ -	\$ -
		TOTAL MISCELLANEOUS REVENUES	\$ -	\$ (566)	\$ -	\$ -

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 22,627	\$ 61,003	\$ 45,000	\$ 45,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 22,627	\$ 61,003	\$ 45,000	\$ 45,000

TOTAL 00187 EMERGENCY MEDICAL SERVICES FND	\$ 2,522,653	\$ 2,574,380	\$ 2,145,000	\$ 2,145,000
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AUTOMATED CO WARRANT SYSTEM

FINES, FORFEITURES & PENALTIES

		3480 OTHER COURT FINES	\$ 43,106	\$ 35,160	\$ 34,000	\$ 34,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 43,106	\$ 35,160	\$ 34,000	\$ 34,000

TOTAL 00188 AUTOMATED CO WARRANT SYSTEM	\$ 43,106	\$ 35,160	\$ 34,000	\$ 34,000
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DOMESTIC VIOL PG

FINES, FORFEITURES & PENALTIES

		3480 OTHER COURT FINES	\$ 50,072	\$ 38,367	\$ 35,000	\$ 35,000
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1	2	3	4	5	6	7

	TOTAL FINES, FORFEITURES & PENALTIES \$ 50,072 \$ 38,367 \$ 35,000 \$ 35,000
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LICENSES, PERMITS & FRANCHISES

3365 MARRIAGE LICENSES	\$ 108,698 \$ 100,970 \$ 95,000 \$ 95,000
TOTAL LICENSES, PERMITS & FRANCHISES	\$ 108,698 \$ 100,970 \$ 95,000 \$ 95,000

TOTAL 00190 DOMESTIC VIOL PG	\$ 158,770 \$ 139,337 \$ 130,000 \$ 130,000
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CRIMINAL JUS FACILITIES CONST
FINES, FORFEITURES & PENALTIES

3480 OTHER COURT FINES	\$ 2,337,339 \$ 2,291,262 \$ 2,100,000 \$ 2,100,000
3489 PARKING FINES-OTHER AGENCIES	13,811 21,338 21,000 21,000
3491 PARKING FINES-EQUIPMENT	1,844 1,854 1,500 1,500
TOTAL FINES, FORFEITURES & PENALTIES	\$ 2,352,994 \$ 2,314,454 \$ 2,122,500 \$ 2,122,500

TOTAL 00191 CRIMINAL JUS FACILITIES CONST	\$ 2,352,994 \$ 2,314,454 \$ 2,122,500 \$ 2,122,500
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RECORDER

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4680 RECORDING FEES	\$ 1,751,667 \$ 1,590,204 \$ 1,510,000 \$ 1,510,000
4681 COPY & PROCESS FEES	475,679 517,447 470,000 470,000
5269 ADMINISTRATIVE FEES	49,249 90,053 70,000 70,000
TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,276,595 \$ 2,197,704 \$ 2,050,000 \$ 2,050,000

CHARGES FOR SERVICES-INTERFUND

5326 I/F-COPY AND PROCESS FEES	\$ 21,536 \$ 21,511 \$ 20,500 \$ 20,500
5327 I/F-RECORDING FEES	- 156 - -
TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 21,536 \$ 21,667 \$ 20,500 \$ 20,500
TOTAL CHARGES FOR SERVICES	\$ 2,298,131 \$ 2,219,371 \$ 2,070,500 \$ 2,070,500

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1	2	3	4	5	6	7

LICENSES, PERMITS & FRANCHISES

	3365	MARRIAGE LICENSES	\$ 3,970	\$ 3,673	\$ 3,200	\$ 3,200
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 3,970	\$ 3,673	\$ 3,200	\$ 3,200

MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$ -	\$ -	\$ 40	\$ 40
	5420	CASH OVERAGES	780	793	750	750
	5425	RETURNED CHECK CHARGE	438	698	400	400
	5438	RETURNED CHECKS/DEBIT MEMOS	-	(25)	-	-
	5440	CANCELLED OUTLAWED WARRANTS	-	18	-	-
	5445	MISCELLANEOUS OTHER REVENUE	26	2,483	1	1
		TOTAL MISCELLANEOUS REVENUES	\$ 1,244	\$ 3,967	\$ 1,191	\$ 1,191

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 1,042,302	\$ 1,004,113	\$ 1,269,330	\$ 1,269,330
		TOTAL OTHER FINANCING SOURCES	\$ 1,042,302	\$ 1,004,113	\$ 1,269,330	\$ 1,269,330

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 14,062	\$ 28,037	\$ 20,000	\$ 20,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 14,062	\$ 28,037	\$ 20,000	\$ 20,000

TOTAL 00192 RECORDER	\$ 3,359,709	\$ 3,259,161	\$ 3,364,221	\$ 3,364,221
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RECORDER'S SSN TRUNCATION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4680	RECORDING FEES	\$ 1	\$ -	\$ -	\$ -
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

	TOTAL CHARGES FOR CURRENT SERVICES \$ 1 \$ - \$ - \$ -
	TOTAL CHARGES FOR SERVICES \$ 1 \$ - \$ - \$ -
TOTAL 00194 RECORDER'S SSN TRUNCATION	\$ 1 \$ - \$ - \$ -

ALCOHOLISM PROG

FINES, FORFEITURES & PENALTIES

	3455	VEHICLE CODE FINES	\$ 90,501	\$ 80,655	\$ 65,035	\$ 65,035
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 90,501	\$ 80,655	\$ 65,035	\$ 65,035

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 880	\$ 1,963	\$ -	\$ -
		TOTAL REV FROM USE OF MONEY & PROP	\$ 880	\$ 1,963	\$ -	\$ -

TOTAL 00195 ALCOHOLISM PROG	\$ 91,381 \$ 82,618 \$ 65,035 \$ 65,035
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ALCOHOL ABUSE EDUCATION/PREV

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 73,927	\$ 67,311	\$ 53,000	\$ 53,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 73,927	\$ 67,311	\$ 53,000	\$ 53,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 768	\$ 896	\$ 800	\$ 800
		TOTAL REV FROM USE OF MONEY & PROP	\$ 768	\$ 896	\$ 800	\$ 800

TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV	\$ 74,695 \$ 68,207 \$ 53,800 \$ 53,800
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

DRUG PROGRAM FUND

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 14,465	\$ 13,822	\$ 11,000	\$ 11,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 14,465	\$ 13,822	\$ 11,000	\$ 11,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 164	\$ 342	\$ 300	\$ 300
		TOTAL REV FROM USE OF MONEY & PROP	\$ 164	\$ 342	\$ 300	\$ 300

TOTAL 00197 DRUG PROGRAM FUND	\$ 14,629	\$ 14,164	\$ 11,300	\$ 11,300
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RECORDERS MODERNIZATION FUND

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4682	RECORDERS FEE-ADDITIONAL	\$ 765,328	\$ 701,237	\$ 675,000	\$ 675,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 765,328	\$ 701,237	\$ 675,000	\$ 675,000

CHARGES FOR SERVICES-INTERFUND

	5327	I/F-RECORDING FEES	\$ -	\$ 28	\$ -	\$ -
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ -	\$ 28	\$ -	\$ -
		TOTAL CHARGES FOR SERVICES	\$ 765,328	\$ 701,265	\$ 675,000	\$ 675,000

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 25,018	\$ 25,000	\$ 25,040	\$ 25,040
		TOTAL OTHER FINANCING SOURCES	\$ 25,018	\$ 25,000	\$ 25,040	\$ 25,040

TOTAL 00198 RECORDERS MODERNIZATION FUND	\$ 790,346	\$ 726,265	\$ 700,040	\$ 700,040
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1	2	3	4	5	6	7

REDEMPTION SYSTEMS

FINES, FORFEITURES & PENALTIES

	3565	PENALTIES-REDEMPTIONS	\$ 248,719	\$ 184,600	\$ 200,000	\$ 200,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 248,719	\$ 184,600	\$ 200,000	\$ 200,000

TOTAL 00266 REDEMPTION SYSTEMS	\$ 248,719	\$ 184,600	\$ 200,000	\$ 200,000
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COUNTY LOCAL REVENUE FUND 2011

INTERGOVERNMENTAL REVENUES

STATE

		3997 ST-AID SUPPORTIVE SRVCS GROWTH	\$ 7,055,079	\$ 4,510,976	-	-
		3998 ST AID-LOCAL INNOVATION	207,713	393,543	-	-
		4000 ST AID-LOCAL COMM CORRECT ACCT	40,632,293	45,754,469	42,859,217	42,859,217
		4001 ST AID-TRIAL CT SECURITY ACCT	10,798,425	12,179,886	11,138,590	11,138,590
		4002 ST AID-DA AND PUB DEF ACCT	1,123,428	1,270,825	1,145,338	1,145,338
		4006 ST AID-ADULT PROTECTIVE SERV	1,643,676	1,612,892	1,714,533	1,714,533
		4007 ST AID-CHILD WELFARE	24,972,659	23,806,898	25,647,729	25,647,729
		4008 ST AID-CHILD ABUSE PREVENTION	394,412	382,689	407,553	407,553
		4009 ST AID-ADOPTIONS	1,978,748	1,920,100	2,044,792	2,044,792
		4010 ST AID-ADOPTIONS ASSIST PROGM	19,723,440	19,132,351	20,377,648	20,377,648
		4011 ST AID-FOSTER CARE ASSISTANCE	18,457,287	17,906,031	19,070,668	19,070,668
		4012 ST AID-FOSTER CARE ADMIN	972,392	943,554	1,004,829	1,004,829
		4013 ST AID-MENTAL HEALTH	22,657,896	22,657,896	22,657,898	22,657,898
		4014 ST AID-DRUG COURT	602,018	614,113	609,554	609,554
		4015 ST ADI-NON DRUG MEDI-CAL	799,725	675,667	670,094	670,094
		4016 ST AID-DRUG MEDI-CAL	3,919,618	4,003,151	3,976,385	3,976,385
		4017 ST AID-EPSDT	15,210,329	16,170,207	15,795,577	15,795,577
		4018 ST AID-MH MANAGED CARE	10,245,155	10,843,027	10,611,483	10,611,483
		4019 ST-AID ELE-CAMP FUNDING	4,715,798	5,122,632	3,436,998	3,436,998
		4020 ST-AID ELE-BOOKING FEES	732,684	732,683	732,680	732,680

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1	2	3	4	5	6	7	
		4021 ST-AID ELE-RURAL CRIME	508,913	508,912	508,673	508,673	
		4022 ST-AID ELE-CALMMET	1,106,558	1,107,444	1,107,440	1,107,440	
		4024 ST-AID ELE-COPS/SLESF	7,228,522	7,734,881	5,205,986	5,205,986	
		4025 ST-AID ELE-JUV PROBATION	5,437,982	5,801,957	3,900,314	3,900,314	
		4029 ST-AID JJ-YOGB	4,000,983	4,173,085	4,107,175	4,107,175	
		4030 ST-AID JJ-JUV REENTRY	418,685	388,921	431,379	431,379	
		TOTAL STATE \$	205,544,418 \$	210,348,790 \$	199,162,533 \$	199,162,533	
		TOTAL INTERGOVERNMENTAL REVENUES \$	205,544,418 \$	210,348,790 \$	199,162,533 \$	199,162,533	
		OTHER FINANCING SOURCES					
		5497 OFS/OPERATING TRANSFER IN	\$ 889,465	\$ -	\$ -	\$ -	
		TOTAL OTHER FINANCING SOURCES	\$ 889,465	\$ -	\$ -	\$ -	
TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011			\$ 206,433,883	\$ 210,348,790	\$ 199,162,533	\$ 199,162,533	
		STERILIZATION FUND LICENSES, PERMITS & FRANCHISES					
		3155 ANIMAL LICENSES	\$ 34,531	\$ 29,337	\$ 30,000	\$ 30,000	
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 34,531	\$ 29,337	\$ 30,000	\$ 30,000	
TOTAL 22027 STERILIZATION FUND			\$ 34,531	\$ 29,337	\$ 30,000	\$ 30,000	
		BOARD OF TRADE-ADVERTISING REV FROM USE OF MONEY & PROP					
		3605 INTEREST ON BANK DEP & INVEST	\$ 4,394	\$ 6,153	\$ 5,000	\$ 5,000	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 4,394	\$ 6,153	\$ 5,000	\$ 5,000	
TOTAL 22036 BOARD OF TRADE-ADVERTISING			\$ 4,394	\$ 6,153	\$ 5,000	\$ 5,000	

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1	2	3	4	5	6	7

DISASTER ASSISTANCE

INTERGOVERNMENTAL REVENUES
STATE

	3925	STATE-AID FOR CONSTRUCTION	\$ 298,203	\$ -	\$ -	-
		TOTAL STATE	\$ 298,203	\$ -	\$ -	-
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 298,203	\$ -	\$ -	-

TOTAL 22039 DISASTER ASSISTANCE	\$ 298,203	\$ -	\$ -	-
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GENERAL PLAN ADMIN SURCHARGE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4445	GENERAL PLAN AMENDMENTS	\$ 346,202	\$ 736,259	\$ 340,000	\$ 340,000
	4455	OIL & GAS GP ZONING ADMIN FEE	361,000	478,100	345,000	345,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 707,202	\$ 1,214,359	\$ 685,000	\$ 685,000
		TOTAL CHARGES FOR SERVICES	\$ 707,202	\$ 1,214,359	\$ 685,000	\$ 685,000

MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$ 1	\$ -	\$ -	-
		TOTAL MISCELLANEOUS REVENUES	\$ 1	\$ -	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 28,293	\$ 74,717	\$ 15,000	\$ 15,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 28,293	\$ 74,717	\$ 15,000	\$ 15,000

TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE	\$ 735,496	\$ 1,289,076	\$ 700,000	\$ 700,000
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1	2	3	4	5	6	7

CO-WIDE CRIME PREV. P.C.1202.5

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 919	\$ 727	\$ -	\$ -
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 919	\$ 727	\$ -	\$ -

TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5			\$ 919	\$ 727	\$ -	\$ -
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SHERIFF-ELECTRONIC MONITORING

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5251	ELECTRONIC MONITORING PROG FEE	\$ 19,998	\$ 20,275	\$ 21,000	\$ 21,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 19,998	\$ 20,275	\$ 21,000	\$ 21,000
		TOTAL CHARGES FOR SERVICES	\$ 19,998	\$ 20,275	\$ 21,000	\$ 21,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,314	\$ 2,200	\$ 2,000	\$ 2,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,314	\$ 2,200	\$ 2,000	\$ 2,000

TOTAL 22046 SHERIFF-ELECTRONIC MONITORING			\$ 21,312	\$ 22,475	\$ 23,000	\$ 23,000
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D.A.-LOCAL FORFEITURE TRUST

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 93,361	\$ 54,101	\$ 30,000	\$ 30,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 93,361	\$ 54,101	\$ 30,000	\$ 30,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 952	\$ 2,706	\$ -	\$ -
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1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP \$	952 \$	2,706 \$	- \$	-
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TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST	\$	94,313 \$	56,807 \$	30,000 \$	30,000
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ENVIRONMENTAL HEALTH SERVICES
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4732	HEALTH SERVICES-WATER WELLS	\$	1,475	\$	393,115	\$	326,080	\$	326,080
4733	HEALTH SER BODY ART PLN REVIEW		-		11,290		11,900		11,900
4735	HEALTH SERVICES-FOOD		286,702		291,846		238,145		238,145
4737	HEALTH SERVICES-HOUSING		4,804		1,689		917		917
4738	HEALTH SER POOL/SPAS PLN REVIW		-		14,971		16,278		16,278
4740	HEALTH SERVICES-WATER		598,639		272,624		219,906		219,906
4745	HEALTH SERVICES-LAND DEVELOPMT		281,995		560,435		453,680		453,680
4750	HEALTH SERVICES-SOLID WASTE		51,960		24,996		22,380		22,380
4751	HEALTH SERVICES-HAZARDOUS WST		213,102		169,080		115,760		115,760
5260	OTHER SERV FOR GOVTL AGENCIES		172,341		96,407		192,454		192,454
5268	HAZARDOUS MATERIALS CNTR FEE		2,397,346		2,546,286		2,664,619		2,664,619
5275	PHOTO COPIES		-		-		1		1
	TOTAL CHARGES FOR CURRENT SERVICES	\$	4,008,364	\$	4,382,739	\$	4,262,120	\$	4,262,120
	TOTAL CHARGES FOR SERVICES	\$	4,008,364	\$	4,382,739	\$	4,262,120	\$	4,262,120

FINES, FORFEITURES & PENALTIES

3550	FORFEITURES & PENALTIES	\$	87,895	\$	85,604	\$	90,000	\$	90,000
	TOTAL FINES, FORFEITURES & PENALTIES	\$	87,895	\$	85,604	\$	90,000	\$	90,000

INTERGOVERNMENTAL REVENUES

FEDERAL

4140	FEDERAL-OTHER AID	\$	23,719	\$	-	\$	-	\$	-
	TOTAL FEDERAL	\$	23,719	\$	-	\$	-	\$	-

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1	2	3	4	5	6	7

STATE

3955	STATE-AID FOR OTHER STATE AID	\$	120,732	\$	34,706	\$	35,000	\$	35,000
3976	STATE-AID FOR DISASTER		7,683		-		-		-
	TOTAL STATE	\$	128,415	\$	34,706	\$	35,000	\$	35,000
	TOTAL INTERGOVERNMENTAL REVENUES	\$	152,134	\$	34,706	\$	35,000	\$	35,000

LICENSES, PERMITS & FRANCHISES

3349	VEHICLE PERMITS	\$	125	\$	125,776	\$	127,125	\$	127,125
3352	BODY ART PERMITS		-		77,736		74,897		74,897
3353	MASSAGE PERMIT FEES		34,400		2,507		-		-
3354	POOL/SPA PERMIT FEES		327,528		334,011		339,265		339,265
3356	APSA PETROLEUM STORAGE ACT		-		102,166		103,607		103,607
3383	TOBACCO PERMITS		138,858		192,517		200,000		200,000
3384	SOLID WASTE HEALTH PERMITS		538,525		685,985		721,956		721,956
3388	FOOD PERMITS		2,152,267		2,171,175		2,210,932		2,210,932
3389	HOUSING PERMITS		132,970		137,249		129,250		129,250
3393	WATER PERMITS		67,711		78,200		71,279		71,279
3398	STORAGE TANK PERMITS		458,046		531,366		579,438		579,438
3401	MEDICAL WASTE PERMITS		122,624		73,385		75,406		75,406
	TOTAL LICENSES, PERMITS & FRANCHISES	\$	3,973,054	\$	4,512,073	\$	4,633,155	\$	4,633,155

MISCELLANEOUS REVENUES

5425	RETURNED CHECK CHARGE	\$	350	\$	350	\$	1	\$	1
5438	RETURNED CHECKS/DEBIT MEMOS		-		-		1		1
5445	MISCELLANEOUS OTHER REVENUE		921		4,592		1		1
	TOTAL MISCELLANEOUS REVENUES	\$	1,271	\$	4,942	\$	3	\$	3

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1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	-	\$	449,068	\$	449,068
	5501	OFS/CO CONTRI/REALIGNMENT		97,407	99,728	100,509		100,509
		TOTAL OTHER FINANCING SOURCES	\$	97,407	\$	99,728	\$	549,577

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	51,071	\$	96,228	\$	80,000
		TOTAL REV FROM USE OF MONEY & PROP	\$	51,071	\$	96,228	\$	80,000

TOTAL 22066 ENVIRONMENTAL HEALTH SERVICES	\$	8,371,196	\$	9,216,020	\$	9,649,855	\$	9,649,855
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PUBLIC HEALTH MISCELLANEOUS

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4990	OTHER REIMBURSEMENTS	\$	14,643	\$	(11,772)	\$	800
		TOTAL CHARGES FOR CURRENT SERVICES	\$	14,643	\$	(11,772)	\$	800
		TOTAL CHARGES FOR SERVICES	\$	14,643	\$	(11,772)	\$	800

INTERGOVERNMENTAL REVENUES

STATE

	3995	STATE-AID MANDATED COST REIMB	\$	-	\$	5,800	\$	5,800
		TOTAL STATE	\$	-	\$	5,800	\$	5,800
		TOTAL INTERGOVERNMENTAL REVENUES	\$	-	\$	5,800	\$	5,800

TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS	\$	14,643	\$	(11,772)	\$	6,600	\$	6,600
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HEALTH-MAA/TCM

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4722	EARLY INTERVENTN/TGT CASE MGMT	\$	-	\$	723,403	\$	53,147
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7
TOTAL CHARGES FOR CURRENT SERVICES			\$ -	\$ 723,403	\$ 53,147	\$ 53,147
TOTAL CHARGES FOR SERVICES			\$ -	\$ 723,403	\$ 53,147	\$ 53,147
INTERGOVERNMENTAL REVENUES						
FEDERAL						
4100	FEDERAL-HEALTH-ADMINISTRATION		\$ -	\$ 6,614	\$ 19,838	\$ 19,838
TOTAL FEDERAL			\$ -	\$ 6,614	\$ 19,838	\$ 19,838
TOTAL INTERGOVERNMENTAL REVENUES			\$ -	\$ 6,614	\$ 19,838	\$ 19,838
REV FROM USE OF MONEY & PROP						
3605	INTEREST ON BANK DEP & INVEST		\$ 1,549	\$ 7,619	\$ 4,292	\$ 4,292
TOTAL REV FROM USE OF MONEY & PROP			\$ 1,549	\$ 7,619	\$ 4,292	\$ 4,292
TOTAL 22073 HEALTH-MAA/TCM			\$ 1,549	\$ 737,636	\$ 77,277	\$ 77,277
CA DEBRIS/ASH REMOVAL INS PMTS MISCELLANEOUS REVENUES						
5730	TRUST FUNDS-OTHER		\$ 27,756	\$ 31,579	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUES			\$ 27,756	\$ 31,579	\$ -	\$ -
TOTAL 22074 CA DEBRIS/ASH REMOVAL INS PMTS			\$ 27,756	\$ 31,579	\$ -	\$ -
CHILD RESTRAINT LOANER PRG CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
5245	REIMB CHILD RESTRAINT LOANER		\$ 22,279	\$ 18,712	\$ 18,000	\$ 18,000
TOTAL CHARGES FOR CURRENT SERVICES			\$ 22,279	\$ 18,712	\$ 18,000	\$ 18,000
TOTAL CHARGES FOR SERVICES			\$ 22,279	\$ 18,712	\$ 18,000	\$ 18,000
TOTAL 22076 CHILD RESTRAINT LOANER PRG			\$ 22,279	\$ 18,712	\$ 18,000	\$ 18,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

D. A. EQUIPMENT/AUTOMATION

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 5,963	\$ 8,366	\$ 1,000	\$ 1,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 5,963	\$ 8,366	\$ 1,000	\$ 1,000

TOTAL 22079 D. A. EQUIPMENT/AUTOMATION	\$ 5,963	\$ 8,366	\$ 1,000	\$ 1,000
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MENTAL HEALTH SERVICES ACT

INTERGOVERNMENTAL REVENUES

STATE

	3905	STATE-AID FOR MENTAL HEALTH	\$ 42,775,933	\$ 41,912,315	\$ 46,396,452	\$ 46,396,452
		TOTAL STATE	\$ 42,775,933	\$ 41,912,315	\$ 46,396,452	\$ 46,396,452
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 42,775,933	\$ 41,912,315	\$ 46,396,452	\$ 46,396,452

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 975,571	\$ 1,717,332	\$ 1,200,000	\$ 1,200,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 975,571	\$ 1,717,332	\$ 1,200,000	\$ 1,200,000

TOTAL 22085 MENTAL HEALTH SERVICES ACT	\$ 43,751,504	\$ 43,629,647	\$ 47,596,452	\$ 47,596,452
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MHSA PRUDENT RESERVE

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 580,998	\$ -	\$ -	\$ -
		TOTAL OTHER FINANCING SOURCES	\$ 580,998	\$ -	\$ -	\$ -

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 162,652	\$ 352,524	\$ 250,000	\$ 250,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 162,652	\$ 352,524	\$ 250,000	\$ 250,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

TOTAL 22086 MHSA PRUDENT RESERVE	\$	743,650	\$	352,524	\$	250,000	\$	250,000
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CRIMINALISTICS LABORATORIES
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	27,038	\$	25,420	\$	25,000	\$	25,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$	27,038	\$	25,420	\$	25,000	\$	25,000

TOTAL 22087 CRIMINALISTICS LABORATORIES	\$	27,038	\$	25,420	\$	25,000	\$	25,000
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ASSET FORFEITURE 15 PERCENT
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	-	\$	270	\$	-	\$	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$	-	\$	270	\$	-	\$	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	142	\$	197	\$	170	\$	170
		TOTAL REV FROM USE OF MONEY & PROP	\$	142	\$	197	\$	170	\$	170

TOTAL 22097 ASSET FORFEITURE 15 PERCENT	\$	142	\$	467	\$	170	\$	170
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PROBATION ASSET FORFEITURE
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	1,801	\$	(270)	\$	-	\$	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$	1,801	\$	(270)	\$	-	\$	-

REV FROM USE OF MONEY & PROP

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	6	7	
		3605 INTEREST ON BANK DEP & INVEST	\$ 922	\$ 1,136	\$ 900	\$ 900	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 922	\$ 1,136	\$ 900	\$ 900	
TOTAL 22098 PROBATION ASSET FORFEITURE			\$ 2,723	\$ 866	\$ 900	\$ 900	
ASSET FORFEITURE FEDERAL FINES, FORFEITURES & PENALTIES							
		3550 FORFEITURES & PENALTIES	\$ 7,374	\$ 73,027	\$ 8,000	\$ 8,000	
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 7,374	\$ 73,027	\$ 8,000	\$ 8,000	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 931	\$ 2,418	\$ 2,300	\$ 2,300	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 931	\$ 2,418	\$ 2,300	\$ 2,300	
TOTAL 22107 ASSET FORFEITURE FEDERAL			\$ 8,305	\$ 75,445	\$ 10,300	\$ 10,300	
VEHICLE/APPARATUS OTHER FINANCING SOURCES							
		5492 SALES-FIXED ASSETS	\$ 216,825	\$ 223,677	\$ 204,000	\$ 204,000	
		TOTAL OTHER FINANCING SOURCES	\$ 216,825	\$ 223,677	\$ 204,000	\$ 204,000	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 2,578	\$ 3,655	\$ 400	\$ 400	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 2,578	\$ 3,655	\$ 400	\$ 400	
TOTAL 22123 VEHICLE/APPARATUS			\$ 219,403	\$ 227,332	\$ 204,400	\$ 204,400	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

OIL AND GAS PROGRAM

LICENSES, PERMITS & FRANCHISES

	3395	ONLINE PERMITTING SYSTEM MAINT	\$ 288,101	\$ 371,200	\$ 375,000	\$ 375,000
	3396	MINOR ACTIVITY REVIEW	29,700	55,500	50,000	50,000
	3397	CONFORMITY REVIEW FEE	1,228,090	1,794,160	1,900,000	1,900,000
	3403	OIL & GAS PERMIT-CORRECTIONS	12,600	33,400	30,000	30,000
	3404	OIL & GAS PERMIT-MINOR REWORK	558,250	713,900	735,000	735,000
	3405	OIL & GAS PERMIT-LRG DEPST ADM	44,700	60,250	65,000	65,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 2,161,441	\$ 3,028,410	\$ 3,155,000	\$ 3,155,000

OTHER FINANCING SOURCES

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

TOTAL 22124 OIL AND GAS PROGRAM	\$ 3,285,428	\$ 3,028,410	\$ 3,155,000	\$ 3,155,000
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HAZARDOUS WASTE SETTLEMNTS

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 201,738	\$ 60,863	\$ 75,000	\$ 75,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 201,738	\$ 60,863	\$ 75,000	\$ 75,000

TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS	\$ 201,738	\$ 60,863	\$ 75,000	\$ 75,000
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SHERIFF'S-RURAL CRIME

MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$ -	\$ 5,069	\$ -	-
		TOTAL MISCELLANEOUS REVENUES	\$ -	\$ 5,069	\$ -	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 201	\$ 297	\$ 250	250
		TOTAL REV FROM USE OF MONEY & PROP	\$ 201	\$ 297	\$ 250	250

			\$ 201	\$ 5,366	\$ 250	250
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SHERIFF'S CAL-ID

FINES, FORFEITURES & PENALTIES

	3455	VEHICLE CODE FINES	\$ 1,397,191	\$ 1,495,388	\$ 1,400,000	1,400,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 1,397,191	\$ 1,495,388	\$ 1,400,000	1,400,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 20,998	\$ 33,748	\$ 26,000	26,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 20,998	\$ 33,748	\$ 26,000	26,000

			\$ 1,418,189	\$ 1,529,136	\$ 1,426,000	1,426,000
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SHERIFF'S CIVIL SUBPOENAS

MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$ 8,815	\$ 15,159	\$ 10,000	10,000
		TOTAL MISCELLANEOUS REVENUES	\$ 8,815	\$ 15,159	\$ 10,000	10,000

			\$ 8,815	\$ 15,159	\$ 10,000	10,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

KNET-SPC ASSET FORFEITURE REV

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 52,354	\$ -	\$ -	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 52,354	\$ -	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 4,196	\$ 5,495	\$ 4,000	\$ 4,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 4,196	\$ 5,495	\$ 4,000	\$ 4,000

TOTAL 22129 KNET-SPC ASSET FORFEITURE REV	\$ 56,550	\$ 5,495	\$ 4,000	\$ 4,000
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SHERIFF'S DRUG ABUSE GANG DIVR

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 6,000	\$ 993	\$ 2,000	\$ 2,000
		TOTAL OTHER FINANCING SOURCES	\$ 6,000	\$ 993	\$ 2,000	\$ 2,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,629	\$ 3,794	\$ 3,500	\$ 3,500
		TOTAL REV FROM USE OF MONEY & PROP	\$ 2,629	\$ 3,794	\$ 3,500	\$ 3,500

TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR	\$ 8,629	\$ 4,787	\$ 5,500	\$ 5,500
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SHERIFF'S TRAINING

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 175,016	\$ 173,880	\$ 130,000	\$ 130,000
		TOTAL MISCELLANEOUS REVENUES	\$ 175,016	\$ 173,880	\$ 130,000	\$ 130,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 984	\$ 3,119	\$ 2,000	2,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 984	\$ 3,119	\$ 2,000	2,000

TOTAL 22132 SHERIFF'S TRAINING	\$ 176,000	\$ 176,999	\$ 132,000	132,000
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SHERIFF-WORK RELEASE
MISCELLANEOUS REVENUES

	5365	WORK RELEASE PROGRAM	\$ 507,996	\$ 526,036	\$ 475,000	475,000
		TOTAL MISCELLANEOUS REVENUES	\$ 507,996	\$ 526,036	\$ 475,000	475,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,766	\$ 4,012	\$ 4,000	4,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,766	\$ 4,012	\$ 4,000	4,000

TOTAL 22133 SHERIFF-WORK RELEASE	\$ 509,762	\$ 530,048	\$ 479,000	479,000
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SHERIFF-STATE FORFEITURE
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 46,621	\$ -	\$ -	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 46,621	\$ -	\$ -	-

TOTAL 22137 SHERIFF-STATE FORFEITURE	\$ 46,621	\$ -	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

SHERIFF'S CIVIL AUTOMATED

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4570	CIVIL PROCESS SERVICES	\$ 204,498	\$ 156,063	\$ 150,000	\$ 150,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 204,498	\$ 156,063	\$ 150,000	\$ 150,000
		TOTAL CHARGES FOR SERVICES	\$ 204,498	\$ 156,063	\$ 150,000	\$ 150,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 15,468	\$ 21,800	\$ 17,000	\$ 17,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 15,468	\$ 21,800	\$ 17,000	\$ 17,000

TOTAL 22138 SHERIFF'S CIVIL AUTOMATED	\$ 219,966	\$ 177,863	\$ 167,000	\$ 167,000
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SHERIFFS FIREARMS

MISCELLANEOUS REVENUES

	5370	SALES-OTHER	\$ 13,438	\$ 2,000	\$ 3,000	\$ 3,000
		TOTAL MISCELLANEOUS REVENUES	\$ 13,438	\$ 2,000	\$ 3,000	\$ 3,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 602	\$ 914	\$ 800	\$ 800
		TOTAL REV FROM USE OF MONEY & PROP	\$ 602	\$ 914	\$ 800	\$ 800

TOTAL 22140 SHERIFFS FIREARMS	\$ 14,040	\$ 2,914	\$ 3,800	\$ 3,800
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SHERIFF-JUDGEMENT DEBTORS FEE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4570	CIVIL PROCESS SERVICES	\$ 265,539	\$ 215,583	\$ 220,000	\$ 220,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 265,539	\$ 215,583	\$ 220,000	\$ 220,000
		TOTAL CHARGES FOR SERVICES	\$ 265,539	\$ 215,583	\$ 220,000	\$ 220,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE	\$	265,539	\$	215,583	\$	220,000	\$	220,000
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SHERIFF'S COMM RESOURCES

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$	500	\$	-	\$	200	\$	200
		TOTAL MISCELLANEOUS REVENUES	\$	500	\$	-	\$	200	\$	200

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	83	\$	37	\$	20	\$	20
		TOTAL REV FROM USE OF MONEY & PROP	\$	83	\$	37	\$	20	\$	20

TOTAL 22142 SHERIFF'S COMM RESOURCES	\$	583	\$	37	\$	220	\$	220
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SHERIFF'S VOLUNTEER SERV GRP

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$	8,764	\$	9,365	\$	1,500	\$	1,500
		TOTAL MISCELLANEOUS REVENUES	\$	8,764	\$	9,365	\$	1,500	\$	1,500

TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP	\$	8,764	\$	9,365	\$	1,500	\$	1,500
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SHER-CONTROLLED SUBSTANCE

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	908,789	\$	(61,954)	\$	10,000	\$	10,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$	908,789	\$	(61,954)	\$	10,000	\$	10,000

REV FROM USE OF MONEY & PROP

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1	2	3	4	5	6	7	
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,666	\$ 16,654	\$ 10,000	\$ 10,000	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,666	\$ 16,654	\$ 10,000	\$ 10,000	
TOTAL 22144 SHER-CONTROLLED SUBTANCE			\$ 910,455	\$ (45,300)	\$ 20,000	\$ 20,000	
BKFD PLANNED SEWER #1 CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
		4845 SANITATION SERVICES-SEWER CHG	\$ 115,700	\$ 21,051	\$ 10,000	\$ 10,000	
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 115,700	\$ 21,051	\$ 10,000	\$ 10,000	
		TOTAL CHARGES FOR SERVICES	\$ 115,700	\$ 21,051	\$ 10,000	\$ 10,000	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 25,832	\$ 59,792	\$ 45,000	\$ 45,000	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 25,832	\$ 59,792	\$ 45,000	\$ 45,000	
TOTAL 22153 BKFD PLANNED SEWER #1			\$ 141,532	\$ 80,843	\$ 55,000	\$ 55,000	
DIVCA LOCAL FRANCHISE FEE LICENSES, PERMITS & FRANCHISES							
		3351 FRANCHISES-CABLE	\$ 350,584	\$ 368,674	\$ 300,000	\$ 300,000	
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 350,584	\$ 368,674	\$ 300,000	\$ 300,000	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 10,094	\$ 19,612	\$ 18,000	\$ 18,000	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 10,094	\$ 19,612	\$ 18,000	\$ 18,000	
TOTAL 22156 DIVCA LOCAL FRANCHISE FEE			\$ 360,678	\$ 388,286	\$ 318,000	\$ 318,000	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

BKFD PLANNED SEWER #2

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$ 3,400	\$ -	\$ -	\$ -
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,400	\$ -	\$ -	\$ -
		TOTAL CHARGES FOR SERVICES	\$ 3,400	\$ -	\$ -	\$ -

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 4,374	\$ 6,196	\$ -	\$ -
		TOTAL REV FROM USE OF MONEY & PROP	\$ 4,374	\$ 6,196	\$ -	\$ -

TOTAL 22158 BKFD PLANNED SEWER #2	\$ 7,774	\$ 6,196	\$ -	\$ -
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SHERIFF'S CAL-MMET

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 182	\$ 254	\$ 200	\$ 200
		TOTAL REV FROM USE OF MONEY & PROP	\$ 182	\$ 254	\$ 200	\$ 200

TOTAL 22160 SHERIFF'S CAL-MMET	\$ 182	\$ 254	\$ 200	\$ 200
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HIDTA-STATE ASSET FORFEIT

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 645	\$ 903	\$ 700	\$ 700
		TOTAL REV FROM USE OF MONEY & PROP	\$ 645	\$ 903	\$ 700	\$ 700

TOTAL 22161 HIDTA-STATE ASSET FORFEIT	\$ 645	\$ 903	\$ 700	\$ 700
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

CAL-MMET-STATE ASSET FORFEIT

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 130,944	\$ 186,388	\$ 100,000	\$ 100,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 130,944	\$ 186,388	\$ 100,000	\$ 100,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 10,765	\$ 17,720	\$ 10,000	\$ 10,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 10,765	\$ 17,720	\$ 10,000	\$ 10,000

TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT	\$ 141,709	\$ 204,108	\$ 110,000	\$ 110,000
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HIGH TECH EQUIPMENT

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 55	\$ 76	\$ 50	\$ 50
		TOTAL REV FROM USE OF MONEY & PROP	\$ 55	\$ 76	\$ 50	\$ 50

TOTAL 22163 HIGH TECH EQUIPMENT	\$ 55	\$ 76	\$ 50	\$ 50
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BKFD PLANNED SEWER #3

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 62	\$ 87	\$ 65	\$ 65
		TOTAL REV FROM USE OF MONEY & PROP	\$ 62	\$ 87	\$ 65	\$ 65

TOTAL 22164 BKFD PLANNED SEWER #3	\$ 62	\$ 87	\$ 65	\$ 65
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BKFD PLANNED SEWER #4

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7
		4845 SANITATION SERVICES-SEWER CHG	\$ -	\$ 42,553	\$ -	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ -	\$ 42,553	\$ -	-
		TOTAL CHARGES FOR SERVICES	\$ -	\$ 42,553	\$ -	-
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,089	\$ 2,082	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,089	\$ 2,082	\$ -	-
TOTAL 22166 BKFD PLANNED SEWER #4			\$ 1,089	\$ 44,635	\$ -	-
		BKFD PLANNED SEWER #5 REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,206	\$ 1,691	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,206	\$ 1,691	\$ -	-
TOTAL 22167 BKFD PLANNED SEWER #5			\$ 1,206	\$ 1,691	\$ -	-
		CO PLANNED SEWER AREA A CHARGES FOR SERVICES				
		CHARGES FOR CURRENT SERVICES				
		4845 SANITATION SERVICES-SEWER CHG	\$ 684	\$ 229,836	\$ -	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 684	\$ 229,836	\$ -	-
		TOTAL CHARGES FOR SERVICES	\$ 684	\$ 229,836	\$ -	-
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 628	\$ 1,541	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 628	\$ 1,541	\$ -	-
TOTAL 22173 CO PLANNED SEWER AREA A			\$ 1,312	\$ 231,377	\$ -	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

AIRPORT RESRV-GA CAP/MATCH
OTHER FINANCING SOURCES

	5492	SALES-FIXED ASSETS	\$	-	4,297,990	\$ -	-
		TOTAL OTHER FINANCING SOURCES	\$	-	4,297,990	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	-	9,485	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$	-	9,485	\$ -	-

TOTAL 22175 AIRPORT RESRV-GA CAP/MATCH	\$	-	4,307,475	\$ -	-
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CO PLANNED SEWER AREA B
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	19	29	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$	19	29	\$ -	-

TOTAL 22177 CO PLANNED SEWER AREA B	\$	19	29	\$ -	-
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CSA #71 SEPTIC ABANDONMENT
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES							
	4845	SANITATION SERVICES-SEWER CHG	\$	38,380	8,080	\$ -	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$	38,380	8,080	\$ -	-
		TOTAL CHARGES FOR SERVICES	\$	38,380	8,080	\$ -	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 14,863	\$ 21,528	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 14,863	\$ 21,528	\$ -	-

TOTAL 22184 CSA #71 SEPTIC ABANDONMENT	\$ 53,243	\$ 29,608	\$ -	-
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WRAPAROUND SAVINGS
MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 1,133,230	\$ 3,790,268	\$ 5,886,944	\$ 5,886,944
		TOTAL MISCELLANEOUS REVENUES	\$ 1,133,230	\$ 3,790,268	\$ 5,886,944	\$ 5,886,944

TOTAL 22185 WRAPAROUND SAVINGS	\$ 1,133,230	\$ 3,790,268	\$ 5,886,944	\$ 5,886,944
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RECORDERS ELECTRONIC RECORDING
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4680	RECORDING FEES	\$ 163,030	\$ 147,902	\$ 150,000	\$ 150,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 163,030	\$ 147,902	\$ 150,000	\$ 150,000
CHARGES FOR SERVICES-INTERFUND						
	5327	I/F-RECORDING FEES	\$ -	\$ 17	\$ -	-
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ -	\$ 17	\$ -	-
		TOTAL CHARGES FOR SERVICES	\$ 163,030	\$ 147,919	\$ 150,000	\$ 150,000

OTHER FINANCING SOURCES

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

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	6	7	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 843	\$ 1,178	\$ 1,000	\$ 1,000	
TOTAL REV FROM USE OF MONEY & PROP			\$ 843	\$ 1,178	\$ 1,000	\$ 1,000	
TOTAL 22187 RECORDERS ELECTRONIC RECORDING			\$ 163,882	\$ 149,097	\$ 151,015	\$ 151,015	
FIREWORKS VIOLATIONS FINES, FORFEITURES & PENALTIES							
	3550	FORFEITURES & PENALTIES	\$ 34,071	\$ 31,892	\$ 30,000	\$ 30,000	
TOTAL FINES, FORFEITURES & PENALTIES			\$ 34,071	\$ 31,892	\$ 30,000	\$ 30,000	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 1,340	\$ 1,850	\$ 1,000	\$ 1,000	
TOTAL REV FROM USE OF MONEY & PROP			\$ 1,340	\$ 1,850	\$ 1,000	\$ 1,000	
TOTAL 22188 FIREWORKS VIOLATIONS			\$ 35,411	\$ 33,742	\$ 31,000	\$ 31,000	
COMM CORR PERFORM INCENT FUND REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 5,770	\$ 8,095	\$ 7,500	\$ 7,500	
TOTAL REV FROM USE OF MONEY & PROP			\$ 5,770	\$ 8,095	\$ 7,500	\$ 7,500	
TOTAL 22190 COMM CORR PERFORM INCENT FUND			\$ 5,770	\$ 8,095	\$ 7,500	\$ 7,500	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

VETERANS GRANT FUND

INTERGOVERNMENTAL REVENUES

STATE

		3995 STATE-AID MANDATED COST REIMB	\$	-	20,000	\$	-	-
		TOTAL STATE	\$	-	20,000	\$	-	-
		TOTAL INTERGOVERNMENTAL REVENUES	\$	-	20,000	\$	-	-

TOTAL 22194 VETERANS GRANT FUND	\$	-	\$	20,000	\$	-	-
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PARKS DONATION FUND

MISCELLANEOUS REVENUES

		5405 GIFTS AND DONATIONS	\$	1,668	\$	297	\$	-	-
		TOTAL MISCELLANEOUS REVENUES	\$	1,668	\$	297	\$	-	-

TOTAL 22195 PARKS DONATION FUND	\$	1,668	\$	297	\$	-	-
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RURAL CRIMES/ENV IMPACT FEE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		5280 OTHER SERVICES	\$	1,229,061	\$	1,538,930	\$	1,500,000	\$	1,500,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$	1,229,061	\$	1,538,930	\$	1,500,000	\$	1,500,000
		TOTAL CHARGES FOR SERVICES	\$	1,229,061	\$	1,538,930	\$	1,500,000	\$	1,500,000

TOTAL 22196 RURAL CRIMES/ENV IMPACT FEE	\$	1,229,061	\$	1,538,930	\$	1,500,000	\$	1,500,000
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INDUSTRIAL FIREFIGHTIN VEHICLE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		5280 OTHER SERVICES	\$	439,296	\$	85,645	\$	-	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$	439,296	\$	85,645	\$	-	-
		TOTAL CHARGES FOR SERVICES	\$	439,296	\$	85,645	\$	-	-

TOTAL 22197 INDUSTRIAL FIREFIGHTIN VEHICLE	\$	439,296	\$	85,645	\$	-	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

OIL & GAS ROAD MAINTENANCE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5280 OTHER SERVICES

\$ 2,125,105 \$ 3,372,720 \$ 3,300,000 \$ 3,300,000

TOTAL CHARGES FOR CURRENT SERVICES \$ 2,125,105 \$ 3,372,720 \$ 3,300,000 \$ 3,300,000

TOTAL CHARGES FOR SERVICES \$ 2,125,105 \$ 3,372,720 \$ 3,300,000 \$ 3,300,000

TOTAL 22198 OIL & GAS ROAD MAINTENANCE	\$	2,125,105	\$	3,372,720	\$	3,300,000	\$	3,300,000
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VICTIM SERVICES

FINES, FORFEITURES & PENALTIES

3550 FORFEITURES & PENALTIES

\$ 4,685 \$ 11,889 \$ - \$ -

TOTAL FINES, FORFEITURES & PENALTIES \$ 4,685 \$ 11,889 \$ - \$ -

MISCELLANEOUS REVENUES

5431 ESCHEATED MONEY

\$ 12,528 \$ 10,622 \$ - \$ -

TOTAL MISCELLANEOUS REVENUES \$ 12,528 \$ 10,622 \$ - \$ -

TOTAL 24026 VICTIM SERVICES	\$	17,213	\$	22,511	\$	-	\$	-
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D.A.-FEDERAL FORFEITURE

FINES, FORFEITURES & PENALTIES

3550 FORFEITURES & PENALTIES

\$ 1,033 \$ - \$ - \$ -

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

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST

\$ 3,075 \$ 4,337 \$ 1,000 \$ 1,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	6	7	
TOTAL REV FROM USE OF MONEY & PROP			\$ 3,075	\$ 4,337	\$ 1,000	\$ 1,000	
TOTAL 24028 D.A.-FEDERAL FORFEITURE			\$ 4,108	\$ 4,337	\$ 1,000	\$ 1,000	
DA-COURT ORDERED PENALTIES FINES, FORFEITURES & PENALTIES							
		3550 FORFEITURES & PENALTIES	\$ 140,621	\$ 348,727	\$ 1,000,000	\$ 1,000,000	
TOTAL FINES, FORFEITURES & PENALTIES			\$ 140,621	\$ 348,727	\$ 1,000,000	\$ 1,000,000	
TOTAL 24038 DA-COURT ORDERED PENALTIES			\$ 140,621	\$ 348,727	\$ 1,000,000	\$ 1,000,000	
FIRE DEPT DONATIONS MISCELLANEOUS REVENUES							
		5405 GIFTS AND DONATIONS	\$ 10,950	\$ 7,000	\$ 5,000	\$ 5,000	
TOTAL MISCELLANEOUS REVENUES			\$ 10,950	\$ 7,000	\$ 5,000	\$ 5,000	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 438	\$ 638	\$ 400	\$ 400	
TOTAL REV FROM USE OF MONEY & PROP			\$ 438	\$ 638	\$ 400	\$ 400	
TOTAL 24042 FIRE DEPT DONATIONS			\$ 11,388	\$ 7,638	\$ 5,400	\$ 5,400	
STATE FIRE REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 17,867	\$ 26,525	\$ -	\$ -	
TOTAL REV FROM USE OF MONEY & PROP			\$ 17,867	\$ 26,525	\$ -	\$ -	
TOTAL 24043 STATE FIRE			\$ 17,867	\$ 26,525	\$ -	\$ -	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

FIRE-HAZARD REDUCTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303	SPECIAL ASSESSMENTS-CURRENT	\$	(87)	\$ (73)	-	-
5280	OTHER SERVICES		9,000	1,749	-	-
	TOTAL CHARGES FOR CURRENT SERVICES	\$	8,913	\$ 1,676	-	-
	TOTAL CHARGES FOR SERVICES	\$	8,913	\$ 1,676	-	-

FINES, FORFEITURES & PENALTIES

3565	PENALTIES-REDEMPTIONS	\$	5,781	\$ 5,491	-	-
	TOTAL FINES, FORFEITURES & PENALTIES	\$	5,781	\$ 5,491	-	-

INTERGOVERNMENTAL REVENUES

STATE

3955	STATE-AID FOR OTHER STATE AID	\$	-	\$ 489,016	-	-
	TOTAL STATE	\$	-	\$ 489,016	-	-
	TOTAL INTERGOVERNMENTAL REVENUES	\$	-	\$ 489,016	-	-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	1,671	\$ 2,001	-	-
3615	INTEREST FROM OTHER SOURCES		29	7	-	-
	TOTAL REV FROM USE OF MONEY & PROP	\$	1,700	\$ 2,008	-	-

TAXES CURRENT PROPERTY

3005	PROPERTY TAXES-CURRENT SECURED	\$	70,932	\$ 82,546	-	-
	TOTAL TAXES CURRENT PROPERTY	\$	70,932	\$ 82,546	-	-

TAXES OTHER THAN CURRENT PROP

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1	2	3	4	5	6	7

		3015 PROPERTY TAXES-PRIOR SECURED	\$ 11,662	\$ 12,357	\$ -	-
		TOTAL TAXES OTHER THAN CURRENT PROP	\$ 11,662	\$ 12,357	\$ -	-

TOTAL 24044 FIRE-HAZARD REDUCTION			\$ 98,988	\$ 593,094	\$ -	-
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FIRE-HELICOPTER OPERATIONS
CHARGES FOR SERVICES

		CHARGES FOR CURRENT SERVICES				
		5254 FIRE COSTS REIMBURSEMENTS	\$ 770,926	\$ 358,597	\$ 350,000	\$ 350,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 770,926	\$ 358,597	\$ 350,000	\$ 350,000
		TOTAL CHARGES FOR SERVICES	\$ 770,926	\$ 358,597	\$ 350,000	\$ 350,000

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 23,379	\$ 29,278	\$ 10,000	\$ 10,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 23,379	\$ 29,278	\$ 10,000	\$ 10,000

TOTAL 24047 FIRE-HELICOPTER OPERATIONS			\$ 794,305	\$ 387,875	\$ 360,000	\$ 360,000
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MOBILE FIRE KITCHEN
REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 41	\$ 57	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 41	\$ 57	\$ -	-

TOTAL 24050 MOBILE FIRE KITCHEN			\$ 41	\$ 57	\$ -	-
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INMATE WELF-SHER CORRECTION FC
MISCELLANEOUS REVENUES

		5445 MISCELLANEOUS OTHER REVENUE	\$ 7,559,839	\$ 1,086,179	\$ 1,050,000	\$ 1,050,000
		TOTAL MISCELLANEOUS REVENUES	\$ 7,559,839	\$ 1,086,179	\$ 1,050,000	\$ 1,050,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 22,768	\$ 101,745	\$ 50,000	\$ 50,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 22,768	\$ 101,745	\$ 50,000	\$ 50,000

TOTAL 24057 INMATE WELF-SHER CORRECTION FC	\$ 7,582,607	\$ 1,187,924	\$ 1,100,000	\$ 1,100,000
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JUVENILE INMATE WELFARE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,240	\$ 4,281	\$ 3,000	\$ 3,000
	3665	PUBLIC TELEPHONE	30,051	33,619	30,000	30,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 33,291	\$ 37,900	\$ 33,000	\$ 33,000

TOTAL 24060 JUVENILE INMATE WELFARE	\$ 33,291	\$ 37,900	\$ 33,000	\$ 33,000
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CCP COMMUNITY RECIDIVISM

INTERGOVERNMENTAL REVENUES

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

OTHER FINANCING SOURCES

	5505	OFS/CO CONTRI/REALIGNMENT 2011	\$ 1,588,654	\$ 1,789,874	\$ 1,171,180	\$ 1,171,180
		TOTAL OTHER FINANCING SOURCES	\$ 1,588,654	\$ 1,789,874	\$ 1,171,180	\$ 1,171,180

TOTAL 24063 CCP COMMUNITY RECIDIVISM	\$ 1,788,654	\$ 1,989,874	\$ 1,171,180	\$ 1,171,180
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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 2019-20	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

KERN CO CHILDREN'S

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5240 REIMB OF CHILD ABUSE SERVICE \$ 152,588 \$ 161,479 \$ 146,419 \$ 146,419

TOTAL CHARGES FOR CURRENT SERVICES \$ 152,588 \$ 161,479 \$ 146,419 \$ 146,419

CHARGES FOR SERVICES-INTERFUND

5324 I/F-REIMB CHILD ABUSE SERV \$ 6,188 \$ 5,919 \$ 5,962 \$ 5,962

TOTAL CHARGES FOR SERVICES-INTERFUND \$ 6,188 \$ 5,919 \$ 5,962 \$ 5,962

TOTAL CHARGES FOR SERVICES \$ 158,776 \$ 167,398 \$ 152,381 \$ 152,381

INTERGOVERNMENTAL REVENUES

FEDERAL

4051 FEDERAL-SOCIAL SERVICES \$ 40,424 \$ 40,341 \$ 37,037 \$ 37,037

TOTAL FEDERAL \$ 40,424 \$ 40,341 \$ 37,037 \$ 37,037

TOTAL INTERGOVERNMENTAL REVENUES \$ 40,424 \$ 40,341 \$ 37,037 \$ 37,037

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST \$ 13,526 \$ 20,727 \$ 15,782 \$ 15,782

TOTAL REV FROM USE OF MONEY & PROP \$ 13,526 \$ 20,727 \$ 15,782 \$ 15,782

TOTAL 24066 KERN CO CHILDREN'S	\$	212,726	\$	228,466	\$	205,200	\$	205,200
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KERN COUNTY LIBRARY DONATIONS

MISCELLANEOUS REVENUES

5405 GIFTS AND DONATIONS \$ 103,384 \$ 97,276 \$ 100,000 \$ 100,000

TOTAL MISCELLANEOUS REVENUES \$ 103,384 \$ 97,276 \$ 100,000 \$ 100,000

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 2019-20	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 7,031	\$ 9,678	\$ 9,000	\$ 9,000
		3668 BOOK RENTAL FEES	495	-	-	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 7,526	\$ 9,678	\$ 9,000	\$ 9,000

TOTAL 24067 KERN COUNTY LIBRARY DONATIONS	\$ 110,910	\$ 106,954	\$ 109,000	\$ 109,000
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PEACE OFFICERS' TRAINING-POST
MISCELLANEOUS REVENUES

		5730 TRUST FUNDS-OTHER	\$ 7,736	\$ 7,655	\$ -	-
		TOTAL MISCELLANEOUS REVENUES	\$ 7,736	\$ 7,655	\$ -	-

TOTAL 24086 PEACE OFFICERS' TRAINING-POST	\$ 7,736	\$ 7,655	\$ -	-
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CORE AREA METRO BFLD IMP FEE
LICENSES, PERMITS & FRANCHISES

		3221 IMPACT FEE'S & PERMITS	\$ 82,081	\$ 81,464	\$ -	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 82,081	\$ 81,464	\$ -	-

OTHER FINANCING SOURCES

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

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 22,914	\$ 51,370	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 22,914	\$ 51,370	\$ -	-

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 2019-20	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

TOTAL 24088 CORE AREA METRO BFLD IMP FEE	\$	1,092,899	\$	132,834	\$	-	-
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METRO BFLD TRANSPORT IMP FEE
 LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$	1,949,748	\$	3,746,577	\$	-	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$	1,949,748	\$	3,746,577	\$	-	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	159,005	\$	293,267	\$	-	-
		TOTAL REV FROM USE OF MONEY & PROP	\$	159,005	\$	293,267	\$	-	-

TOTAL 24089 METRO BFLD TRANSPORT IMP FEE	\$	2,108,753	\$	4,039,844	\$	-	-
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ROSAMOND TRANSPORT IMP FEE
 LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$	73,240	\$	99,036	\$	-	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$	73,240	\$	99,036	\$	-	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	11,799	\$	18,154	\$	-	-
		TOTAL REV FROM USE OF MONEY & PROP	\$	11,799	\$	18,154	\$	-	-

TOTAL 24091 ROSAMOND TRANSPORT IMP FEE	\$	85,039	\$	117,190	\$	-	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

BAKERSFIELD MITIGATION

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 98,063	\$ 94,703	\$ -	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 98,063	\$ 94,703	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 17,479	\$ 41,152	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 17,479	\$ 41,152	\$ -	-

TOTAL 24095 BAKERSFIELD MITIGATION	\$ 115,542	\$ 135,855	\$ -	-
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TEH TRANSP IMPACT FEE CORE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 235	\$ 331	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 235	\$ 331	\$ -	-

TOTAL 24096 TEH TRANSP IMPACT FEE CORE	\$ 235	\$ 331	\$ -	-
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TEH TRANSP IMPACT FEE NON-CORE

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 274,522	\$ 384,857	\$ -	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 274,522	\$ 384,857	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 25,014	\$ 63,611	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 25,014	\$ 63,611	\$ -	-

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 2019-20	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE	\$	299,536	\$	448,468	\$	-	-
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PROJECT IMPACT MITIGATION FUND
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	178,181	\$	95,558	\$	-	-
TOTAL REV FROM USE OF MONEY & PROP			\$	178,181	\$	95,558	\$	-	-

TOTAL 24098 PROJECT IMPACT MITIGATION FUND	\$	178,181	\$	95,558	\$	-	-
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JAMISON CENTER
MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$	645	\$	304	\$	-	-
TOTAL MISCELLANEOUS REVENUES			\$	645	\$	304	\$	-	-

TOTAL 24105 JAMISON CENTER	\$	645	\$	304	\$	-	-
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STRONG MOT INSTRUMENTATION
LICENSES, PERMITS & FRANCHISES

	3200	BUILDING PERMITS	\$	13,567	\$	47,203	\$	-	-
TOTAL LICENSES, PERMITS & FRANCHISES			\$	13,567	\$	47,203	\$	-	-

TOTAL 24125 STRONG MOT INSTRUMENTATION	\$	13,567	\$	47,203	\$	-	-
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TOBACCO EDUCATION CONTROL PROG
INTERGOVERNMENTAL REVENUES
STATE

	3955	STATE-AID FOR OTHER STATE AID	\$	369,917	\$	494,445	\$	662,000	\$	662,000
TOTAL STATE			\$	369,917	\$	494,445	\$	662,000	\$	662,000
TOTAL INTERGOVERNMENTAL REVENUES			\$	369,917	\$	494,445	\$	662,000	\$	662,000

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 2019-20	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,365	\$ 11,418	\$ 7,700	\$ 7,700
		TOTAL REV FROM USE OF MONEY & PROP	\$ 3,365	\$ 11,418	\$ 7,700	\$ 7,700

TOTAL 24126 TOBACCO EDUCATION CONTROL PROG	\$ 373,282	\$ 505,863	\$ 669,700	\$ 669,700
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VITAL & HEALTH STAT-HEALTH DPT
MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 80,056	\$ 76,162	\$ 75,000	\$ 75,000
		TOTAL MISCELLANEOUS REVENUES	\$ 80,056	\$ 76,162	\$ 75,000	\$ 75,000

TOTAL 24137 VITAL & HEALTH STAT-HEALTH DPT	\$ 80,056	\$ 76,162	\$ 75,000	\$ 75,000
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VITAL & HEALTH STAT-RECORDER
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4681	COPY & PROCESS FEES	\$ 76,041	\$ 85,925	\$ 80,000	\$ 80,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 76,041	\$ 85,925	\$ 80,000	\$ 80,000
CHARGES FOR SERVICES-INTERFUND						
	5326	I/F-COPY AND PROCESS FEES	\$ 3,749	\$ 3,510	\$ 4,000	\$ 4,000
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 3,749	\$ 3,510	\$ 4,000	\$ 4,000
		TOTAL CHARGES FOR SERVICES	\$ 79,790	\$ 89,435	\$ 84,000	\$ 84,000

TOTAL 24138 VITAL & HEALTH STAT-RECORDER	\$ 79,790	\$ 89,435	\$ 84,000	\$ 84,000
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VITAL & HEALTH STAT-CO. CLERK
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4681	COPY & PROCESS FEES	\$ 3,188	\$ 3,496	\$ 3,000	\$ 3,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,188	\$ 3,496	\$ 3,000	\$ 3,000

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 2019-20	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

TOTAL CHARGES FOR SERVICES	\$ 3,188	\$ 3,496	\$ 3,000	\$ 3,000
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TOTAL 24139 VITAL & HEALTH STAT-CO. CLERK	\$ 3,188	\$ 3,496	\$ 3,000	\$ 3,000
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TOBACCO CONTROL GRANT FUNDING
INTERGOVERNMENTAL REVENUES
STATE

3955	STATE-AID FOR OTHER STATE AID	\$	-	\$ 514,464	\$ -	-
TOTAL STATE		\$	-	\$ 514,464	\$ -	-
TOTAL INTERGOVERNMENTAL REVENUES		\$	-	\$ 514,464	\$ -	-

TOTAL 24140 TOBACCO CONTROL GRANT FUNDING	\$ -	\$ 514,464	\$ -	\$ -
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PARCEL MAP IN-LIEU FEES
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
4707	CODE ENFORCEMENT FEE	\$	12,295	\$ 73,224	\$ 75,414	\$ 75,414
TOTAL CHARGES FOR CURRENT SERVICES		\$	12,295	\$ 73,224	\$ 75,414	\$ 75,414
TOTAL CHARGES FOR SERVICES		\$	12,295	\$ 73,224	\$ 75,414	\$ 75,414

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	2,300	\$ 4,149	\$ 2,824	\$ 2,824
TOTAL REV FROM USE OF MONEY & PROP		\$	2,300	\$ 4,149	\$ 2,824	\$ 2,824

TOTAL 25120 PARCEL MAP IN-LIEU FEES	\$ 14,595	\$ 77,373	\$ 78,238	\$ 78,238
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TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES	\$ 1,233,662,493	\$ 1,260,924,461	\$ 1,389,467,584	\$ 1,389,467,584
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CAPITAL PROJECT FUNDS
ACO-GENERAL
OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	2,528,715	\$ 972,401	\$ -	-
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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 2019-20	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

	TOTAL OTHER FINANCING SOURCES	\$	2,528,715	\$	972,401	\$	-	-
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	13,628	\$	7,217	\$	6,000	\$	6,000
	3615	INTEREST FROM OTHER SOURCES		17,788		41,133		-		-
		TOTAL REV FROM USE OF MONEY & PROP	\$	31,416	\$	48,350	\$	6,000	\$	6,000

TOTAL 00004 ACO-GENERAL	\$	2,560,131	\$	1,020,751	\$	6,000	\$	6,000
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ACO-STRUCTURAL FIRE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	3,799	\$	5,331	\$	5,000	\$	5,000
		TOTAL REV FROM USE OF MONEY & PROP	\$	3,799	\$	5,331	\$	5,000	\$	5,000

TOTAL 00012 ACO-STRUCTURAL FIRE	\$	3,799	\$	5,331	\$	5,000	\$	5,000
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INTERGOVERNMENTAL REVENUES

FEDERAL

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

STATE

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

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

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

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 2019-20	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

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

REV FROM USE OF MONEY & PROP

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

		TOTAL 00220 7TH STANDARD WIDENING PROJECT	\$	5,826	\$	-	-	-
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	(1)	\$	-	-	-
		TOTAL REV FROM USE OF MONEY & PROP	\$	(1)	\$	-	-	-

		TOTAL 00221 2009 COP CAPITAL PROJECTS	\$	(1)	\$	-	-	-
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AB900 PHASE II CONSTRUCTION FU

INTERGOVERNMENTAL REVENUES

		STATE						
	3865	STATE AID	\$	2,894,873	\$	4,673,368	\$	-
		TOTAL STATE	\$	2,894,873	\$	4,673,368	\$	-
		TOTAL INTERGOVERNMENTAL REVENUES	\$	2,894,873	\$	4,673,368	\$	-

MISCELLANEOUS REVENUES

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

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 2019-20	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	-	\$	-
	5509	TRANSFER IN-TOBACCO		-		-
		TOTAL OTHER FINANCING SOURCES	\$	-	\$	-

TOTAL 00225 AB900 PHASE II CONSTRUCTION FU	\$	2,894,873	\$	4,673,368	\$	-
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TOBACCO SECUR PROCEEDS-CP FUND

INTERGOVERNMENTAL REVENUES

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

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	715	\$	3,562
	3607	INTEREST-TOBACCO ENDOWMENT		400,000		400,000
		TOTAL REV FROM USE OF MONEY & PROP	\$	400,715	\$	403,562

TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND	\$	2,888,586	\$	403,562	\$	400,000
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TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES	\$	178,387,230	\$	145,251,298	\$	411,000
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TOTAL ALL FUNDS	\$	2,015,477,436	\$	2,084,705,795	\$	2,210,981,083
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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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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 2019-20	Schedule 7
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Description	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5

SUMMARIZATION BY FUNCTION

GENERAL GOVERNMENT	\$ 124,083,886	\$ 116,000,099	\$ 151,727,372	\$ 151,727,372
PUBLIC PROTECTION	786,077,813	797,685,687	839,763,682	839,763,682
PUBLIC WAYS AND FACILITIES	72,010,874	51,873,326	109,909,653	109,909,653
HEALTH AND SANITATION	327,852,209	368,199,569	489,483,578	489,483,578
PUBLIC ASSISTANCE	651,022,901	661,614,367	723,441,297	723,441,297
EDUCATION	7,437,928	7,349,407	7,906,589	7,906,589
RECREATION AND CULTURAL SERVICES	52,275	96,150	290,894	290,894
DEBT SERVICE	7,768,190	7,683,028	10,734,172	10,734,172
TOTAL FINANCING USES BY FUNCTION	\$ 1,976,306,076	\$ 2,010,501,633	\$ 2,333,257,237	\$ 2,333,257,237

APPROPRIATION FOR CONTINGENCIES

00001 GENERAL	\$ -	\$ -	\$ 6,140,451	\$ 6,140,451
00007 ROAD	-	-	-	-
00120 BUILDING INSPECTION	-	-	-	-
00130 DEPT OF HUMAN SERVICES-ADMIN.	-	-	-	-
00140 HUMAN SERVICES-DIRECT FIN AID	-	-	-	-
00141 BEHAVIORAL HLTH & RECVRY SERV	-	-	16,924,680	16,924,680
00145 AGING AND ADULT SERVICES	-	-	-	-
00150 COUNTY CLERK	-	-	100,379	100,379
00192 RECORDER	-	-	795,228	795,228
22066 ENVIRONMENTAL HEALTH SERVICES	-	-	-	-
22185 WRAPAROUND SAVINGS	-	-	-	-
TOTAL APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ 23,960,738	\$ 23,960,738

SUBTOTAL FINANCING USES	\$ 1,976,306,076	\$ 2,010,501,633	\$ 2,357,217,975	\$ 2,357,217,975
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PROVISIONS FOR OBLIGATED FUND BALANCES

00001 GENERAL	\$ -	\$ -	\$ 11,566,134	\$ 11,566,134
00264 TAX LOSS RESERVE	-	-	-	-
00270 CODE COMPLIANCE	-	-	-	-
24101 DEVELOPMENT SERVICES	-	-	269,876	269,876
00007 ROAD	-	-	-	-
00011 STRUCTURAL FIRE	-	-	2,932,429	2,932,429
00120 BUILDING INSPECTION	-	-	-	-
00130 DEPT OF HUMAN SERVICES-ADMIN.	-	-	1,285,283	1,285,283
00140 HUMAN SERVICES-DIRECT FIN AID	-	-	4,290,905	4,290,905
00141 BEHAVIORAL HLTH & RECVRY SERV	-	-	-	-
00145 AGING AND ADULT SERVICES	-	-	322,233	322,233
00150 COUNTY CLERK	-	-	-	-

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 2019-20				Schedule 7
Description	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
00160 WILDLIFE RESOURCES	-	-	74	74	
00161 TIMBER HARVEST FUND	-	-	162	162	
00162 GRAFFITI ABATEMENT	-	-	-	-	
00163 PROBATION DJJ REALIGNMENT FUND	-	-	49,043	49,043	
00164 REAL ESTATE FRAUD	-	-	-	-	
00170 OFF HWY MV LIC	-	-	67,747	67,747	
00171 PL LOC DRN-SHAL	-	-	63	63	
00172 PL LOC DRN-BRUND	-	-	983	983	
00173 PL LOC DRN-ORNGW	-	-	32,081	32,081	
00174 PL LOC DRN-BRECK	-	-	293	293	
00175 RANGE IMP SEC 15	-	-	10,114	10,114	
00176 PL LOC DRN-OILD	-	-	6,862	6,862	
00177 RANGE IMP SEC 3	-	-	2,010	2,010	
00179 PROBATION TRN FD	-	-	-	-	
00180 DNA IDENTIFICATION	-	-	37,956	37,956	
00181 LOCAL PUBLIC SAFETY	-	-	2,645,652	2,645,652	
00182 SHER FAC TRNG FD	-	-	-	-	
00183 KERN CO DEPT OF CHILD SUPPORT	-	-	832,746	832,746	
00184 AUTOMATED FINGERPRINT FUND	-	-	1,602	1,602	
00186 JUV JUST FAC TEMP CONST	-	-	244	244	
00187 EMERGENCY MEDICAL SERVICES FND	-	-	1,201,868	1,201,868	
00188 AUTOMATED CO WARRANT SYSTEM	-	-	-	-	
00190 DOMESTIC VIOL PG	-	-	-	-	
00191 CRIMINAL JUS FACILITIES CONST	-	-	198,285	198,285	
00192 RECORDER	-	-	-	-	
00194 RECORDER'S SSN TRUNCATION	-	-	740	740	
00195 ALCOHOLISM PROG	-	-	17,181	17,181	
00196 ALCOHOL ABUSE EDUCATION/PREV	-	-	14,903	14,903	
00197 DRUG PROGRAM FUND	-	-	-	-	
00198 RECORDERS MODERNIZATION FUND	-	-	169,729	169,729	
00266 REDEMPTION SYSTEMS	-	-	194,343	194,343	
22010 COUNTY LOCAL REVENUE FUND 2011	-	-	17,309,831	17,309,831	
22027 STERILIZATION FUND	-	-	-	-	
22036 BOARD OF TRADE-ADVERTISING	-	-	-	-	
22042 GENERAL PLAN ADMIN SURCHARGE	-	-	-	-	
22045 CO-WIDE CRIME PREV. P.C.1202.5	-	-	725	725	
22046 SHERIFF-ELECTRONIC MONITORING	-	-	22,475	22,475	
22064 D.A.-LOCAL FORFEITURE TRUST	-	-	46,206	46,206	
22066 ENVIRONMENTAL HEALTH SERVICES	-	-	-	-	
22069 PUBLIC HEALTH MISCELLANEOUS	-	-	-	-	
22073 HEALTH-MAA/TCM	-	-	740,124	740,124	
22074 CA DEBRIS/ASH REMOVAL INS PMTS	-	-	31,580	31,580	
22075 MMP STATE FEE TRUST	-	-	-	-	

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1	2	3	4	5	
22076 CHILD RESTRAINT LOANER PRG	-	-	8,180	8,180	
22079 D. A. EQUIPMENT/AUTOMATION	-	-	8,365	8,365	
22085 MENTAL HEALTH SERVICES ACT	-	-	5,530,618	5,530,618	
22086 MHSA PRUDENT RESERVE	-	-	-	-	
22087 CRIMINALISTICS LABORATORIES	-	-	29,846	29,846	
22097 ASSET FORFEITURE 15 PERCENT	-	-	508	508	
22098 PROBATION ASSET FORFEITURE	-	-	-	-	
22107 ASSET FORFEITURE FEDERAL	-	-	80,344	80,344	
22123 VEHICLE/APPARATUS	-	-	381,733	381,733	
22124 OIL AND GAS PROGRAM	-	-	1,409,021	1,409,021	
22125 HAZARDOUS WASTE SETTLEMNTS	-	-	240,955	240,955	
22126 SHERIFF S-RURAL CRIME	-	-	5,426	5,426	
22127 SHERIFF S CAL-ID	-	-	-	-	
22128 SHERIFF S CIVIL SUBPOENAS	-	-	7,158	7,158	
22129 KNET-SPC ASSET FORFEITURE REV	-	-	9,495	9,495	
22131 SHERIFF S DRUG ABUSE GANG DIVR	-	-	10,285	10,285	
22132 SHERIFF S TRAINING	-	-	23,399	23,399	
22133 SHERIFF-WORK RELEASE	-	-	107,348	107,348	
22137 SHERIFF-STATE FORFEITURE	-	-	7	7	
22138 SHERIFF S CIVIL AUTOMATED	-	-	-	-	
22140 SHERIFFS FIREARMS	-	-	-	-	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	-	-	36,938	36,938	
22142 SHERIFF S COMM RESOURCES	-	-	-	-	
22143 SHERIFF S VOLUNTEER SERV GRP	-	-	-	-	
22144 SHER-CONTROLLED SUBSTANCE	-	-	-	-	
22153 BKFD PLANNED SEWER #1	-	-	85,774	85,774	
22156 DIVCA LOCAL FRANCHISE FEE	-	-	343,801	343,801	
22158 BKFD PLANNED SEWER #2	-	-	6,196	6,196	
22160 SHERIFF S CAL-MMET	-	-	454	454	
22161 HIDTA-STATE ASSET FORFEIT	-	-	-	-	
22162 CAL-MMET-STATE ASSET FORFEIT	-	-	-	-	
22163 HIGH TECH EQUIPMENT	-	-	127	127	
22164 BKFD PLANNED SEWER #3	-	-	72	72	
22166 BKFD PLANNED SEWER #4	-	-	43,685	43,685	
22167 BKFD PLANNED SEWER #5	-	-	1,190	1,190	
22173 CO PLANNED SEWER AREA A	-	-	230,476	230,476	
22175 AIRPORT RESRV-GA CAP/MATCH	-	-	3,652,778	3,652,778	
22176 HEALTH-BIO TERRORISM GRANT	-	-	-	-	
22177 CO PLANNED SEWER AREA B	-	-	20	20	
22184 CSA #71 SEPTIC ABANDONMENT	-	-	-	-	
22185 WRAPAROUND SAVINGS	-	-	5,420,438	5,420,438	
22187 RECORDERS ELECTRONIC RECORDING	-	-	17,100	17,100	
22188 FIREWORKS VIOLATIONS	-	-	4,244	4,244	

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Description	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
22190 COMM CORR PERFORM INCENT FUND	-	-	15.596	15.596	
22194 VETERANS GRANT FUND	-	-	25.895	25.895	
22195 PARKS DONATION FUND	-	-	1	1	
22196 RURAL CRIMES/ENV IMPACT FEE	-	-	1,231.203	1,231.203	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	-	-	85.645	85.645	
22198 OIL & GAS ROAD MAINTENANCE	-	-	4,662.720	4,662.720	
24026 VICTIM SERVICES	-	-	22.510	22.510	
24028 D.A.-FEDERAL FORFEITURE	-	-	5.337	5.337	
24038 DA-COURT ORDERED PENALTIES	-	-	-	-	
24039 HOPST PREPAREDNESS PRGM GRANT	-	-	-	-	
24042 FIRE DEPT DONATIONS	-	-	7.639	7.639	
24043 STATE FIRE	-	-	439.282	439.282	
24044 FIRE-HAZARD REDUCTION	-	-	717.582	717.582	
24047 FIRE-HELICOPTER OPERATIONS	-	-	-	-	
24050 MOBILE FIRE KITCHEN	-	-	57	57	
24057 INMATE WELF-SHER CORRECTION FC	-	-	-	-	
24060 JUVENILE INMATE WELFARE	-	-	-	-	
24063 CCP COMMUNITY RECIDIVISM	-	-	-	-	
24066 KERN CO CHILDREN`S	-	-	104.772	104.772	
24067 KERN COUNTY LIBRARY DONATIONS	-	-	12.556	12.556	
24086 PEACE OFFICERS` TRAINING-POST	-	-	85	85	
24088 CORE AREA METRO BFLD IMP FEE	-	-	132.833	132.833	
24089 METRO BFLD TRANSPORT IMP FEE	-	-	7,038.855	7,038.855	
24091 ROSAMOND TRANSPORT IMP FEE	-	-	117.190	117.190	
24095 BAKERSFIELD MITIGATION	-	-	135.856	135.856	
24096 TEH TRANSP IMPACT FEE CORE	-	-	331	331	
24097 TEH TRANSP IMPACT FEE NON-CORE	-	-	448.467	448.467	
24098 PROJECT IMPACT MITIGATION FUND	-	-	95.559	95.559	
24105 JAMISON CENTER	-	-	-	-	
24125 STRONG MOT INSTRUMENTATION	-	-	-	-	
24126 TOBACCO EDUCATION CONTROL PROG	-	-	127.895	127.895	
24137 VITAL & HEALTH STAT-HEALTH DPT	-	-	21.875	21.875	
24138 VITAL & HEALTH STAT-RECORDER	-	-	19.330	19.330	
24139 VITAL & HEALTH STAT-CO. CLERK	-	-	776	776	
24140 TOBACCO CONTROL GRANT FUNDING	-	-	328.344	328.344	
24300 OILDALE REVITALIZATION FUND	-	-	-	-	
25120 PARCEL MAP IN-LIEU FEES	-	-	63.409	63.409	
42904 SECSC/JPA OPS	-	-	-	-	
00004 ACO-GENERAL	-	-	41.351	41.351	
00012 ACO-STRUCTURAL FIRE	-	-	6.831	6.831	
00222 HAGEMAN ROAD SOG FUND	-	-	-	-	
00225 AB900 PHASE II CONSTRUCTION FU	-	-	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	-	-	4.277	4.277	

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Description	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
40390 REXLAND ACRES SEWER IMPRVMT	-	-	-	-	
TOTAL OBLIGATED FUND BALANCES \$	\$	\$	77,912,522 \$	77,912,522	
TOTAL FINANCING USES \$	1,976,306,076 \$	2,010,501,633 \$	2,498,472,033 \$	2,498,472,033	

SUMMARIZATION BY FUND

00001 GENERAL	\$	747,704,472 \$	761,748,802 \$	872,822,962 \$	872,822,962
00004 ACO-GENERAL		2,528,715	972,401	41,351	41,351
00007 ROAD		57,699,131	38,864,733	98,489,414	98,489,414
00011 STRUCTURAL FIRE		157,336,939	156,748,236	153,807,028	153,807,028
00012 ACO-STRUCTURAL FIRE		-	-	6,831	6,831
00120 BUILDING INSPECTION		7,016,881	7,179,360	10,647,382	10,647,382
00130 DEPT OF HUMAN SERVICES-ADMIN.		202,288,555	204,149,591	220,204,206	220,204,206
00140 HUMAN SERVICES-DIRECT FIN AID		226,139,548	232,820,976	270,451,523	270,451,523
00141 BEHAVIORAL HLTH & RECVRY SERV		158,060,211	192,110,316	281,747,480	281,747,480
00145 AGING AND ADULT SERVICES		16,168,087	17,389,580	19,854,737	19,854,737
00150 COUNTY CLERK		713,700	798,976	867,246	867,246
00160 WILDLIFE RESOURCES		3,095	3,605	4,590	4,590
00161 TIMBER HARVEST FUND		16,127	19,124	3,056	3,056
00162 GRAFFITI ABATEMENT		-	-	-	-
00163 PROBATION DJJ REALIGNMENT FUND		3,731,448	3,869,004	4,156,218	4,156,218
00164 REAL ESTATE FRAUD		1,088,402	971,576	1,136,557	1,136,557
00170 OFF HWY MV LIC		31,050	76,730	124,747	124,747
00171 PL LOC DRN-SHAL		-	-	563	563
00172 PL LOC DRN-BRUND		-	-	1,483	1,483
00173 PL LOC DRN-ORNGW		-	-	32,581	32,581
00174 PL LOC DRN-BRECK		-	-	793	793
00175 RANGE IMP SEC 15		5,750	-	15,864	15,864
00176 PL LOC DRN-OILDL		-	-	7,362	7,362
00177 RANGE IMP SEC 3		2,000	-	4,010	4,010

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1	2	3	4	5	
00179 PROBATION TRN FD	249,645	181,000	205,800	205,800	
00180 DNA IDENTIFICATION	375,000	375,000	391,956	391,956	
00181 LOCAL PUBLIC SAFETY	78,253,849	76,688,775	77,800,650	77,800,650	
00182 SHER FAC TRNG FD	211,000	165,150	186,270	186,270	
00183 KERN CO DEPT OF CHILD SUPPORT	21,222,929	22,038,869	28,857,803	28,857,803	
00184 AUTOMATED FINGERPRINT FUND	400,000	-	629,743	629,743	
00186 JUV JUST FAC TEMP CONST	-	-	244	244	
00187 EMERGENCY MEDICAL SERVICES FND	1,890,054	1,844,815	3,301,868	3,301,868	
00188 AUTOMATED CO WARRANT SYSTEM	-	71,000	29,000	29,000	
00190 DOMESTIC VIOL PG	150,000	150,000	130,000	130,000	
00191 CRIMINAL JUS FACILITIES CONST	1,873,992	2,125,162	2,598,285	2,598,285	
00192 RECORDER	3,177,833	3,111,304	4,505,874	4,505,874	
00194 RECORDER`S SSN TRUNCATION	7,366	8,960	10,440	10,440	
00195 ALCOHOLISM PROG	44,942	153,000	77,181	77,181	
00196 ALCOHOL ABUSE EDUCATION/PREV	90,050	60,000	64,903	64,903	
00197 DRUG PROGRAM FUND	11,996	6,000	30,000	30,000	
00198 RECORDERS MODERNIZATION FUND	564,427	2,124,857	841,159	841,159	
00199 MICROGRAPHIC-RCD	2,292	-	-	-	
00220 7TH STANDARD WIDENING PROJECT	14,349	-	-	-	
00221 2009 COP CAPITAL PROJECTS	1,659	1,075	-	-	
00222 HAGEMAN ROAD SOG FUND	-	-	-	-	
00225 AB900 PHASE II CONSTRUCTION FU	-	-	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	400,000	400,000	404,277	404,277	
00264 TAX LOSS RESERVE	7,000,000	7,000,000	6,300,000	6,300,000	
00266 REDEMPTION SYSTEMS	-	-	522,179	522,179	
00270 CODE COMPLIANCE	2,103,525	1,812,383	1,668,093	1,668,093	
22010 COUNTY LOCAL REVENUE FUND 2011	195,774,596	199,024,327	222,019,924	222,019,924	
22027 STERILIZATION FUND	33,000	30,000	30,000	30,000	
22036 BOARD OF TRADE-ADVERTISING	-	50,000	50,000	50,000	
22039 DISASTER ASSISTANCE	1,196,543	-	-	-	

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1	2	3	4	5	
22042 GENERAL PLAN ADMIN SURCHARGE	357,923	799,726	3,521,005	3,521,005	
22045 CO-WIDE CRIME PREV. P.C.1202.5	-	-	725	725	
22046 SHERIFF-ELECTRONIC MONITORING	-	-	22,475	22,475	
22064 D.A.-LOCAL FORFEITURE TRUST	-	30,000	76,206	76,206	
22066 ENVIRONMENTAL HEALTH SERVICES	8,140,691	8,910,866	10,159,644	10,159,644	
22069 PUBLIC HEALTH MISCELLANEOUS	6,646	1,404	5,000	5,000	
22073 HEALTH-MAA/TCM	104,796	9,042	815,659	815,659	
22074 CA DEBRIS/ASH REMOVAL INS PMTS	-	-	31,580	31,580	
22075 MMP STATE FEE TRUST	-	-	-	-	
22076 CHILD RESTRAINT LOANER PRG	37,725	39,660	26,180	26,180	
22079 D. A. EQUIPMENT/AUTOMATION	-	-	81,365	81,365	
22085 MENTAL HEALTH SERVICES ACT	37,797,282	38,422,660	69,952,248	69,952,248	
22086 MHSA PRUDENT RESERVE	-	-	8,718,577	8,718,577	
22087 CRIMINALISTICS LABORATORIES	300,000	300,000	54,846	54,846	
22097 ASSET FORFEITURE 15 PERCENT	-	-	508	508	
22098 PROBATION ASSET FORFEITURE	10,000	10,000	10,000	10,000	
22107 ASSET FORFEITURE FEDERAL	-	-	80,344	80,344	
22123 VEHICLE/APPARATUS	316,000	185,000	431,733	431,733	
22124 OIL AND GAS PROGRAM	1,119,956	2,321,210	4,730,745	4,730,745	
22125 HAZARDOUS WASTE SETTLEMNTS	-	-	291,863	291,863	
22126 SHERIFF'S-RURAL CRIME	-	-	5,426	5,426	
22127 SHERIFF'S CAL-ID	2,051,993	1,844,048	2,289,202	2,289,202	
22128 SHERIFF'S CIVIL SUBPOENAS	15,000	9,000	22,158	22,158	
22129 KNET-SPC ASSET FORFEITURE REV	50,000	-	9,495	9,495	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	-	-	10,285	10,285	
22132 SHERIFF'S TRAINING	100,000	100,000	148,399	148,399	
22133 SHERIFF-WORK RELEASE	400,000	400,000	557,348	557,348	
22137 SHERIFF-STATE FORFEITURE	6,000	993	14,007	14,007	
22138 SHERIFF'S CIVIL AUTOMATED	221,629	76,209	185,728	185,728	
22140 SHERIFFS FIREARMS	5,000	39,390	19,184	19,184	

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1	2	3	4	5	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	378,862	179,054	429,880	429,880	
22142 SHERIFF'S COMM RESOURCES	5,000	2,500	-	-	
22143 SHERIFF'S VOLUNTEER SERV GRP	7,760	6,031	90,000	90,000	
22144 SHER-CONTROLLED SUBSTANCE	22,560	45,120	283,000	283,000	
22153 BKFD PLANNED SEWER #1	-	69	156,274	156,274	
22156 DIVCA LOCAL FRANCHISE FEE	70,382	74,856	433,801	433,801	
22158 BKFD PLANNED SEWER #2	-	-	6,196	6,196	
22160 SHERIFF'S CAL-MMET	-	-	454	454	
22161 HIDTA-STATE ASSET FORFEIT	-	-	32,500	32,500	
22162 CAL-MMET-STATE ASSET FORFEIT	13,437	14,820	335,000	335,000	
22163 HIGH TECH EQUIPMENT	-	-	127	127	
22164 BKFD PLANNED SEWER #3	-	-	572	572	
22166 BKFD PLANNED SEWER #4	-	-	44,185	44,185	
22167 BKFD PLANNED SEWER #5	-	-	1,190	1,190	
22173 CO PLANNED SEWER AREA A	-	-	230,976	230,976	
22175 AIRPORT RESRV-GA CAP/MATCH	-	585,500	3,721,975	3,721,975	
22176 HEALTH-BIO TERRORISM GRANT	-	-	-	-	
22177 CO PLANNED SEWER AREA B	-	-	520	520	
22184 CSA #71 SEPTIC ABANDONMENT	451	504	2,000	2,000	
22185 WRAPAROUND SAVINGS	423,011	2,073,759	8,864,382	8,864,382	
22187 RECORDERS ELECTRONIC RECORDING	156,305	135,572	162,100	162,100	
22188 FIREWORKS VIOLATIONS	25,000	58,000	29,244	29,244	
22190 COMM CORR PERFORM INCENT FUND	-	-	15,596	15,596	
22194 VETERANS GRANT FUND	-	-	105,729	105,729	
22195 PARKS DONATION FUND	2,661	296	41,001	41,001	
22196 RURAL CRIMES/ENV IMPACT FEE	653,642	575,418	2,038,967	2,038,967	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	-	790,000	85,645	85,645	
22198 OIL & GAS ROAD MAINTENANCE	-	2,984,685	4,662,720	4,662,720	
24026 VICTIM SERVICES	-	-	22,510	22,510	
24028 D.A.-FEDERAL FORFEITURE	-	-	5,337	5,337	

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Description	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
24038 DA-COURT ORDERED PENALTIES	700,000	980,000	980,000	980,000	
24039 HOPST PREPAREDNESS PRGM GRANT	-	-	-	-	
24042 FIRE DEPT DONATIONS	15,000	19,200	22,639	22,639	
24043 STATE FIRE	367,156	312,765	439,282	439,282	
24044 FIRE-HAZARD REDUCTION	225,000	-	717,582	717,582	
24047 FIRE-HELICOPTER OPERATIONS	1,150,000	850,000	915,000	915,000	
24050 MOBILE FIRE KITCHEN	-	-	57	57	
24057 INMATE WELF-SHER CORRECTION FC	4,226,335	3,045,389	4,106,400	4,106,400	
24060 JUVENILE INMATE WELFARE	49,000	50,000	50,000	50,000	
24063 CCP COMMUNITY RECIDIVISM	2,343,866	2,165,607	4,180,939	4,180,939	
24066 KERN CO CHILDREN'S	75,634	207,000	638,378	638,378	
24067 KERN COUNTY LIBRARY DONATIONS	100,422	156,456	112,556	112,556	
24086 PEACE OFFICERS' TRAINING-POST	-	-	85	85	
24088 CORE AREA METRO BFLD IMP FEE	-	-	132,833	132,833	
24089 METRO BFLD TRANSPORT IMP FEE	3,987,904	236,675	8,544,855	8,544,855	
24091 ROSAMOND TRANSPORT IMP FEE	-	-	117,190	117,190	
24095 BAKERSFIELD MITIGATION	-	-	135,856	135,856	
24096 TEH TRANSP IMPACT FEE CORE	-	-	331	331	
24097 TEH TRANSP IMPACT FEE NON-CORE	-	-	448,467	448,467	
24098 PROJECT IMPACT MITIGATION FUND	11,393,806	3,387,079	95,559	95,559	
24101 DEVELOPMENT SERVICES	2,773,901	2,365,884	2,594,139	2,594,139	
24105 JAMISON CENTER	4,586	1,650	100,000	100,000	
24125 STRONG MOT INSTRUMENTATION	6,145	40,273	50,500	50,500	
24126 TOBACCO EDUCATION CONTROL PROG	349,943	374,778	797,284	797,284	
24137 VITAL & HEALTH STAT-HEALTH DPT	74,789	60,292	95,257	95,257	
24138 VITAL & HEALTH STAT-RECORDER	73,782	75,106	112,330	112,330	
24139 VITAL & HEALTH STAT-CO. CLERK	3,500	3,400	3,776	3,776	
24140 TOBACCO CONTROL GRANT FUNDING	-	-	328,344	328,344	
24300 OILDALE REVITALIZATION FUND	-	-	-	-	
25120 PARCEL MAP IN-LIEU FEES	2,437	-	253,409	253,409	

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1	2	3	4	5	
TOTAL FINANCING USES \$	1,976,306,076 \$	2,010,501,633 \$	2,435,130,497 \$	2,435,130,497	
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 2019-20				Schedule 8
Function, Activity and Budget Unit	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
GENERAL					
LEGISLATIVE & ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS-DIST #1	\$ 464,681	\$ 473,577	\$ 554,456	\$ 554,456	
1012 BOARD OF SUPERVISORS-DIST #2	465,899	477,617	477,688	477,688	
1013 BOARD OF SUPERVISORS-DIST #3	467,272	456,888	520,899	520,899	
1014 BOARD OF SUPERVISORS-DIST #4	476,706	454,756	529,587	529,587	
1015 BOARD OF SUPERVISORS-DIST #5	469,152	468,355	503,845	503,845	
1020 ADMINISTRATIVE OFFICE	2,475,640	2,848,017	5,552,422	5,552,422	
1030 CLERK OF BOARD OF SUPERVISORS	864,205	781,111	926,156	926,156	
1040 SPECIAL SERVICES	3,383,723	2,868,862	4,961,414	4,961,414	
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 9,067,278	\$ 8,829,183	\$ 14,026,467	\$ 14,026,467	
FINANCE					
1110 AUDITOR-CONTROLLER	\$ 5,413,661	\$ 5,676,579	\$ 5,445,580	\$ 5,445,580	
1113 TAX LOSS RESERVE	7,000,000	7,000,000	6,300,000	6,300,000	
1120 TREASURER-TAX COLLECTOR	5,824,478	5,875,128	6,744,874	6,744,874	
1121 REDEMPTION SYSTEMS FUND	-	-	327,836	327,836	
1130 ASSESSOR	10,876,593	10,288,935	10,894,550	10,894,550	
TOTAL FINANCE	\$ 29,114,732	\$ 28,840,642	\$ 29,712,840	\$ 29,712,840	
OTHER GENERAL					
1160 INFORMATION TECHNOLOGY SERVICE	\$ 11,037,069	\$ 11,220,467	\$ 23,387,718	\$ 23,387,718	
1905 DEVELOPMENT SERVICES	2,773,901	2,365,884	2,324,263	2,324,263	
1910 RISK MANAGEMENT	3,633,280	3,417,340	4,132,714	4,132,714	
8747 AIRPORT RESRV-GA CAP/MATCH	-	585,500	69,197	69,197	
TOTAL OTHER GENERAL	\$ 17,444,250	\$ 17,589,191	\$ 29,913,892	\$ 29,913,892	
COUNSEL					
1210 COUNTY COUNSEL	\$ 12,667,368	\$ 8,841,236	\$ 12,725,770	\$ 12,725,770	
TOTAL COUNSEL	\$ 12,667,368	\$ 8,841,236	\$ 12,725,770	\$ 12,725,770	
PERSONNEL					
1310 PERSONNEL	\$ 3,733,854	\$ 4,031,778	\$ 4,752,314	\$ 4,752,314	
TOTAL PERSONNEL	\$ 3,733,854	\$ 4,031,778	\$ 4,752,314	\$ 4,752,314	
ELECTIONS					
1420 ELECTIONS	\$ 4,584,869	\$ 4,626,297	\$ 4,767,107	\$ 4,767,107	
TOTAL ELECTIONS	\$ 4,584,869	\$ 4,626,297	\$ 4,767,107	\$ 4,767,107	
PROPERTY MANAGEMENT					
1610 GENERAL SERVICES	\$ 19,945,855	\$ 20,022,153	\$ 20,375,553	\$ 20,375,553	

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Function, Activity and Budget Unit	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
1611 DIVCA LCL FRANCHISE FEE	70,382	74,856	90,000	90,000	
1615 UTILITY PAYMENTS	12,067,972	13,679,447	15,350,625	15,350,625	
1640 CONSTRUCTION SERV-DIV GEN SERV	673,748	495,060	554,627	554,627	
1650 GEN SERV-MAJOR MAINT-GENERAL	5,599,599	2,570,303	13,773,265	13,773,265	
TOTAL PROPERTY MANAGEMENT	\$ 38,357,556	\$ 36,841,819	\$ 50,144,070	\$ 50,144,070	
PROMOTION					
1812 BOARD OF TRADE	\$ 888,620	\$ 1,186,363	\$ 1,337,912	\$ 1,337,912	
1814 BOARD OF TRADE-ADVERTISING TRS	-	50,000	50,000	50,000	
TOTAL PROMOTION	\$ 888,620	\$ 1,236,363	\$ 1,387,912	\$ 1,387,912	
PLANT ACQUISITION					
1947 TOBACCO ENDOWMENT INTEREST	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	
1948 ACO-GENERAL	2,528,715	972,401	-	-	
1950 BKFD PLANNED SEWER #1 TRUST	-	69	70,500	70,500	
1952 BKFD PLANNED SEWER #3 TRUST	-	-	500	500	
1953 BKFD PLANNED SEWER #4 TRUST	-	-	500	500	
1956 CO PLANNED SEWER AREA A TRUST	-	-	500	500	
1957 CO PLANNED SEWER AREA B TRUST	-	-	500	500	
1958 CSA #71 SEPTIC ABANDONMENT TRS	451	504	2,000	2,000	
1960 GENERAL SERVICES - CAPITAL PROJECTS	3,564,762	1,665,454	1,420,000	1,420,000	
1961 ORANGEWD PLD	-	-	500	500	
1962 PL LOC DRAN-SHAL	-	-	500	500	
1963 PL LOC DRAN-BRUND	-	-	500	500	
1964 PL LOC DRAN-BRECK	-	-	500	500	
1965 PLD OILDALE	-	-	500	500	
1966 FACILITY PROJECTS	1,659	-	-	-	
1968 CRIMINAL JUST FACILITY	1,873,992	2,125,162	2,400,000	2,400,000	
TOTAL PLANT ACQUISITION	\$ 8,369,579	\$ 5,163,590	\$ 4,297,000	\$ 4,297,000	
APPROPRIATION FR CONTINGENCIES					
1970 APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 6,140,451	\$ 6,140,451	
TOTAL APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 6,140,451	\$ 6,140,451	
TOTAL GENERAL	\$ 124,228,106	\$ 116,000,099	\$ 157,867,823	\$ 157,867,823	
PUBLIC PROTECTION					
JUDICIAL					
2110 CONTRI-TRIAL COURT FUNDING	\$ 16,610,466	\$ 17,786,961	\$ 16,764,007	\$ 16,764,007	

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Function, Activity and Budget Unit	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
2111 DNA IDENTIFICATION FUND	375,000	375,000	354,000	354,000	
2112 LOCAL PUBLIC SAFETY FUND	78,253,849	76,688,775	75,154,998	75,154,998	
2113 AUTOMATED CO WARRANT SYSTEM	-	71,000	29,000	29,000	
2114 DOMESTIC VIOLENCE FUND	150,000	150,000	130,000	130,000	
2115 REAL ESTATE FRAUD	1,088,402	971,576	1,136,557	1,136,557	
2118 COUNTY CLERK	713,700	798,976	867,246	867,246	
2160 GRAND JURY	162,675	161,034	172,424	172,424	
2170 INDIGENT DEFENSE SERVICES	6,484,363	6,163,859	6,820,000	6,820,000	
2180 DISTRICT ATTORNEY	34,627,590	36,539,219	38,028,037	38,028,037	
2181 D.A.-LOCAL FORFEITURE TRUST	-	30,000	30,000	30,000	
2182 D. A. EQUIPMENT/AUTOMATION	-	-	73,000	73,000	
2183 KERN CO DEPT OF CHILD SUPPORT	21,222,929	22,038,869	28,025,057	28,025,057	
2185 CRIMINALISTICS LABORATORIES FD	300,000	300,000	25,000	25,000	
2187 DA-COURT ORDERED PENALTIES	700,000	980,000	980,000	980,000	
2190 PUBLIC DEFENDER	15,194,875	15,116,245	19,257,859	19,257,859	
TOTAL JUDICIAL	\$ 175,883,849	\$ 178,171,514	\$ 187,847,185	\$ 187,847,185	
OTHER PROTECTION					
2120 LOCAL EMERGENCY RELIEF	\$ -	\$ -	100,000	\$ 100,000	
2233 RURAL CRIMES-ENV IMPACT FEE	653,642	575,418	807,764	807,764	
2300 COUNTY LOCAL REVENUE FUND 2011	76,186,595	81,343,755	80,121,349	80,121,349	
2700 RECORDER	3,177,833	3,111,304	3,710,646	3,710,646	
2701 APPROPRIATIONS FOR CONT RECORDER	-	-	795,228	795,228	
2705 RECORDER	492,917	453,839	450,000	450,000	
2706 RECORDERS FEE FUND	564,427	2,124,857	671,430	671,430	
2707 MICROGRAPHICS/RECORDER FUND	2,292	-	-	-	
2708 RECORDER'S MODERNIZATION TRUST	156,305	135,572	145,000	145,000	
2709 RECORDERS SSN TRUNCATION	7,366	8,960	9,700	9,700	
2730 RESOURCE MANAGEMENT AGENCY-ADM	966,599	-	-	-	
2740 WILDLIFE RESOURCES	3,095	3,605	4,516	4,516	
2750 PLANNING	8,991,007	9,116,887	14,554,152	14,554,152	
2751 GENERAL PLAN ADMIN SURCHARGE	357,923	799,726	3,521,005	3,521,005	
2752 PROJECT IMPACT MITIGATION	11,393,806	3,387,079	-	-	
2753 OIL AND GAS PROGRAM	1,119,956	2,321,210	3,321,724	3,321,724	
2760 ANIMAL CONTROL	7,443,514	7,378,862	7,686,450	7,686,450	
2764 STERILIZATION	33,000	30,000	30,000	30,000	

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Function, Activity and Budget Unit	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
2780 RANGE IMPROVEMENT-PRED CONT 15	5,750	-	5,750	5,750	
2781 RANGE IMPROVEMENT-PRED CONT 3	2,000	-	2,000	2,000	
TOTAL OTHER PROTECTION	\$ 111,558,027	\$ 110,791,074	\$ 115,936,714	\$ 115,936,714	
DETENTION & CORRECTION					
2193 CCP COMMUNITY RECIDIVISM	\$ 2,343,866	\$ 2,165,607	\$ 4,180,939	\$ 4,180,939	
2340 PROBATION	84,770,771	84,780,080	91,586,619	91,586,619	
2341 PROBATION TRAINING FUND	249,645	181,000	205,800	205,800	
2342 PROBATION DJJ REALIGNMENT FUND	3,731,448	3,869,004	4,107,175	4,107,175	
2343 PROBATION ASSET FORFEITURE TR	10,000	10,000	10,000	10,000	
2344 JUVENILE INMATE WELFARE FUND	49,000	50,000	50,000	50,000	
TOTAL DETENTION & CORRECTION	\$ 91,154,730	\$ 91,055,691	\$ 100,140,533	\$ 100,140,533	
POLICE PROTECTION					
2200 FORENSIC SCIENCES-DIV OF D.A.	\$ 6,332,455	\$ 6,715,451	\$ 7,248,254	\$ 7,248,254	
2210 SHERIFF	213,900,462	224,661,694	239,354,703	239,354,703	
2211 SHER FAC TRNG FUND	211,000	165,150	186,270	186,270	
2212 AUTOMATED FINGERPRINT FUND	400,000	-	628,141	628,141	
2214 SHERIFF'S CAL-ID TRUST FUND	2,051,993	1,844,048	2,289,202	2,289,202	
2215 SHERIFF'S CIVIL SUBPOENAS	15,000	9,000	15,000	15,000	
2217 SHERIFF'S TRAINING TRUST FUND	100,000	100,000	125,000	125,000	
2218 SHERIFF-WORK RELEASE TRUST	400,000	400,000	450,000	450,000	
2219 SHERIFF-STATE FORFEITURE TRUST	6,000	993	14,000	14,000	
2220 SHERIFF'S CIVIL AUTOMATED TRST	221,629	76,209	185,728	185,728	
2221 SHERIFFS FIREARMS TRUST FUND	5,000	39,390	19,184	19,184	
2222 SHERIFF-JUDGEMENT DEBTORS FEE	378,862	179,054	392,942	392,942	
2223 SHERIFF'S COMM RESOURCES TRUST	5,000	2,500	-	-	
2224 SHERIFF'S VOLUNTEER SERV GRP	7,760	6,031	90,000	90,000	
2225 SHER-CONTROLLED SUBSTANCE TRST	22,560	45,120	283,000	283,000	
2227 HIDTA-STATE ASSET FORFEIT TRUS	-	-	32,500	32,500	
2228 CAL-MMET-STATE ASSET FOREIT	13,437	14,820	335,000	335,000	
2230 INMATE WELF-SHER CORRECTION FC	4,226,335	3,045,389	4,106,400	4,106,400	
2231 INDIGENT BURIAL	50,000	-	-	-	
TOTAL POLICE PROTECTION	\$ 228,347,493	\$ 237,304,849	\$ 255,755,324	\$ 255,755,324	
FIRE PROTECTION					
2415 FIRE DEPARTMENT	\$ 157,336,939	\$ 156,748,236	\$ 150,874,599	\$ 150,874,599	
2416 CONTRIBUTION FOR FIRE	3,988,933	6,181,549	9,003,279	9,003,279	

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Function, Activity and Budget Unit	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5

2419 VEHICLE/APPARATUS TRUST	316,000	185,000	50,000	50,000
2420 FIREWORKS VIOLATIONS TRUST	25,000	58,000	25,000	25,000
2421 FIRE DEPT DONATIONS TRUST	15,000	19,200	15,000	15,000
2422 STATE FIRE TRUST FUND	367,156	312,765	-	-
2423 FIRE-HAZARD REDUCTION	225,000	-	-	-
2425 FIRE-HELICOPTER OPERATIONS	1,150,000	850,000	915,000	915,000

TOTAL FIRE PROTECTION	\$ 163,424,028	\$ 164,354,750	\$ 160,882,878	\$ 160,882,878
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PROTECTIVE INSPECTION				
2610 DEPT OF AG & MEASUR STANDARD	\$ 6,438,915	\$ 6,975,793	\$ 7,730,680	\$ 7,730,680
2623 ABATEMENT COST	2,103,525	1,812,383	1,668,093	1,668,093
2625 BUILDING INSPECTION	7,016,881	7,179,360	10,647,382	10,647,382
2626 STRONG MOT INSTRUMENTATION TR	6,145	40,273	50,500	50,500

TOTAL PROTECTIVE INSPECTION	\$ 15,565,466	\$ 16,007,809	\$ 20,096,655	\$ 20,096,655
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TOTAL PUBLIC PROTECTION	\$ 785,933,593	\$ 797,685,687	\$ 840,659,289	\$ 840,659,289
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PUBLIC WAYS & FACILITIES

PUBLIC WAYS				
3000 ROADS DEPARTMENT	\$ 57,699,131	\$ 38,864,733	\$ 98,489,414	\$ 98,489,414
3003 METRO BFLD TRANSPORT IMP FEE	3,987,904	236,675	1,506,000	1,506,000
3009 7th STANDARD ROAD WIDENING FUND	14,349	-	-	-
3016 COUNTY CONTRIBUTION - PUBLIC WORKS	10,004,352	9,391,287	9,491,289	9,491,289
3020 OIL & GAS ROAD MAINTENANCE	-	2,984,685	-	-

TOTAL PUBLIC WAYS	\$ 71,705,736	\$ 51,477,380	\$ 109,486,703	\$ 109,486,703
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TRANSPORTATION TERMINALS				
3201 CONTRIBUTION TO AIRPORT	\$ 305,138	\$ 395,946	\$ 422,950	\$ 422,950

TOTAL TRANSPORTATION TERMINALS	\$ 305,138	\$ 395,946	\$ 422,950	\$ 422,950
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TOTAL PUBLIC WAYS & FACILITIES	\$ 72,010,874	\$ 51,873,326	\$ 109,909,653	\$ 109,909,653
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HEALTH & SANITATION

HEALTH				
4110 DEPARTMENT OF PUBLIC HEALTH	\$ 27,127,927	\$ 27,182,550	\$ 32,131,787	\$ 32,131,787
4111 PUBLIC HEALTH MISCELLANEOUS TR	6,646	1,404	5,000	5,000
4116 RMA-HAZARDOUS WASTE SETTLEMNTS	-	-	50,908	50,908
4118 VITAL & HEALTH STAT-CO. CLERK	3,500	3,400	3,000	3,000
4119 VITAL & HEALTH STAT-RECORDER	73,782	75,106	93,000	93,000
4120 BEHAV HLTH & RECVR	158,060,211	192,110,316	264,822,800	264,822,800

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Function, Activity and Budget Unit	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
4121 APPROP FOR CONT-BEHA VR HEALTH	-	-	16,924,680	16,924,680	
4122 ENVIRONMENT HEALTH	8,140,691	8,910,866	10,159,644	10,159,644	
4124 ALCOHOLISM PROGRAM	44,942	153,000	60,000	60,000	
4125 ALCOHOL ABUSE EDUCATION/PREV	90,050	60,000	50,000	50,000	
4126 DRUG PROGRAM	11,996	6,000	30,000	30,000	
4127 CONTRIBUTION FOR MENTAL HEALTH	4,046,919	4,046,919	4,046,920	4,046,920	
4130 BEHAV HEALTH SERVICES ACT	37,797,282	38,422,660	64,421,630	64,421,630	
4131 BHRS PRUDENT RESERVE	-	-	8,718,577	8,718,577	
4134 CONTRIBUTION TO ENV HEALTH	97,408	99,727	100,509	100,509	
4136 HEALTH-MAA/TCM TRUST	104,796	9,042	75,535	75,535	
4137 CHILD RESTRAINT LOANER PRG	37,725	39,660	18,000	18,000	
4140 TOBACCO EDUCATION CONTROL PROG	349,943	374,778	669,389	669,389	
4141 VITAL & HEALTH STAT-HEALTH DPT	74,789	60,292	73,382	73,382	
4142 CO LOCAL REV 2011 MH	51,084,558	52,386,210	54,320,991	54,320,991	
TOTAL HEALTH	\$ 287,153,165	\$ 323,941,930	\$ 456,775,752	\$ 456,775,752	
HOSPITAL CARE					
4201 EMERGENCY MEDICAL PAYMENTS	\$ 1,890,054	\$ 1,844,815	\$ 2,100,000	\$ 2,100,000	
4202 KCHA-CO CONTRI	31,821,615	36,278,997	38,430,975	38,430,975	
TOTAL HOSPITAL CARE	\$ 33,711,669	\$ 38,123,812	\$ 40,530,975	\$ 40,530,975	
CALIFORNIA CHILDREN SERVICES					
4300 CALIFORNIA CHILDREN SERVICES	\$ 6,987,375	\$ 6,133,827	\$ 9,101,531	\$ 9,101,531	
TOTAL CALIFORNIA CHILDREN SERVICES	\$ 6,987,375	\$ 6,133,827	\$ 9,101,531	\$ 9,101,531	
TOTAL HEALTH & SANITATION	\$ 327,852,209	\$ 368,199,569	\$ 506,408,258	\$ 506,408,258	
PUBLIC ASSISTANCE					
ADMINISTRATION					
5120 DEPT HUMAN SERVICES-ADM	\$ 202,288,555	\$ 204,149,591	\$ 218,918,923	\$ 218,918,923	
5121 CONTRIBUTION FOR HUMAN SERVICES	17,774,742	17,803,882	17,892,960	17,892,960	
5122 WRAPAROUND SAVINGS TRUST FUND	423,011	2,073,759	3,443,944	3,443,944	
5123 KERN CO CHILDREN'S TRUST FUND	75,634	207,000	533,606	533,606	
5124 SHELTER CARE	4,586	1,650	100,000	100,000	
TOTAL ADMINISTRATION	\$ 220,566,528	\$ 224,235,882	\$ 240,889,433	\$ 240,889,433	
DIRECT FINANCIAL AID					
5125 APPROPRIATIONS FOR CONT DHS DIR AID	\$ 91,558,774	\$ 92,988,333	\$ 93,366,258	\$ 93,366,258	
5220 HUMAN SERVICES-DIRECT FIN AID	226,139,548	232,820,976	266,160,618	266,160,618	

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Function, Activity and Budget Unit	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
5300 CO LOCAL REV 2011 HUM SERV	68,503,443	65,294,362	70,267,753	70,267,753	
TOTAL DIRECT FINANCIAL AID	\$ 386,201,765	\$ 391,103,671	\$ 429,794,629	\$ 429,794,629	
OTHER ASSISTANCE					
5400 DISASTER ASSISTANCE	\$ 1,196,543	\$ -	\$ -	\$ -	
5610 AGING AND ADULT SERVICES DEPT	16,168,087	17,389,580	19,532,504	19,532,504	
5611 CONTRIBUTION TO AGING AND ADULT	1,465,889	1,492,224	1,542,025	1,542,025	
5810 IHSS COUNTY CONTRIBUTION	10,293,644	11,267,240	11,187,300	11,187,300	
5923 EMP TRNG RESOURCE ADM & SERVCS	12,651,045	13,785,728	17,352,937	17,352,937	
5940 COMMUNITY DEVELOPMENT PROG AGY	1,263,250	1,168,426	1,587,152	1,587,152	
TOTAL OTHER ASSISTANCE	\$ 43,038,458	\$ 45,103,198	\$ 51,201,918	\$ 51,201,918	
VETERANS SERVICES					
5510 VETERANS SERVICE	\$ 1,216,150	\$ 1,171,616	\$ 1,475,483	\$ 1,475,483	
5511 VETERANS GRANT FUND	-	-	79,834	79,834	
TOTAL VETERANS SERVICES	\$ 1,216,150	\$ 1,171,616	\$ 1,555,317	\$ 1,555,317	
TOTAL PUBLIC ASSISTANCE	\$ 651,022,901	\$ 661,614,367	\$ 723,441,297	\$ 723,441,297	
EDUCATION					
EDUCATION					
6210 KERN COUNTY LIBRARY	\$ 6,891,449	\$ 6,737,037	\$ 7,339,854	\$ 7,339,854	
6211 KERN CO LIBRARY BOOK TRUST	100,422	156,456	100,000	100,000	
6310 FARM & HOME ADVISOR	446,057	455,914	466,735	466,735	
TOTAL EDUCATION	\$ 7,437,928	\$ 7,349,407	\$ 7,906,589	\$ 7,906,589	
TOTAL EDUCATION	\$ 7,437,928	\$ 7,349,407	\$ 7,906,589	\$ 7,906,589	
RECREATION & CULTURE					
RECREATION FACILITIES					
7101 PARKS-TEHACHAPI MOUNTAIN FOREST	\$ 16,127	\$ 19,124	\$ 2,894	\$ 2,894	
7103 OFF HWY MV LIC	31,050	76,730	57,000	57,000	
7104 PARKS DONATION FUND	2,661	296	41,000	41,000	
7105 PARCEL MAP IN-LIEU FEES TRUST	2,437	-	190,000	190,000	
TOTAL RECREATION FACILITIES	\$ 52,275	\$ 96,150	\$ 290,894	\$ 290,894	
TOTAL RECREATION & CULTURE	\$ 52,275	\$ 96,150	\$ 290,894	\$ 290,894	

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Function, Activity and Budget Unit	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
DEBT SERVICE					
INTEREST					
8120 DEBT SERVICE - GENERAL FUND	\$ 7,768,190	\$ 7,683,028	\$ 10,734,172	\$ 10,734,172	
TOTAL INTEREST	\$ 7,768,190	\$ 7,683,028	\$ 10,734,172	\$ 10,734,172	
TOTAL DEBT SERVICE	\$ 7,768,190	\$ 7,683,028	\$ 10,734,172	\$ 10,734,172	
GRAND TOTAL FINANCING USES BY FUNCTION	\$ 1,976,306,076	\$ 2,010,501,633	\$ 2,357,217,975	\$ 2,357,217,975	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH7, COL 4	SCH 7, COL 5	

Function:

GENERAL

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
MISCELLANEOUS	\$ 89	\$ 295	\$ -	-
TOTAL REVENUE	\$ 89	\$ 295	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 438,360	\$ 447,630	\$ 452,423	452,423
SERVICES & SUPPLIES	26,321	25,947	23,687	23,687
OTHER FINANCING USES	-	-	78,346	78,346
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 464,681	\$ 473,577	\$ 554,456	554,456
NET COST	\$ (464,592)	\$ (473,282)	\$ (554,456)	(554,456)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TOTAL REVENUE	\$	-	\$	-
SALARIES & EMPLOYEE BENEFITS	\$ 451,609	\$ 462,024	\$ 459,956	\$ 459,956
SERVICES & SUPPLIES	14,290	15,593	14,454	14,454
OTHER FINANCING USES	-	-	3,278	3,278
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 465,899	\$ 477,617	\$ 477,688	\$ 477,688
NET COST	\$ (465,899)	\$ (477,617)	\$ (477,688)	\$ (477,688)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TOTAL REVENUE	\$	-	\$	-
SALARIES & EMPLOYEE BENEFITS	\$ 453,929	\$ 442,333	\$ 460,416	460,416
SERVICES & SUPPLIES	13,343	14,555	15,283	15,283
OTHER FINANCING USES	-	-	45,200	45,200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 467,272	\$ 456,888	\$ 520,899	520,899
NET COST	\$ (467,272)	\$ (456,888)	\$ (520,899)	(520,899)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SALARIES & EMPLOYEE BENEFITS	\$ 460,252	\$ 436,018	\$ 458,003	\$ 458,003
SERVICES & SUPPLIES	16,454	18,738	19,733	19,733
OTHER FINANCING USES	-	-	51,851	51,851
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 476,706	\$ 454,756	\$ 529,587	\$ 529,587
NET COST	\$ (476,706)	\$ (454,756)	\$ (529,587)	\$ (529,587)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
MISCELLANEOUS	\$ 90	\$ -	\$ -	-
TOTAL REVENUE	\$ 90	\$ -	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 454,822	\$ 450,805	\$ 456,906	456,906
SERVICES & SUPPLIES	14,330	17,550	16,833	16,833
OTHER FINANCING USES	-	-	30,106	30,106
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 469,152	\$ 468,355	\$ 503,845	503,845
NET COST	\$ (469,062)	\$ (468,355)	\$ (503,845)	(503,845)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
INTERGOVERNMENTAL	477	54,853	1,421,218	1,421,218
CHARGES FOR SERVICES	107,040	140,160	100,000	100,000
MISCELLANEOUS	10,729	3,371	-	-
TOTAL REVENUE	\$ 126,746	\$ 206,884	\$ 1,529,718	\$ 1,529,718
SALARIES & EMPLOYEE BENEFITS	\$ 2,775,151	\$ 2,965,436	\$ 3,424,702	\$ 3,424,702
SERVICES & SUPPLIES	92,111	79,939	1,200,106	1,200,106
OTHER FINANCING USES	-	-	1,177,614	1,177,614
EXPENDITURE TRANSFERS & REIMBS	(391,622)	(197,358)	(250,000)	(250,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,475,640	\$ 2,848,017	\$ 5,552,422	\$ 5,552,422
NET COST	\$ (2,348,894)	\$ (2,641,133)	\$ (4,022,704)	\$ (4,022,704)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
CHARGES FOR SERVICES	\$ 104,489	\$ 94,447	\$ 57,400	\$ 57,400
TOTAL REVENUE	\$ 104,489	\$ 94,447	\$ 57,400	\$ 57,400
SALARIES & EMPLOYEE BENEFITS	\$ 755,963	\$ 652,634	\$ 692,829	\$ 692,829
SERVICES & SUPPLIES	161,395	176,031	203,827	203,827
OTHER FINANCING USES	-	-	124,000	124,000
EXPENDITURE TRANSFERS & REIMBS	(53,153)	(47,554)	(94,500)	(94,500)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 864,205	\$ 781,111	\$ 926,156	\$ 926,156
NET COST	\$ (759,716)	\$ (686,664)	\$ (868,756)	\$ (868,756)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 48,165	\$ -	\$ -	-
CHARGES FOR SERVICES	5,075	8,190	5,000	5,000
MISCELLANEOUS	51,803	922	-	-
TOTAL REVENUE	\$ 105,043	\$ 9,112	\$ 5,000	\$ 5,000
SALARIES & EMPLOYEE BENEFITS	\$ 429,416	\$ 256,783	\$ 478,564	478,564
SERVICES & SUPPLIES	2,202,689	1,841,953	3,636,850	3,636,850
OTHER CHARGES	751,618	770,126	846,000	846,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,383,723	\$ 2,868,862	\$ 4,961,414	\$ 4,961,414
NET COST	\$ (3,278,680)	\$ (2,859,750)	\$ (4,956,414)	\$ (4,956,414)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 27	\$ 29	29
CHARGES FOR SERVICES	1,194,385	1,247,927	1,160,227	1,160,227
MISCELLANEOUS	105,839	39,733	32,002	32,002
TOTAL REVENUE	\$ 1,300,224	\$ 1,287,687	\$ 1,192,258	\$ 1,192,258
SALARIES & EMPLOYEE BENEFITS	\$ 5,497,454	\$ 5,671,416	\$ 4,112,844	4,112,844
SERVICES & SUPPLIES	487,221	487,796	559,034	559,034
OTHER CHARGES	14,720	12,447	64,032	64,032
CAPITAL ASSETS	-	128,213	-	-
OTHER FINANCING USES	-	-	1,079,670	1,079,670
EXPENDITURE TRANSFERS & REIMBS	(585,734)	(623,293)	(370,000)	(370,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,413,661	\$ 5,676,579	\$ 5,445,580	\$ 5,445,580
NET COST	\$ (4,113,437)	\$ (4,388,892)	\$ (4,253,322)	\$ (4,253,322)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 309,348,841	\$ 330,000,177	\$ 327,327,626	\$ 327,327,626
LICENSES AND PERMITS	9,672,014	9,700,821	9,200,000	9,200,000
FINES AND FORFEITURES	1,962,326	2,841,236	2,250,000	2,250,000
USE OF MONEY/PROPERTY	4,056,956	8,067,123	3,960,000	3,960,000
INTERGOVERNMENTAL	14,987,947	16,810,271	13,926,000	13,926,000
CHARGES FOR SERVICES	7,661,442	10,325,576	9,902,364	9,902,364
MISCELLANEOUS	1,905,120	1,265,927	555,000	555,000
OTHER FINANCING SOURCES	7,513,232	10,823,203	6,775,000	6,775,000
TOTAL REVENUE	\$ 357,107,878	\$ 389,834,334	\$ 373,895,990	\$ 373,895,990
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 357,107,878	\$ 389,834,334	\$ 373,895,990	\$ 373,895,990

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 6,260,034	\$ 6,213,140	\$ 6,300,000	\$ 6,300,000
TOTAL REVENUE	\$ 6,260,034	\$ 6,213,140	\$ 6,300,000	\$ 6,300,000
OTHER FINANCING USES	\$ 7,000,000	\$ 7,000,000	\$ 6,300,000	\$ 6,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,000,000	\$ 7,000,000	\$ 6,300,000	\$ 6,300,000
NET COST	\$ (739,966)	\$ (786,860)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 94,384,212	\$ 96,249,324	\$ 98,282,470	\$ 98,282,470
FINES AND FORFEITURES	34,222	40,961	50,000	50,000
USE OF MONEY/PROPERTY	(95,729)	4,054	(50,000)	(50,000)
INTERGOVERNMENTAL	2,583,420	2,641,546	2,188,174	2,188,174
TOTAL REVENUE	\$ 96,906,125	\$ 98,935,885	\$ 100,470,644	\$ 100,470,644
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 96,906,125	\$ 98,935,885	\$ 100,470,644	\$ 100,470,644

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 257,276	\$ 250,395	\$ 240,000	\$ 240,000
CHARGES FOR SERVICES	4,391,786	4,188,227	4,212,727	4,212,727
MISCELLANEOUS	626,503	691,294	626,790	626,790
OTHER FINANCING SOURCES	-	-	327,836	327,836
TOTAL REVENUE	\$ 5,275,565	\$ 5,129,916	\$ 5,407,353	\$ 5,407,353
SALARIES & EMPLOYEE BENEFITS	\$ 3,334,789	\$ 3,300,323	\$ 3,476,350	\$ 3,476,350
SERVICES & SUPPLIES	2,459,401	2,545,497	2,615,549	2,615,549
CAPITAL ASSETS	30,288	29,308	85,001	85,001
OTHER FINANCING USES	-	-	567,974	567,974
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,824,478	\$ 5,875,128	\$ 6,744,874	\$ 6,744,874
NET COST	\$ (548,913)	\$ (745,212)	\$ (1,337,521)	\$ (1,337,521)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 248,719	\$ 184,600	\$ 200,000	\$ 200,000
TOTAL REVENUE	\$ 248,719	\$ 184,600	\$ 200,000	\$ 200,000
OTHER FINANCING USES	\$ -	\$ -	\$ 327,836	\$ 327,836
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 327,836	\$ 327,836
NET COST	\$ 248,719	\$ 184,600	\$ (127,836)	\$ (127,836)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 22,872	\$ 28,503	\$ 25,000	\$ 25,000
INTERGOVERNMENTAL	1,112	-	-	-
CHARGES FOR SERVICES	2,536,417	2,870,077	2,695,200	2,695,200
MISCELLANEOUS	131	1,110	47	47
TOTAL REVENUE	\$ 2,560,532	\$ 2,899,690	\$ 2,720,247	\$ 2,720,247
SALARIES & EMPLOYEE BENEFITS	\$ 10,389,795	\$ 9,816,345	\$ 9,207,627	\$ 9,207,627
SERVICES & SUPPLIES	483,423	462,435	550,867	550,867
CAPITAL ASSETS	3,375	10,155	-	-
OTHER FINANCING USES	-	-	1,136,056	1,136,056
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,876,593	\$ 10,288,935	\$ 10,894,550	\$ 10,894,550
NET COST	\$ (8,316,061)	\$ (7,389,245)	\$ (8,174,303)	\$ (8,174,303)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,106	\$ -	\$ -	-
CHARGES FOR SERVICES	5,912,596	7,427,293	9,340,112	9,340,112
MISCELLANEOUS	65	1,460	-	-
OTHER FINANCING SOURCES	-	71,962	29,000	29,000
TOTAL REVENUE	\$ 5,913,767	\$ 7,500,715	\$ 9,369,112	\$ 9,369,112
SALARIES & EMPLOYEE BENEFITS	\$ 7,042,819	\$ 8,446,664	\$ 11,115,339	\$ 11,115,339
SERVICES & SUPPLIES	5,252,023	5,653,822	10,304,926	10,304,926
OTHER CHARGES	31,330	30,570	33,700	33,700
CAPITAL ASSETS	900,188	166,233	6,052,330	6,052,330
OTHER FINANCING USES	-	-	891,953	891,953
EXPENDITURE TRANSFERS & REIMBS	(2,189,291)	(3,076,822)	(5,010,530)	(5,010,530)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,037,069	\$ 11,220,467	\$ 23,387,718	\$ 23,387,718
NET COST	\$ (5,123,302)	\$ (3,719,752)	\$ (14,018,606)	\$ (14,018,606)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
CHARGES FOR SERVICES	\$ 6,473,102	\$ 6,658,987	\$ 7,412,115	7,412,115
MISCELLANEOUS	71,389	27,232	15,000	15,000
OTHER FINANCING SOURCES	214	-	-	-
NON-REVENUE RECEIPTS	(89)	-	-	-
TOTAL REVENUE	\$ 6,544,616	\$ 6,686,219	\$ 7,427,115	7,427,115
SALARIES & EMPLOYEE BENEFITS	\$ 7,775,126	\$ 8,120,790	\$ 8,753,111	8,753,111
SERVICES & SUPPLIES	578,118	635,788	1,269,654	1,269,654
OTHER CHARGES	4,531,922	252,966	1,148,591	1,148,591
CAPITAL ASSETS	9,582	-	-	-
OTHER FINANCING USES	-	-	1,767,230	1,767,230
EXPENDITURE TRANSFERS & REIMBS	(227,380)	(168,308)	(212,816)	(212,816)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,667,368	\$ 8,841,236	\$ 12,725,770	12,725,770
NET COST	\$ (6,122,752)	\$ (2,155,017)	\$ (5,298,655)	(5,298,655)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,415,953	\$ 1,746,131	\$ 1,943,537	1,943,537
MISCELLANEOUS	1,110	508	3,520	3,520
TOTAL REVENUE	\$ 1,417,063	\$ 1,746,639	\$ 1,947,057	1,947,057
SALARIES & EMPLOYEE BENEFITS	\$ 3,380,654	\$ 3,590,875	\$ 3,958,689	3,958,689
SERVICES & SUPPLIES	365,717	462,000	475,775	475,775
OTHER FINANCING USES	-	-	340,115	340,115
EXPENDITURE TRANSFERS & REIMBS	(12,517)	(21,097)	(22,265)	(22,265)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,733,854	\$ 4,031,778	\$ 4,752,314	4,752,314
NET COST	\$ (2,316,791)	\$ (2,285,139)	\$ (2,805,257)	(2,805,257)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 877,979	\$ 27,388	\$ 528,906	\$ 528,906
CHARGES FOR SERVICES	610,626	1,160,449	1,008,200	1,008,200
MISCELLANEOUS	6,555	6,572	6,700	6,700
TOTAL REVENUE	\$ 1,495,160	\$ 1,194,409	\$ 1,543,806	\$ 1,543,806
SALARIES & EMPLOYEE BENEFITS	\$ 1,720,750	\$ 1,636,624	\$ 1,721,973	\$ 1,721,973
SERVICES & SUPPLIES	2,041,949	2,989,673	2,536,328	2,536,328
OTHER CHARGES	-	-	5,000	5,000
CAPITAL ASSETS	858,639	-	503,806	503,806
EXPENDITURE TRANSFERS & REIMBS	(36,469)	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,584,869	\$ 4,626,297	\$ 4,767,107	\$ 4,767,107
NET COST	\$ (3,089,709)	\$ (3,431,888)	\$ (3,223,301)	\$ (3,223,301)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 59,213	\$ 88,200	\$ 102,500	102,500
USE OF MONEY/PROPERTY	265,341	245,854	248,975	248,975
INTERGOVERNMENTAL	11,507	-	-	-
CHARGES FOR SERVICES	4,549,714	4,020,743	4,330,131	4,330,131
MISCELLANEOUS	64,320	394,961	16,200	16,200
OTHER FINANCING SOURCES	105,827	63,854	162,594	162,594
TOTAL REVENUE	\$ 5,055,922	\$ 4,813,612	\$ 4,860,400	4,860,400
SALARIES & EMPLOYEE BENEFITS	\$ 16,249,901	\$ 15,955,006	\$ 15,834,733	15,834,733
SERVICES & SUPPLIES	5,010,033	5,709,812	4,931,561	4,931,561
OTHER CHARGES	522	2,105	10,100	10,100
CAPITAL ASSETS	159,272	27,805	80,000	80,000
OTHER FINANCING USES	-	-	1,002,595	1,002,595
EXPENDITURE TRANSFERS & REIMBS	(1,473,873)	(1,672,575)	(1,483,436)	(1,483,436)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 19,945,855	\$ 20,022,153	\$ 20,375,553	20,375,553
NET COST	\$ (14,889,933)	\$ (15,208,541)	\$ (15,515,153)	(15,515,153)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 350,584	\$ 368,674	\$ 300,000	\$ 300,000
USE OF MONEY/PROPERTY	10,094	19,612	18,000	18,000
TOTAL REVENUE	\$ 360,678	\$ 388,286	\$ 318,000	\$ 318,000
SERVICES & SUPPLIES	\$ 11,732	\$ -	\$ -	\$ -
OTHER FINANCING USES	58,650	74,856	90,000	90,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 70,382	\$ 74,856	\$ 90,000	\$ 90,000
NET COST	\$ 290,296	\$ 313,430	\$ 228,000	\$ 228,000

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 89,672	\$ 81,253	\$ 77,364	77,364
CHARGES FOR SERVICES	1,303,474	1,381,023	1,378,200	1,378,200
MISCELLANEOUS	9,768	46,617	7,000	7,000
OTHER FINANCING SOURCES	1,873,992	2,125,162	2,400,000	2,400,000
TOTAL REVENUE	\$ 3,276,906	\$ 3,634,055	\$ 3,862,564	\$ 3,862,564
SERVICES & SUPPLIES	\$ 11,907,031	\$ 13,540,851	\$ 14,454,546	14,454,546
OTHER CHARGES	451,871	440,671	1,226,679	1,226,679
EXPENDITURE TRANSFERS & REIMBS	(290,930)	(302,075)	(330,600)	(330,600)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,067,972	\$ 13,679,447	\$ 15,350,625	\$ 15,350,625
NET COST	\$ (8,791,066)	\$ (10,045,392)	\$ (11,488,061)	\$ (11,488,061)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 970	\$ -	\$ -	-
CHARGES FOR SERVICES	258,880	73,133	44,035	44,035
MISCELLANEOUS	2,700	20	30	30
OTHER FINANCING SOURCES	24,347	4,090	25,000	25,000
TOTAL REVENUE	\$ 286,897	\$ 77,243	\$ 69,065	\$ 69,065
SALARIES & EMPLOYEE BENEFITS	\$ 3,008,750	\$ 2,851,013	\$ 2,853,208	2,853,208
SERVICES & SUPPLIES	139,025	144,452	286,040	286,040
EXPENDITURE TRANSFERS & REIMBS	(2,474,027)	(2,500,405)	(2,584,621)	(2,584,621)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 673,748	\$ 495,060	\$ 554,627	\$ 554,627
NET COST	\$ (386,851)	\$ (417,817)	\$ (485,562)	\$ (485,562)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ (314,706)	\$ 622,083	\$ 1,129,215	\$ 1,129,215
CHARGES FOR SERVICES	102,346	-	-	-
MISCELLANEOUS	415,195	618,426	372,396	372,396
OTHER FINANCING SOURCES	3,617,198	3,196,427	2,268,172	2,268,172
TOTAL REVENUE	\$ 3,820,033	\$ 4,436,936	\$ 3,769,783	\$ 3,769,783
SERVICES & SUPPLIES	\$ 5,599,599	\$ 2,570,303	\$ 13,773,265	\$ 13,773,265
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,599,599	\$ 2,570,303	\$ 13,773,265	\$ 13,773,265
NET COST	\$ (1,779,566)	\$ 1,866,633	\$ (10,003,482)	\$ (10,003,482)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
CHARGES FOR SERVICES	\$ -	\$ 9,144	\$ 5,500	\$ 5,500
MISCELLANEOUS	1,822	4,083	-	-
OTHER FINANCING SOURCES	-	123,894	140,000	140,000
TOTAL REVENUE	\$ 1,822	\$ 137,121	\$ 145,500	\$ 145,500
SALARIES & EMPLOYEE BENEFITS	\$ 366,168	\$ 778,667	\$ 781,046	\$ 781,046
SERVICES & SUPPLIES	522,452	429,138	520,519	520,519
OTHER FINANCING USES	-	-	56,347	56,347
EXPENDITURE TRANSFERS & REIMBS	-	(21,442)	(20,000)	(20,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 888,620	\$ 1,186,363	\$ 1,337,912	\$ 1,337,912
NET COST	\$ (886,798)	\$ (1,049,242)	\$ (1,192,412)	\$ (1,192,412)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,394	\$ 6,153	\$ 5,000	\$ 5,000
TOTAL REVENUE	\$ 4,394	\$ 6,153	\$ 5,000	\$ 5,000
OTHER FINANCING USES	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
NET COST	\$ 4,394	\$ (43,847)	\$ (45,000)	\$ (45,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ -	\$ 156,119	\$ -	-
USE OF MONEY/PROPERTY	11,414	10,433	8,000	8,000
CHARGES FOR SERVICES	966,122	807,685	542,800	542,800
MISCELLANEOUS	172	46	-	-
OTHER FINANCING SOURCES	2,028,001	1,601,410	1,601,682	1,601,682
TOTAL REVENUE	\$ 3,005,709	\$ 2,575,693	\$ 2,152,482	\$ 2,152,482
SERVICES & SUPPLIES	\$ 2,315,774	\$ 2,288,403	\$ 2,327,597	\$ 2,327,597
OTHER CHARGES	401,823	50,081	(80,779)	(80,779)
OTHER FINANCING USES	56,304	27,400	77,445	77,445
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,773,901	\$ 2,365,884	\$ 2,324,263	\$ 2,324,263
NET COST	\$ 231,808	\$ 209,809	\$ (171,781)	\$ (171,781)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
CHARGES FOR SERVICES	\$ 3,632,130	\$ 3,214,826	\$ 4,132,714	\$ 4,132,714
MISCELLANEOUS	550	-	-	-
TOTAL REVENUE	\$ 3,632,680	\$ 3,214,826	\$ 4,132,714	\$ 4,132,714
SALARIES & EMPLOYEE BENEFITS	\$ 2,882,429	\$ 2,740,884	\$ 3,262,568	\$ 3,262,568
SERVICES & SUPPLIES	1,341,554	1,445,757	1,725,638	1,725,638
OTHER CHARGES	12,844	12,010	15,510	15,510
EXPENDITURE TRANSFERS & REIMBS	(603,547)	(781,311)	(871,002)	(871,002)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,633,280	\$ 3,417,340	\$ 4,132,714	\$ 4,132,714
NET COST	\$ (600)	\$ (202,514)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 90,326,632	\$ 95,000,000	\$ -	-
MISCELLANEOUS	-	150,000	-	-
OTHER FINANCING SOURCES	19,951,240	24,044,294	-	-
TOTAL REVENUE	\$ 110,277,872	\$ 119,194,294	\$ -	-
CAPITAL ASSETS	\$ 120,816,705	\$ 120,816,705	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 120,816,705	\$ 120,816,705	\$ -	-
NET COST	\$ (10,538,833)	\$ (1,622,411)	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL REVENUE	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
OTHER FINANCING USES	\$ 400,000	\$ 800,000	\$ 400,000	\$ 400,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 400,000	\$ 800,000	\$ 400,000	\$ 400,000
NET COST	\$ -	\$ (400,000)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 31,416	\$ 48,350	\$ 6,000	\$ 6,000
OTHER FINANCING SOURCES	2,528,715	972,401	-	-
TOTAL REVENUE	\$ 2,560,131	\$ 1,020,751	\$ 6,000	\$ 6,000
OTHER FINANCING USES	\$ 2,528,715	\$ 3,501,116	- \$	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,528,715	\$ 3,501,116	- \$	-
NET COST	\$ 31,416	\$ (2,480,365)	\$ 6,000	\$ 6,000

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,799	\$ 5,331	\$ 5,000	\$ 5,000
TOTAL REVENUE	\$ 3,799	\$ 5,331	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 3,799	\$ 5,331	\$ 5,000	\$ 5,000

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 25,832	\$ 59,792	\$ 45,000	\$ 45,000
CHARGES FOR SERVICES	115,700	21,051	10,000	10,000
TOTAL REVENUE	\$ 141,532	\$ 80,843	\$ 55,000	\$ 55,000
SERVICES & SUPPLIES	\$ -	\$ 69	\$ 70,500	\$ 70,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 69	\$ 70,500	\$ 70,500
NET COST	\$ 141,532	\$ 80,774	\$ (15,500)	\$ (15,500)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,374	\$ 6,196	-	-
CHARGES FOR SERVICES	3,400	-	-	-
TOTAL REVENUE	\$ 7,774	\$ 6,196	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	-	-
NET COST	\$ 7,774	\$ 6,196	-	-

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 62	\$ 87	\$ 65	65
TOTAL REVENUE	\$ 62	\$ 87	\$ 65	65
SERVICES & SUPPLIES	\$ -	\$ -	500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	500	500
NET COST	\$ 62	\$ 87	(435)	(435)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,089	\$ 2,082	\$ -	-
CHARGES FOR SERVICES	-	42,553	-	-
TOTAL REVENUE	\$ 1,089	\$ 44,635	\$ -	-
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 1,089	\$ 44,635	\$ (500)	(500)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,206	\$ 1,691	\$ -	-
TOTAL REVENUE	\$ 1,206	\$ 1,691	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 1,206	\$ 1,691	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 628	\$ 1,541	\$ -	\$ -
CHARGES FOR SERVICES	684	229,836	-	-
TOTAL REVENUE	\$ 1,312	\$ 231,377	\$ -	\$ -
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	\$ 500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	\$ 500
NET COST	\$ 1,312	\$ 231,377	\$ (500)	\$ (500)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 19	\$ 29	\$ -	-
TOTAL REVENUE	\$ 19	\$ 29	\$ -	-
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 19	\$ 29	(500) \$	(500)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 14,863	\$ 21,528	\$ -	-
CHARGES FOR SERVICES	38,380	8,080	-	-
TOTAL REVENUE	\$ 53,243	\$ 29,608	\$ -	-
SERVICES & SUPPLIES	\$ 451	\$ 504	\$ 2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 451	\$ 504	\$ 2,000	2,000
NET COST	\$ 52,792	\$ 29,104	\$ (2,000)	(2,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 212,385	\$ -	\$ -	-
MISCELLANEOUS	336,037	904,897	-	-
OTHER FINANCING SOURCES	3,384,185	1,484,123	920,000	920,000
TOTAL REVENUE	\$ 3,932,607	\$ 2,389,020	\$ 920,000	\$ 920,000
CAPITAL ASSETS	\$ 1,036,047	\$ 693,053	\$ 1,420,000	1,420,000
OTHER FINANCING USES	2,528,715	972,401	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,564,762	\$ 1,665,454	\$ 1,420,000	\$ 1,420,000
NET COST	\$ 367,845	\$ 723,566	\$ (500,000)	\$ (500,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 7,643	\$ 28,387	\$ -	-
USE OF MONEY/PROPERTY	11,643	16,694	-	-
TOTAL REVENUE	\$ 19,286	\$ 45,081	\$ -	-
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 19,286	\$ 45,081	\$ (500)	(500)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 151	\$ 213	\$ -	-
TOTAL REVENUE	\$ 151	\$ 213	\$ -	-
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 151	\$ 213	\$ (500)	(500)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,805	\$ 2,533	\$ -	-
TOTAL REVENUE	\$ 1,805	\$ 2,533	\$ -	-
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 1,805	\$ 2,533	\$ (500)	(500)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 493	\$ 693	\$ -	-
TOTAL REVENUE	\$ 493	\$ 693	\$ -	-
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 493	\$ 693	\$ (500)	(500)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ -	\$ 5,540	\$ -	-
USE OF MONEY/PROPERTY	2,579	3,621	-	-
TOTAL REVENUE	\$ 2,579	\$ 9,161	\$ -	-
SERVICES & SUPPLIES	\$ -	\$ -	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 500	500
NET COST	\$ 2,579	\$ 9,161	\$ (500)	(500)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (1)	\$ -	\$ -	-
TOTAL REVENUE	\$ (1)	\$ -	\$ -	-
OTHER FINANCING USES	\$ 1,659	\$ 1,659	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,659	\$ 1,659	\$ -	-
NET COST	\$ (1,660)	\$ (1,659)	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 117	\$ 63	\$ -	-
USE OF MONEY/PROPERTY	128	181	-	-
TOTAL REVENUE	\$ 245	\$ 244	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 245	\$ 244	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,352,994	\$ 2,314,454	\$ 2,122,500	\$ 2,122,500
TOTAL REVENUE	\$ 2,352,994	\$ 2,314,454	\$ 2,122,500	\$ 2,122,500
OTHER FINANCING USES	\$ 1,873,992	\$ 2,125,162	\$ 2,400,000	\$ 2,400,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,873,992	\$ 2,125,162	\$ 2,400,000	\$ 2,400,000
NET COST	\$ 479,002	\$ 189,292	(\$ 277,500)	(\$ 277,500)

Function:

APPROPRIATION FOR CONTINGENCIES

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TOTAL REVENUE	\$	-	\$	-
APPROPRIATION FR CONTINGENCIES	\$	-	\$	6,140,451 \$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$	6,140,451 \$
NET COST	\$	-	\$	(6,140,451) \$

Function:

PUBLIC PROTECTION

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 3,510,544	\$ 3,567,895	\$ 3,497,079	\$ 3,497,079
CHARGES FOR SERVICES	3,393,314	3,357,837	3,377,303	3,377,303
MISCELLANEOUS	560,452	599,826	512,819	512,819
TOTAL REVENUE	\$ 7,464,310	\$ 7,525,558	\$ 7,387,201	\$ 7,387,201
SERVICES & SUPPLIES	\$ 16,610,466	\$ 17,786,961	\$ 16,764,007	\$ 16,764,007
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,610,466	\$ 17,786,961	\$ 16,764,007	\$ 16,764,007
NET COST	\$ (9,146,156)	\$ (10,261,403)	\$ (9,376,806)	\$ (9,376,806)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 387,585	\$ 379,955	\$ 387,000	\$ 387,000
TOTAL REVENUE	\$ 387,585	\$ 379,955	\$ 387,000	\$ 387,000
OTHER FINANCING USES	\$ 375,000	\$ 375,000	\$ 354,000	\$ 354,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 375,000	\$ 375,000	\$ 354,000	\$ 354,000
NET COST	\$ 12,585	\$ 4,955	\$ 33,000	\$ 33,000

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 74,039,617	\$ 75,501,851	\$ 72,365,501	\$ 72,365,501
TOTAL REVENUE	\$ 74,039,617	\$ 75,501,851	\$ 72,365,501	\$ 72,365,501
OTHER FINANCING USES	\$ 78,253,849	\$ 76,688,775	\$ 75,154,998	\$ 75,154,998
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 78,253,849	\$ 76,688,775	\$ 75,154,998	\$ 75,154,998
NET COST	\$ (4,214,232)	\$ (1,186,924)	\$ (2,789,497)	\$ (2,789,497)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 43,106	\$ 35,160	\$ 34,000	\$ 34,000
TOTAL REVENUE	\$ 43,106	\$ 35,160	\$ 34,000	\$ 34,000
OTHER FINANCING USES	\$ -	\$ 71,000	\$ 29,000	\$ 29,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 71,000	\$ 29,000	\$ 29,000
NET COST	\$ 43,106	\$ (35,840)	\$ 5,000	\$ 5,000

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 108,698	\$ 100,970	\$ 95,000	\$ 95,000
FINES AND FORFEITURES	50,072	38,367	35,000	35,000
TOTAL REVENUE	\$ 158,770	\$ 139,337	\$ 130,000	\$ 130,000
OTHER FINANCING USES	\$ 150,000	\$ 150,000	\$ 130,000	\$ 130,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 150,000	\$ 150,000	\$ 130,000	\$ 130,000
NET COST	\$ 8,770	\$ (10,663)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 13,897	\$ 18,058	\$ 12,000	\$ 12,000
CHARGES FOR SERVICES	946,831	842,286	850,000	850,000
OTHER FINANCING SOURCES	60	-	-	-
TOTAL REVENUE	\$ 960,788	\$ 860,344	\$ 862,000	\$ 862,000
SERVICES & SUPPLIES	\$ 150,000	\$ 100,000	\$ 150,000	\$ 150,000
OTHER FINANCING USES	938,402	871,576	986,557	986,557
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,088,402	\$ 971,576	\$ 1,136,557	\$ 1,136,557
NET COST	\$ (127,614)	\$ (111,232)	\$ (274,557)	\$ (274,557)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 260,834	\$ 239,169	\$ 250,000	\$ 250,000
USE OF MONEY/PROPERTY	788	2,768	2,900	2,900
CHARGES FOR SERVICES	488,586	484,930	499,033	499,033
MISCELLANEOUS	-	94	-	-
OTHER FINANCING SOURCES	147,720	3,400	3,000	3,000
TOTAL REVENUE	\$ 897,928	\$ 730,361	\$ 754,933	\$ 754,933
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 100,379	\$ 100,379
SALARIES & EMPLOYEE BENEFITS	422,553	469,449	488,216	488,216
SERVICES & SUPPLIES	51,159	60,912	71,940	71,940
OTHER CHARGES	239,988	268,615	206,711	206,711
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 713,700	\$ 798,976	\$ 867,246	\$ 867,246
NET COST	\$ 184,228	\$ (68,615)	\$ (112,313)	\$ (112,313)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,314	\$ 2,200	\$ 2,000	2,000
CHARGES FOR SERVICES	19,998	20,275	21,000	21,000
TOTAL REVENUE	\$ 21,312	\$ 22,475	\$ 23,000	23,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 21,312	\$ 22,475	\$ 23,000	23,000

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TOTAL REVENUE	\$	-	\$	-
SERVICES & SUPPLIES	\$	-	\$	100,000 \$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$	100,000 \$
NET COST	\$	-	\$	(100,000) \$

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
 SERVICES & SUPPLIES	\$ 162,675	\$ 161,034	\$ 172,424	\$ 172,424
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 162,675	\$ 161,034	\$ 172,424	\$ 172,424
NET COST	\$ (162,675)	\$ (161,034)	\$ (172,424)	\$ (172,424)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,406,498	\$ 1,352,528	\$ 1,200,000	\$ 1,200,000
CHARGES FOR SERVICES	185,964	396,909	400,000	400,000
TOTAL REVENUE	\$ 1,592,462	\$ 1,749,437	\$ 1,600,000	\$ 1,600,000
SERVICES & SUPPLIES	\$ 6,484,363	\$ 6,163,859	\$ 6,820,000	\$ 6,820,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,484,363	\$ 6,163,859	\$ 6,820,000	\$ 6,820,000
NET COST	\$ (4,891,901)	\$ (4,414,422)	\$ (5,220,000)	\$ (5,220,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 600	\$ -	\$ 1,000	\$ 1,000
INTERGOVERNMENTAL	5,955,061	5,872,019	7,577,343	7,577,343
CHARGES FOR SERVICES	2,773,900	2,888,953	2,952,000	2,952,000
MISCELLANEOUS	60,591	61,525	720,000	720,000
OTHER FINANCING SOURCES	9,384,846	10,483,961	9,897,608	9,897,608
TOTAL REVENUE	\$ 18,174,998	\$ 19,306,458	\$ 21,147,951	\$ 21,147,951
SALARIES & EMPLOYEE BENEFITS	\$ 32,215,855	\$ 33,884,850	\$ 34,659,942	\$ 34,659,942
SERVICES & SUPPLIES	2,500,383	2,778,931	3,056,080	3,056,080
CAPITAL ASSETS	23,290	-	-	-
OTHER FINANCING USES	-	-	459,015	459,015
EXPENDITURE TRANSFERS & REIMBS	(111,938)	(124,562)	(147,000)	(147,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 34,627,590	\$ 36,539,219	\$ 38,028,037	\$ 38,028,037
NET COST	\$ (16,452,592)	\$ (17,232,761)	\$ (16,880,086)	\$ (16,880,086)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 93,361	\$ 54,101	\$ 30,000	\$ 30,000
USE OF MONEY/PROPERTY	952	2,706	-	-
TOTAL REVENUE	\$ 94,313	\$ 56,807	\$ 30,000	\$ 30,000
OTHER FINANCING USES	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
NET COST	\$ 94,313	\$ 26,807	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,963	\$ 8,366	\$ 1,000	\$ 1,000
TOTAL REVENUE	\$ 5,963	\$ 8,366	\$ 1,000	\$ 1,000
OTHER FINANCING USES	\$ -	\$ -	\$ 73,000	\$ 73,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 73,000	\$ 73,000
NET COST	\$ 5,963	\$ 8,366	\$ (72,000)	\$ (72,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 34,323	\$ 61,743	\$ 27,694	\$ 27,694
INTERGOVERNMENTAL	21,290,881	22,833,667	27,996,116	27,996,116
MISCELLANEOUS	1,797	1,140	1,247	1,247
OTHER FINANCING SOURCES	-	2,227	-	-
TOTAL REVENUE	\$ 21,327,001	\$ 22,898,777	\$ 28,025,057	\$ 28,025,057
SALARIES & EMPLOYEE BENEFITS	\$ 16,547,588	\$ 16,801,681	\$ 24,813,054	\$ 24,813,054
SERVICES & SUPPLIES	3,770,525	3,575,668	2,588,055	2,588,055
OTHER CHARGES	878,424	648,513	623,948	623,948
CAPITAL ASSETS	26,392	1,013,007	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 21,222,929	\$ 22,038,869	\$ 28,025,057	\$ 28,025,057
NET COST	\$ 104,072	\$ 859,908	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 27,038	\$ 25,420	\$ 25,000	\$ 25,000
TOTAL REVENUE	\$ 27,038	\$ 25,420	\$ 25,000	\$ 25,000
OTHER FINANCING USES	\$ 300,000	\$ 300,000	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 300,000	\$ 300,000	\$ 25,000	\$ 25,000
NET COST	\$ (272,962)	\$ (274,580)	\$ -	\$ -

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,033	\$ -	\$ -	-
USE OF MONEY/PROPERTY	3,075	4,337	1,000	1,000
TOTAL REVENUE	\$ 4,108	\$ 4,337	\$ 1,000	\$ 1,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 4,108	\$ 4,337	\$ 1,000	\$ 1,000

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 140,621	\$ 348,727	\$ 1,000,000	\$ 1,000,000
TOTAL REVENUE	\$ 140,621	\$ 348,727	\$ 1,000,000	\$ 1,000,000
OTHER FINANCING USES	\$ 700,000	\$ 980,000	\$ 980,000	\$ 980,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 700,000	\$ 980,000	\$ 980,000	\$ 980,000
NET COST	\$ (559,379)	\$ (631,273)	\$ 20,000	\$ 20,000

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 699,336	\$ 839,781	\$ 799,055	799,055
CHARGES FOR SERVICES	2,306,916	2,504,484	2,048,635	2,048,635
OTHER FINANCING SOURCES	6,041,659	6,246,555	6,083,631	6,083,631
TOTAL REVENUE	\$ 9,047,911	\$ 9,590,820	\$ 8,931,321	8,931,321
SALARIES & EMPLOYEE BENEFITS	\$ 14,315,415	\$ 14,240,056	\$ 15,691,453	15,691,453
SERVICES & SUPPLIES	879,460	876,189	1,192,253	1,192,253
OTHER FINANCING USES	-	-	2,374,153	2,374,153
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,194,875	\$ 15,116,245	\$ 19,257,859	19,257,859
NET COST	\$ (6,146,964)	\$ (5,525,425)	\$ (10,326,538)	(10,326,538)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 200,000	\$ 200,000	\$ -	\$ -
OTHER FINANCING SOURCES	1,088,434	1,789,874	1,171,180	1,171,180
TOTAL REVENUE	\$ 1,288,434	\$ 1,989,874	\$ 1,171,180	\$ 1,171,180
SERVICES & SUPPLIES	\$ 2,343,866	\$ 2,165,607	\$ 4,180,939	\$ 4,180,939
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,343,866	\$ 2,165,607	\$ 4,180,939	\$ 4,180,939
NET COST	\$ (1,055,432)	\$ (175,733)	\$ (3,009,759)	\$ (3,009,759)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ -	100,000	100,000
INTERGOVERNMENTAL	167,266	248,683	369,482	369,482
MISCELLANEOUS	254,851	(239,133)	700,000	700,000
OTHER FINANCING SOURCES	820,677	822,308	528,814	528,814
TOTAL REVENUE	\$ 1,242,794	\$ 831,858	\$ 1,698,296	\$ 1,698,296
SALARIES & EMPLOYEE BENEFITS	\$ 4,419,114	\$ 4,650,238	4,628,439	4,628,439
SERVICES & SUPPLIES	1,629,084	1,578,940	1,674,960	1,674,960
CAPITAL ASSETS	284,257	486,273	532,421	532,421
OTHER FINANCING USES	-	-	412,434	412,434
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,332,455	\$ 6,715,451	\$ 7,248,254	\$ 7,248,254
NET COST	\$ (5,089,661)	\$ (5,883,593)	\$ (5,549,958)	\$ (5,549,958)

Budget Unit 2210-SHERIFF
 Function PUBLIC PROTECTION
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 564,546	\$ 650,999	\$ 579,100	\$ 579,100
FINES AND FORFEITURES	8,005	6,537	5,700	5,700
INTERGOVERNMENTAL	1,831,776	1,452,675	1,134,479	1,134,479
CHARGES FOR SERVICES	11,878,616	21,555,709	21,393,881	21,393,881
MISCELLANEOUS	289,367	339,680	1,007,200	1,007,200
OTHER FINANCING SOURCES	85,896,632	84,431,797	86,866,242	86,866,242
NON-REVENUE RECEIPTS	(229)	45	-	-
TOTAL REVENUE	\$ 100,468,713	\$ 108,437,442	\$ 110,986,602	\$ 110,986,602
SALARIES & EMPLOYEE BENEFITS	\$ 177,251,072	\$ 183,361,143	\$ 190,647,784	\$ 190,647,784
SERVICES & SUPPLIES	32,294,414	37,262,058	41,410,590	41,410,590
OTHER CHARGES	3,895,887	3,550,236	3,344,769	3,344,769
CAPITAL ASSETS	459,669	493,132	3,751,560	3,751,560
OTHER FINANCING USES	-	-	200,000	200,000
EXPENDITURE TRANSFERS & REIMBS	(580)	(4,875)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 213,900,462	\$ 224,661,694	\$ 239,354,703	\$ 239,354,703
NET COST	\$ (113,431,749)	\$ (116,224,252)	\$ (128,368,101)	\$ (128,368,101)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
CHARGES FOR SERVICES	\$ 219,916	\$ 93,135	\$ 185,000	\$ 185,000
TOTAL REVENUE	\$ 219,916	\$ 93,135	\$ 185,000	\$ 185,000
OTHER FINANCING USES	\$ 211,000	\$ 165,150	\$ 186,270	\$ 186,270
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 211,000	\$ 165,150	\$ 186,270	\$ 186,270
NET COST	\$ 8,916	\$ (72,015)	\$ (1,270)	\$ (1,270)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 228,593	\$ 223,969	\$ 190,000	\$ 190,000
USE OF MONEY/PROPERTY	8,632	9,776	8,500	8,500
TOTAL REVENUE	\$ 237,225	\$ 233,745	\$ 198,500	\$ 198,500
OTHER FINANCING USES	\$ 400,000	\$ -	\$ 628,141	\$ 628,141
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 400,000	\$ -	\$ 628,141	\$ 628,141
NET COST	\$ (162,775)	\$ 233,745	\$ (429,641)	\$ (429,641)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 201	\$ 297	\$ 250	250
NON-REVENUE RECEIPTS	-	5,069	-	-
TOTAL REVENUE	\$ 201	\$ 5,366	\$ 250	250
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 201	\$ 5,366	\$ 250	250

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,397,191	\$ 1,495,388	\$ 1,400,000	\$ 1,400,000
USE OF MONEY/PROPERTY	20,998	33,748	26,000	26,000
TOTAL REVENUE	\$ 1,418,189	\$ 1,529,136	\$ 1,426,000	\$ 1,426,000
OTHER FINANCING USES	\$ 2,051,993	\$ 1,844,048	\$ 2,289,202	\$ 2,289,202
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,051,993	\$ 1,844,048	\$ 2,289,202	\$ 2,289,202
NET COST	\$ (633,804)	\$ (314,912)	\$ (863,202)	\$ (863,202)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
MISCELLANEOUS	\$ 8,815	\$ 15,159	\$ 10,000	\$ 10,000
TOTAL REVENUE	\$ 8,815	\$ 15,159	\$ 10,000	\$ 10,000
OTHER FINANCING USES	\$ 15,000	\$ 9,000	\$ 15,000	\$ 15,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,000	\$ 9,000	\$ 15,000	\$ 15,000
NET COST	\$ (6,185)	\$ 6,159	\$ (5,000)	\$ (5,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,629	\$ 3,794	\$ 3,500	3,500
OTHER FINANCING SOURCES	6,000	993	2,000	2,000
TOTAL REVENUE	\$ 8,629	\$ 4,787	\$ 5,500	5,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 8,629	\$ 4,787	\$ 5,500	5,500

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 984	\$ 3,119	\$ 2,000	\$ 2,000
MISCELLANEOUS	175,016	173,880	130,000	130,000
TOTAL REVENUE	\$ 176,000	\$ 176,999	\$ 132,000	\$ 132,000
OTHER FINANCING USES	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000
NET COST	\$ 76,000	\$ 76,999	\$ 7,000	\$ 7,000

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,766	\$ 4,012	\$ 4,000	\$ 4,000
MISCELLANEOUS	507,996	526,036	475,000	475,000
TOTAL REVENUE	\$ 509,762	\$ 530,048	\$ 479,000	\$ 479,000
OTHER FINANCING USES	\$ 400,000	\$ 400,000	\$ 450,000	\$ 450,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 400,000	\$ 400,000	\$ 450,000	\$ 450,000
NET COST	\$ 109,762	\$ 130,048	\$ 29,000	\$ 29,000

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 46,621	\$ -	\$ -	-
TOTAL REVENUE	\$ 46,621	\$ -	\$ -	-
OTHER FINANCING USES	\$ 6,000	\$ 993	\$ 14,000	14,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,000	\$ 993	\$ 14,000	14,000
NET COST	\$ 40,621	\$ (993)	\$ (14,000)	(14,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 15,468	\$ 21,800	\$ 17,000	\$ 17,000
CHARGES FOR SERVICES	204,498	156,063	150,000	150,000
TOTAL REVENUE	\$ 219,966	\$ 177,863	\$ 167,000	\$ 167,000
OTHER FINANCING USES	\$ 221,629	\$ 76,209	\$ 185,728	\$ 185,728
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 221,629	\$ 76,209	\$ 185,728	\$ 185,728
NET COST	\$ (1,663)	\$ 101,654	\$ (18,728)	\$ (18,728)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 602	\$ 914	\$ 800	800
MISCELLANEOUS	13,438	2,000	3,000	3,000
TOTAL REVENUE	\$ 14,040	\$ 2,914	\$ 3,800	3,800
OTHER FINANCING USES	\$ 5,000	\$ 39,390	\$ 19,184	19,184
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,000	\$ 39,390	\$ 19,184	19,184
NET COST	\$ 9,040	\$ (36,476)	\$ (15,384)	(15,384)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
CHARGES FOR SERVICES	\$ 265,539	\$ 215,583	\$ 220,000	\$ 220,000
TOTAL REVENUE	\$ 265,539	\$ 215,583	\$ 220,000	\$ 220,000
OTHER FINANCING USES	\$ 378,862	\$ 179,054	\$ 392,942	\$ 392,942
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 378,862	\$ 179,054	\$ 392,942	\$ 392,942
NET COST	\$ (113,323)	\$ 36,529	\$ (172,942)	\$ (172,942)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 83	\$ 37	\$ 20	20
MISCELLANEOUS	500	-	200	200
TOTAL REVENUE	\$ 583	\$ 37	\$ 220	220
OTHER FINANCING USES	\$ 5,000	\$ 2,500	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,000	\$ 2,500	-	-
NET COST	\$ (4,417)	\$ (2,463)	\$ 220	220

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
MISCELLANEOUS	\$ 8,764	\$ 9,365	\$ 1,500	\$ 1,500
TOTAL REVENUE	\$ 8,764	\$ 9,365	\$ 1,500	\$ 1,500
OTHER FINANCING USES	\$ 7,760	\$ 6,031	\$ 90,000	\$ 90,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,760	\$ 6,031	\$ 90,000	\$ 90,000
NET COST	\$ 1,004	\$ 3,334	(\$ 88,500)	(\$ 88,500)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 908,789	\$ (61,954)	\$ 10,000	\$ 10,000
USE OF MONEY/PROPERTY	1,666	16,654	10,000	10,000
TOTAL REVENUE	\$ 910,455	\$ (45,300)	\$ 20,000	\$ 20,000
OTHER FINANCING USES	\$ 22,560	\$ 45,120	\$ 283,000	\$ 283,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,560	\$ 45,120	\$ 283,000	\$ 283,000
NET COST	\$ 887,895	\$ (90,420)	\$ (263,000)	\$ (263,000)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 182	\$ 254	\$ 200	200
TOTAL REVENUE	\$ 182	\$ 254	\$ 200	200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 182	\$ 254	\$ 200	200

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 645	\$ 903	\$ 700	700
TOTAL REVENUE	\$ 645	\$ 903	\$ 700	700
OTHER FINANCING USES	\$ -	\$ -	\$ 32,500	32,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 32,500	32,500
NET COST	\$ 645	\$ 903	\$ (31,800)	(31,800)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 195,000	\$ 186,388	\$ 100,000	\$ 100,000
USE OF MONEY/PROPERTY	10,765	17,720	10,000	10,000
TOTAL REVENUE	\$ 205,765	\$ 204,108	\$ 110,000	\$ 110,000
OTHER FINANCING USES	\$ 13,437	\$ 14,820	\$ 335,000	\$ 335,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,437	\$ 14,820	\$ 335,000	\$ 335,000
NET COST	\$ 192,328	\$ 189,288	(\$ 225,000)	(\$ 225,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 55	\$ 76	\$ 50	50
TOTAL REVENUE	\$ 55	\$ 76	\$ 50	50
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 55	\$ 76	\$ 50	50

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 22,768	\$ 101,745	\$ 50,000	\$ 50,000
MISCELLANEOUS	7,559,839	1,086,179	1,050,000	1,050,000
TOTAL REVENUE	\$ 7,582,607	\$ 1,187,924	\$ 1,100,000	\$ 1,100,000
OTHER FINANCING USES	\$ 4,226,335	\$ 3,045,389	\$ 4,106,400	\$ 4,106,400
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,226,335	\$ 3,045,389	\$ 4,106,400	\$ 4,106,400
NET COST	\$ 3,356,272	\$ (1,857,465)	\$ (3,006,400)	\$ (3,006,400)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 52,354	\$ -	\$ -	-
USE OF MONEY/PROPERTY	4,196	5,495	4,000	4,000
TOTAL REVENUE	\$ 56,550	\$ 5,495	\$ 4,000	\$ 4,000
OTHER FINANCING USES	\$ 50,000	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 50,000	\$ -	\$ -	-
NET COST	\$ 6,550	\$ 5,495	\$ 4,000	\$ 4,000

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,229,061	\$ 1,538,930	\$ 1,500,000	\$ 1,500,000
TOTAL REVENUE	\$ 1,229,061	\$ 1,538,930	\$ 1,500,000	\$ 1,500,000
OTHER FINANCING USES	\$ 653,642	\$ 575,418	\$ 807,764	\$ 807,764
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 653,642	\$ 575,418	\$ 807,764	\$ 807,764
NET COST	\$ 575,419	\$ 963,512	\$ 692,236	\$ 692,236

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 76,911,984	\$ 85,169,238	\$ 74,573,790	\$ 74,573,790
TOTAL REVENUE	\$ 76,911,984	\$ 85,169,238	\$ 74,573,790	\$ 74,573,790
OTHER CHARGES	\$ 2,496,329	\$ 2,658,920	\$ 1,787,929	\$ 1,787,929
OTHER FINANCING USES	74,208,647	78,684,835	78,333,420	78,333,420
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 76,704,976	\$ 81,343,755	\$ 80,121,349	\$ 80,121,349
NET COST	\$ 207,008	\$ 3,825,483	\$ (5,547,559)	\$ (5,547,559)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,980	\$ 3,320	\$ 2,550	\$ 2,550
USE OF MONEY/PROPERTY	11,128	4,586	4,227	4,227
INTERGOVERNMENTAL	9,396,542	8,406,385	8,194,512	8,194,512
CHARGES FOR SERVICES	2,938,588	3,936,164	3,194,958	3,194,958
MISCELLANEOUS	34,674	51,525	20,200	20,200
OTHER FINANCING SOURCES	49,542,052	46,856,366	47,868,828	47,868,828
TOTAL REVENUE	\$ 61,925,964	\$ 59,258,346	\$ 59,285,275	\$ 59,285,275
SALARIES & EMPLOYEE BENEFITS	\$ 73,480,322	\$ 72,868,062	\$ 77,627,169	\$ 77,627,169
SERVICES & SUPPLIES	9,538,533	10,190,084	9,690,187	9,690,187
OTHER CHARGES	1,215,045	1,501,582	1,842,475	1,842,475
CAPITAL ASSETS	538,590	221,008	341,698	341,698
OTHER FINANCING USES	-	-	2,086,590	2,086,590
EXPENDITURE TRANSFERS & REIMBS	(1,719)	(656)	(1,500)	(1,500)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 84,770,771	\$ 84,780,080	\$ 91,586,619	\$ 91,586,619
NET COST	\$ (22,844,807)	\$ (25,521,734)	\$ (32,301,344)	\$ (32,301,344)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 247,126	\$ 99,225	\$ 205,800	205,800
TOTAL REVENUE	\$ 247,126	\$ 99,225	\$ 205,800	205,800
OTHER FINANCING USES	\$ 249,645	\$ 181,000	\$ 205,800	205,800
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 249,645	\$ 181,000	\$ 205,800	205,800
NET COST	\$ (2,519)	\$ (81,775)	- \$	-

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 16,084	\$ 47,043	\$ 20,000	\$ 20,000
OTHER FINANCING SOURCES	3,642,708	3,869,004	4,107,175	4,107,175
TOTAL REVENUE	\$ 3,658,792	\$ 3,916,047	\$ 4,127,175	\$ 4,127,175
OTHER FINANCING USES	\$ 3,731,448	\$ 3,869,004	\$ 4,107,175	\$ 4,107,175
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,731,448	\$ 3,869,004	\$ 4,107,175	\$ 4,107,175
NET COST	\$ (72,656)	\$ 47,043	\$ 20,000	\$ 20,000

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,801	\$ (270)	\$ -	-
USE OF MONEY/PROPERTY	922	1,136	900	900
TOTAL REVENUE	\$ 2,723	\$ 866	\$ 900	\$ 900
OTHER FINANCING USES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
NET COST	\$ (7,277)	\$ (9,134)	\$ (9,100)	\$ (9,100)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 33,291	\$ 37,900	\$ 33,000	\$ 33,000
TOTAL REVENUE	\$ 33,291	\$ 37,900	\$ 33,000	\$ 33,000
OTHER FINANCING USES	\$ 49,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 49,000	\$ 50,000	\$ 50,000	\$ 50,000
NET COST	\$ (15,709)	\$ (12,100)	\$ (17,000)	\$ (17,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,770	\$ 8,095	\$ 7,500	\$ 7,500
TOTAL REVENUE	\$ 5,770	\$ 8,095	\$ 7,500	\$ 7,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 5,770	\$ 8,095	\$ 7,500	\$ 7,500

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ 270	\$ -	-
USE OF MONEY/PROPERTY	142	197	170	170
TOTAL REVENUE	\$ 142	\$ 467	\$ 170	170
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 142	\$ 467	\$ 170	170

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 7,374	\$ 73,027	\$ 8,000	\$ 8,000
USE OF MONEY/PROPERTY	931	2,418	2,300	2,300
TOTAL REVENUE	\$ 8,305	\$ 75,445	\$ 10,300	\$ 10,300
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 8,305	\$ 75,445	\$ 10,300	\$ 10,300

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 1,190,811	\$ 1,219,640	\$ 1,400,000	\$ 1,400,000
FINES AND FORFEITURES	8,833	5,668	10,000	10,000
USE OF MONEY/PROPERTY	(219,503)	(124,013)	9,600	9,600
INTERGOVERNMENTAL	3,523,788	4,739,513	2,965,000	2,965,000
CHARGES FOR SERVICES	40,980,152	38,038,641	29,081,548	29,081,548
MISCELLANEOUS	327,802	851,103	282,072	282,072
OTHER FINANCING SOURCES	13,385,611	15,826,942	17,509,740	17,509,740
TOTAL REVENUE	\$ 59,197,494	\$ 60,557,494	\$ 51,257,960	\$ 51,257,960
SALARIES & EMPLOYEE BENEFITS	\$ 136,849,794	\$ 134,355,066	\$ 127,007,209	\$ 127,007,209
SERVICES & SUPPLIES	11,076,301	11,309,643	12,246,512	12,246,512
OTHER CHARGES	7,754,733	8,898,183	9,525,878	9,525,878
CAPITAL ASSETS	1,656,111	2,185,344	2,095,000	2,095,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 157,336,939	\$ 156,748,236	\$ 150,874,599	\$ 150,874,599
NET COST	\$ (98,139,445)	\$ (96,190,742)	\$ (99,616,639)	\$ (99,616,639)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 3,988,933	\$ 6,181,549	\$ 9,003,279	\$ 9,003,279
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,988,933	\$ 6,181,549	\$ 9,003,279	\$ 9,003,279
NET COST	\$ (3,988,933)	\$ (6,181,549)	\$ (9,003,279)	\$ (9,003,279)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,578	\$ 3,655	\$ 400	\$ 400
OTHER FINANCING SOURCES	216,825	223,677	204,000	204,000
TOTAL REVENUE	\$ 219,403	\$ 227,332	\$ 204,400	\$ 204,400
OTHER FINANCING USES	\$ 316,000	\$ 185,000	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 316,000	\$ 185,000	\$ 50,000	\$ 50,000
NET COST	\$ (96,597)	\$ 42,332	\$ 154,400	\$ 154,400

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 34,071	\$ 31,892	\$ 30,000	\$ 30,000
USE OF MONEY/PROPERTY	1,340	1,850	1,000	1,000
TOTAL REVENUE	\$ 35,411	\$ 33,742	\$ 31,000	\$ 31,000
OTHER FINANCING USES	\$ 25,000	\$ 58,000	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,000	\$ 58,000	\$ 25,000	\$ 25,000
NET COST	\$ 10,411	\$ (24,258)	\$ 6,000	\$ 6,000

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 438	\$ 638	\$ 400	400
MISCELLANEOUS	10,950	7,000	5,000	5,000
TOTAL REVENUE	\$ 11,388	\$ 7,638	\$ 5,400	5,400
OTHER FINANCING USES	\$ 15,000	\$ 19,200	\$ 15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,000	\$ 19,200	\$ 15,000	15,000
NET COST	\$ (3,612)	\$ (11,562)	\$ (9,600)	(9,600)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 23,379	\$ 29,278	\$ 10,000	\$ 10,000
CHARGES FOR SERVICES	770,926	358,597	350,000	350,000
TOTAL REVENUE	\$ 794,305	\$ 387,875	\$ 360,000	\$ 360,000
OTHER FINANCING USES	\$ 1,150,000	\$ 850,000	\$ 915,000	\$ 915,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,150,000	\$ 850,000	\$ 915,000	\$ 915,000
NET COST	\$ (355,695)	\$ (462,125)	\$ (555,000)	\$ (555,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 29,315	\$ 29,450	\$ 26,850	26,850
FINES AND FORFEITURES	57,245	81,474	19,350	19,350
INTERGOVERNMENTAL	2,688,959	2,978,196	3,129,618	3,129,618
CHARGES FOR SERVICES	2,444,541	2,564,992	2,486,890	2,486,890
MISCELLANEOUS	(100)	800	20	20
TOTAL REVENUE	\$ 5,219,960	\$ 5,654,912	\$ 5,662,728	\$ 5,662,728
SALARIES & EMPLOYEE BENEFITS	\$ 5,156,341	\$ 5,514,702	\$ 5,895,584	5,895,584
SERVICES & SUPPLIES	1,027,530	1,115,246	1,104,886	1,104,886
OTHER CHARGES	37,630	36,716	36,600	36,600
CAPITAL ASSETS	217,414	309,129	107,675	107,675
OTHER FINANCING USES	-	-	585,935	585,935
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,438,915	\$ 6,975,793	\$ 7,730,680	\$ 7,730,680
NET COST	\$ (1,218,955)	\$ (1,320,881)	\$ (2,067,952)	\$ (2,067,952)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 110,005	\$ 167,087	\$ 80,000	\$ 80,000
FINES AND FORFEITURES	19,229	35,302	10,000	10,000
USE OF MONEY/PROPERTY	(6)	-	-	-
CHARGES FOR SERVICES	517,157	320,770	205,080	205,080
MISCELLANEOUS	3,348	6,341	3,000	3,000
OTHER FINANCING SOURCES	1,561,867	1,375,122	1,175,122	1,175,122
TOTAL REVENUE	\$ 2,211,600	\$ 1,904,622	\$ 1,473,202	\$ 1,473,202
SERVICES & SUPPLIES	\$ 2,016,580	\$ 1,751,342	\$ 1,670,103	\$ 1,670,103
OTHER CHARGES	86,945	61,041	(2,010)	(2,010)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,103,525	\$ 1,812,383	\$ 1,668,093	\$ 1,668,093
NET COST	\$ 108,075	\$ 92,239	\$ (194,891)	\$ (194,891)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 5,395,379	\$ 5,449,445	\$ 4,800,000	\$ 4,800,000
USE OF MONEY/PROPERTY	208,379	335,896	200,000	200,000
CHARGES FOR SERVICES	68,999	80,297	48,200	48,200
MISCELLANEOUS	2,048	2,259	(1,999)	(1,999)
TOTAL REVENUE	\$ 5,674,805	\$ 5,867,897	\$ 5,046,201	\$ 5,046,201
SERVICES & SUPPLIES	\$ 6,755,181	\$ 6,767,033	\$ 9,159,862	\$ 9,159,862
OTHER CHARGES	160,283	191,506	241,520	241,520
CAPITAL ASSETS	101,417	92,192	-	-
OTHER FINANCING USES	-	128,629	1,246,000	1,246,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,016,881	\$ 7,179,360	\$ 10,647,382	\$ 10,647,382
NET COST	\$ (1,342,076)	\$ (1,311,463)	\$ (5,601,181)	\$ (5,601,181)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 13,567	\$ 47,203	\$ -	-
TOTAL REVENUE	\$ 13,567	\$ 47,203	\$ -	-
SERVICES & SUPPLIES	\$ 6,145	\$ 40,273	\$ 50,500	50,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,145	\$ 40,273	\$ 50,500	50,500
NET COST	\$ 7,422	\$ 6,930	\$ (50,500)	(50,500)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 3,970	\$ 3,673	\$ 3,200	\$ 3,200
USE OF MONEY/PROPERTY	14,062	28,037	20,000	20,000
CHARGES FOR SERVICES	2,298,131	2,219,371	2,070,500	2,070,500
MISCELLANEOUS	1,244	3,967	1,191	1,191
OTHER FINANCING SOURCES	1,042,302	1,004,113	1,269,330	1,269,330
TOTAL REVENUE	\$ 3,359,709	\$ 3,259,161	\$ 3,364,221	\$ 3,364,221
SALARIES & EMPLOYEE BENEFITS	\$ 2,057,305	\$ 2,041,721	\$ 2,069,421	\$ 2,069,421
SERVICES & SUPPLIES	400,681	408,052	625,665	625,665
OTHER CHARGES	703,794	655,860	880,560	880,560
CAPITAL ASSETS	16,053	5,671	135,000	135,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,177,833	\$ 3,111,304	\$ 3,710,646	\$ 3,710,646
NET COST	\$ 181,876	\$ 147,857	\$(346,425)	\$(346,425)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
CHARGES FOR SERVICES	\$ 498,856	\$ 461,193	\$ 450,000	\$ 450,000
TOTAL REVENUE	\$ 498,856	\$ 461,193	\$ 450,000	\$ 450,000
OTHER FINANCING USES	\$ 492,917	\$ 453,839	\$ 450,000	\$ 450,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 492,917	\$ 453,839	\$ 450,000	\$ 450,000
NET COST	\$ 5,939	\$ 7,354	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
CHARGES FOR SERVICES	\$ 765,328	\$ 701,265	\$ 675,000	\$ 675,000
OTHER FINANCING SOURCES	25,018	25,000	25,040	25,040
TOTAL REVENUE	\$ 790,346	\$ 726,265	\$ 700,040	\$ 700,040
OTHER CHARGES	\$ 78,499	\$ 83,370	\$ 100,000	\$ 100,000
OTHER FINANCING USES	485,928	2,041,487	571,430	571,430
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 564,427	\$ 2,124,857	\$ 671,430	\$ 671,430
NET COST	\$ 225,919	\$ (1,398,592)	\$ 28,610	\$ 28,610

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 2,292	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,292	\$ -	\$ -	\$ -
NET COST	\$ (2,292)	\$ -	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 843	\$ 1,178	\$ 1,000	\$ 1,000
CHARGES FOR SERVICES	163,030	147,919	150,000	150,000
OTHER FINANCING SOURCES	9	-	15	15
TOTAL REVENUE	\$ 163,882	\$ 149,097	\$ 151,015	\$ 151,015
OTHER CHARGES	\$ (3,095)	\$ -	\$ -	\$ -
OTHER FINANCING USES	159,400	135,572	145,000	145,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 156,305	\$ 135,572	\$ 145,000	\$ 145,000
NET COST	\$ 7,577	\$ 13,525	\$ 6,015	\$ 6,015

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1	\$ -	\$ -	-
TOTAL REVENUE	\$ 1	\$ -	\$ -	-
OTHER FINANCING USES	\$ 7,366	\$ 8,960	\$ 9,700	9,700
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,366	\$ 8,960	\$ 9,700	9,700
NET COST	\$ (7,365)	\$ (8,960)	\$ (9,700)	(9,700)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 4,643	\$ 3,602	\$ 4,400	4,400
TOTAL REVENUE	\$ 4,643	\$ 3,602	\$ 4,400	4,400
SERVICES & SUPPLIES	\$ 495	\$ 280	\$ 516	516
OTHER CHARGES	2,600	3,325	4,000	4,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,095	\$ 3,605	\$ 4,516	4,516
NET COST	\$ 1,548	\$ (03)	\$ (116)	(116)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 493,220	\$ 301,727	\$ 345,600	\$ 345,600
FINES AND FORFEITURES	9,181	5,370	10,000	10,000
INTERGOVERNMENTAL	-	109,522	625,000	625,000
CHARGES FOR SERVICES	2,946,626	2,974,803	3,412,060	3,412,060
MISCELLANEOUS	13,705	20,894	27,500	27,500
OTHER FINANCING SOURCES	1,542,463	2,946,580	6,835,998	6,835,998
TOTAL REVENUE	\$ 5,005,195	\$ 6,358,896	\$ 11,256,158	\$ 11,256,158
SALARIES & EMPLOYEE BENEFITS	\$ 4,866,409	\$ 5,813,148	\$ 6,967,644	\$ 6,967,644
SERVICES & SUPPLIES	2,743,290	2,916,811	7,072,625	7,072,625
OTHER CHARGES	-	380,000	-	-
CAPITAL ASSETS	57,321	6,928	87,000	87,000
OTHER FINANCING USES	1,323,987	-	426,883	426,883
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,991,007	\$ 9,116,887	\$ 14,554,152	\$ 14,554,152
NET COST	\$ (3,985,812)	\$ (2,757,991)	\$ (3,297,994)	\$ (3,297,994)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 28,293	\$ 74,717	\$ 15,000	\$ 15,000
CHARGES FOR SERVICES	707,202	1,214,359	685,000	685,000
TOTAL REVENUE	\$ 735,495	\$ 1,289,076	\$ 700,000	\$ 700,000
OTHER FINANCING USES	\$ 357,923	\$ 799,726	\$ 3,521,005	\$ 3,521,005
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 357,923	\$ 799,726	\$ 3,521,005	\$ 3,521,005
NET COST	\$ 377,572	\$ 489,350	(\$ 2,821,005)	(\$ 2,821,005)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,161,441	\$ 3,028,410	\$ 3,155,000	\$ 3,155,000
OTHER FINANCING SOURCES	1,123,987	-	-	-
TOTAL REVENUE	\$ 3,285,428	\$ 3,028,410	\$ 3,155,000	\$ 3,155,000
OTHER FINANCING USES	\$ 1,119,956	\$ 2,321,210	\$ 3,321,724	\$ 3,321,724
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,119,956	\$ 2,321,210	\$ 3,321,724	\$ 3,321,724
NET COST	\$ 2,165,472	\$ 707,200	\$(166,724)	\$(166,724)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 295,485	\$ 262,309	\$ 310,000	\$ 310,000
FINES AND FORFEITURES	30	310	800	800
INTERGOVERNMENTAL	1,606,245	1,354,926	1,356,874	1,356,874
CHARGES FOR SERVICES	440,291	436,437	475,810	475,810
MISCELLANEOUS	134,422	257,626	293,344	293,344
OTHER FINANCING SOURCES	33,000	30,000	30,000	30,000
NON-REVENUE RECEIPTS	-	(1)	-	-
TOTAL REVENUE	\$ 2,509,473	\$ 2,341,607	\$ 2,466,828	\$ 2,466,828
SALARIES & EMPLOYEE BENEFITS	\$ 5,315,497	\$ 5,277,867	\$ 5,510,273	\$ 5,510,273
SERVICES & SUPPLIES	2,116,428	2,089,688	2,110,783	2,110,783
OTHER CHARGES	11,589	11,307	11,590	11,590
OTHER FINANCING USES	-	-	53,804	53,804
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,443,514	\$ 7,378,862	\$ 7,686,450	\$ 7,686,450
NET COST	\$ (4,934,041)	\$ (5,037,255)	\$ (5,219,622)	\$ (5,219,622)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 34,531	\$ 29,337	\$ 30,000	\$ 30,000
TOTAL REVENUE	\$ 34,531	\$ 29,337	\$ 30,000	\$ 30,000
OTHER FINANCING USES	\$ 33,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 33,000	\$ 30,000	\$ 30,000	\$ 30,000
NET COST	\$ 1,531	\$ (663)	\$ -	\$ -

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 865	\$ 1,265	\$ 991	\$ 991
INTERGOVERNMENTAL	7,278	7,454	7,278	7,278
TOTAL REVENUE	\$ 8,143	\$ 8,719	\$ 8,269	\$ 8,269
OTHER CHARGES	\$ 5,750	-	\$ 5,750	\$ 5,750
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,750	-	\$ 5,750	\$ 5,750
NET COST	\$ 2,393	\$ 8,719	\$ 2,519	\$ 2,519

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 394	\$ 540	\$ 483	483
INTERGOVERNMENTAL	792	1,124	792	792
TOTAL REVENUE	\$ 1,186	\$ 1,664	\$ 1,275	1,275
OTHER CHARGES	\$ 2,000	\$ -	\$ 2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,000	\$ -	\$ 2,000	2,000
NET COST	\$ (814)	\$ 1,664	\$ (725)	(725)

Function:

PUBLIC WAYS & FACILITIES

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 2,042,729	\$ 2,446,658	\$ 924,287	\$ 924,287
USE OF MONEY/PROPERTY	151,425	370,286	200,000	200,000
INTERGOVERNMENTAL	38,685,995	45,874,649	68,381,571	68,381,571
CHARGES FOR SERVICES	842,256	(84,161)	2,059,451	2,059,451
MISCELLANEOUS	13,477	14,913	5,100	5,100
OTHER FINANCING SOURCES	11,103,742	9,272,284	6,421,215	6,421,215
TOTAL REVENUE	\$ 52,839,624	\$ 57,894,629	\$ 77,991,624	\$ 77,991,624
SERVICES & SUPPLIES	\$ 57,061,026	\$ 37,650,055	\$ 95,407,835	\$ 95,407,835
OTHER CHARGES	503,660	516,171	551,579	551,579
CAPITAL ASSETS	134,445	698,507	2,530,000	2,530,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 57,699,131	\$ 38,864,733	\$ 98,489,414	\$ 98,489,414
NET COST	\$ (4,859,507)	\$ 19,029,896	\$ (20,497,790)	\$ (20,497,790)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 82,081	\$ 81,464	\$ -	-
USE OF MONEY/PROPERTY	22,914	51,370	-	-
OTHER FINANCING SOURCES	987,904	-	-	-
TOTAL REVENUE	\$ 1,092,899	\$ 132,834	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 1,092,899	\$ 132,834	\$ -	-

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 1,949,748	\$ 3,746,577	-	-
USE OF MONEY/PROPERTY	159,005	293,267	-	-
TOTAL REVENUE	\$ 2,108,753	\$ 4,039,844	-	-
OTHER CHARGES	-	236,675	1,506,000	1,506,000
OTHER FINANCING USES	3,987,904	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,987,904	\$ 236,675	\$ 1,506,000	\$ 1,506,000
NET COST	\$ (1,879,151)	\$ 3,803,169	\$ (1,506,000)	\$ (1,506,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 73,240	\$ 99,036	\$ -	-
USE OF MONEY/PROPERTY	11,799	18,154	-	-
TOTAL REVENUE	\$ 85,039	\$ 117,190	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 85,039	\$ 117,190	\$ -	-

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 98,063	\$ 94,703	\$ -	-
USE OF MONEY/PROPERTY	17,479	41,152	-	-
TOTAL REVENUE	\$ 115,542	\$ 135,855	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 115,542	\$ 135,855	\$ -	-

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 235	\$ 331	-	-
TOTAL REVENUE	\$ 235	\$ 331	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	-	-
NET COST	\$ 235	\$ 331	-	-

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 274,522	\$ 384,857	-	-
USE OF MONEY/PROPERTY	25,014	63,611	-	-
TOTAL REVENUE	\$ 299,536	\$ 448,468	- \$	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	- \$	-
NET COST	\$ 299,536	\$ 448,468	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,826	\$ -	\$ -	-
INTERGOVERNMENTAL	25,028,734	-	-	-
MISCELLANEOUS	2,262,287	-	-	-
OTHER FINANCING SOURCES	14,825,690	-	-	-
TOTAL REVENUE	\$ 42,122,537	\$ -	\$ -	-
CAPITAL ASSETS	\$ 42,331,808	\$ 42,331,808	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 42,331,808	\$ 42,331,808	\$ -	-
NET COST	\$ (209,271)	\$ (42,331,808)	\$ -	-

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -

OTHER FINANCING USES	\$ 10,004,352	\$ 9,391,287	\$ 9,491,289	\$ 9,491,289
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,004,352	\$ 9,391,287	\$ 9,491,289	\$ 9,491,289
NET COST	\$ (10,004,352)	\$ (9,391,287)	\$ (9,491,289)	\$ (9,491,289)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
CHARGES FOR SERVICES	\$ 2,125,105	\$ 3,372,720	\$ 3,300,000	\$ 3,300,000
TOTAL REVENUE	\$ 2,125,105	\$ 3,372,720	\$ 3,300,000	\$ 3,300,000
OTHER FINANCING USES	\$ -	\$ 2,984,685	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 2,984,685	\$ -	\$ -
NET COST	\$ 2,125,105	\$ 388,035	\$ 3,300,000	\$ 3,300,000

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 305,138	\$ 395,946	\$ 422,950	\$ 422,950
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 305,138	\$ 395,946	\$ 422,950	\$ 422,950
NET COST	\$ (305,138)	\$ (395,946)	\$ (422,950)	\$ (422,950)

Function:

HEALTH & SANITATION

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 167,492	\$ 777,245	\$ 699,896	\$ 699,896
FINES AND FORFEITURES	-	30,000	20,000	20,000
INTERGOVERNMENTAL	18,871,412	17,060,523	18,019,091	18,019,091
CHARGES FOR SERVICES	4,611,675	5,292,066	5,228,666	5,228,666
MISCELLANEOUS	138,518	124,580	95,261	95,261
OTHER FINANCING SOURCES	990,835	828,039	1,940,196	1,940,196
NON-REVENUE RECEIPTS	-	-	1	1
TOTAL REVENUE	\$ 24,779,932	\$ 24,112,453	\$ 26,003,111	\$ 26,003,111
SALARIES & EMPLOYEE BENEFITS	\$ 20,813,716	\$ 21,094,253	\$ 24,173,734	\$ 24,173,734
SERVICES & SUPPLIES	5,322,976	5,876,777	7,257,037	7,257,037
OTHER CHARGES	1,696,791	1,399,266	1,045,418	1,045,418
CAPITAL ASSETS	273,008	207,425	-	-
OTHER FINANCING USES	-	-	1,915,402	1,915,402
EXPENDITURE TRANSFERS & REIMBS	(978,564)	(1,395,171)	(2,259,804)	(2,259,804)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 27,127,927	\$ 27,182,550	\$ 32,131,787	\$ 32,131,787
NET COST	\$ (2,347,995)	\$ (3,070,097)	\$ (6,128,676)	\$ (6,128,676)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ -	\$ 5,800	\$ 5,800
CHARGES FOR SERVICES	14,643	(11,772)	800	800
TOTAL REVENUE	\$ 14,643	\$ (11,772)	\$ 6,600	\$ 6,600
OTHER FINANCING USES	\$ 6,646	\$ 1,404	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,646	\$ 1,404	\$ 5,000	\$ 5,000
NET COST	\$ 7,997	\$ (13,176)	\$ 1,600	\$ 1,600

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 201,738	\$ 60,863	\$ 75,000	\$ 75,000
TOTAL REVENUE	\$ 201,738	\$ 60,863	\$ 75,000	\$ 75,000
OTHER FINANCING USES	\$ -	\$ -	\$ 50,908	\$ 50,908
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 50,908	\$ 50,908
NET COST	\$ 201,738	\$ 60,863	\$ 24,092	\$ 24,092

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
CHARGES FOR SERVICES	\$ 3,188	\$ 3,496	\$ 3,000	\$ 3,000
TOTAL REVENUE	\$ 3,188	\$ 3,496	\$ 3,000	\$ 3,000
OTHER FINANCING USES	\$ 3,500	\$ 3,400	\$ 3,000	\$ 3,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,500	\$ 3,400	\$ 3,000	\$ 3,000
NET COST	\$ (312)	\$ 96	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
CHARGES FOR SERVICES	\$ 79,790	\$ 89,435	\$ 84,000	\$ 84,000
TOTAL REVENUE	\$ 79,790	\$ 89,435	\$ 84,000	\$ 84,000
OTHER FINANCING USES	\$ 73,782	\$ 75,106	\$ 93,000	\$ 93,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 73,782	\$ 75,106	\$ 93,000	\$ 93,000
NET COST	\$ 6,008	\$ 14,329	\$ (9,000)	\$ (9,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 764,305	\$ 1,348,900	\$ 750,400	\$ 750,400
INTERGOVERNMENTAL	10,548,213	7,746,942	16,104,711	16,104,711
CHARGES FOR SERVICES	61,963,331	55,074,622	99,561,575	99,561,575
MISCELLANEOUS	25,277	38,491	235,338	235,338
OTHER FINANCING SOURCES	97,470,204	104,107,408	139,715,215	139,715,215
TOTAL REVENUE	\$ 170,771,330	\$ 168,316,363	\$ 256,367,239	\$ 256,367,239
SALARIES & EMPLOYEE BENEFITS	\$ 72,137,860	\$ 85,969,978	\$ 111,373,375	\$ 111,373,375
SERVICES & SUPPLIES	67,990,981	86,722,789	129,553,290	129,553,290
OTHER CHARGES	13,674,191	17,117,851	18,441,133	18,441,133
CAPITAL ASSETS	998,500	1,009,690	4,535,002	4,535,002
OTHER FINANCING USES	3,258,679	1,290,008	920,000	920,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 158,060,211	\$ 192,110,316	\$ 264,822,800	\$ 264,822,800
NET COST	\$ 12,711,119	\$ (23,793,953)	\$ (8,455,561)	\$ (8,455,561)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
LICENSES AND PERMITS	\$ 3,973,054	\$ 4,512,073	\$ 4,633,155	4,633,155
FINES AND FORFEITURES	87,895	85,604	90,000	90,000
USE OF MONEY/PROPERTY	51,071	96,228	80,000	80,000
INTERGOVERNMENTAL	152,134	34,706	35,000	35,000
CHARGES FOR SERVICES	4,008,364	4,382,739	4,262,120	4,262,120
MISCELLANEOUS	1,271	4,942	3	3
OTHER FINANCING SOURCES	97,407	99,728	549,577	549,577
TOTAL REVENUE	\$ 8,371,196	\$ 9,216,020	\$ 9,649,855	9,649,855
SALARIES & EMPLOYEE BENEFITS	\$ 6,060,436	\$ 6,350,578	\$ 6,719,391	6,719,391
SERVICES & SUPPLIES	1,068,365	828,224	1,145,258	1,145,258
OTHER CHARGES	1,000,233	1,588,081	2,294,995	2,294,995
OTHER FINANCING USES	11,657	143,983	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,140,691	\$ 8,910,866	\$ 10,159,644	10,159,644
NET COST	\$ 230,505	\$ 305,154	(\$ 509,789)	(509,789)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 90,501	\$ 80,655	\$ 65,035	65,035
USE OF MONEY/PROPERTY	880	1,963	-	-
TOTAL REVENUE	\$ 91,381	\$ 82,618	\$ 65,035	65,035
OTHER FINANCING USES	\$ 44,942	\$ 153,000	\$ 60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 44,942	\$ 153,000	\$ 60,000	60,000
NET COST	\$ 46,439	\$ (70,382)	\$ 5,035	5,035

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 73,927	\$ 67,311	\$ 53,000	\$ 53,000
USE OF MONEY/PROPERTY	768	896	800	800
TOTAL REVENUE	\$ 74,695	\$ 68,207	\$ 53,800	\$ 53,800
OTHER FINANCING USES	\$ 90,050	\$ 60,000	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 90,050	\$ 60,000	\$ 50,000	\$ 50,000
NET COST	\$ (15,355)	\$ 8,207	\$ 3,800	\$ 3,800

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 14,465	\$ 13,822	\$ 11,000	\$ 11,000
USE OF MONEY/PROPERTY	164	342	300	300
TOTAL REVENUE	\$ 14,629	\$ 14,164	\$ 11,300	\$ 11,300
OTHER FINANCING USES	\$ 11,996	\$ 6,000	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,996	\$ 6,000	\$ 30,000	\$ 30,000
NET COST	\$ 2,633	\$ 8,164	(\$ 18,700)	(\$ 18,700)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 3,066,270	\$ 3,066,270	\$ 3,066,270	\$ 3,066,270
TOTAL REVENUE	\$ 3,066,270	\$ 3,066,270	\$ 3,066,270	\$ 3,066,270
OTHER FINANCING USES	\$ 4,046,919	\$ 4,046,919	\$ 4,046,920	\$ 4,046,920
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,046,919	\$ 4,046,919	\$ 4,046,920	\$ 4,046,920
NET COST	\$ (980,649)	\$ (980,649)	\$ (980,650)	\$ (980,650)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 975,571	\$ 1,717,332	\$ 1,200,000	\$ 1,200,000
INTERGOVERNMENTAL	42,775,933	41,912,315	46,396,452	46,396,452
TOTAL REVENUE	\$ 43,751,504	\$ 43,629,647	\$ 47,596,452	\$ 47,596,452
OTHER FINANCING USES	\$ 37,797,282	\$ 38,422,660	\$ 64,421,630	\$ 64,421,630
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 37,797,282	\$ 38,422,660	\$ 64,421,630	\$ 64,421,630
NET COST	\$ 5,954,222	\$ 5,206,987	\$ (16,825,178)	\$ (16,825,178)

Budget Unit 4131-BHRS PRUDENT RESERVE
 Function HEALTH & SANITATION
 Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 162,652	\$ 352,524	\$ 250,000	\$ 250,000
OTHER FINANCING SOURCES	580,998	-	-	-
TOTAL REVENUE	\$ 743,650	\$ 352,524	\$ 250,000	\$ 250,000
OTHER FINANCING USES	\$ -	\$ -	\$ 8,718,577	\$ 8,718,577
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 8,718,577	\$ 8,718,577
NET COST	\$ 743,650	\$ 352,524	\$ (8,468,577)	\$ (8,468,577)

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Budget Unit **4134-CONTRIBUTION TO ENV HEALTH**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 101,374	\$ 99,728	\$ 100,509	\$ 100,509
TOTAL REVENUE	\$ 101,374	\$ 99,728	\$ 100,509	\$ 100,509
OTHER FINANCING USES	\$ 97,408	\$ 99,727	\$ 100,509	\$ 100,509
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 97,408	\$ 99,727	\$ 100,509	\$ 100,509
NET COST	\$ 3,966	\$ 01	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,549	\$ 7,619	\$ 4,292	\$ 4,292
INTERGOVERNMENTAL	-	6,614	19,838	19,838
CHARGES FOR SERVICES	-	723,403	53,147	53,147
TOTAL REVENUE	\$ 1,549	\$ 737,636	\$ 77,277	\$ 77,277
OTHER FINANCING USES	\$ 104,796	\$ 9,042	\$ 75,535	\$ 75,535
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 104,796	\$ 9,042	\$ 75,535	\$ 75,535
NET COST	\$ (103,247)	\$ 728,594	\$ 1,742	\$ 1,742

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
CHARGES FOR SERVICES	\$ 22,279	\$ 18,712	\$ 18,000	\$ 18,000
TOTAL REVENUE	\$ 22,279	\$ 18,712	\$ 18,000	\$ 18,000
OTHER FINANCING USES	\$ 37,725	\$ 39,660	\$ 18,000	\$ 18,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 37,725	\$ 39,660	\$ 18,000	\$ 18,000
NET COST	\$ (15,446)	\$ (20,948)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,365	\$ 11,418	\$ 7,700	\$ 7,700
INTERGOVERNMENTAL	369,917	494,445	662,000	662,000
TOTAL REVENUE	\$ 373,282	\$ 505,863	\$ 669,700	\$ 669,700
OTHER FINANCING USES	\$ 349,943	\$ 374,778	\$ 669,389	\$ 669,389
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 349,943	\$ 374,778	\$ 669,389	\$ 669,389
NET COST	\$ 23,339	\$ 131,085	\$ 311	\$ 311

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
MISCELLANEOUS	\$ 80,056	\$ 76,162	\$ 75,000	\$ 75,000
TOTAL REVENUE	\$ 80,056	\$ 76,162	\$ 75,000	\$ 75,000
OTHER FINANCING USES	\$ 74,789	\$ 60,292	\$ 73,382	\$ 73,382
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 74,789	\$ 60,292	\$ 73,382	\$ 73,382
NET COST	\$ 5,267	\$ 15,870	\$ 1,618	\$ 1,618

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 54,161,977	\$ 57,223,577	\$ 54,320,991	\$ 54,320,991
TOTAL REVENUE	\$ 54,161,977	\$ 57,223,577	\$ 54,320,991	\$ 54,320,991
OTHER FINANCING USES	\$ 51,084,558	\$ 52,386,210	\$ 54,320,991	\$ 54,320,991
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 51,084,558	\$ 52,386,210	\$ 54,320,991	\$ 54,320,991
NET COST	\$ 3,077,419	\$ 4,837,367	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,500,026	\$ 2,513,943	\$ 2,100,000	\$ 2,100,000
USE OF MONEY/PROPERTY	22,627	61,003	45,000	45,000
MISCELLANEOUS	-	(566)	-	-
TOTAL REVENUE	\$ 2,522,653	\$ 2,574,380	\$ 2,145,000	\$ 2,145,000
SERVICES & SUPPLIES	\$ 1,473,911	\$ 1,502,369	\$ 1,510,110	\$ 1,510,110
OTHER CHARGES	-	(187)	-	-
OTHER FINANCING USES	416,143	342,633	589,890	589,890
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,890,054	\$ 1,844,815	\$ 2,100,000	\$ 2,100,000
NET COST	\$ 632,599	\$ 729,565	\$ 45,000	\$ 45,000

Budget Unit 4202-KCHA-CO CONTRI
 Function HEALTH & SANITATION
 Activity HOSPITAL CARE

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ 552,385	\$ -	\$ -
CHARGES FOR SERVICES	361,905	399,101	360,000	360,000
TOTAL REVENUE	\$ 361,905	\$ 951,486	\$ 360,000	\$ 360,000
OTHER CHARGES	\$ 31,720,129	\$ 34,381,375	\$ 36,530,975	\$ 36,530,975
OTHER FINANCING USES	101,486	1,897,622	1,900,000	1,900,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 31,821,615	\$ 36,278,997	\$ 38,430,975	\$ 38,430,975
NET COST	\$ (31,459,710)	\$ (35,327,511)	\$ (38,070,975)	\$ (38,070,975)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 6,505,061	\$ 6,133,810	\$ 8,613,490	\$ 8,613,490
CHARGES FOR SERVICES	43,883	63,697	47,500	47,500
MISCELLANEOUS	13,486	(43)	-	-
TOTAL REVENUE	\$ 6,562,430	\$ 6,197,464	\$ 8,660,990	\$ 8,660,990
SALARIES & EMPLOYEE BENEFITS	\$ 5,435,597	\$ 4,400,526	\$ 6,034,727	\$ 6,034,727
SERVICES & SUPPLIES	1,662,746	1,915,750	3,066,804	3,066,804
EXPENDITURE TRANSFERS & REIMBS	(110,968)	(182,449)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,987,375	\$ 6,133,827	\$ 9,101,531	\$ 9,101,531
NET COST	\$ (424,945)	\$ 63,637	\$ (440,541)	\$ (440,541)

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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 115,603	\$ 236,648	\$ 61,484	61,484
INTERGOVERNMENTAL	157,421,150	159,244,764	159,513,131	159,513,131
CHARGES FOR SERVICES	378,675	378,366	433,558	433,558
MISCELLANEOUS	39,831	41,936	43,920	43,920
OTHER FINANCING SOURCES	44,686,809	45,120,896	57,304,979	57,304,979
TOTAL REVENUE	\$ 202,642,068	\$ 205,022,610	\$ 217,357,072	\$ 217,357,072
SALARIES & EMPLOYEE BENEFITS	\$ 146,378,471	\$ 148,628,147	\$ 154,697,626	154,697,626
SERVICES & SUPPLIES	38,390,716	36,474,730	44,653,814	44,653,814
OTHER CHARGES	17,443,074	18,197,122	18,732,979	18,732,979
CAPITAL ASSETS	76,294	849,592	834,504	834,504
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 202,288,555	\$ 204,149,591	\$ 218,918,923	\$ 218,918,923
NET COST	\$ 353,513	\$ 873,019	\$ (1,561,851)	\$ (1,561,851)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,457,258	\$ 1,533,718	\$ 1,631,892	\$ 1,631,892
TOTAL REVENUE	\$ 1,457,258	\$ 1,533,718	\$ 1,631,892	\$ 1,631,892
OTHER FINANCING USES	\$ 17,774,742	\$ 17,803,882	\$ 17,892,960	\$ 17,892,960
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,774,742	\$ 17,803,882	\$ 17,892,960	\$ 17,892,960
NET COST	\$ (16,317,484)	\$ (16,270,164)	\$ (16,261,068)	\$ (16,261,068)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
MISCELLANEOUS	\$ 1,133,230	\$ 3,790,268	\$ 5,886,944	\$ 5,886,944
TOTAL REVENUE	\$ 1,133,230	\$ 3,790,268	\$ 5,886,944	\$ 5,886,944
SERVICES & SUPPLIES	\$ 75,973	\$ 64,126	\$ 144,000	\$ 144,000
OTHER FINANCING USES	347,038	2,009,633	3,299,944	3,299,944
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 423,011	\$ 2,073,759	\$ 3,443,944	\$ 3,443,944
NET COST	\$ 710,219	\$ 1,716,509	\$ 2,443,000	\$ 2,443,000

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 13,526	\$ 20,727	\$ 15,782	15,782
INTERGOVERNMENTAL	40,424	40,341	37,037	37,037
CHARGES FOR SERVICES	158,776	167,398	152,381	152,381
TOTAL REVENUE	\$ 212,726	\$ 228,466	\$ 205,200	205,200
SERVICES & SUPPLIES	\$ 75,634	\$ 207,000	\$ 533,606	533,606
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 75,634	\$ 207,000	\$ 533,606	533,606
NET COST	\$ 137,092	\$ 21,466	(328,406)	(328,406)

Budget Unit 5124-SHELTER CARE
 Function PUBLIC ASSISTANCE
 Activity ADMINISTRATION

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
NON-REVENUE RECEIPTS	\$ 645	\$ 304	\$ -	-
TOTAL REVENUE	\$ 645	\$ 304	\$ -	-
SERVICES & SUPPLIES	\$ 4,586	\$ 1,650	\$ 100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,586	\$ 1,650	\$ 100,000	100,000
NET COST	\$ (3,941)	\$ (1,346)	\$ (100,000)	(100,000)

Budget Unit **5125-APPROPRIATIONS FOR CONT DHS DIR AID**
 Function **PUBLIC ASSISTANCE**
 Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 85,314,508	\$ 86,534,328	\$ 85,312,252	\$ 85,312,252
TOTAL REVENUE	\$ 85,314,508	\$ 86,534,328	\$ 85,312,252	\$ 85,312,252
OTHER FINANCING USES	\$ 91,558,774	\$ 92,988,333	\$ 93,366,258	\$ 93,366,258
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 91,558,774	\$ 92,988,333	\$ 93,366,258	\$ 93,366,258
NET COST	\$ (6,244,266)	\$ (6,454,005)	\$ (8,054,006)	\$ (8,054,006)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 92,497,370	\$ 101,371,666	\$ 139,363,339	\$ 139,363,339
MISCELLANEOUS	2,454,428	3,500,890	2,392,505	2,392,505
OTHER FINANCING SOURCES	131,545,682	129,704,144	124,404,774	124,404,774
TOTAL REVENUE	\$ 226,497,480	\$ 234,576,700	\$ 266,160,618	\$ 266,160,618
OTHER CHARGES	\$ 226,139,548	\$ 232,820,976	\$ 266,160,618	\$ 266,160,618
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 226,139,548	\$ 232,820,976	\$ 266,160,618	\$ 266,160,618
NET COST	\$ 357,932	\$ 1,755,724	- \$	-

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 70,694,141	\$ 67,955,975	\$ 70,267,752	\$ 70,267,752
OTHER FINANCING SOURCES	889,465	-	-	-
TOTAL REVENUE	\$ 71,583,606	\$ 67,955,975	\$ 70,267,752	\$ 70,267,752
OTHER FINANCING USES	\$ 68,503,443	\$ 65,294,362	\$ 70,267,753	\$ 70,267,753
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 68,503,443	\$ 65,294,362	\$ 70,267,753	\$ 70,267,753
NET COST	\$ 3,080,163	\$ 2,661,613	(01) \$	(01)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 213,883	\$ 236,992	\$ 230,000	\$ 230,000
OTHER FINANCING SOURCES	120,941	120,000	195,242	195,242
TOTAL REVENUE	\$ 334,824	\$ 356,992	\$ 425,242	\$ 425,242
SALARIES & EMPLOYEE BENEFITS	\$ 1,039,757	\$ 1,072,779	\$ 1,185,875	\$ 1,185,875
SERVICES & SUPPLIES	176,393	98,837	93,532	93,532
OTHER FINANCING USES	-	-	196,076	196,076
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,216,150	\$ 1,171,616	\$ 1,475,483	\$ 1,475,483
NET COST	\$ (881,326)	\$ (814,624)	\$ (1,050,241)	\$ (1,050,241)

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Budget Unit **5511-VETERANS GRANT FUND**
 Function **PUBLIC ASSISTANCE**
 Activity **VETERANS SERVICES**

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ 20,000	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ 20,000	\$ -	\$ -
OTHER FINANCING USES	\$ -	\$ -	\$ 79,834	\$ 79,834
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 79,834	\$ 79,834
NET COST	\$ -	\$ 20,000	\$ (79,834)	\$ (79,834)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 62,399	\$ 59,164	\$ 52,120	\$ 52,120
INTERGOVERNMENTAL	8,662,403	10,839,586	12,753,087	12,753,087
CHARGES FOR SERVICES	1,968,630	2,205,531	2,635,641	2,635,641
MISCELLANEOUS	269,399	275,844	297,065	297,065
OTHER FINANCING SOURCES	3,807,993	4,122,971	3,256,558	3,256,558
TOTAL REVENUE	\$ 14,770,824	\$ 17,503,096	\$ 18,994,471	\$ 18,994,471
SALARIES & EMPLOYEE BENEFITS	\$ 11,417,500	\$ 11,732,074	\$ 13,758,265	\$ 13,758,265
SERVICES & SUPPLIES	3,384,424	3,823,459	3,964,769	3,964,769
OTHER CHARGES	1,346,219	1,721,343	1,566,955	1,566,955
CAPITAL ASSETS	19,944	112,704	242,515	242,515
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,168,087	\$ 17,389,580	\$ 19,532,504	\$ 19,532,504
NET COST	\$ (1,397,263)	\$ 113,516	\$ (538,033)	\$ (538,033)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 739,427	\$ 778,007	\$ 827,807	\$ 827,807
TOTAL REVENUE	\$ 739,427	\$ 778,007	\$ 827,807	\$ 827,807
OTHER FINANCING USES	\$ 1,465,889	\$ 1,492,224	\$ 1,542,025	\$ 1,542,025
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,465,889	\$ 1,492,224	\$ 1,542,025	\$ 1,542,025
NET COST	\$ (726,462)	\$ (714,217)	\$ (714,218)	\$ (714,218)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 10,293,644	\$ 9,222,460	\$ 9,257,703	\$ 9,257,703
TOTAL REVENUE	\$ 10,293,644	\$ 9,222,460	\$ 9,257,703	\$ 9,257,703
OTHER FINANCING USES	\$ 10,293,644	\$ 11,267,240	\$ 11,187,300	\$ 11,187,300
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,293,644	\$ 11,267,240	\$ 11,187,300	\$ 11,187,300
NET COST	\$ -	\$ (2,044,780)	\$ (1,929,597)	\$ (1,929,597)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
MISCELLANEOUS	\$ 39,527	\$ 38,173	\$ 1,000	\$ 1,000
OTHER FINANCING SOURCES	12,611,491	13,747,552	17,351,937	17,351,937
TOTAL REVENUE	\$ 12,651,018	\$ 13,785,725	\$ 17,352,937	\$ 17,352,937
SALARIES & EMPLOYEE BENEFITS	\$ 10,064,132	\$ 10,607,006	\$ 14,018,432	\$ 14,018,432
SERVICES & SUPPLIES	2,537,755	3,157,080	3,329,305	3,329,305
OTHER CHARGES	-	-	200	200
CAPITAL ASSETS	64,537	28,016	30,000	30,000
EXPENDITURE TRANSFERS & REIMBS	(15,379)	(6,374)	(25,000)	(25,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,651,045	\$ 13,785,728	\$ 17,352,937	\$ 17,352,937
NET COST	\$ (27)	\$ (03)	\$ -	\$ -

Budget Unit **5940-COMMUNITY DEVELOPMENT PROG AGY**
 Function **PUBLIC ASSISTANCE**
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
MISCELLANEOUS	\$ -	\$ 22	\$ -	-
OTHER FINANCING SOURCES	1,263,248	1,168,402	1,587,152	1,587,152
TOTAL REVENUE	\$ 1,263,248	\$ 1,168,424	\$ 1,587,152	\$ 1,587,152
SALARIES & EMPLOYEE BENEFITS	\$ 1,097,558	\$ 1,050,012	\$ 1,196,140	1,196,140
SERVICES & SUPPLIES	208,427	162,724	391,012	391,012
EXPENDITURE TRANSFERS & REIMBS	(42,735)	(44,310)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,263,250	\$ 1,168,426	\$ 1,587,152	\$ 1,587,152
NET COST	\$ (02)	\$ (02)	\$ -	-

Function:

EDUCATION

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 73,050	\$ 98,087	\$ 78,200	\$ 78,200
INTERGOVERNMENTAL	7,500	-	-	-
CHARGES FOR SERVICES	222,276	205,308	210,000	210,000
MISCELLANEOUS	109,639	188,286	142,500	142,500
OTHER FINANCING SOURCES	100,422	156,456	100,000	100,000
TOTAL REVENUE	\$ 512,887	\$ 648,137	\$ 530,700	\$ 530,700
SALARIES & EMPLOYEE BENEFITS	\$ 4,892,960	\$ 4,759,678	\$ 5,097,430	\$ 5,097,430
SERVICES & SUPPLIES	1,998,489	1,951,781	1,995,653	1,995,653
CAPITAL ASSETS	-	25,578	-	-
OTHER FINANCING USES	-	-	246,771	246,771
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,891,449	\$ 6,737,037	\$ 7,339,854	\$ 7,339,854
NET COST	\$ (6,378,562)	\$ (6,088,900)	\$ (6,809,154)	\$ (6,809,154)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 7,526	\$ 9,678	\$ 9,000	\$ 9,000
MISCELLANEOUS	103,384	97,276	100,000	100,000
TOTAL REVENUE	\$ 110,910	\$ 106,954	\$ 109,000	\$ 109,000
OTHER FINANCING USES	\$ 100,422	\$ 156,456	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 100,422	\$ 156,456	\$ 100,000	\$ 100,000
NET COST	\$ 10,488	\$ (49,502)	\$ 9,000	\$ 9,000

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
MISCELLANEOUS	\$ 190	\$ 59	\$ 80	\$ 80
TOTAL REVENUE	\$ 190	\$ 59	\$ 80	\$ 80
SALARIES & EMPLOYEE BENEFITS	\$ 353,670	\$ 353,816	\$ 349,247	\$ 349,247
SERVICES & SUPPLIES	92,387	102,098	117,488	117,488
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 446,057	\$ 455,914	\$ 466,735	\$ 466,735
NET COST	\$ (445,867)	\$ (455,855)	\$ (466,655)	\$ (466,655)

Function:

RECREATION & CULTURAL SERVICES

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 509	\$ 313	\$ -	-
TOTAL REVENUE	\$ 509	\$ 313	\$ -	-
OTHER FINANCING USES	\$ 16,127	\$ 19,124	\$ 2,894	2,894
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,127	\$ 19,124	\$ 2,894	2,894
NET COST	\$ (15,618)	\$ (18,811)	\$ (2,894)	(2,894)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ 140,825	\$ 125,575	\$ 126,000	\$ 126,000
TOTAL REVENUE	\$ 140,825	\$ 125,575	\$ 126,000	\$ 126,000
SERVICES & SUPPLIES	\$ -	\$ -	\$ 47,300	\$ 47,300
OTHER FINANCING USES	31,050	76,730	9,700	9,700
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 31,050	\$ 76,730	\$ 57,000	\$ 57,000
NET COST	\$ 109,775	\$ 48,845	\$ 69,000	\$ 69,000

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Budget Unit **7104-PARKS DONATION FUND**
 Function **RECREATION & CULTURE**
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
MISCELLANEOUS	\$ 1,668	\$ 297	\$ -	\$ -
TOTAL REVENUE	\$ 1,668	\$ 297	\$ -	\$ -
SERVICES & SUPPLIES	\$ 2,661	\$ 296	\$ 41,000	\$ 41,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,661	\$ 296	\$ 41,000	\$ 41,000
NET COST	\$ (993)	\$ 01	\$ (41,000)	\$ (41,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,300	\$ 4,149	\$ 2,824	2,824
CHARGES FOR SERVICES	12,295	73,224	75,414	75,414
TOTAL REVENUE	\$ 14,595	\$ 77,373	\$ 78,238	78,238
SERVICES & SUPPLIES	\$ 2,437	\$ -	\$ -	-
OTHER FINANCING USES	-	-	190,000	190,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,437	\$ -	\$ 190,000	190,000
NET COST	\$ 12,158	\$ 77,373	\$ (111,762)	(111,762)

Function:

DEBT SERVICES

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
MISCELLANEOUS	\$ 126,303	\$ -	\$ -	-
OTHER FINANCING SOURCES	493,766	490,857	489,575	489,575
TOTAL REVENUE	\$ 620,069	\$ 490,857	\$ 489,575	\$ 489,575
SERVICES & SUPPLIES	\$ 568,865	\$ 475,043	\$ 1,115,755	1,115,755
OTHER CHARGES	7,199,325	7,207,985	9,618,417	9,618,417
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,768,190	\$ 7,683,028	\$ 10,734,172	\$ 10,734,172
NET COST	\$ (7,148,121)	\$ (7,192,171)	\$ (10,244,597)	\$ (10,244,597)

INTERNAL SERVICE FUNDS

G.S. GARAGE INTERNAL SERV FUND
 INTERNAL SERVICE
 Fund 30012
 Budget Unit 8950

Operating Detail	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
OPERATING REVENUES				
USE OF MONEY/PROPERTY	\$ 71,593	\$ 155,813	\$ 45,000	\$ 45,000
CHARGES FOR SERVICES	3,863,371	3,626,810	2,736,833	2,736,833
MISCELLANEOUS	232,047	288,419	100,000	100,000
TOTAL OPERATING REVENUES	\$ 4,167,011	\$ 4,071,042	\$ 2,881,833	\$ 2,881,833
OPERATING EXPENSES				
SALARIES AND BENEFITS	\$ 920,502	\$ 881,377	\$ 1,084,481	\$ 1,084,481
SERVICES AND SUPPLIES	1,076,530	921,384	879,114	879,114
OTHER CHARGES	1,008,996	971,487	1,054,977	1,054,977
OTHER FINANCING USES	-	807,003	861,643	861,643
TOTAL OPERATING EXPENSES	\$ 3,006,028	\$ 3,581,251	\$ 3,880,215	\$ 3,880,215
OPERATING INCOME(LOSS)	\$ 1,160,983	\$ 489,791	\$ (998,382)	\$ (998,382)
NON-OPERATING REVENUES (EXPENSES)				
OTHER NON-OPERATING REVENUE	\$ 972,163	\$ 956,041	\$ 1,000,011	\$ 1,000,011
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	61,000	16,060	25,000	25,000

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	G.S. GARAGE INTERNAL SERV FUND INTERNAL SERVICE Fund 30012 Budget Unit 8950				
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	1,033,163	\$	972,101	\$ 1,025,011
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	2,194,146	\$	1,461,892	\$ 26,629
CHANGES IN NET ASSETS	\$	2,194,146	\$	1,461,892	\$ 26,629
CAPITAL ASSETS	\$	141,057	\$	459,991	\$ 1,385,500
NET ASSETS - BEGINNING BALANCE		6,432,088		7,860,643	9,718,007
ADJUSTMENTS TO RETAINED EARNINGS		(624,534)		855,463	-
NET INCOME(LOSS)		781,038		1,001,901	(1,358,871)
NET ASSETS - ENDING BALANCE	\$	7,860,643	\$	9,718,007	\$ 8,359,136
					SCH 1, COL 4
					SCH 1, COL 6
CANCELLATION OF					
2162 DESIG-VEHICLE REPLACEMENT		-		-	828,845
TOTAL CANCELLATION OF RESERVES/DESIGNATIONS	\$	-	\$	-	\$ 828,845
INCREASES TO RESERVES/DESIGNATIONS					
2162 DESIG-VEHICLE REPLACEMENT		2,300,000		1,500,000	
TOTAL INCREASES TO RESERVES/DESIGNATIONS	\$	2,300,000	\$	1,500,000	\$

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		PUBLIC WORKS ISF INTERNAL SERVICE Fund 30014 Budget Unit 8954			
Operating Detail	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
OPERATING REVENUES					
TAXES	\$ -	\$ 224	\$ -	\$ -	
FINES AND FORFEITURES	-	227	-	-	
USE OF MONEY/PROPERTY	40,723	86,899	45,000	45,000	
INTERGOVERNMENTAL	-	120,101	600,000	600,000	
CHARGES FOR SERVICES	53,739,818	54,206,484	70,810,464	70,810,464	
MISCELLANEOUS	219	1,962	-	-	
TOTAL OPERATING REVENUES	\$ 53,780,760	\$ 54,415,897	\$ 71,455,464	\$ 71,455,464	
OPERATING EXPENSES					
SALARIES AND BENEFITS	\$ 43,447,345	\$ 45,695,502	\$ 61,430,656	\$ 61,430,656	
SERVICES AND SUPPLIES	7,834,279	8,292,514	8,945,016	8,945,016	
OTHER CHARGES	820,095	1,096,305	1,409,793	1,409,793	
TOTAL OPERATING EXPENSES	\$ 52,101,719	\$ 55,084,321	\$ 71,785,465	\$ 71,785,465	
OPERATING INCOME(LOSS)	\$ 1,679,041	\$ (668,424)	\$ (330,001)	\$ (330,001)	
NON-OPERATING REVENUES (EXPENSES)					

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		GROUP HEALTH SELF INS PROG-ISF INTERNAL SERVICE			
		Fund 30010 Budget Unit 8960			
Operating Detail	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 535,873	\$ 1,349,537	\$ 850,000	\$ 850,000	
INTERGOVERNMENTAL	57,682	62,884	55,000	55,000	
CHARGES FOR SERVICES	150,843,069	152,317,215	137,350,000	137,350,000	
MISCELLANEOUS	(20)	(228)	2	2	
TOTAL OPERATING REVENUES	\$ 151,436,604	\$ 153,729,408	\$ 138,255,002	\$ 138,255,002	
OPERATING EXPENSES					
CONTINGENCIES	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	
SERVICES AND SUPPLIES	7,143,147	7,380,935	8,996,000	8,996,000	
OTHER CHARGES	124,396,403	125,314,357	130,774,028	130,774,028	
TOTAL OPERATING EXPENSES	\$ 131,539,550	\$ 132,695,292	\$ 149,770,028	\$ 149,770,028	
OPERATING INCOME(LOSS)	\$ 19,897,054	\$ 21,034,116	\$ (11,515,026)	\$ (11,515,026)	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 19,897,054	\$ 21,034,116	\$ (11,515,026)	\$ (11,515,026)	

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		GROUP HEALTH SELF INS PROG-ISF INTERNAL SERVICE Fund 30010 Budget Unit 8960		
CHANGES IN NET ASSETS	\$ 19,897,054 \$	21,034,116 \$	\$ (11,515,026) \$	(11,515,026)

NET ASSETS - BEGINNING BALANCE	25,310,372	46,529,693	68,741,330	68,741,330
ADJUSTMENTS TO RETAINED EARNINGS	-	-	-	-
NET INCOME(LOSS)	22,570,612	21,034,116	(11,515,026)	(11,515,026)
NET ASSETS - ENDING BALANCE	\$ 46,529,693 \$	68,741,330 \$	57,226,304 \$	57,226,304

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

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	RETIREE GROUP HEALTH PROG ISF INTERNAL SERVICE Fund 30016 Budget Unit 8965				
Operating Detail	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 24,907	\$ 56,766	\$ 40,000	\$ 40,000	
CHARGES FOR SERVICES	8,840,437	8,409,843	8,130,000	8,130,000	
TOTAL OPERATING REVENUES	\$ 8,865,344	\$ 8,466,609	\$ 8,170,000	\$ 8,170,000	
OPERATING EXPENSES					
CONTINGENCIES	\$ -	\$ -	\$ 500,000	\$ 500,000	
SALARIES AND BENEFITS	8,701,659	8,292,796	8,600,000	8,600,000	
SERVICES AND SUPPLIES	169,295	208,628	234,800	234,800	
OTHER CHARGES	(58,753)	(16,272)	51,645	51,645	
TOTAL OPERATING EXPENSES	\$ 8,812,201	\$ 8,485,152	\$ 9,386,445	\$ 9,386,445	
OPERATING INCOME(LOSS)	\$ 53,143	\$ (18,543)	\$ (1,216,445)	\$ (1,216,445)	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 53,143	\$ (18,543)	\$ (1,216,445)	\$ (1,216,445)	
CHANGES IN NET ASSETS	\$ 53,143	\$ (18,543)	\$ (1,216,445)	\$ (1,216,445)	

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RETIREE GROUP HEALTH PROG ISF
 INTERNAL SERVICE

Fund 30016
 Budget Unit 8965

NET ASSETS - BEGINNING BALANCE	3,269,708	3,322,851	3,304,312	3,304,312
ADJUSTMENTS TO RETAINED EARNINGS	-	-	-	-
NET INCOME(LOSS)	116,023	(18,543)	(1,216,445)	(1,216,445)
NET ASSETS - ENDING BALANCE	\$ 3,322,851	\$ 3,304,308	\$ 2,087,867	\$ 2,087,867

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

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		LIABILITY INS SELF-INS PRG-ISF INTERNAL SERVICE Fund 30019 Budget Unit 8970			
Operating Detail	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 251,147	\$ 410,232	\$ 41,000	\$ 41,000	
CHARGES FOR SERVICES	10,265,731	8,613,396	7,779,251	7,779,251	
MISCELLANEOUS	12,628	15	-	-	
TOTAL OPERATING REVENUES	\$ 10,529,506	\$ 9,023,643	\$ 7,820,251	\$ 7,820,251	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 5,358,964	\$ 5,551,349	\$ 5,891,500	\$ 5,891,500	
OTHER CHARGES	5,784,566	3,705,562	13,968,897	13,968,897	
TOTAL OPERATING EXPENSES	\$ 11,143,530	\$ 9,256,911	\$ 19,860,397	\$ 19,860,397	
OPERATING INCOME(LOSS)	\$ (614,024)	\$ (233,268)	\$ (12,040,146)	\$ (12,040,146)	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 2,118	\$ 86	\$ -	\$ -	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 2,118	\$ 86	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (611,906)	\$ (233,182)	\$ (12,040,146)	\$ (12,040,146)	
CHANGES IN NET ASSETS	\$ (611,906)	\$ (233,182)	\$ (12,040,146)	\$ (12,040,146)	

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LIABILITY INS SELF-INS PRG-ISF
 INTERNAL SERVICE

Fund 30019
 Budget Unit 8970

NET ASSETS - BEGINNING BALANCE	18,911,906	18,300,000	18,066,818	18,066,818
ADJUSTMENTS TO RETAINED EARNINGS	-	-	-	-
NET INCOME(LOSS)	937,975	(233,182)	(12,040,146)	(12,040,146)
NET ASSETS - ENDING BALANCE	\$ 18,300,000	\$ 18,066,818	\$ 6,026,672	\$ 6,026,672

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

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		UNEMPLOYMENT COMPENS PROG ISF INTERNAL SERVICE Fund 30015 Budget Unit 8980			
Operating Detail	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 29,757	\$ 49,295	\$ 25,000	\$ 25,000	
CHARGES FOR SERVICES	2,582,059	1,321,863	2,042,709	2,042,709	
TOTAL OPERATING REVENUES	\$ 2,611,816	\$ 1,371,158	\$ 2,067,709	\$ 2,067,709	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 10,999	\$ 11,217	\$ 19,000	\$ 19,000	
OTHER CHARGES	2,118,025	2,333,252	2,403,504	2,403,504	
TOTAL OPERATING EXPENSES	\$ 2,129,024	\$ 2,344,469	\$ 2,422,504	\$ 2,422,504	
OPERATING INCOME(LOSS)	\$ 482,792	\$ (973,311)	\$ (354,795)	\$ (354,795)	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 482,792	\$ (973,311)	\$ (354,795)	\$ (354,795)	
CHANGES IN NET ASSETS	\$ 482,792	\$ (973,311)	\$ (354,795)	\$ (354,795)	

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UNEMPLOYMENT COMPENS PROG
 ISF
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 Fund 30015
 Budget Unit 8980

NET ASSETS - BEGINNING BALANCE	952,720	1,658,764	658,845	658,845
ADJUSTMENTS TO RETAINED EARNINGS	223,252	(26,608)	-	-
NET INCOME(LOSS)	374,538	(973,311)	(354,795)	(354,795)
NET ASSETS - ENDING BALANCE	\$ 1,658,764	\$ 658,845	\$ 304,050	\$ 304,050

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 2019-20			Schedule 10
		WORKERS COMP SELF-INS PROG-ISF INTERNAL SERVICE			
		Fund 30018 Budget Unit 8990			
Operating Detail	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 173,510	\$ 289,482	\$ 42,000	\$ 42,000	
CHARGES FOR SERVICES	16,766,404	15,250,878	18,562,374	18,562,374	
MISCELLANEOUS	589,907	652,047	550,000	550,000	
TOTAL OPERATING REVENUES	\$ 17,529,821	\$ 16,192,407	\$ 19,154,374	\$ 19,154,374	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 4,765,213	\$ 4,934,241	\$ 5,591,508	\$ 5,591,508	
OTHER CHARGES	11,805,548	13,029,720	14,253,237	14,253,237	
TOTAL OPERATING EXPENSES	\$ 16,570,761	\$ 17,963,961	\$ 19,844,745	\$ 19,844,745	
OPERATING INCOME(LOSS)	\$ 959,060	\$ (1,771,554)	\$ (690,371)	\$ (690,371)	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 4,224	\$ 7,958	\$ -	\$ -	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 4,224	\$ 7,958	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 963,284	\$ (1,763,596)	\$ (690,371)	\$ (690,371)	
CHANGES IN NET ASSETS	\$ 963,284	\$ (1,763,596)	\$ (690,371)	\$ (690,371)	

State Controller Schedules
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 #1

COUNTY OF KERN
 Operation of Internal Service Fund
 Fiscal Year 2019-20

Schedule 10

WORKERS COMP SELF-INS PROG-ISF
 INTERNAL SERVICE

 Fund 30018
 Budget Unit 8990

NET ASSETS - BEGINNING BALANCE	11,392,344	12,340,118	10,549,744	10,549,744
ADJUSTMENTS TO RETAINED EARNINGS	(15,510)	(26,778)	-	-
NET INCOME(LOSS)	(138,422)	(1,763,596)	(690,371)	(690,371)
NET ASSETS - ENDING BALANCE	\$ 12,340,118	\$ 10,549,744	\$ 9,859,373	\$ 9,859,373

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 2019-20			Schedule 11
		GOLF COURSE ENTERPRISE FUND ENTERPRISE Fund 35020 Budget Unit 8991			
Operating Detail	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 20,337	\$ 35,702	\$ 12,000	\$ 12,000	
CHARGES FOR SERVICES	199,643	188,203	200,000	200,000	
TOTAL OPERATING REVENUES	\$ 219,980	\$ 223,905	\$ 212,000	\$ 212,000	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 157,215	\$ 116,011	\$ 975,500	\$ 975,500	
OTHER CHARGES	174,209	195,965	172,173	172,173	
TOTAL OPERATING EXPENSES	\$ 331,424	\$ 311,976	\$ 1,147,673	\$ 1,147,673	
OPERATING INCOME(LOSS)	\$ (111,444)	\$ (88,071)	\$ (935,673)	\$ (935,673)	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 148,206	\$ 148,206	\$ 148,206	\$ 148,206	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 148,206	\$ 148,206	\$ 148,206	\$ 148,206	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 36,762	\$ 60,135	\$ (787,467)	\$ (787,467)	
CHANGES IN NET ASSETS	\$ 36,762	\$ 60,135	\$ (787,467)	\$ (787,467)	

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COUNTY OF KERN
 Operation of Enterprise Fund
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Schedule 11

GOLF COURSE ENTERPRISE FUND
 ENTERPRISE
 Fund 35020
 Budget Unit 8991

NET ASSETS - BEGINNING BALANCE	4,653,634	4,542,190	4,454,118	4,454,118
ADJUSTMENTS TO RETAINED EARNINGS	(148,206)	(148,207)	-	-
NET INCOME(LOSS)	135,315	60,135	(787,467)	(787,467)
NET ASSETS - ENDING BALANCE	\$ 4,542,190	\$ 4,454,118	\$ 3,666,651	\$ 3,666,651

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 2019-20			Schedule 11	
	UNIVERSAL COLLECTION ENTERPRIS ENTERPRISE Fund 35052 Budget Unit 8992				
Operating Detail	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
OPERATING REVENUES					
TAXES	\$ 15,654,629	\$ 16,246,488	\$ 17,133,005	\$ 17,133,005	
FINES AND FORFEITURES	165,635	229,181	208,621	208,621	
USE OF MONEY/PROPERTY	2,717	17,061	-	-	
CHARGES FOR SERVICES	(10,095)	(14,170)	(17,824)	(17,824)	
TOTAL OPERATING REVENUES	\$ 15,812,886	\$ 16,478,560	\$ 17,323,802	\$ 17,323,802	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 16,008,452	\$ 16,199,699	\$ 17,300,882	\$ 17,300,882	
OTHER CHARGES	19,649	17,260	23,470	23,470	
TOTAL OPERATING EXPENSES	\$ 16,028,101	\$ 16,216,959	\$ 17,324,352	\$ 17,324,352	
OPERATING INCOME(LOSS)	\$ (215,215)	\$ 261,601	\$ (550)	\$ (550)	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (215,215)	\$ 261,601	\$ (550)	\$ (550)	
CHANGES IN NET ASSETS	\$ (215,215)	\$ 261,601	\$ (550)	\$ (550)	

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COUNTY OF KERN
 Operation of Enterprise Fund
 Fiscal Year 2019-20

Schedule 11

UNIVERSAL COLLECTION ENTERPRIS
 ENTERPRISE

 Fund 35052
 Budget Unit 8992

NET ASSETS - BEGINNING BALANCE	2,690,880	2,462,931	2,610,504	2,610,504
ADJUSTMENTS TO RETAINED EARNINGS	(12,734)	(114,028)	-	-
NET INCOME(LOSS)	77,249	261,601	(550)	(550)
NET ASSETS - ENDING BALANCE	\$ 2,462,931	\$ 2,610,504	\$ 2,609,954	\$ 2,609,954

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 2019-20				Schedule 11
	AIRPORT ENTERPRISE FUND PUBLIC WAYS & FACILITIES TRANSPORTATION TERMINALS Fund 35005 Budget Unit 8989, 8994, 8995				
Operating Detail	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
OPERATING REVENUES					
TAXES	\$ 542,367	\$ 563,476	\$ 592,000	\$ 592,000	
USE OF MONEY/PROPERTY	3,339,234	3,675,633	3,618,335	3,618,335	
INTERGOVERNMENTAL	97,702	106,722	250,000	250,000	
CHARGES FOR SERVICES	269,849	279,457	677,973	677,973	
MISCELLANEOUS	221,905	126,093	123,103	123,103	
TOTAL OPERATING REVENUES	\$ 4,471,057	\$ 4,751,381	\$ 5,261,411	\$ 5,261,411	
OPERATING EXPENSES					
CONTINGENCIES	\$ -	\$ -	\$ 150,399	\$ 150,399	
SALARIES AND BENEFITS	2,247,077	2,120,151	2,499,963	2,499,963	
SERVICES AND SUPPLIES	1,579,244	1,674,012	2,072,848	2,072,848	
OTHER CHARGES	3,915,952	5,072,711	5,757,169	5,757,169	
TOTAL OPERATING EXPENSES	\$ 7,742,273	\$ 8,866,874	\$ 10,480,379	\$ 10,480,379	
OPERATING INCOME(LOSS)	\$ (3,271,216)	\$ (4,115,493)	\$ (5,218,968)	\$ (5,218,968)	
NON-OPERATING REVENUES (EXPENSES)					

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2019-20				Schedule 11
	PUBLIC TRANSPORTATION ENTERPRISE Fund 35060 Budget Unit 8998				
Operating Detail	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 73,807	\$ 122,408	\$ 83,928	\$ 83,928	
INTERGOVERNMENTAL	2,169,187	1,280,269	3,419,707	3,419,707	
CHARGES FOR SERVICES	1,158,630	1,068,940	1,078,193	1,078,193	
MISCELLANEOUS	389,552	90,727	-	-	
TOTAL OPERATING REVENUES	\$ 3,791,176	\$ 2,562,344	\$ 4,581,828	\$ 4,581,828	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 8,976,940	\$ 9,205,151	\$ 10,523,650	\$ 10,523,650	
OTHER CHARGES	1,312,908	1,362,134	1,443,688	1,443,688	
TOTAL OPERATING EXPENSES	\$ 10,289,848	\$ 10,567,285	\$ 11,967,338	\$ 11,967,338	
OPERATING INCOME(LOSS)	\$ (6,498,672)	\$ (8,004,941)	\$ (7,385,510)	\$ (7,385,510)	
NON-OPERATING REVENUES (EXPENSES)					
TAXES AND ASSESSMENTS	\$ 6,567,387	\$ 6,988,202	\$ 7,101,652	\$ 7,101,652	
AID FROM OTHER GOVTS	-	10,099	-	-	
OTHER NON-OPERATING REVENUE	1,312,838	1,370,147	1,415,045	1,415,045	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2019-20	Schedule 11
		PUBLIC TRANSPORTATION ENTERPRISE Fund 35060 Budget Unit 8998

GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	24,879	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 7,905,104	\$ 8,368,448	\$ 8,516,697	\$ 8,516,697
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 1,406,432	\$ 363,507	\$ 1,131,187	\$ 1,131,187
CHANGES IN NET ASSETS	\$ 1,406,432	\$ 363,507	\$ 1,131,187	\$ 1,131,187
CAPITAL ASSETS	\$ 1,259,928	\$ 55,852	\$ 1,000,000	\$ 1,000,000
NET ASSETS - BEGINNING BALANCE	7,138,695	10,493,067	7,466,104	7,466,104
ADJUSTMENTS TO RETAINED EARNINGS	3,207,868	(3,334,618)	-	-
NET INCOME/(LOSS)	(3,716,735)	307,655	131,187	131,187
NET ASSETS - ENDING BALANCE	\$ 10,493,067	\$ 7,466,104	\$ 7,597,291	\$ 7,597,291

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 2019-20			Schedule 11	
	SOLID WASTE MGMT ENTERPRISE FD ENTERPRISE Fund 35050 Budget Unit 8993, 8999				
Operating Detail	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
OPERATING REVENUES					
TAXES	\$ 23,143,182	\$ 23,239,727	\$ 23,895,301	\$ 23,895,301	
FINES AND FORFEITURES	257,362	281,472	231,324	231,324	
USE OF MONEY/PROPERTY	1,149,091	1,915,324	1,040,571	1,040,571	
INTERGOVERNMENTAL	303,769	316,320	-	-	
CHARGES FOR SERVICES	19,905,713	20,921,448	18,617,447	18,617,447	
MISCELLANEOUS	1,221,969	1,032,040	905,000	905,000	
TOTAL OPERATING REVENUES	\$ 45,981,086	\$ 47,706,331	\$ 44,689,643	\$ 44,689,643	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 37,098,674	\$ 40,352,067	\$ 50,666,734	\$ 50,666,734	
OTHER CHARGES	5,358,049	5,264,888	6,895,360	6,895,360	
TOTAL OPERATING EXPENSES	\$ 42,456,723	\$ 45,616,955	\$ 57,562,094	\$ 57,562,094	
OPERATING INCOME(LOSS)	\$ 3,524,363	\$ 2,089,376	\$ (12,872,451)	\$ (12,872,451)	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 3,934,638	\$ 4,025,394	\$ 5,615,000	\$ 5,615,000	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2019-20				Schedule 11			
SOLID WASTE MGMT ENTERPRISE FD ENTERPRISE Fund 35050 Budget Unit 8993, 8999								
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	3,934,638	\$	4,025,394	\$	5,615,000	\$	5,615,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	7,459,001	\$	6,114,770	\$	(7,257,451)	\$	(7,257,451)
CHANGES IN NET ASSETS	\$	7,459,001	\$	6,114,770	\$	(7,257,451)	\$	(7,257,451)
CAPITAL ASSETS	\$	1,902,170	\$	8,548,985	\$	18,373,020	\$	18,373,020
NET ASSETS - BEGINNING BALANCE		79,841,438		88,096,422		102,148,924		102,148,924
ADJUSTMENTS TO RETAINED EARNINGS		2,698,153		16,486,717		-		-
NET INCOME(LOSS)		6,529,653		(2,434,215)		(25,630,471)		(25,630,471)
NET ASSETS - ENDING BALANCE	\$	88,096,422	\$	102,148,924	\$	76,518,453	\$	76,518,453
Revenues Tie To						SCH 1, COL 4		
Expenses Tie To						SCH 1, COL 6		

PUBLIC EMPLOYMENT

GRANT PROGRAM

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2019-20	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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	\$	314,498	\$	902	\$	219,600	\$	535,000	\$	535,000	\$	-	\$	535,000
29060 EMPLOYERS TRNG RESOURCE-WIOA		3,887,890		-		39,068,831		42,956,721		39,368,830		3,587,891		42,956,721

TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$	4,202,388	\$	902	\$	39,288,431	\$	43,491,721	\$	39,903,830	\$	3,587,891	\$	43,491,721
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH 15, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2019-20	Schedule 13
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District Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

PUBLIC EMPLOYMENT GRANT PROGRAMS					
29055 EMP TRNG RESOURCE-NON-WIOA	\$	756,719	-	-	442,221 \$ 314,498
29060 EMPLOYERS TRNG RESOURCE-WIOA		4,425,847	265,629	-	272,328 3,887,890
TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$	5,182,566	\$ 265,629	- \$	714,549 \$ 4,202,388

Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2019-20	Schedule 14
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District Name	Obligated Fund Balances June 30, 2019	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	\$ 442,221	\$ 902	\$ 902	-	-	441,319
TOTAL EMP TRNG RESOURCE-NON-WIOA	\$ 442,221	\$ 902	\$ 902	-	-	441,319
29060 EMPLOYERS TRNG RESOURCE-WIOA						
2173 DESIG-GENERAL	\$ 272,328	-	-	3,587,891	3,587,891	3,860,219
TOTAL EMPLOYERS TRNG RESOURCE-WIOA	\$ 272,328	-	-	3,587,891	3,587,891	3,860,219

TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$ 714,549	\$ 902	\$ 902	\$ 3,587,891	\$ 3,587,891	\$ 4,301,538
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 21,478	\$ 40,471	\$ 30,000	\$ 30,000
INTERGOVERNMENTAL	16,027,246	22,665,090	31,366,150	31,366,150
CHARGES FOR SERVICES	5,382,476	5,693,011	6,939,516	6,939,516
MISCELLANEOUS	4,542	650	100	100
OTHER FINANCING SOURCES	590,590	881,153	732,865	732,865
NON-REVENUE RECEIPTS	-	-	200	200
TOTAL REVENUE	\$ 22,026,332	\$ 29,280,375	\$ 39,068,831	\$ 39,068,831
SERVICES & SUPPLIES	\$ 8,108	\$ 16,344	\$ 10,000	\$ 10,000
OTHER CHARGES	10,393,190	12,256,535	22,128,893	22,128,893
OTHER FINANCING USES	12,587,104	13,734,972	17,229,937	17,229,937
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,988,402	\$ 26,007,851	\$ 39,368,830	\$ 39,368,830
NET COST	\$ (962,070)	\$ 3,272,524	\$ (299,999)	\$ (299,999)

State Controller Schedules
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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-20

Schedule 15

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 8,130	\$ 13,097	\$ 11,000	\$ 11,000
CHARGES FOR SERVICES	60,422	106,644	70,000	70,000
MISCELLANEOUS	152,308	13,844	135,600	135,600
OTHER FINANCING SOURCES	-	-	3,000	3,000
TOTAL REVENUE	\$ 220,860	\$ 133,585	\$ 219,600	\$ 219,600
SERVICES & SUPPLIES	\$ 96,147	\$ 99,948	\$ 170,000	\$ 170,000
OTHER CHARGES	-	-	100,000	100,000
OTHER FINANCING USES	64,171	14,047	265,000	265,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 160,318	\$ 113,995	\$ 535,000	\$ 535,000
NET COST	\$ 60,542	\$ 19,590	\$(315,400)	\$(315,400)

COMMUNITY DEVELOPMENT

GRANT PROGRAM

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2019-20	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Decreases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

COMMUNITY DEVELOPMENT GRANT PROGRAMS

26003 ARRA CDBG-R GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29074 CD-EMERGENCY SHELTER GRANT	(5,997)	-	817,578	811,581.00	772,235	39,346	811,581
29075 CD-NSP GRANT	30,676	-	107,574	138,250.00	138,121	130	138,251
29076 CD-NSP3 GRANT	-	-	522,746	522,746.00	522,746	-	522,746
29077 EMERG SOLNS GNT-ST OF CA (FED)	(39,496)	-	1,178,262	1,138,766.00	1,138,766	-	1,138,766
29080 COMMUNITY DEVELOPMENT PROG TR	(426,386)	190,082	10,733,046	10,496,742.00	10,496,742	-	10,496,742
29085 COM DEV-ECON DEV REV LOAN FND	423,710	-	-	423,710.00	422,349	1,361	423,710
29086 CD-HOME INVESTMENT TRUST	324,684	-	7,091,103	7,415,787.00	7,415,786	-	7,415,786
29089 CD-OTHER FUNDING SOURCE	-	-	-	-	-	-	-

TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$ 307,191	\$ 190,082	\$ 20,450,309	\$ 20,947,582	\$ 20,906,745	\$ 40,837	\$ 20,947,582
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH 15, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2019-20	Schedule 13
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District Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

COMMUNITY DEVELOPMENT GRANT PROGRAMS

29074 CD-EMERGENCY SHELTER GRANT	\$ 3	\$ 6,000	\$ -	\$ -	(5,997)
29075 CD-NSP GRANT	30,676	-	-	-	30,676
29077 EMERG SOLNS GNT-ST OF CA (FED)	(39,496)	-	-	-	(39,496)
29080 COMMUNITY DEVELOPMENT PROG TR	(90,883)	11,429	-	324,074	(426,386)
29085 COM DEV-ECON DEV REV LOAN FND	423,710	-	-	-	423,710
29086 CD-HOME INVESTMENT TRUST	324,684	-	-	-	324,684
29089 CD-OTHER FUNDING SOURCE	80,149	-	-	80,149	-

TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$ 728,843	\$ 17,429	\$ -	\$ 404,223	\$ 307,191
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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

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District Name	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

29074 CD-EMERGENCY SHELTER GRANT						
2173 DESIG-GENERAL	\$	-	-	-	39,346	39,346
TOTAL COMMUNITY DEVELOPMENT PROGRAM	\$	-	-	-	39,346	39,346
29075 CD-NSP GRANT						
2173 DESIG-GENERAL	\$	-	-	-	130	130
TOTAL COMMUNITY DEVELOPMENT PROGRAM	\$	-	-	-	130	130
29080 COMMUNITY DEVELOPMENT PROGRAM						
2173 DESIG-GENERAL	\$	324,074	-	190,082	-	133,992
TOTAL COMMUNITY DEVELOPMENT PROGRAM	\$	324,074	-	190,082	-	133,992
29085 COM DEV-ECON DEV REV LOAN FND						
2173 DESIG-GENERAL	\$	-	-	-	1,361	1,361
TOTAL COMMUNITY DEVELOPMENT PROGRAM	\$	-	-	-	1,361	1,361
29089 CD-OTHER FUNDING SOURCE						
2173 DESIG-GENERAL	\$	80,149	-	-	-	80,149
TOTAL CD-OTHER FUNDING SOURCE	\$	80,149	-	-	-	80,149

TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$ 404,223	\$ -	\$ 190,082	\$ 40,837	\$ 40,837	\$ 214,141
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

COMMUNITY DEVELOPMENT PROG
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT
 Fund 29080
 Budget Unit 8920

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 24	\$ -	\$ -
INTERGOVERNMENTAL	4,222,596	4,288,361	10,728,046	10,728,046
OTHER FINANCING SOURCES	-	-	5,000	5,000
TOTAL REVENUE	\$ 4,222,596	\$ 4,288,385	\$ 10,733,046	\$ 10,733,046
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,750,424	\$ 1,750,424
SERVICES & SUPPLIES	853,670	2,104,520	3,274,206	3,274,206
OTHER CHARGES	122,037	189,122	3,145,148	3,145,148
OTHER FINANCING USES	3,665,893	2,069,908	2,326,964	2,326,964
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,641,600	\$ 4,363,550	\$ 10,496,742	\$ 10,496,742
NET COST	\$ (419,004)	\$ (75,165)	\$ 236,304	\$ 236,304

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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-20

Schedule 15

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 1,361	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ 1,361	\$ -	\$ -
SERVICES & SUPPLIES	\$ -	\$ -	\$ 422,349	\$ 422,349
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 422,349	\$ 422,349
NET COST	\$ -	\$ 1,361	\$ (422,349)	\$ (422,349)

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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-20

Schedule 15

CD-NSP3 GRANT
 PUBLIC ASSISTANCE
 OTHER ASSISTANCE
 Fund 29076
 Budget Unit 8931

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
INTERGOVERNMENTAL	\$ -	\$ -	\$ 522,746	\$ 522,746
TOTAL REVENUE	\$ -	\$ -	\$ 522,746	\$ 522,746
SERVICES & SUPPLIES	\$ -	\$ -	\$ 522,746	\$ 522,746
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 522,746	\$ 522,746
NET COST	\$ -	\$ -	\$ -	\$ -

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 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-20

Schedule 15

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

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 3	\$ -	\$ -
INTERGOVERNMENTAL	347,423	339,274	817,578	817,578
TOTAL REVENUE	\$ 347,423	\$ 339,277	\$ 817,578	\$ 817,578
SERVICES & SUPPLIES	\$ 303,576	\$ 304,476	\$ 719,561	\$ 719,561
OTHER FINANCING USES	42,681	34,798	52,674	52,674
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 346,257	\$ 339,274	\$ 772,235	\$ 772,235
NET COST	\$ 1,166	\$ 03	\$ 45,343	\$ 45,343

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 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
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CD-NSP GRANT
 PUBLIC ASSISTANCE
 OTHER ASSISTANCE
 Fund 29075
 Budget Unit 8933

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 129	\$ -	\$ -
INTERGOVERNMENTAL	131	2,351	107,574	107,574
TOTAL REVENUE	\$ 131	\$ 2,480	\$ 107,574	\$ 107,574
SERVICES & SUPPLIES	\$ -	\$ -	\$ 107,574	\$ 107,574
OTHER FINANCING USES	6,363	22,724	30,547	30,547
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,363	\$ 22,724	\$ 138,121	\$ 138,121
NET COST	\$ (6,232)	\$ (20,244)	\$ (30,547)	\$ (30,547)

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COUNTY OF KERN
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 Financing Sources and Uses by Budget Unit by Object
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Schedule 15

CD-HOME INVESTMENT TRUST
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT
 Fund 29086
 Budget Unit 8936

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 629	\$ -	\$ -
INTERGOVERNMENTAL	3,081,576	640,377	7,091,103	7,091,103
MISCELLANEOUS	(1)	-	-	-
TOTAL REVENUE	\$ 3,081,575	\$ 641,006	\$ 7,091,103	\$ 7,091,103
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 675,049	\$ 675,049
SERVICES & SUPPLIES	2,652,437	1,456,324	6,418,526	6,418,526
OTHER CHARGES	-	2,405	-	-
OTHER FINANCING USES	217,501	105,531	322,211	322,211
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,869,938	\$ 1,564,260	\$ 7,415,786	\$ 7,415,786
NET COST	\$ 211,637	\$ (923,254)	\$ (324,683)	\$ (324,683)

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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-20

Schedule 15

EMERGENCY SOLUTIONS GRANT-STATE OF CA (FED)
 PUBLIC ASSISTANCE
 OTHER ASSISTANCE
 Fund 29077
 Budget Unit 8937

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 41	\$ -	\$ -	-
INTERGOVERNMENTAL	401,561	589,032	1,178,262	1,178,262
TOTAL REVENUE	\$ 401,602	\$ 589,032	\$ 1,178,262	\$ 1,178,262
SERVICES & SUPPLIES	\$ 454,146	\$ 541,172	\$ 1,104,626	\$ 1,104,626
OTHER FINANCING USES	14,398	20,414	34,140	34,140
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 468,544	\$ 561,586	\$ 1,138,766	\$ 1,138,766
NET COST	\$ (66,942)	\$ 27,446	\$ 39,496	\$ 39,496

SPECIAL DISTRICTS

GOVERNED BY THE BOARD OF SUPERVISORS

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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	\$ 562	\$ -	2,346	2,908	2,818	90	2,908
40520 COUNTY SERVICE AREA #4	944	1,327	6,255	8,526	8,526	-	8,526
40525 COUNTY SERVICE AREA #5	304	876	3,816	4,996	4,996	-	4,996
40530 COUNTY SERVICE AREA #6	3,060	71	14,937	18,068	18,068	-	18,068
40535 COUNTY SERVICE AREA #7	424	-	980	1,404	1,057	347	1,404
40540 COUNTY SERVICE AREA #8	2,946	-	16,684	19,630	18,245	1,385	19,630
40545 COUNTY SERVICE AREA #9	5,256	1,077	22,873	29,206	29,206	-	29,206
40548 COUNTY SERVICE AREA #10 ZONE 6	1,231	-	1,073	2,304	554	1,750	2,304
40550 COUNTY SERVICE AREA #10	2,590	3,054	19,071	24,715	24,715	-	24,715
40555 COUNTY SERVICE AREA #11	7,411	-	28,721	36,132	30,290	5,842	36,132
40556 COUNTY SERVICE AREA #11 ZONE 4	6,780	21,201	221,957	249,938	249,938	-	249,938
40557 COUNTY SERVICE AREA #11 ZONE 5	16,006	-	4,885	20,891	15,877	5,014	20,891
40561 COUNTY SERVICE AREA #12.2	1	-	-	1	-	1	1
40564 COUNTY SERVICE AREA #12.5	-	-	-	-	-	-	-
40565 COUNTY SERVICE AREA #12.6	7,162	-	90	7,252	7,062	190	7,252
40568 COUNTY SERVICE AREA #12.9	2,384	-	-	2,384	2,340	44	2,384
40572 COUNTY SERVICE AREA #12.1 ZN 1	-	-	-	-	-	-	-
40573 COUNTY SERVICE AREA #12.13	-	-	-	-	-	-	-
40595 COUNTY SERVICE AREA #13	336	-	2,284	2,620	2,147	473	2,620
40600 COUNTY SERVICE AREA #14	38,997	-	4,956	43,953	38,168	5,785	43,953
40605 COUNTY SERVICE AREA #15	418	10,086	21,726	32,230	32,230	-	32,230
40607 COUNTY SERVICE AREA #15 ZONE 5	151	101	209	461	461	-	461
40609 COUNTY SERVICE AREA #15 ZONE 4	552	-	1,944	2,496	2,423	73	2,496
40610 COUNTY SERVICE AREA #16	2,996	-	14,411	17,407	16,763	644	17,407
40615 COUNTY SERVICE AREA #17	1,552	368	63,421	65,341	65,341	-	65,341
40616 COUNTY SERVICE AREA #17 ZONE 1	72,203	-	22,237	94,440	75,235	19,205	94,440
40617 COUNTY SERVICE AREA #17 ZONE 2	10,129	39,005	84,973	134,107	134,107	-	134,107

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40618 COUNTY SERVICE AREA #17 ZONE 3	1,301	-	7,375	8,676	7,278	1,398	8,676
40620 COUNTY SERVICE AREA #18	17,027	-	59,894	76,921	63,776	13,145	76,921
40626 COUNTY SERVICE AREA #18 ZONE 5	845	-	4,095	4,940	4,682	258	4,940
40627 COUNTY SERVICE AREA #18 ZONE 6	15,194	-	7,712	22,906	19,429	3,477	22,906
40628 COUNTY SERVICE AREA #18 ZONE 7	3,192	-	17,902	21,094	19,728	1,366	21,094
40630 COUNTY SERVICE AREA #20	11,532	-	40,828	52,360	50,242	2,118	52,360
40635 COUNTY SERVICE AREA #21	969	-	3,553	4,522	4,216	306	4,522
40640 COUNTY SERVICE AREA #22	10,859	-	30,319	41,178	39,962	1,216	41,178
40645 COUNTY SERVICE AREA #23	2,859	3,792	25,739	32,390	32,390	-	32,390
40648 COUNTY SERV AREA #23 ZONE 1	492	-	2,077	2,569	2,517	52	2,569
40650 COUNTY SERVICE AREA #24	829	198	1,739	2,766	2,766	-	2,766
40655 COUNTY SERVICE AREA #25	4,601	-	60	4,661	1,045	3,616	4,661
40660 COUNTY SERVICE AREA #26	4,920	-	15,989	20,909	18,771	2,138	20,909
40665 COUNTY SERVICE AREA #27	9,861	-	36,457	46,318	45,456	862	46,318
40666 COUNTY SERVICE AREA 27 ZONE 2	1,908	-	575	2,483	1,706	777	2,483
40675 COUNTY SERVICE AREA #29	313	177	1,223	1,713	1,713	-	1,713
40676 COUNTY SERVICE AREA #30 ZONE 6	10,558	-	1,200	11,758	10,404	1,354	11,758
40680 COUNTY SERVICE AREA #30	11,125	5,081	49,085	65,291	65,291	-	65,291
40682 COUNTY SERVICE AREA #30 ZONE 2	294	368	953	1,615	1,615	-	1,615
40685 COUNTY SERVICE AREA #31	609	-	2,786	3,395	2,911	484	3,395
40690 COUNTY SERVICE AREA #32	107	-	1,966	2,073	1,946	127	2,073
40700 COUNTY SERVICE AREA #34	5,040	3,822	16,492	25,354	25,354	-	25,354
40710 COUNTY SERVICE AREA #36	17,619	-	50,261	67,880	60,791	7,089	67,880
40711 COUNTY SERVICE AREA #36 ZONE 1	5,813	1,183	2,564	9,560	9,560	-	9,560
40712 COUNTY SERVICE AREA #36 ZONE 2	572	-	1,306	1,878	1,354	524	1,878
40713 COUNTY SERVICE AREA #36 ZONE 3	4,959	-	159	5,118	5,019	99	5,118
40715 COUNTY SERVICE AREA #37	7,256	3,140	23,352	33,748	33,748	-	33,748
40720 COUNTY SERVICE AREA #38	325	-	7,080	7,405	7,021	384	7,405

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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	1,263	65	260	1,588	1,588	-	1,588
40723 COUNTY SERVICE AREA #39 ZONE 5	170	-	249	419	210	209	419
40724 COUNTY SERVICE AREA #40.1 EMS	120,661	-	205,796	326,457	282,735	43,722	326,457
40725 COUNTY SERVICE AREA #39	3,859	-	107	3,966	3,915	51	3,966
40726 COUNTY SERVICE AREA #39 ZONE 1	7,507	-	11,573	19,080	13,429	5,651	19,080
40727 COUNTY SERVICE AREA #39.2 Z OF B2	278	5,294	90	5,662	5,662	-	5,662
40730 COUNTY SERVICE AREA #40	23,183	-	32,622	55,805	42,901	12,904	55,805
40733 COUNTY SERVICE AREA #39 ZONE 8	35,939	-	226,971	262,910	257,881	5,029	262,910
40737 COUNTY SERVICE AREA #38 ZN 2	18,447	562	1,683	20,692	20,692	-	20,692
40740 COUNTY SERVICE AREA #42	576	-	230	806	546	260	806
40745 COUNTY SERVICE AREA #43	10,442	-	35,132	45,574	36,828	8,746	45,574
40750 COUNTY SERVICE AREA #44	5,630	-	14,308	19,938	17,812	2,126	19,938
40755 COUNTY SERVICE AREA #45	(2,432)	2,432	-	-	-	-	-
40765 COUNTY SERVICE AREA #47	2,735	-	7,715	10,450	9,465	985	10,450
40785 COUNTY SERVICE AREA #51	670	-	1,053	1,723	1,092	631	1,723
40790 COUNTY SERVICE AREA #52	3,515	2,728	17,973	24,216	24,216	-	24,216
40795 COUNTY SERVICE AREA #53	-	-	-	-	-	-	-
40796 COUNTY SERVICE AREA #53 ZONE 1	1,433	143	2,986	4,562	4,562	-	4,562
40800 COUNTY SERVICE AREA #54	2,177	1,771	13,104	17,052	17,052	-	17,052
40805 COUNTY SERVICE AREA #55	840	-	2,852	3,692	3,557	135	3,692
40810 COUNTY SERVICE AREA #56	926	971	1,867	3,764	3,764	-	3,764
40820 COUNTY SERVICE AREA #58	1,799	1,114	3,868	6,781	6,781	-	6,781
40830 COUNTY SERVICE AREA #60	69,655	-	193,247	262,902	191,971	70,931	262,902
40831 COUNTY SERVICE AREA #60 ZONE 1	310	3,954	20,018	24,282	24,282	-	24,282
40832 COUNTY SERVICE AREA #60 ZONE 2	128,645	-	91,004	219,649	155,187	64,462	219,649
40836 COUNTY SERVICE AREA #61 ZONE 1	2,511	-	10,580	13,091	9,362	3,729	13,091
40837 COUNTY SERVICE AREA #61 ZONE 2	365	-	1,652	2,017	1,967	50	2,017
40838 COUNTY SERVICE AREA #61 ZONE 3	2,481	-	7,774	10,255	8,075	2,180	10,255

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District Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2019	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	933	-	2,830	3,763	3,049	714	3,763	
40840 COUNTY SERVICE AREA #62	1,417	-	5,679	7,096	6,350	746	7,096	
40845 COUNTY SERVICE AREA #63	3,185	-	14,432	17,617	16,345	1,272	17,617	
40846 COUNTY SERVICE AREA #63 ZONE 1	18,022	48,232	93,935	160,189	160,189	-	160,189	
40847 COUNTY SERVICE AREA #63 ZONE 2	13,114	-	480	13,594	13,093	501	13,594	
40848 COUNTY SERVICE AREA #63 ZONE 3	20,720	-	45,210	65,930	45,291	20,639	65,930	
40849 COUNTY SERVICE AREA #63 ZONE 4	9,939	33,636	69,131	112,706	112,706	-	112,706	
40851 COUNTY SERVICE AREA #63 ZONE 5	4,077	-	106,105	110,182	107,206	2,976	110,182	
40852 COUNTY SERVICE AREA #63 ZONE 6	10,774	5,490	61,547	77,811	77,811	-	77,811	
40855 COUNTY SERVICE AREA #65	122,451	-	13,901	136,352	135,331	1,021	136,352	
40856 COUNTY SERVICE AREA #65.1	667	-	3,694	4,361	4,117	244	4,361	
40860 COUNTY SERVICE AREA #66	1,095	1,202	3,973	6,270	6,270	-	6,270	
40862 COUNTY SERVICE AREA #66 ZONE 2	196	610	1,452	2,258	2,258	-	2,258	
40863 COUNTY SERVICE AREA #66 ZONE 3	4,762	-	3,347	8,109	4,511	3,598	8,109	
40864 COUNTY SERVICE AREA #66 ZONE 4	20,222	-	6,132	26,354	23,102	3,252	26,354	
40865 COUNTY SERVICE AREA #67	1,694	-	2,488	4,182	3,165	1,017	4,182	
40866 COUNTY SERVICE AREA #67 ZN 1	(381)	355	26	-	-	-	-	
40875 COUNTY SERVICE AREA #69	617	-	315	932	520	412	932	
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER	-	-	-	-	-	-	-	
40885 COUNTY SERVICE AREA #71	24,590	41,680	114,881	181,151	181,151	-	181,151	
40886 COUNTY SERVICE AREA #71 ZONE 1	23,823	-	40,624	64,447	61,575	2,872	64,447	
40887 COUNTY SERVICE AREA #71 ZONE 2	30,737	-	74,880	105,617	91,759	13,858	105,617	
40888 COUNTY SERVICE AREA #71 ZONE 3	99,318	34,194	613,852	747,364	747,364	-	747,364	
40890 COUNTY SERVICE AREA #72	389	76	1,593	2,058	2,058	-	2,058	
40893 COUNTY SERVICE AREA #71 ZONE 5	7,357	6,589	62,747	76,693	76,693	-	76,693	
40894 COUNTY SERVICE AREA #71 ZONE 6	230	195	780	1,205	1,205	-	1,205	
40895 COUNTY SERVICE AREA #71 ZONE 7	232,720	-	153,266	385,986	234,832	151,154	385,986	
40896 COUNTY SERVICE AREA #71 ZONE 8	46,948	91,644	272,571	411,163	411,163	-	411,163	

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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	492	4,633	9,017	14,142	14,142	-	14,142
40904 COUNTY SERVICE AREA #81	1,621	2,317	277	4,215	4,215	-	4,215
40906 COUNTY SERVICE AREA #85	2,757	1,230	18,059	22,046	22,046	-	22,046
40908 COUNTY SERVICE AREA 71 ZONE 10	(22,466)	43,396	45,344	66,274	66,274	-	66,274
40910 COUNTY SERVICE AREA #87.2	1,042	-	3,500	4,542	4,164	378	4,542
40911 COUNTY SERVICE AREA #87	9,106	-	7,268	16,374	9,223	7,151	16,374
40913 COUNTY SERVICE AREA #89	12,106	-	10,113	22,219	14,335	7,884	22,219
40914 COUNTY SERVICE AREA #91	1,069	-	620	1,689	1,158	531	1,689
40915 COUNTY SERVICE AREA #92	14,355	-	2,787	17,142	15,101	2,041	17,142
40916 COUNTY SERVICE AREA #92 ZONE 1	9,473	-	8,485	17,958	16,931	1,027	17,958
40917 COUNTY SERVICE AREA #92 ZONE 2	1,193	192	166	1,551	1,551	-	1,551
40918 COUNTY SERVICE AREA #95 -	44,370	-	1,400	45,770	45,551	219	45,770
40920 COUNTY SERVICE AREA #94	647	-	461	1,108	436	672	1,108
40921 COUNTY SERVICE AREA #94 ZONE 1	239	-	121	360	222	138	360
40922 COUNTY SERVICE AREA #97 ZONE 1	153	-	79	232	160	72	232
40923 COUNTY SERVICE AREA #97 ZONE 2	458	-	373	831	361	470	831
40924 COUNTY SERVICE AREA #97 ZONE 3	-	-	-	-	-	-	-
40925 COUNTY SERVICE AREA #97	221	-	193	414	177	237	414
40943 COUNTY SERVICE AREA #89.1	974	-	1,035	2,009	985	1,024	2,009
TOTAL COUNTY SERVICE AREA	\$ 1,556,385	\$ 429,632	\$ 3,756,473	\$ 5,742,490	\$ 5,212,936	\$ 529,554	\$ 5,742,490

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 57,824	\$ 130,044	\$ 1,015,747	\$ 1,203,615	\$ 1,203,615	-	\$ 1,203,615
40332 KERN SANITATION AUTHORITY	1,629,138	347,783	7,122,462	9,099,383	9,099,383	-	9,099,383
TOTAL SANITATION DISTRICTS	\$ 1,686,962	\$ 477,827	\$ 8,138,209	\$ 10,302,998	\$ 10,302,998	-	\$ 10,302,998

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2019-20	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2019	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	\$ 49,991	-	\$ 11,746,578	\$ 11,796,569	\$ 11,746,578	\$ 49,991	\$ 11,796,569
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 49,991	-	\$ 11,746,578	\$ 11,796,569	\$ 11,746,578	\$ 49,991	\$ 11,796,569

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES

	\$ 3,293,338	\$ 907,459	\$ 23,641,260	\$ 27,842,057	\$ 27,262,512	\$ 579,545	\$ 27,842,057
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH 15, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2019-20	Schedule 13
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District Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6

COUNTY SERVICE AREAS

40515 COUNTY SERVICE AREA #3	\$ 2,711	\$ -	\$ -	\$ 2,149	562
40520 COUNTY SERVICE AREA #4	4,316	-	-	3,372	944
40525 COUNTY SERVICE AREA #5	8,579	-	-	8,275	304
40530 COUNTY SERVICE AREA #6	26,811	-	-	23,751	3,060
40535 COUNTY SERVICE AREA #7	1,206	-	-	782	424
40540 COUNTY SERVICE AREA #8	34,618	-	-	31,672	2,946
40545 COUNTY SERVICE AREA #9	33,260	-	-	28,004	5,256
40548 COUNTY SERVICE AREA #10 ZONE 6	79,464	-	-	78,233	1,231
40550 COUNTY SERVICE AREA #10	18,950	-	-	16,360	2,590
40555 COUNTY SERVICE AREA #11	70,199	-	-	62,788	7,411
40556 COUNTY SERVICE AREA #11 ZONE 4	31,622	-	-	24,842	6,780
40557 COUNTY SERVICE AREA #11 ZONE 5	49,833	-	-	33,827	16,006
40561 COUNTY SERVICE AREA #12.2	3	-	-	2	1
40565 COUNTY SERVICE AREA #12.6	7,168	-	-	6	7,162
40568 COUNTY SERVICE AREA #12.9	2,391	-	-	7	2,384
40595 COUNTY SERVICE AREA #13	2,102	-	-	1,766	336
40600 COUNTY SERVICE AREA #14	65,342	-	-	26,345	38,997
40605 COUNTY SERVICE AREA #15	36,766	-	-	36,348	418
40607 COUNTY SERVICE AREA #15 ZONE 5	252	-	-	101	151
40609 COUNTY SERVICE AREA #15 ZONE 4	8,058	-	-	7,506	552
40610 COUNTY SERVICE AREA #16	34,624	-	-	31,628	2,996
40615 COUNTY SERVICE AREA #17	27,510	-	-	25,958	1,552
40616 COUNTY SERVICE AREA #17 ZONE 1	137,008	-	-	64,805	72,203
40617 COUNTY SERVICE AREA #17 ZONE 2	122,976	-	-	112,847	10,129
40618 COUNTY SERVICE AREA #17 ZONE 3	13,122	-	-	11,821	1,301
40620 COUNTY SERVICE AREA #18	64,282	-	-	47,255	17,027
40626 COUNTY SERVICE AREA #18 ZONE 5	12,009	-	-	11,164	845
40627 COUNTY SERVICE AREA #18 ZONE 6	35,120	-	-	19,926	15,194
40628 COUNTY SERVICE AREA #18 ZONE 7	31,103	-	-	27,911	3,192

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2019-20	Schedule 13
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District Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40630 COUNTY SERVICE AREA #20	71,626	-	-	60,094	11,532
40635 COUNTY SERVICE AREA #21	6,758	-	-	5,789	969
40640 COUNTY SERVICE AREA #22	75,605	-	-	64,746	10,859
40645 COUNTY SERVICE AREA #23	60,108	-	-	57,249	2,859
40648 COUNTY SERV AREA #23 ZONE 1	4,500	-	-	4,008	492
40650 COUNTY SERVICE AREA #24	2,897	-	-	2,068	829
40655 COUNTY SERVICE AREA #25	4,601	-	-	-	4,601
40660 COUNTY SERVICE AREA #26	31,910	-	-	26,990	4,920
40665 COUNTY SERVICE AREA #27	91,478	-	-	81,617	9,861
40666 COUNTY SERVICE AREA 27 ZONE 2	46,402	-	-	44,494	1,908
40675 COUNTY SERVICE AREA #29	1,175	-	-	862	313
40676 COUNTY SERVICE AREA #30 ZONE 6	86,511	-	-	75,953	10,558
40680 COUNTY SERVICE AREA #30	52,438	-	-	41,313	11,125
40682 COUNTY SERVICE AREA #30 ZONE 2	4,437	-	-	4,143	294
40685 COUNTY SERVICE AREA #31	6,355	-	-	5,746	609
40690 COUNTY SERVICE AREA #32	262	-	-	155	107
40700 COUNTY SERVICE AREA #34	38,067	-	-	33,027	5,040
40710 COUNTY SERVICE AREA #36	99,792	-	-	82,173	17,619
40711 COUNTY SERVICE AREA #36 ZONE 1	15,288	-	-	9,475	5,813
40712 COUNTY SERVICE AREA #36 ZONE 2	6,593	-	-	6,021	572
40713 COUNTY SERVICE AREA #36 ZONE 3	11,474	-	-	6,515	4,959
40715 COUNTY SERVICE AREA #37	38,934	-	-	31,678	7,256
40720 COUNTY SERVICE AREA #38	554	-	-	229	325
40722 COUNTY SERVICE AREA #39 ZONE 4	22,397	-	-	21,134	1,263
40723 COUNTY SERVICE AREA #39 ZONE 5	2,742	-	-	2,572	170
40724 COUNTY SERVICE AREA #40.1 EMS	362,978	-	-	242,317	120,661
40725 COUNTY SERVICE AREA #39	8,200	-	-	4,341	3,859
40726 COUNTY SERVICE AREA #39 ZONE 1	34,079	-	-	26,572	7,507
40727 COUNTY SERVICE AREA #39.2 Z OF B2	10,370	-	-	10,092	278
40730 COUNTY SERVICE AREA #40	76,537	-	-	53,354	23,183

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2019-20			Schedule 13
District Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40733 COUNTY SERVICE AREA #39 ZONE 8	50,816	-	-	14,877	35,939
40737 COUNTY SERVICE AREA #38 ZN 2	27,495	-	-	9,048	18,447
40740 COUNTY SERVICE AREA #42	18,071	-	-	17,495	576
40745 COUNTY SERVICE AREA #43	71,945	-	-	61,503	10,442
40750 COUNTY SERVICE AREA #44	33,394	-	-	27,764	5,630
40755 COUNTY SERVICE AREA #45	31	-	-	2,463	(2,432)
40765 COUNTY SERVICE AREA #47	17,366	-	-	14,631	2,735
40785 COUNTY SERVICE AREA #51	1,305	-	-	635	670
40790 COUNTY SERVICE AREA #52	38,991	-	-	35,476	3,515
40796 COUNTY SERVICE AREA #53 ZONE 1	10,197	-	-	8,764	1,433
40800 COUNTY SERVICE AREA #54	19,888	-	-	17,711	2,177
40805 COUNTY SERVICE AREA #55	5,900	-	-	5,060	840
40810 COUNTY SERVICE AREA #56	2,931	-	-	2,005	926
40820 COUNTY SERVICE AREA #58	21,463	-	-	19,664	1,799
40830 COUNTY SERVICE AREA #60	274,686	-	-	205,031	69,655
40831 COUNTY SERVICE AREA #60 ZONE 1	23,914	-	-	23,604	310
40832 COUNTY SERVICE AREA #60 ZONE 2	485,789	-	-	357,144	128,645
40836 COUNTY SERVICE AREA #61 ZONE 1	11,068	-	-	8,557	2,511
40837 COUNTY SERVICE AREA #61 ZONE 2	2,736	-	-	2,371	365
40838 COUNTY SERVICE AREA #61 ZONE 3	19,566	-	-	17,085	2,481
40839 COUNTY SERVICE AREA #61 ZONE 4	6,556	-	-	5,623	933
40840 COUNTY SERVICE AREA #62	11,644	-	-	10,227	1,417
40845 COUNTY SERVICE AREA #63	59,541	-	-	56,356	3,185
40846 COUNTY SERVICE AREA #63 ZONE 1	66,848	-	-	48,826	18,022
40847 COUNTY SERVICE AREA #63 ZONE 2	37,850	-	-	24,736	13,114
40848 COUNTY SERVICE AREA #63 ZONE 3	57,895	-	-	37,175	20,720
40849 COUNTY SERVICE AREA #63 ZONE 4	181,516	-	-	171,577	9,939
40851 COUNTY SERVICE AREA #63 ZONE 5	4,077	-	-	-	4,077
40852 COUNTY SERVICE AREA #63 ZONE 6	33,473	-	-	22,699	10,774
40855 COUNTY SERVICE AREA #65	140,664	-	-	18,213	122,451

State Controller Schedules	COUNTY OF KERN	Schedule 13
County Budget Act	Fund Balance - Special Districts and Other Agencies	
January 2010 Edition, revision #1	Fiscal Year 2019-20	

District Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40856 COUNTY SERVICE AREA #65.1	8,592	-	-	7,925	667
40860 COUNTY SERVICE AREA #66	7,337	-	-	6,242	1,095
40862 COUNTY SERVICE AREA #66 ZONE 2	4,031	-	-	3,835	196
40863 COUNTY SERVICE AREA #66 ZONE 3	5,500	-	-	738	4,762
40864 COUNTY SERVICE AREA #66 ZONE 4	37,162	-	-	16,940	20,222
40865 COUNTY SERVICE AREA #67	6,514	-	-	4,820	1,694
40866 COUNTY SERVICE AREA #67 ZN 1	26	-	-	407	(381)
40875 COUNTY SERVICE AREA #69	23,528	-	-	22,911	617
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER CH	890	-	-	890	-
40885 COUNTY SERVICE AREA #71	107,405	-	-	82,815	24,590
40886 COUNTY SERVICE AREA #71 ZONE 1	51,004	-	-	27,181	23,823
40887 COUNTY SERVICE AREA #71 ZONE 2	91,884	-	-	61,147	30,737
40888 COUNTY SERVICE AREA #71 ZONE 3	235,417	-	-	136,099	99,318
40890 COUNTY SERVICE AREA #72	915	-	-	526	389
40893 COUNTY SERVICE AREA #71 ZONE 5	181,061	-	-	173,704	7,357
40894 COUNTY SERVICE AREA #71 ZONE 6	1,795	-	-	1,565	230
40895 COUNTY SERVICE AREA #71 ZONE 7	382,010	-	-	149,290	232,720
40896 COUNTY SERVICE AREA #71 ZONE 8	390,572	6,000	-	337,624	46,948
40901 COUNTY SERVICE AREA #71 ZONE 9	16,318	-	-	15,826	492
40904 COUNTY SERVICE AREA #81	11,479	-	-	9,858	1,621
40906 COUNTY SERVICE AREA #85	10,950	-	-	8,193	2,757
40908 COUNTY SERVICE AREA 71 ZONE 10	42,625	-	-	65,091	(22,466)
40910 COUNTY SERVICE AREA #87.2	6,653	-	-	5,611	1,042
40911 COUNTY SERVICE AREA #87	23,986	-	-	14,880	9,106
40913 COUNTY SERVICE AREA #89	22,948	-	-	10,842	12,106
40914 COUNTY SERVICE AREA #91	5,019	-	-	3,950	1,069
40915 COUNTY SERVICE AREA #92	16,447	-	-	2,092	14,355
40916 COUNTY SERVICE AREA #92 ZONE 1	24,562	-	-	15,089	9,473
40917 COUNTY SERVICE AREA #92 ZONE 2	12,849	-	-	11,656	1,193
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION	90,500	-	-	46,130	44,370

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2019-20	Schedule 13
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District Name	Total Fund Balance June 30, 2019	Less: Obligated Fund Balances			Fund Balance Available June 30, 2019 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40920 COUNTY SERVICE AREA #94	5,244	-	-	4,597	647
40921 COUNTY SERVICE AREA #94 ZONE 1	9,487	-	-	9,248	239
40922 COUNTY SERVICE AREA #97 ZONE 1	5,347	-	-	5,194	153
40923 COUNTY SERVICE AREA #97 ZONE 2	27,727	-	-	27,269	458
40925 COUNTY SERVICE AREA #97	14,979	-	-	14,758	221
40943 COUNTY SERVICE AREA #89.1	1,995	-	-	1,021	974
TOTAL COUNTY SERVICE AREAS	\$ 5,858,847	\$ 6,000	\$ -	\$ 4,296,462	\$ 1,556,385

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 1,254,661	\$ 340,000	-	\$ 856,837	57,824
40332 KERN SANITATION AUTHORITY	7,501,290	1,599,712	-	4,272,440	1,629,138
TOTAL SANITATION DISTRICTS	\$ 8,755,951	\$ 1,939,712	\$ -	\$ 5,129,277	\$ 1,686,962

PUBLIC ASSISTANCE AUTHORITY

40491 IHSS PUBLIC AUTHORITY	\$ 770,478	-	-	\$ 720,487	49,991
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 770,478	\$ -	\$ -	\$ 720,487	\$ 49,991

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 15,385,276	\$ 1,945,712	\$ -	\$ 10,146,226	\$ 3,293,338
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Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2019-20	Schedule 14
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District Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

COUNTY SERVICE AREAS							
40515	COUNTY SERVICE AREA #3						
2173	DESIG-GENERAL	\$ 2,149	\$ -	\$ -	\$ 90	\$ 90	2,239
	TOTAL COUNTY SERVICE AREA #3	\$ 2,149	\$ -	\$ -	\$ 90	\$ 90	2,239
40520	COUNTY SERVICE AREA #4						
2173	DESIG-GENERAL	\$ 3,372	\$ 1,327	\$ 1,327	\$ -	\$ -	2,045
	TOTAL COUNTY SERVICE AREA #4	\$ 3,372	\$ 1,327	\$ 1,327	\$ -	\$ -	2,045
40525	COUNTY SERVICE AREA #5						
2173	DESIG-GENERAL	\$ 8,275	\$ 876	\$ 876	\$ -	\$ -	7,399
	TOTAL COUNTY SERVICE AREA #5	\$ 8,275	\$ 876	\$ 876	\$ -	\$ -	7,399
40530	COUNTY SERVICE AREA #6						
2173	DESIG-GENERAL	\$ 23,751	\$ 71	\$ 71	\$ -	\$ -	23,680
	TOTAL COUNTY SERVICE AREA #6	\$ 23,751	\$ 71	\$ 71	\$ -	\$ -	23,680
40535	COUNTY SERVICE AREA #7						
2173	DESIG-GENERAL	\$ 782	\$ -	\$ -	\$ 347	\$ 347	1,129
	TOTAL COUNTY SERVICE AREA #7	\$ 782	\$ -	\$ -	\$ 347	\$ 347	1,129
40540	COUNTY SERVICE AREA #8						
2173	DESIG-GENERAL	\$ 31,672	\$ -	\$ -	\$ 1,385	\$ 1,385	33,057
	TOTAL COUNTY SERVICE AREA #8	\$ 31,672	\$ -	\$ -	\$ 1,385	\$ 1,385	33,057
40545	COUNTY SERVICE AREA #9						
2156	DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,848	\$ -	\$ -	\$ -	\$ -	4,848
2173	DESIG-GENERAL	23,156	1,077	1,077	-	-	22,079
	TOTAL COUNTY SERVICE AREA #9	\$ 28,004	\$ 1,077	\$ -	\$ -	\$ -	26,927
40548	COUNTY SERVICE AREA #10 ZONE 6						
2156	DESIG-INFRASTRUCTURE REPLACMNT	\$ 78,233	\$ -	\$ -	\$ 1,750	\$ 1,750	79,983
	TOTAL COUNTY SERVICE AREA #10 ZONE 6	\$ 78,233	\$ -	\$ -	\$ 1,750	\$ 1,750	79,983

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2019-20				Schedule 14	
District Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
40550 COUNTY SERVICE AREA #10							
2173 DESIG-GENERAL	\$ 16,360	\$ 3,054	\$ 3,054	\$ -	\$ -	13,306	
TOTAL COUNTY SERVICE AREA #10	\$ 16,360	\$ 3,054	\$ 3,054	\$ -	\$ -	13,306	
40555 COUNTY SERVICE AREA #11							
2173 DESIG-GENERAL	\$ 62,788	\$ -	\$ -	\$ 5,842	\$ 5,842	68,630	
TOTAL COUNTY SERVICE AREA #11	\$ 62,788	\$ -	\$ -	\$ 5,842	\$ 5,842	68,630	
40556 COUNTY SERVICE AREA #11 ZONE 4							
2173 DESIG-GENERAL	\$ 24,842	\$ 21,201	\$ 21,201	\$ -	\$ -	3,641	
TOTAL COUNTY SERVICE AREA #11 ZONE 4	\$ 24,842	\$ 21,201	\$ 21,201	\$ -	\$ -	3,641	
40557 COUNTY SERVICE AREA #11 ZONE 5							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 15,755	\$ -	\$ -	\$ 5,014	\$ 5,014	20,769	
2173 DESIG-GENERAL	18,072	-	-	-	-	18,072	
TOTAL COUNTY SERVICE AREA #11 ZONE 5	\$ 33,827	\$ -	\$ -	\$ 5,014	\$ 5,014	38,841	
40561 COUNTY SERVICE AREA #12.2							
2173 DESIG-GENERAL	\$ 2	\$ -	\$ -	\$ 1	\$ 1	3	
TOTAL COUNTY SERVICE AREA #12.2	\$ 2	\$ -	\$ -	\$ 1	\$ 1	3	
40565 COUNTY SERVICE AREA #12.6							
2173 DESIG-GENERAL	\$ 6	\$ -	\$ -	\$ 190	\$ 190	196	
TOTAL COUNTY SERVICE AREA #12.6	\$ 6	\$ -	\$ -	\$ 190	\$ 190	196	
40568 COUNTY SERVICE AREA #12.9							
2173 DESIG-GENERAL	\$ 7	\$ -	\$ -	\$ 44	\$ 44	51	
TOTAL COUNTY SERVICE AREA #12.9	\$ 7	\$ -	\$ -	\$ 44	\$ 44	51	
40595 COUNTY SERVICE AREA #13							
2173 DESIG-GENERAL	\$ 1,766	\$ -	\$ -	\$ 473	\$ 473	2,239	
TOTAL COUNTY SERVICE AREA #13	\$ 1,766	\$ -	\$ -	\$ 473	\$ 473	2,239	
40600 COUNTY SERVICE AREA #14							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 19,375	\$ -	\$ -	\$ 5,785	\$ 5,785	25,160	
2173 DESIG-GENERAL	6,970	-	-	-	-	6,970	
TOTAL COUNTY SERVICE AREA #14	\$ 26,345	\$ -	\$ -	\$ 5,785	\$ 5,785	32,130	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2019-20				Schedule 14	
District Name	Obligated Fund Balances June 30, 2019	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	
40605 COUNTY SERVICE AREA #15							
2173 DESIG-GENERAL	\$ 36,348	\$ 10,086	\$ 10,086	\$ -	\$ -	26,262	
TOTAL COUNTY SERVICE AREA #15	\$ 36,348	\$ 10,086	\$ 10,086	\$ -	\$ -	26,262	
40607 COUNTY SERVICE AREA #15 ZONE 5							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 67	\$ 67	\$ 67	\$ -	\$ -	-	
2173 DESIG-GENERAL	34	34	34	-	-	-	
TOTAL COUNTY SERVICE AREA #15 ZONE 5	\$ 101	\$ 101	\$ 67	\$ -	\$ -	-	
40609 COUNTY SERVICE AREA #15 ZONE 4							
2173 DESIG-GENERAL	\$ 7,506	\$ -	\$ -	\$ 73	\$ 73	7,579	
TOTAL COUNTY SERVICE AREA #15 ZONE 4	\$ 7,506	\$ -	\$ -	\$ 73	\$ 73	7,579	
40610 COUNTY SERVICE AREA #16							
2173 DESIG-GENERAL	\$ 31,628	\$ -	\$ -	\$ 644	\$ 644	32,272	
TOTAL COUNTY SERVICE AREA #16	\$ 31,628	\$ -	\$ -	\$ 644	\$ 644	32,272	
40615 COUNTY SERVICE AREA #17							
2173 DESIG-GENERAL	\$ 25,958	\$ 368	\$ 368	\$ -	\$ -	25,590	
TOTAL COUNTY SERVICE AREA #17	\$ 25,958	\$ 368	\$ 368	\$ -	\$ -	25,590	
40616 COUNTY SERVICE AREA #17 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 64,805	\$ -	\$ -	\$ 19,205	\$ 19,205	84,010	
TOTAL COUNTY SERVICE AREA #17 ZONE 1	\$ 64,805	\$ -	\$ -	\$ 19,205	\$ 19,205	84,010	
40617 COUNTY SERVICE AREA #17 ZONE 2							
2173 DESIG-GENERAL	\$ 112,847	\$ 39,005	\$ 39,005	\$ -	\$ -	73,842	
TOTAL COUNTY SERVICE AREA #17 ZONE 2	\$ 112,847	\$ 39,005	\$ 39,005	\$ -	\$ -	73,842	
40618 COUNTY SERVICE AREA #17 ZONE 3							
2173 DESIG-GENERAL	\$ 11,821	\$ -	\$ -	\$ 1,398	\$ 1,398	13,219	
TOTAL COUNTY SERVICE AREA #17 ZONE 3	\$ 11,821	\$ -	\$ -	\$ 1,398	\$ 1,398	13,219	
40620 COUNTY SERVICE AREA #18							
2173 DESIG-GENERAL	\$ 47,255	\$ -	\$ -	\$ 13,145	\$ 13,145	60,400	
TOTAL COUNTY SERVICE AREA #18	\$ 47,255	\$ -	\$ -	\$ 13,145	\$ 13,145	60,400	

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District Name	Obligated Fund Balances June 30, 2019	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	
40626 COUNTY SERVICE AREA #18 ZONE 5							
2173 DESIG-GENERAL	\$ 11,164	\$ -	\$ -	\$ 258	\$ 258	11,422	
TOTAL COUNTY SERVICE AREA #18 ZONE 5	\$ 11,164	\$ -	\$ -	\$ 258	\$ 258	11,422	
40627 COUNTY SERVICE AREA #18 ZONE 6							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 19,926	\$ -	\$ -	\$ 3,477	\$ 3,477	23,403	
TOTAL COUNTY SERVICE AREA #18 ZONE 6	\$ 19,926	\$ -	\$ -	\$ 3,477	\$ 3,477	23,403	
40628 COUNTY SERVICE AREA #18 ZONE 7							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 27,911	\$ -	\$ -	\$ 1,366	\$ 1,366	29,277	
TOTAL COUNTY SERVICE AREA #18 ZONE 7	\$ 27,911	\$ -	\$ -	\$ 1,366	\$ 1,366	29,277	
40630 COUNTY SERVICE AREA #20							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 40,000	\$ -	\$ -	\$ 2,118	\$ 2,118	42,118	
2173 DESIG-GENERAL	20,094	-	-	-	-	20,094	
TOTAL COUNTY SERVICE AREA #20	\$ 60,094	\$ -	\$ -	\$ 2,118	\$ 2,118	62,212	
40635 COUNTY SERVICE AREA #21							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,750	\$ -	\$ -	\$ 306	\$ 306	3,056	
2173 DESIG-GENERAL	3,039	-	-	-	-	3,039	
TOTAL COUNTY SERVICE AREA #21	\$ 5,789	\$ -	\$ -	\$ 306	\$ 306	6,095	
40640 COUNTY SERVICE AREA #22							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 40,000	\$ -	\$ -	\$ 1,216	\$ 1,216	41,216	
2173 DESIG-GENERAL	24,746	-	-	-	-	24,746	
TOTAL COUNTY SERVICE AREA #22	\$ 64,746	\$ -	\$ -	\$ 1,216	\$ 1,216	65,962	
40645 COUNTY SERVICE AREA #23							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 51,310	\$ -	\$ -	\$ -	\$ -	51,310	
2173 DESIG-GENERAL	5,939	3,792	3,792	-	-	2,147	
TOTAL COUNTY SERVICE AREA #23	\$ 57,249	\$ 3,792	\$ -	\$ -	\$ -	53,457	
40648 COUNTY SERV AREA #23 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,500	\$ -	\$ -	\$ 52	\$ 52	2,552	
2173 DESIG-GENERAL	1,508	-	-	-	-	1,508	
TOTAL COUNTY SERV AREA #23 ZONE 1	\$ 4,008	\$ -	\$ -	\$ 52	\$ 52	4,060	
40650 COUNTY SERVICE AREA #24							
2173 DESIG-GENERAL	\$ 2,068	\$ 198	\$ 198	\$ -	\$ -	1,870	
TOTAL COUNTY SERVICE AREA #24	\$ 2,068	\$ 198	\$ 198	\$ -	\$ -	1,870	

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District Name	Obligated Fund Balances June 30, 2019	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	
40655 COUNTY SERVICE AREA #25							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 3,616	\$ 3,616	\$ 3,616	
TOTAL COUNTY SERVICE AREA #25	\$ -	\$ -	\$ -	\$ 3,616	\$ 3,616	\$ 3,616	
40660 COUNTY SERVICE AREA #26							
2173 DESIG-GENERAL	\$ 26,990	\$ -	\$ -	\$ 2,138	\$ 2,138	\$ 29,128	
TOTAL COUNTY SERVICE AREA #26	\$ 26,990	\$ -	\$ -	\$ 2,138	\$ 2,138	\$ 29,128	
40665 COUNTY SERVICE AREA #27							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,432	\$ -	\$ -	\$ 862	\$ 862	\$ 5,294	
2173 DESIG-GENERAL	77,185	-	-	-	-	77,185	
TOTAL COUNTY SERVICE AREA #27	\$ 81,617	\$ -	\$ -	\$ 862	\$ 862	\$ 82,479	
40666 COUNTY SERVICE AREA 27 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 44,003	\$ -	\$ -	\$ 777	\$ 777	\$ 44,780	
2173 DESIG-GENERAL	491	-	-	-	-	491	
TOTAL COUNTY SERVICE AREA 27 ZONE 2	\$ 44,494	\$ -	\$ -	\$ 777	\$ 777	\$ 45,271	
40675 COUNTY SERVICE AREA #29							
2173 DESIG-GENERAL	\$ 862	\$ 177	\$ 177	\$ -	\$ -	\$ 685	
TOTAL COUNTY SERVICE AREA #29	\$ 862	\$ 177	\$ 177	\$ -	\$ -	\$ 685	
40676 COUNTY SERVICE AREA #30 ZONE 6							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 75,016	\$ -	\$ -	\$ 1,354	\$ 1,354	\$ 76,370	
2173 DESIG-GENERAL	937	-	-	-	-	937	
TOTAL COUNTY SERVICE AREA #30 ZONE 6	\$ 75,953	\$ -	\$ -	\$ 1,354	\$ 1,354	\$ 77,307	
40680 COUNTY SERVICE AREA #30							
2173 DESIG-GENERAL	\$ 41,313	\$ 5,081	\$ 5,081	\$ -	\$ -	\$ 36,232	
TOTAL COUNTY SERVICE AREA #30	\$ 41,313	\$ 5,081	\$ 5,081	\$ -	\$ -	\$ 36,232	

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District Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
40682 COUNTY SERVICE AREA #30 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,143	\$ 368	\$ 368	\$ -	\$ -	3,775	
TOTAL COUNTY SERVICE AREA #30 ZONE 2	\$ 4,143	\$ 368	\$ 368	\$ -	\$ -	3,775	
40685 COUNTY SERVICE AREA #31							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,000	\$ -	\$ -	\$ 484	\$ 484	2,484	
2173 DESIG-GENERAL	3,746	-	-	-	-	3,746	
TOTAL COUNTY SERVICE AREA #31	\$ 5,746	\$ -	\$ -	\$ 484	\$ 484	6,230	
40690 COUNTY SERVICE AREA #32							
2173 DESIG-GENERAL	\$ 155	\$ -	\$ -	\$ 127	\$ 127	282	
TOTAL COUNTY SERVICE AREA #32	\$ 155	\$ -	\$ -	\$ 127	\$ 127	282	
40700 COUNTY SERVICE AREA #34							
2173 DESIG-GENERAL	\$ 33,027	\$ 3,822	\$ 3,822	\$ -	\$ -	29,205	
TOTAL COUNTY SERVICE AREA #34	\$ 33,027	\$ 3,822	\$ 3,822	\$ -	\$ -	29,205	
40710 COUNTY SERVICE AREA #36							
2173 DESIG-GENERAL	\$ 82,173	\$ -	\$ -	\$ 7,089	\$ 7,089	89,262	
TOTAL COUNTY SERVICE AREA #36	\$ 82,173	\$ -	\$ -	\$ 7,089	\$ 7,089	89,262	
40711 COUNTY SERVICE AREA #36 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,273	\$ -	\$ -	\$ -	\$ -	1,273	
2173 DESIG-GENERAL	8,202	1,183	1,183	-	-	7,019	
TOTAL COUNTY SERVICE AREA #36 ZONE 1	\$ 9,475	\$ 1,183	\$ -	\$ -	\$ -	8,292	
40712 COUNTY SERVICE AREA #36 ZONE 2							
2173 DESIG-GENERAL	\$ 6,021	\$ -	\$ -	\$ 524	\$ 524	6,545	
TOTAL COUNTY SERVICE AREA #36 ZONE 2	\$ 6,021	\$ -	\$ -	\$ 524	\$ 524	6,545	
40713 COUNTY SERVICE AREA #36 ZONE 3							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,946	\$ -	\$ -	\$ 99	\$ 99	4,045	
2173 DESIG-GENERAL	2,569	-	-	-	-	2,569	
TOTAL COUNTY SERVICE AREA #36 ZONE 3	\$ 6,515	\$ -	\$ -	\$ 99	\$ 99	6,614	
40715 COUNTY SERVICE AREA #37							
2173 DESIG-GENERAL	\$ 31,678	\$ 3,140	\$ 3,140	\$ -	\$ -	28,538	
TOTAL COUNTY SERVICE AREA #37	\$ 31,678	\$ 3,140	\$ 3,140	\$ -	\$ -	28,538	

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District Name	Obligated Fund Balances June 30, 2019	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	
40720 COUNTY SERVICE AREA #38							
2173 DESIG-GENERAL	\$ 229	\$ -	\$ -	\$ 384	\$ 384	613	
TOTAL COUNTY SERVICE AREA #38	\$ 229	\$ -	\$ -	\$ 384	\$ 384	613	
40722 COUNTY SERVICE AREA #39 ZONE 4							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 21,134	\$ 65	\$ 65	\$ -	\$ -	21,069	
TOTAL COUNTY SERVICE AREA #39 ZONE 4	\$ 21,134	\$ 65	\$ 65	\$ -	\$ -	21,069	
40723 COUNTY SERVICE AREA #39 ZONE 5							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,692	\$ -	\$ -	\$ -	\$ -	1,692	
2173 DESIG-GENERAL	880	-	-	209	209	1,089	
TOTAL COUNTY SERVICE AREA #39 ZONE 5	\$ 2,572	\$ -	\$ -	\$ 209	\$ 209	2,781	
40724 COUNTY SERVICE AREA #40.1 EMS							
2173 DESIG-GENERAL	\$ 242,317	\$ -	\$ -	\$ 43,722	\$ 43,722	286,039	
TOTAL COUNTY SERVICE AREA #40.1 EMS	\$ 242,317	\$ -	\$ -	\$ 43,722	\$ 43,722	286,039	
40725 COUNTY SERVICE AREA #39							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,341	\$ -	\$ -	\$ 51	\$ 51	4,392	
TOTAL COUNTY SERVICE AREA #39	\$ 4,341	\$ -	\$ -	\$ 51	\$ 51	4,392	
40726 COUNTY SERVICE AREA #39 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,191	\$ -	\$ -	\$ 5,651	\$ 5,651	14,842	
2173 DESIG-GENERAL	17,381	-	-	-	-	17,381	
TOTAL COUNTY SERVICE AREA #39 ZONE 1	\$ 26,572	\$ -	\$ -	\$ 5,651	\$ 5,651	32,223	
40727 COUNTY SERVICE AREA #39.2 Z OF B2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 10,092	\$ 5,294	\$ 5,294	\$ -	\$ -	4,798	
TOTAL COUNTY SERVICE AREA #39.2 Z OF B2	\$ 10,092	\$ 5,294	\$ 5,294	\$ -	\$ -	4,798	
40730 COUNTY SERVICE AREA #40							
2173 DESIG-GENERAL	\$ 53,354	\$ -	\$ -	\$ 12,904	\$ 12,904	66,258	
TOTAL COUNTY SERVICE AREA #40	\$ 53,354	\$ -	\$ -	\$ 12,904	\$ 12,904	66,258	
40733 COUNTY SERVICE AREA #39 ZONE 8							
2173 DESIG-GENERAL	\$ 14,877	\$ -	\$ -	\$ 5,029	\$ 5,029	19,906	
TOTAL COUNTY SERVICE AREA #39 ZONE 8	\$ 14,877	\$ -	\$ -	\$ 5,029	\$ 5,029	19,906	
40737 COUNTY SERVICE AREA #38 ZN 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,048	\$ 562	\$ 562	\$ -	\$ -	8,486	
TOTAL COUNTY SERVICE AREA #38 ZN 2	\$ 9,048	\$ 562	\$ 562	\$ -	\$ -	8,486	

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District Name	Obligated Fund Balances June 30, 2019	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	
40740 COUNTY SERVICE AREA #42							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,403	\$ -	\$ -	\$ 260	\$ 260	17,663	
2173 DESIG-GENERAL	92	-	-	-	-	92	
TOTAL COUNTY SERVICE AREA #42	\$ 17,495	\$ -	\$ -	\$ 260	\$ 260	17,755	
40745 COUNTY SERVICE AREA #43							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,000	\$ -	\$ -	\$ 8,746	\$ 8,746	13,746	
2173 DESIG-GENERAL	56,503	-	-	-	-	56,503	
TOTAL COUNTY SERVICE AREA #43	\$ 61,503	\$ -	\$ -	\$ 8,746	\$ 8,746	70,249	
40750 COUNTY SERVICE AREA #44							
2173 DESIG-GENERAL	\$ 27,764	\$ -	\$ -	\$ 2,126	\$ 2,126	29,890	
TOTAL COUNTY SERVICE AREA #44	\$ 27,764	\$ -	\$ -	\$ 2,126	\$ 2,126	29,890	
40755 COUNTY SERVICE AREA #45							
2173 DESIG-GENERAL	\$ 2,463	\$ 2,432	\$ 2,432	\$ -	\$ -	31	
TOTAL COUNTY SERVICE AREA #45	\$ 2,463	\$ 2,432	\$ 2,432	\$ -	\$ -	31	
40765 COUNTY SERVICE AREA #47							
2173 DESIG-GENERAL	\$ 14,631	\$ -	\$ -	\$ 985	\$ 985	15,616	
TOTAL COUNTY SERVICE AREA #47	\$ 14,631	\$ -	\$ -	\$ 985	\$ 985	15,616	
40785 COUNTY SERVICE AREA #51							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 635	\$ -	\$ -	\$ 631	\$ 631	1,266	
TOTAL COUNTY SERVICE AREA #51	\$ 635	\$ -	\$ -	\$ 631	\$ 631	1,266	
40790 COUNTY SERVICE AREA #52							
2173 DESIG-GENERAL	\$ 35,476	\$ 2,728	\$ 2,728	\$ -	\$ -	32,748	
TOTAL COUNTY SERVICE AREA #52	\$ 35,476	\$ 2,728	\$ 2,728	\$ -	\$ -	32,748	
40796 COUNTY SERVICE AREA #53 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000	
2173 DESIG-GENERAL	3,764	143	143	-	-	3,621	
TOTAL COUNTY SERVICE AREA #53 ZONE 1	\$ 8,764	\$ 143	\$ -	\$ -	\$ -	8,621	
40800 COUNTY SERVICE AREA #54							
2173 DESIG-GENERAL	\$ 17,711	\$ 1,771	\$ 1,771	\$ -	\$ -	15,940	
TOTAL COUNTY SERVICE AREA #54	\$ 17,711	\$ 1,771	\$ 1,771	\$ -	\$ -	15,940	

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District Name	Obligated Fund Balances June 30, 2019	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	
40805 COUNTY SERVICE AREA #55							
2173 DESIG-GENERAL	\$ 5,060	\$ -	\$ -	\$ 135	\$ 135	\$ 5,195	
TOTAL COUNTY SERVICE AREA #55	\$ 5,060	\$ -	\$ -	\$ 135	\$ 135	\$ 5,195	
40810 COUNTY SERVICE AREA #56							
2173 DESIG-GENERAL	\$ 2,005	\$ 971	\$ 971	\$ -	\$ -	\$ 1,034	
TOTAL COUNTY SERVICE AREA #56	\$ 2,005	\$ 971	\$ 971	\$ -	\$ -	\$ 1,034	
40820 COUNTY SERVICE AREA #58							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 13,703	\$ -	\$ -	\$ -	\$ -	\$ 13,703	
2173 DESIG-GENERAL	5,961	1,114	1,114	-	-	4,847	
TOTAL COUNTY SERVICE AREA #58	\$ 19,664	\$ 1,114	\$ -	\$ -	\$ -	\$ 18,550	
40830 COUNTY SERVICE AREA #60							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 100,000	\$ -	\$ -	\$ 70,931	\$ 70,931	\$ 170,931	
2173 DESIG-GENERAL	105,031	-	-	-	-	105,031	
TOTAL COUNTY SERVICE AREA #60	\$ 205,031	\$ -	\$ -	\$ 70,931	\$ 70,931	\$ 275,962	
40831 COUNTY SERVICE AREA #60 ZONE 1							
2173 DESIG-GENERAL	\$ 23,604	\$ 3,954	\$ 3,954	\$ -	\$ -	\$ 19,650	
TOTAL COUNTY SERVICE AREA #60 ZONE 1	\$ 23,604	\$ 3,954	\$ 3,954	\$ -	\$ -	\$ 19,650	
40832 COUNTY SERVICE AREA #60 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 273,953	\$ -	\$ -	\$ 64,462	\$ 64,462	\$ 338,415	
2173 DESIG-GENERAL	83,191	-	-	-	-	83,191	
TOTAL COUNTY SERVICE AREA #60 ZONE 2	\$ 357,144	\$ -	\$ -	\$ 64,462	\$ 64,462	\$ 421,606	
40836 COUNTY SERVICE AREA #61 ZONE 1							
2173 DESIG-GENERAL	\$ 8,557	\$ -	\$ -	\$ 3,729	\$ 3,729	\$ 12,286	
TOTAL COUNTY SERVICE AREA #61 ZONE 1	\$ 8,557	\$ -	\$ -	\$ 3,729	\$ 3,729	\$ 12,286	
40837 COUNTY SERVICE AREA #61 ZONE 2							
2173 DESIG-GENERAL	\$ 2,371	\$ -	\$ -	\$ 50	\$ 50	\$ 2,421	
TOTAL COUNTY SERVICE AREA #61 ZONE 2	\$ 2,371	\$ -	\$ -	\$ 50	\$ 50	\$ 2,421	
40838 COUNTY SERVICE AREA #61 ZONE 3							
2173 DESIG-GENERAL	\$ 17,085	\$ -	\$ -	\$ 2,180	\$ 2,180	\$ 19,265	
TOTAL COUNTY SERVICE AREA #61 ZONE 3	\$ 17,085	\$ -	\$ -	\$ 2,180	\$ 2,180	\$ 19,265	

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District Name	Obligated Fund Balances June 30, 2019	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	
40839 COUNTY SERVICE AREA #61 ZONE 4							
2173 DESIG-GENERAL	\$ 5,623	\$ -	\$ -	\$ 714	\$ 714	6,337	
TOTAL COUNTY SERVICE AREA #61 ZONE 4	\$ 5,623	\$ -	\$ -	\$ 714	\$ 714	6,337	
40840 COUNTY SERVICE AREA #62							
2173 DESIG-GENERAL	\$ 10,227	\$ -	\$ -	\$ 746	\$ 746	10,973	
TOTAL COUNTY SERVICE AREA #62	\$ 10,227	\$ -	\$ -	\$ 746	\$ 746	10,973	
40845 COUNTY SERVICE AREA #63							
2173 DESIG-GENERAL	\$ 56,356	\$ -	\$ -	\$ 1,272	\$ 1,272	57,628	
TOTAL COUNTY SERVICE AREA #63	\$ 56,356	\$ -	\$ -	\$ 1,272	\$ 1,272	57,628	
40846 COUNTY SERVICE AREA #63 ZONE 1							
2173 DESIG-GENERAL	\$ 48,826	\$ 48,232	\$ 48,232	\$ -	\$ -	594	
TOTAL COUNTY SERVICE AREA #63 ZONE 1	\$ 48,826	\$ 48,232	\$ 48,232	\$ -	\$ -	594	
40847 COUNTY SERVICE AREA #63 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 23,057	\$ -	\$ -	\$ -	\$ -	23,057	
2173 DESIG-GENERAL	1,679	-	-	501	501	2,180	
TOTAL COUNTY SERVICE AREA #63 ZONE 2	\$ 24,736	\$ -	\$ -	\$ 501	\$ 501	25,237	
40848 COUNTY SERVICE AREA #63 ZONE 3							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,231	\$ -	\$ -	\$ 20,639	\$ 20,639	37,870	
2173 DESIG-GENERAL	19,944	-	-	-	-	19,944	
TOTAL COUNTY SERVICE AREA #63 ZONE 3	\$ 37,175	\$ -	\$ -	\$ 20,639	\$ 20,639	57,814	
40849 COUNTY SERVICE AREA #63 ZONE 4							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 7,600	\$ -	\$ -	\$ -	\$ -	7,600	
2173 DESIG-GENERAL	163,977	33,636	33,636	-	-	130,341	
TOTAL COUNTY SERVICE AREA #63 ZONE 4	\$ 171,577	\$ 33,636	\$ -	\$ -	\$ -	137,941	
40851 COUNTY SERVICE AREA #63 ZONE 5							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 2,976	\$ 2,976	2,976	
TOTAL COUNTY SERVICE AREA #63 ZONE 5	\$ -	\$ -	\$ -	\$ 2,976	\$ 2,976	2,976	
40852 COUNTY SERVICE AREA #63 ZONE 6							
2173 DESIG-GENERAL	\$ 22,699	\$ 5,490	\$ 5,490	\$ -	\$ -	17,209	
TOTAL COUNTY SERVICE AREA #63 ZONE 6	\$ 22,699	\$ 5,490	\$ 5,490	\$ -	\$ -	17,209	

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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	
40855 COUNTY SERVICE AREA #65							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,396	\$ -	\$ -	\$ -	\$ -	8,396	
2173 DESIG-GENERAL	9,817	-	-	1,021	1,021	10,838	
TOTAL COUNTY SERVICE AREA #65	\$ 18,213	\$ -	\$ -	\$ 1,021	\$ 1,021	19,234	
40856 COUNTY SERVICE AREA #65.1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 7,925	\$ -	\$ -	\$ 244	\$ 244	8,169	
TOTAL COUNTY SERVICE AREA #65.1	\$ 7,925	\$ -	\$ -	\$ 244	\$ 244	8,169	
40860 COUNTY SERVICE AREA #66							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,000	\$ -	\$ -	\$ -	\$ -	2,000	
2173 DESIG-GENERAL	4,242	1,202	1,202	-	-	3,040	
TOTAL COUNTY SERVICE AREA #66	\$ 6,242	\$ 1,202	\$ -	\$ -	\$ -	5,040	
40862 COUNTY SERVICE AREA #66 ZONE 2							
2173 DESIG-GENERAL	\$ 3,835	\$ 610	\$ 610	\$ -	\$ -	3,225	
TOTAL COUNTY SERVICE AREA #66 ZONE 2	\$ 3,835	\$ 610	\$ 610	\$ -	\$ -	3,225	
40863 COUNTY SERVICE AREA #66 ZONE 3							
2173 DESIG-GENERAL	\$ 738	\$ -	\$ -	\$ 3,598	\$ 3,598	4,336	
TOTAL COUNTY SERVICE AREA #66 ZONE 3	\$ 738	\$ -	\$ -	\$ 3,598	\$ 3,598	4,336	
40864 COUNTY SERVICE AREA #66 ZONE 4							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 613	\$ -	\$ -	\$ -	\$ -	613	
2173 DESIG-GENERAL	16,327	-	-	3,252	3,252	19,579	
TOTAL COUNTY SERVICE AREA #66 ZONE 4	\$ 16,940	\$ -	\$ -	\$ 3,252	\$ 3,252	20,192	
40865 COUNTY SERVICE AREA #67							
2173 DESIG-GENERAL	\$ 4,820	\$ -	\$ -	\$ 1,017	\$ 1,017	5,837	
TOTAL COUNTY SERVICE AREA #67	\$ 4,820	\$ -	\$ -	\$ 1,017	\$ 1,017	5,837	
40866 COUNTY SERVICE AREA #67 ZN 1							
2173 DESIG-GENERAL	\$ 407	\$ 355	\$ 355	\$ -	\$ -	52	
TOTAL COUNTY SERVICE AREA #67 ZN 1	\$ 407	\$ 355	\$ 355	\$ -	\$ -	52	
40875 COUNTY SERVICE AREA #69							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 22,577	\$ -	\$ -	\$ -	\$ -	22,577	
2173 DESIG-GENERAL	334	-	-	412	412	746	
TOTAL COUNTY SERVICE AREA #69	\$ 22,911	\$ -	\$ -	\$ 412	\$ 412	23,323	

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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	
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER CH							
2173 DESIG-GENERAL	\$ 890	\$ -	\$ -	\$ -	\$ -	890	
TOTAL COUNTY SERVICE AREA #71.3 CITY-SEWER CH	\$ 890	\$ -	\$ -	\$ -	\$ -	890	
40885 COUNTY SERVICE AREA #71							
2173 DESIG-GENERAL	\$ 82,815	\$ 41,680	\$ 41,680	\$ -	\$ -	41,135	
TOTAL COUNTY SERVICE AREA #71	\$ 82,815	\$ 41,680	\$ 41,680	\$ -	\$ -	41,135	
40886 COUNTY SERVICE AREA #71 ZONE 1							
2173 DESIG-GENERAL	\$ 27,181	\$ -	\$ -	\$ 2,872	\$ 2,872	30,053	
TOTAL COUNTY SERVICE AREA #71 ZONE 1	\$ 27,181	\$ -	\$ -	\$ 2,872	\$ 2,872	30,053	
40887 COUNTY SERVICE AREA #71 ZONE 2							
2173 DESIG-GENERAL	\$ 61,147	\$ -	\$ -	\$ 13,858	\$ 13,858	75,005	
TOTAL COUNTY SERVICE AREA #71 ZONE 2	\$ 61,147	\$ -	\$ -	\$ 13,858	\$ 13,858	75,005	
40888 COUNTY SERVICE AREA #71 ZONE 3							
2173 DESIG-GENERAL	\$ 136,099	\$ 34,194	\$ 34,194	\$ -	\$ -	101,905	
TOTAL COUNTY SERVICE AREA #71 ZONE 3	\$ 136,099	\$ 34,194	\$ 34,194	\$ -	\$ -	101,905	
40890 COUNTY SERVICE AREA #72							
2173 DESIG-GENERAL	\$ 526	\$ 76	\$ 76	\$ -	\$ -	450	
TOTAL COUNTY SERVICE AREA #72	\$ 526	\$ 76	\$ 76	\$ -	\$ -	450	
40893 COUNTY SERVICE AREA #71 ZONE 5							
2173 DESIG-GENERAL	\$ 173,704	\$ 6,589	\$ 6,589	\$ -	\$ -	167,115	
TOTAL COUNTY SERVICE AREA #71 ZONE 5	\$ 173,704	\$ 6,589	\$ 6,589	\$ -	\$ -	167,115	
40894 COUNTY SERVICE AREA #71 ZONE 6							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,565	\$ 195	\$ 195	\$ -	\$ -	1,370	
TOTAL COUNTY SERVICE AREA #71 ZONE 6	\$ 1,565	\$ 195	\$ 195	\$ -	\$ -	1,370	
40895 COUNTY SERVICE AREA #71 ZONE 7							
2173 DESIG-GENERAL	\$ 149,290	\$ -	\$ -	\$ 151,154	\$ 151,154	300,444	
TOTAL COUNTY SERVICE AREA #71 ZONE 7	\$ 149,290	\$ -	\$ -	\$ 151,154	\$ 151,154	300,444	
40896 COUNTY SERVICE AREA #71 ZONE 8							
2173 DESIG-GENERAL	\$ 337,624	\$ 91,644	\$ 91,644	\$ -	\$ -	245,980	
TOTAL COUNTY SERVICE AREA #71 ZONE 8	\$ 337,624	\$ 91,644	\$ 91,644	\$ -	\$ -	245,980	

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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	
40901 COUNTY SERVICE AREA #71 ZONE 9							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 15,826	\$ 4,633	\$ 4,633	\$ -	\$ -	11,193	
TOTAL COUNTY SERVICE AREA #71 ZONE 9	\$ 15,826	\$ 4,633	\$ 4,633	\$ -	\$ -	11,193	
40904 COUNTY SERVICE AREA #81							
2173 DESIG-GENERAL	\$ 9,858	\$ 2,317	\$ 2,317	\$ -	\$ -	7,541	
TOTAL COUNTY SERVICE AREA #81	\$ 9,858	\$ 2,317	\$ 2,317	\$ -	\$ -	7,541	
40906 COUNTY SERVICE AREA #85							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,193	\$ 1,230	\$ 1,230	\$ -	\$ -	6,963	
TOTAL COUNTY SERVICE AREA #85	\$ 8,193	\$ 1,230	\$ 1,230	\$ -	\$ -	6,963	
40908 COUNTY SERVICE AREA 71 ZONE 10							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 65,091	\$ 43,396	\$ 43,396	\$ -	\$ -	21,695	
TOTAL COUNTY SERVICE AREA 71 ZONE 10	\$ 65,091	\$ 43,396	\$ 43,396	\$ -	\$ -	21,695	
40910 COUNTY SERVICE AREA #87.2							
2173 DESIG-GENERAL	\$ 5,611	\$ -	\$ -	\$ 378	\$ 378	5,989	
TOTAL COUNTY SERVICE AREA #87.2	\$ 5,611	\$ -	\$ -	\$ 378	\$ 378	5,989	
40911 COUNTY SERVICE AREA #87							
2173 DESIG-GENERAL	\$ 14,880	\$ -	\$ -	\$ 7,151	\$ 7,151	22,031	
TOTAL COUNTY SERVICE AREA #87	\$ 14,880	\$ -	\$ -	\$ 7,151	\$ 7,151	22,031	
40913 COUNTY SERVICE AREA #89							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,149	\$ -	\$ -	\$ -	\$ -	2,149	
2173 DESIG-GENERAL	8,693	-	-	7,884	7,884	16,577	
TOTAL COUNTY SERVICE AREA #89	\$ 10,842	\$ -	\$ -	\$ 7,884	\$ 7,884	18,726	
40914 COUNTY SERVICE AREA #91							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,974	\$ -	\$ -	\$ -	\$ -	2,974	
2173 DESIG-GENERAL	976	-	-	531	531	1,507	
TOTAL COUNTY SERVICE AREA #91	\$ 3,950	\$ -	\$ -	\$ 531	\$ 531	4,481	
40915 COUNTY SERVICE AREA #92							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,092	\$ -	\$ -	\$ 2,041	\$ 2,041	4,133	
TOTAL COUNTY SERVICE AREA #92	\$ 2,092	\$ -	\$ -	\$ 2,041	\$ 2,041	4,133	
40916 COUNTY SERVICE AREA #92 ZONE 1							
2173 DESIG-GENERAL	\$ 15,089	\$ -	\$ -	\$ 1,027	\$ 1,027	16,116	
TOTAL COUNTY SERVICE AREA #92 ZONE 1	\$ 15,089	\$ -	\$ -	\$ 1,027	\$ 1,027	16,116	

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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	
40917 COUNTY SERVICE AREA #92 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,656	\$ 192	\$ 192	\$ -	\$ -	11,464	
TOTAL COUNTY SERVICE AREA #92 ZONE 2	\$ 11,656	\$ 192	\$ 192	\$ -	\$ -	11,464	
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 46,130	\$ -	\$ -	\$ 219	\$ 219	46,349	
TOTAL COUNTY SERVICE AREA #95 - CONSTRUCTION	\$ 46,130	\$ -	\$ -	\$ 219	\$ 219	46,349	
40920 COUNTY SERVICE AREA #94							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,314	\$ -	\$ -	\$ -	\$ -	3,314	
2173 DESIG-GENERAL	1,283	-	-	672	672	1,955	
TOTAL COUNTY SERVICE AREA #94	\$ 4,597	\$ -	\$ -	\$ 672	\$ 672	5,269	
40921 COUNTY SERVICE AREA #94 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,248	\$ -	\$ -	\$ 138	\$ 138	9,386	
TOTAL COUNTY SERVICE AREA #94 ZONE 1	\$ 9,248	\$ -	\$ -	\$ 138	\$ 138	9,386	
40922 COUNTY SERVICE AREA #97 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,194	\$ -	\$ -	\$ 72	\$ 72	5,266	
TOTAL COUNTY SERVICE AREA #97 ZONE 1	\$ 5,194	\$ -	\$ -	\$ 72	\$ 72	5,266	
40923 COUNTY SERVICE AREA #97 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 27,080	\$ -	\$ -	\$ -	\$ -	27,080	
2173 DESIG-GENERAL	189	-	-	470	470	659	
TOTAL COUNTY SERVICE AREA #97 ZONE 2	\$ 27,269	\$ -	\$ -	\$ 470	\$ 470	27,739	
40925 COUNTY SERVICE AREA #97							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,608	\$ -	\$ -	\$ -	\$ -	14,608	
2173 DESIG-GENERAL	150	-	-	237	237	387	
TOTAL COUNTY SERVICE AREA #97	\$ 14,758	\$ -	\$ -	\$ 237	\$ 237	14,995	
40943 COUNTY SERVICE AREA #89.1							
2173 DESIG-GENERAL	\$ 1,021	\$ -	\$ -	\$ 1,024	\$ 1,024	2,045	
TOTAL COUNTY SERVICE AREA #89.1	\$ 1,021	\$ -	\$ -	\$ 1,024	\$ 1,024	2,045	
TOTAL COUNTY SERVICE AREAS	\$ 4,296,462	\$ 429,632	\$ 429,632	\$ 529,554	\$ 529,554	4,396,384	

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1	2	3	4	5	6	7	
SANITATION DISTRICTS							
40313 FORD CITY-TAFT HTS SANIT M&O							
2198 DESIG-CAPITAL PROJECTS	\$ 856,837	\$ 130,044	\$ 130,044	\$ -	\$ -	726,793	
TOTAL FORD CITY-TAFT HTS SANIT M&O	\$ 856,837	\$ 130,044	\$ 130,044	\$ -	\$ -	726,793	
40332 KERN SANITATION AUTHORITY							
2198 DESIG-CAPITAL PROJECTS	\$ 4,272,440	\$ 347,783	\$ 347,783	\$ -	\$ -	3,924,657	
TOTAL KERN SANITATION AUTHORITY	\$ 4,272,440	\$ 347,783	\$ 347,783	\$ -	\$ -	3,924,657	
TOTAL SANITATION DISTRICTS	\$ 5,129,277	\$ 477,827	\$ 477,827	\$ -	\$ -	4,651,450	
PUBLIC ASSISTANCE AUTHORITY							
40491 IHSS PUBLIC AUTHORITY							
2173 DESIG-GENERAL	\$ 720,487	\$ -	\$ -	\$ 49,991	\$ 49,991	770,478	
TOTAL IHSS PUBLIC AUTHORITY	\$ 720,487	\$ -	\$ -	\$ 49,991	\$ 49,991	770,478	
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 720,487	\$ -	\$ -	\$ 49,991	\$ 49,991	770,478	
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 10,146,226	\$ 907,459	\$ 907,459	\$ 579,545	\$ 579,545	\$ 9,818,312	
Arithmetic Results						COL 2-4+6	
Total Transferred To	SCH 13, COLS 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7		

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COUNTY SERVICE AREA #3
 EDMONDSON ACRES
 STREET LIGHTING
 Fund 40515
 Budget Unit 9103

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 2,514	\$ 2,336	\$ 2,280	2,280
FINES AND FORFEITURES	32	-	-	-
USE OF MONEY/PROPERTY	31	46	33	33
CHARGES FOR SERVICES	(15)	(21)	(21)	(21)
OTHER FINANCING SOURCES	-	-	54	54
TOTAL REVENUE	\$ 2,562	\$ 2,361	\$ 2,346	2,346
SERVICES & SUPPLIES	\$ 2,119	\$ 1,979	\$ 2,623	2,623
OTHER CHARGES	241	234	195	195
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,360	\$ 2,213	\$ 2,818	2,818
NET COST	\$ 202	\$ 148	\$ (472)	(472)

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COUNTY SERVICE AREA #4
 NORTHWEST RANCHOS
 STREET LIGHTING
 Fund 40520
 Budget Unit 9104

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 6,209	\$ 6,015	\$ 5,814	\$ 5,814
FINES AND FORFEITURES	4	3	-	-
USE OF MONEY/PROPERTY	94	95	312	312
CHARGES FOR SERVICES	(41)	(57)	(57)	(57)
OTHER FINANCING SOURCES	-	-	186	186
TOTAL REVENUE	\$ 6,266	\$ 6,056	\$ 6,255	\$ 6,255
SERVICES & SUPPLIES	\$ 7,796	\$ 7,225	\$ 8,343	\$ 8,343
OTHER CHARGES	294	327	183	183
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,090	\$ 7,552	\$ 8,526	\$ 8,526
NET COST	\$ (1,824)	\$ (1,496)	\$ (2,271)	\$ (2,271)

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COUNTY SERVICE AREA #5
 CASA LOMA ACRES
 STREET LIGHTING
 Fund 40525
 Budget Unit 9105

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 4,041	\$ 3,736	\$ 3,662	3,662
FINES AND FORFEITURES	91	25	-	-
USE OF MONEY/PROPERTY	120	162	126	126
CHARGES FOR SERVICES	(51)	(72)	(72)	(72)
OTHER FINANCING SOURCES	-	-	100	100
TOTAL REVENUE	\$ 4,201	\$ 3,851	\$ 3,816	3,816
SERVICES & SUPPLIES	\$ 4,084	\$ 4,009	\$ 4,816	4,816
OTHER CHARGES	263	263	180	180
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,347	\$ 4,272	\$ 4,996	4,996
NET COST	\$ (146)	\$ (421)	\$ (1,180)	(1,180)

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COUNTY SERVICE AREA #6
 HIGHLAND KNOLLS
 STREET LIGHTING
 Fund 40530
 Budget Unit 9106

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 19,207	\$ 19,163	\$ 14,393	14,393
FINES AND FORFEITURES	63	82	-	-
USE OF MONEY/PROPERTY	281	431	305	305
CHARGES FOR SERVICES	(101)	(141)	(141)	(141)
OTHER FINANCING SOURCES	-	-	380	380
TOTAL REVENUE	\$ 19,450	\$ 19,535	\$ 14,937	14,937
SERVICES & SUPPLIES	\$ 17,656	\$ 15,740	\$ 17,862	17,862
OTHER CHARGES	367	470	206	206
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 18,023	\$ 16,210	\$ 18,068	18,068
NET COST	\$ 1,427	\$ 3,325	\$ (3,131)	(3,131)

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COUNTY SERVICE AREA #7
 STANDARD 14-C TAFT
 STREET LIGHTING
 Fund 40535
 Budget Unit 9107

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 677	\$ 1,007	\$ 950	950
USE OF MONEY/PROPERTY	16	18	15	15
CHARGES FOR SERVICES	(5)	(7)	(5)	(5)
OTHER FINANCING SOURCES	-	-	20	20
TOTAL REVENUE	\$ 688	\$ 1,018	\$ 980	980
SERVICES & SUPPLIES	\$ 623	\$ 543	\$ 808	808
OTHER CHARGES	223	201	249	249
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 846	\$ 744	\$ 1,057	1,057
NET COST	\$ (158)	\$ 274	\$ (77)	(77)

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COUNTY SERVICE AREA #8
 LA CRESTA
 STREET LIGHTING
 Fund 40540
 Budget Unit 9108

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 17,084	\$ 17,228	\$ 16,273	16,273
FINES AND FORFEITURES	31	30	-	-
USE OF MONEY/PROPERTY	440	615	464	464
CHARGES FOR SERVICES	(53)	(74)	(53)	(53)
TOTAL REVENUE	\$ 17,502	\$ 17,799	\$ 16,684	16,684
SERVICES & SUPPLIES	\$ 16,869	\$ 16,263	\$ 18,062	18,062
OTHER CHARGES	392	490	183	183
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,261	\$ 16,753	\$ 18,245	18,245
NET COST	\$ 241	\$ 1,046	\$ (1,561)	(1,561)

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COUNTY SERVICE AREA #9
 HILLCREST
 STREET LIGHTING
 Fund 40545
 Budget Unit 9109

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 22,400	\$ 22,538	\$ 21,785	21,785
FINES AND FORFEITURES	127	160	-	-
USE OF MONEY/PROPERTY	517	625	551	551
CHARGES FOR SERVICES	(88)	(123)	(123)	(123)
OTHER FINANCING SOURCES	-	-	660	660
TOTAL REVENUE	\$ 22,956	\$ 23,200	\$ 22,873	22,873
SERVICES & SUPPLIES	\$ 29,648	\$ 25,056	\$ 29,065	29,065
OTHER CHARGES	483	676	141	141
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30,131	\$ 25,732	\$ 29,206	29,206
NET COST	\$ (7,175)	\$ (2,532)	\$ (6,333)	(6,333)

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COUNTY SERVICE AREA #10
 SABALONI
 STREET LIGHTING
 Fund 40550
 Budget Unit 9110

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 19,563	\$ 19,347	\$ 18,362	18,362
FINES AND FORFEITURES	62	56	-	-
USE OF MONEY/PROPERTY	330	385	358	358
CHARGES FOR SERVICES	(121)	(169)	(169)	(169)
OTHER FINANCING SOURCES	-	-	520	520
TOTAL REVENUE	\$ 19,834	\$ 19,619	\$ 19,071	19,071
SERVICES & SUPPLIES	\$ 24,573	\$ 22,532	\$ 24,562	24,562
OTHER CHARGES	426	573	153	153
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 24,999	\$ 23,105	\$ 24,715	24,715
NET COST	\$ (5,165)	\$ (3,486)	\$ (5,644)	(5,644)

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COUNTY SERVICE AREA #11
 LAKEVIEW
 STREET LIGHTING
 Fund 40555
 Budget Unit 9111

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 29,054	\$ 28,900	\$ 27,429	27,429
FINES AND FORFEITURES	569	605	-	-
USE OF MONEY/PROPERTY	807	1,197	1,027	1,027
CHARGES FOR SERVICES	(304)	(425)	(425)	(425)
OTHER FINANCING SOURCES	-	-	690	690
TOTAL REVENUE	\$ 30,126	\$ 30,277	\$ 28,721	28,721
SERVICES & SUPPLIES	\$ 25,252	\$ 24,343	\$ 30,099	30,099
OTHER CHARGES	537	666	191	191
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,789	\$ 25,009	\$ 30,290	30,290
NET COST	\$ 4,337	\$ 5,268	(1,569)	(1,569)

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COUNTY SERVICE AREA #12.2
 SOUTH KERN UNIFIED
 SCHOOL CROSSING GUARDS
 Fund 40561
 Budget Unit 9113

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2	\$ -	\$ -	-
TOTAL REVENUE	\$ 2	\$ -	\$ -	-
OTHER CHARGES	\$ 14	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14	\$ -	\$ -	-
NET COST	\$ (12)	\$ -	\$ -	-

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COUNTY SERVICE AREA #12.6
 TAFT CITY SCHOOLS
 SCHOOL CROSSING GUARDS
 Fund 40565
 Budget Unit 9117

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 98	\$ 135	\$ 90	90
TOTAL REVENUE	\$ 98	\$ 135	\$ 90	90
SERVICES & SUPPLIES	\$ 121	\$ 155	\$ 7,014	7,014
OTHER CHARGES	31	48	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 152	\$ 203	\$ 7,062	7,062
NET COST	\$ (54)	\$ (68)	\$ (6,972)	(6,972)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 43	\$ 53	\$ 2,300	\$ 2,300
OTHER CHARGES	31	111	40	40
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 74	\$ 164	\$ 2,340	\$ 2,340
NET COST	\$ (74)	\$ (164)	\$ (2,340)	\$ (2,340)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TOTAL REVENUE	\$	- \$	- \$	- \$
OTHER CHARGES	\$	5 \$	- \$	- \$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	5 \$	- \$	- \$
NET COST	\$	(05) \$	- \$	- \$

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COUNTY SERVICE AREA #11 ZONE 4
 REXLAND SEWER
 SEWER MAINTENANCE
 Fund 40556
 Budget Unit 9129

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 206,871	\$ 215,738	\$ 221,848	221,848
FINES AND FORFEITURES	1,493	3,098	-	-
USE OF MONEY/PROPERTY	(375)	898	321	321
CHARGES FOR SERVICES	(137)	(192)	(212)	(212)
TOTAL REVENUE	\$ 207,852	\$ 219,542	\$ 221,957	221,957
SERVICES & SUPPLIES	\$ 137,409	\$ 226,790	\$ 249,886	249,886
OTHER CHARGES	2,616	294	52	52
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 140,025	\$ 227,084	\$ 249,938	249,938
NET COST	\$ 67,827	\$ (7,542)	\$ (27,981)	(27,981)

COUNTY SERVICE AREA #11 ZONE 5
 LAKEVIEW
 DRAINAGE
 Fund 40557
 Budget Unit 9130

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 6,818	\$ 4,617	\$ 4,386	4,386
FINES AND FORFEITURES	1,166	-	-	-
USE OF MONEY/PROPERTY	511	859	526	526
CHARGES FOR SERVICES	(17)	(24)	(27)	(27)
TOTAL REVENUE	\$ 8,478	\$ 5,452	\$ 4,885	4,885
SERVICES & SUPPLIES	\$ 468	\$ 619	\$ 15,830	15,830
OTHER CHARGES	67	57	47	47
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 535	\$ 676	\$ 15,877	15,877
NET COST	\$ 7,943	\$ 4,776	\$ (10,992)	(10,992)

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COUNTY SERVICE AREA #13
 BODFISH
 STREET LIGHTING
 Fund 40595
 Budget Unit 9150

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 1,732	\$ 1,793	\$ 1,756	\$ 1,756
FINES AND FORFEITURES	34	127	-	-
USE OF MONEY/PROPERTY	21	32	25	25
CHARGES FOR SERVICES	(29)	(41)	(41)	(41)
OTHER FINANCING SOURCES	-	-	544	544
TOTAL REVENUE	\$ 1,758	\$ 1,911	\$ 2,284	\$ 2,284
SERVICES & SUPPLIES	\$ 1,332	\$ 1,324	\$ 1,965	\$ 1,965
OTHER CHARGES	231	179	182	182
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,563	\$ 1,503	\$ 2,147	\$ 2,147
NET COST	\$ 195	\$ 408	\$ 137	\$ 137

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COUNTY SERVICE AREA #14
 WOFFORD HEIGHTS
 ROAD MAINTENANCE
 Fund 40600
 Budget Unit 9151

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 4,283	\$ 4,316	\$ 4,204	\$ 4,204
FINES AND FORFEITURES	39	79	-	-
USE OF MONEY/PROPERTY	775	1,155	802	802
CHARGES FOR SERVICES	(35)	(50)	(50)	(50)
TOTAL REVENUE	\$ 5,062	\$ 5,500	\$ 4,956	\$ 4,956
SERVICES & SUPPLIES	\$ 688	\$ 603	\$ 38,120	\$ 38,120
OTHER CHARGES	61	48	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 749	\$ 651	\$ 38,168	\$ 38,168
NET COST	\$ 4,313	\$ 4,849	\$ (33,212)	\$ (33,212)

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COUNTY SERVICE AREA #15
 OAKHAVEN
 STREET LIGHTING
 Fund 40605
 Budget Unit 9152

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 19,010	\$ 21,474	\$ 20,691	20,691
FINES AND FORFEITURES	45	10	-	-
USE OF MONEY/PROPERTY	625	736	658	658
CHARGES FOR SERVICES	(144)	(201)	(203)	(203)
OTHER FINANCING SOURCES	-	-	580	580
TOTAL REVENUE	\$ 19,536	\$ 22,019	\$ 21,726	21,726
SERVICES & SUPPLIES	\$ 24,571	\$ 27,505	\$ 32,087	32,087
OTHER CHARGES	468	649	143	143
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,039	\$ 28,154	\$ 32,230	32,230
NET COST	\$ (5,503)	\$ (6,135)	\$ (10,504)	(10,504)

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COUNTY SERVICE AREA #16
 MOJAVE
 STREET LIGHTING
 Fund 40610
 Budget Unit 9153

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 20,530	\$ 19,346	\$ 14,432	14,432
FINES AND FORFEITURES	1,262	613	-	-
USE OF MONEY/PROPERTY	310	572	333	333
CHARGES FOR SERVICES	(251)	(351)	(354)	(354)
TOTAL REVENUE	\$ 21,851	\$ 20,180	\$ 14,411	14,411
SERVICES & SUPPLIES	\$ 14,514	\$ 14,100	\$ 16,573	16,573
OTHER CHARGES	404	404	190	190
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,918	\$ 14,504	\$ 16,763	16,763
NET COST	\$ 6,933	\$ 5,676	\$ (2,352)	(2,352)

COUNTY SERVICE AREA #17
 ORANGEWOOD PARK
 STREET LIGHTING
 Fund 40615
 Budget Unit 9154

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 60,979	\$ 60,029	\$ 63,471	\$ 63,471
FINES AND FORFEITURES	1,004	534	-	-
USE OF MONEY/PROPERTY	379	507	425	425
CHARGES FOR SERVICES	(339)	(475)	(475)	(475)
TOTAL REVENUE	\$ 62,023	\$ 60,595	\$ 63,421	\$ 63,421
SERVICES & SUPPLIES	\$ 68,243	\$ 60,723	\$ 65,250	\$ 65,250
OTHER CHARGES	903	1,253	91	91
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 69,146	\$ 61,976	\$ 65,341	\$ 65,341
NET COST	\$ (7,123)	\$ (1,381)	\$ (1,920)	\$ (1,920)

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COUNTY SERVICE AREA #18
 VIRGINIA COLONY
 STREET LIGHTING
 Fund 40620
 Budget Unit 9155

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 62,561	\$ 63,133	\$ 59,798	\$ 59,798
FINES AND FORFEITURES	1,473	2,216	-	-
USE OF MONEY/PROPERTY	670	1,001	723	723
CHARGES FOR SERVICES	(445)	(622)	(627)	(627)
TOTAL REVENUE	\$ 64,259	\$ 65,728	\$ 59,894	\$ 59,894
SERVICES & SUPPLIES	\$ 62,081	\$ 52,509	\$ 63,700	\$ 63,700
OTHER CHARGES	968	1,336	76	76
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 63,049	\$ 53,845	\$ 63,776	\$ 63,776
NET COST	\$ 1,210	\$ 11,883	\$ (3,882)	\$ (3,882)

COUNTY SERVICE AREA #17 ZONE 1
 ORANGEWOOD
 DRAINAGE
 Fund 40616
 Budget Unit 9156

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 22,692	\$ 22,299	\$ 21,209	\$ 21,209
FINES AND FORFEITURES	396	48	-	-
USE OF MONEY/PROPERTY	1,386	2,261	1,278	1,278
CHARGES FOR SERVICES	(179)	(250)	(250)	(250)
TOTAL REVENUE	\$ 24,295	\$ 24,358	\$ 22,237	\$ 22,237
SERVICES & SUPPLIES	\$ 4,474	\$ 5,246	\$ 75,212	\$ 75,212
OTHER CHARGES	495	256	23	23
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,969	\$ 5,502	\$ 75,235	\$ 75,235
NET COST	\$ 19,326	\$ 18,856	\$ (52,998)	\$ (52,998)

COUNTY SERVICE AREA #20
 COLLEGE AVENUE
 STREET LIGHTING
 Fund 40630
 Budget Unit 9157

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 42,583	\$ 42,251	\$ 40,193	40,193
FINES AND FORFEITURES	312	561	-	-
USE OF MONEY/PROPERTY	1,002	1,298	1,058	1,058
CHARGES FOR SERVICES	(302)	(423)	(423)	(423)
TOTAL REVENUE	\$ 43,595	\$ 43,687	\$ 40,828	40,828
SERVICES & SUPPLIES	\$ 49,781	\$ 41,489	\$ 50,130	50,130
OTHER CHARGES	666	1,081	112	112
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 50,447	\$ 42,570	\$ 50,242	50,242
NET COST	\$ (6,852)	\$ 1,117	\$ (9,414)	(9,414)

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COUNTY SERVICE AREA #21
 KERN CITRUS
 STREET LIGHTING
 Fund 40635
 Budget Unit 9158

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 3,643	\$ 3,815	\$ 3,496	\$ 3,496
FINES AND FORFEITURES	35	104	-	-
USE OF MONEY/PROPERTY	85	119	91	91
CHARGES FOR SERVICES	(24)	(34)	(34)	(34)
TOTAL REVENUE	\$ 3,739	\$ 4,004	\$ 3,553	\$ 3,553
SERVICES & SUPPLIES	\$ 3,486	\$ 3,425	\$ 4,014	\$ 4,014
OTHER CHARGES	249	254	202	202
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,735	\$ 3,679	\$ 4,216	\$ 4,216
NET COST	\$ 04	\$ 325	\$ (663)	\$ (663)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 35,973	\$ 36,038	\$ 30,031	30,031
FINES AND FORFEITURES	612	1,347	-	-
USE OF MONEY/PROPERTY	923	1,298	920	920
CHARGES FOR SERVICES	(448)	(627)	(632)	(632)
TOTAL REVENUE	\$ 37,060	\$ 38,056	\$ 30,319	30,319
SERVICES & SUPPLIES	\$ 35,542	\$ 32,395	\$ 39,820	39,820
OTHER CHARGES	597	835	142	142
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 36,139	\$ 33,230	\$ 39,962	39,962
NET COST	\$ 921	\$ 4,826	\$ (9,643)	(9,643)

COUNTY SERVICE AREA #23
 MEXICAN COLONY
 SEWAGE DISPOSAL
 Fund 40645
 Budget Unit 9160

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 26,998	\$ 25,075	\$ 24,795	24,795
FINES AND FORFEITURES	1,938	423	-	-
USE OF MONEY/PROPERTY	940	1,345	968	968
CHARGES FOR SERVICES	(15)	(22)	(24)	(24)
TOTAL REVENUE	\$ 29,861	\$ 26,821	\$ 25,739	25,739
SERVICES & SUPPLIES	\$ 26,333	\$ 28,983	\$ 32,320	32,320
OTHER CHARGES	358	474	70	70
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 26,691	\$ 29,457	\$ 32,390	32,390
NET COST	\$ 3,170	\$ (2,636)	\$ (6,651)	(6,651)

COUNTY SERVICE AREA #15 ZONE 4
 OAKHAVEN
 STREET LIGHTING
 Fund 40609
 Budget Unit 9161

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 2,568	\$ 2,488	\$ 1,875	1,875
FINES AND FORFEITURES	34	8	-	-
USE OF MONEY/PROPERTY	87	139	95	95
CHARGES FOR SERVICES	(19)	(26)	(26)	(26)
TOTAL REVENUE	\$ 2,670	\$ 2,609	\$ 1,944	1,944
SERVICES & SUPPLIES	\$ 1,529	\$ 1,779	\$ 2,222	2,222
OTHER CHARGES	113	218	201	201
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,642	\$ 1,997	\$ 2,423	2,423
NET COST	\$ 1,028	\$ 612	\$ (479)	(479)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 90,573	\$ 87,694	\$ 83,021	\$ 83,021
FINES AND FORFEITURES	2,414	453	-	-
USE OF MONEY/PROPERTY	2,133	2,550	2,190	2,190
CHARGES FOR SERVICES	(170)	(238)	(238)	(238)
TOTAL REVENUE	\$ 94,950	\$ 90,459	\$ 84,973	\$ 84,973
SERVICES & SUPPLIES	\$ 110,459	\$ 117,255	\$ 133,270	\$ 133,270
OTHER CHARGES	2,413	2,852	837	837
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 112,872	\$ 120,107	\$ 134,107	\$ 134,107
NET COST	\$ (17,922)	\$ (29,648)	\$ (49,134)	\$ (49,134)

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COUNTY SERVICE AREA #15 ZONE 5
 OAKHAVEN
 DRAINAGE
 Fund 40607
 Budget Unit 9163

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 400	\$ 400	\$ 200	200
USE OF MONEY/PROPERTY	17	11	10	10
CHARGES FOR SERVICES	-	(1)	(1)	(1)
TOTAL REVENUE	\$ 417	\$ 410	\$ 209	209
SERVICES & SUPPLIES	\$ 902	\$ 826	\$ 414	414
OTHER CHARGES	61	54	47	47
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 963	\$ 880	\$ 461	461
NET COST	\$ (546)	\$ (470)	\$ (252)	(252)

CO SERV AREA #23 ZONE 1
 MEXICAN COLONY
 STREET LIGHTING
 Fund 40648
 Budget Unit 9164

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 2,295	\$ 1,935	\$ 2,052	2,052
FINES AND FORFEITURES	274	12	-	-
USE OF MONEY/PROPERTY	52	82	50	50
CHARGES FOR SERVICES	(18)	(25)	(25)	(25)
TOTAL REVENUE	\$ 2,603	\$ 2,004	\$ 2,077	2,077
SERVICES & SUPPLIES	\$ 1,919	\$ 1,760	\$ 2,271	2,271
OTHER CHARGES	93	128	246	246
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,012	\$ 1,888	\$ 2,517	2,517
NET COST	\$ 591	\$ 116	\$ (440)	(440)

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CSA #17 ZONE 3
 ORANGEWOOD
 STREET SWEEPING
 Fund 40618
 Budget Unit 9165

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 4,092	\$ 7,684	\$ 7,411	7,411
FINES AND FORFEITURES	161	2	-	-
USE OF MONEY/PROPERTY	170	214	180	180
CHARGES FOR SERVICES	(154)	(216)	(216)	(216)
TOTAL REVENUE	\$ 4,269	\$ 7,684	\$ 7,375	7,375
SERVICES & SUPPLIES	\$ 5,298	\$ 6,216	\$ 7,041	7,041
OTHER CHARGES	257	292	237	237
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,555	\$ 6,508	\$ 7,278	7,278
NET COST	\$ (1,286)	\$ 1,176	\$ 97	97

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COUNTY SERVICE AREA #24
 FAIRFAX
 STREET LIGHTING
 Fund 40650
 Budget Unit 9185

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 1,664	\$ 1,803	\$ 1,663	1,663
FINES AND FORFEITURES	6	14	-	-
USE OF MONEY/PROPERTY	45	55	40	40
CHARGES FOR SERVICES	(14)	(20)	(20)	(20)
OTHER FINANCING SOURCES	56	-	56	56
TOTAL REVENUE	\$ 1,757	\$ 1,852	\$ 1,739	1,739
SERVICES & SUPPLIES	\$ 2,191	\$ 1,855	\$ 2,521	2,521
OTHER CHARGES	230	228	245	245
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,421	\$ 2,083	\$ 2,766	2,766
NET COST	\$ (664)	\$ (231)	\$ (1,027)	(1,027)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 64	\$ 90	\$ 60	60
TOTAL REVENUE	\$ 64	\$ 90	\$ 60	60
SERVICES & SUPPLIES	\$ 78	\$ 202	\$ 1,015	1,015
OTHER CHARGES	31	30	30	30
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 109	\$ 232	\$ 1,045	1,045
NET COST	\$ (45)	\$ (142)	\$ (985)	(985)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 16,364	\$ 16,245	\$ 15,845	15,845
FINES AND FORFEITURES	227	801	-	-
USE OF MONEY/PROPERTY	395	527	400	400
CHARGES FOR SERVICES	(256)	(358)	(256)	(256)
TOTAL REVENUE	\$ 16,730	\$ 17,215	\$ 15,989	15,989
SERVICES & SUPPLIES	\$ 16,552	\$ 14,417	\$ 18,555	18,555
OTHER CHARGES	419	484	216	216
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,971	\$ 14,901	\$ 18,771	18,771
NET COST	\$ (241)	\$ 2,314	\$ (2,782)	(2,782)

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COUNTY SERVICE AREA #27
 GREENFIELD
 STREET LIGHTING
 Fund 40665
 Budget Unit 9188

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 37,021	\$ 35,894	\$ 34,584	\$ 34,584
FINES AND FORFEITURES	710	485	-	-
USE OF MONEY/PROPERTY	1,227	1,681	1,200	1,200
CHARGES FOR SERVICES	(191)	(267)	(267)	(267)
OTHER FINANCING SOURCES	940	-	940	940
TOTAL REVENUE	\$ 39,707	\$ 37,793	\$ 36,457	\$ 36,457
SERVICES & SUPPLIES	\$ 41,502	\$ 37,546	\$ 45,311	\$ 45,311
OTHER CHARGES	610	889	145	145
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 42,112	\$ 38,435	\$ 45,456	\$ 45,456
NET COST	\$ (2,405)	\$ (642)	\$ (8,999)	\$ (8,999)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ -	\$ 14	\$ -	\$ -
FINES AND FORFEITURES	-	17	-	-
USE OF MONEY/PROPERTY	614	858	575	575
TOTAL REVENUE	\$ 614	\$ 889	\$ 575	\$ 575
SERVICES & SUPPLIES	\$ 34	\$ 32	\$ 1,611	\$ 1,611
OTHER CHARGES	39	93	95	95
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 73	\$ 125	\$ 1,706	\$ 1,706
NET COST	\$ 541	\$ 764	\$ (1,131)	\$ (1,131)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 1,236	\$ 1,203	\$ 1,188	\$ 1,188
FINES AND FORFEITURES	2	2	-	-
USE OF MONEY/PROPERTY	19	23	15	15
CHARGES FOR SERVICES	(10)	(14)	(14)	(14)
OTHER FINANCING SOURCES	34	-	34	34
TOTAL REVENUE	\$ 1,281	\$ 1,214	\$ 1,223	\$ 1,223
SERVICES & SUPPLIES	\$ 1,217	\$ 1,117	\$ 1,516	\$ 1,516
OTHER CHARGES	230	213	197	197
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,447	\$ 1,330	\$ 1,713	\$ 1,713
NET COST	\$ (166)	\$ (116)	\$ (490)	\$ (490)

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 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
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COUNTY SERVICE AREA #30
 GREENACRES
 STREET LIGHTING
 Fund 40680
 Budget Unit 9231

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 49,889	\$ 49,510	\$ 47,242	\$ 47,242
FINES AND FORFEITURES	436	698	-	-
USE OF MONEY/PROPERTY	918	1,124	1,000	1,000
CHARGES FOR SERVICES	(354)	(496)	(497)	(497)
OTHER FINANCING SOURCES	1,340	-	1,340	1,340
TOTAL REVENUE	\$ 52,229	\$ 50,836	\$ 49,085	\$ 49,085
SERVICES & SUPPLIES	\$ 63,496	\$ 56,859	\$ 65,180	\$ 65,180
OTHER CHARGES	787	1,262	111	111
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 64,283	\$ 58,121	\$ 65,291	\$ 65,291
NET COST	\$ (12,054)	\$ (7,285)	\$ (16,206)	\$ (16,206)

COUNTY SERVICE AREA #31
 AMADOR
 STREET LIGHTING
 Fund 40685
 Budget Unit 9232

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 2,863	\$ 2,772	\$ 2,740	2,740
FINES AND FORFEITURES	-	2	-	-
USE OF MONEY/PROPERTY	69	107	75	75
CHARGES FOR SERVICES	(21)	(29)	(29)	(29)
TOTAL REVENUE	\$ 2,911	\$ 2,852	\$ 2,786	2,786
SERVICES & SUPPLIES	\$ 2,034	\$ 1,988	\$ 2,616	2,616
OTHER CHARGES	243	227	295	295
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,277	\$ 2,215	\$ 2,911	2,911
NET COST	\$ 634	\$ 637	(125)	(125)

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COUNTY SERVICE AREA #32
 HARRIS SCHOOL
 STREET LIGHTING
 Fund 40690
 Budget Unit 9233

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 1,447	\$ 1,387	\$ 1,949	1,949
FINES AND FORFEITURES	7	5	-	-
USE OF MONEY/PROPERTY	11	7	9	9
CHARGES FOR SERVICES	(22)	(30)	(30)	(30)
OTHER FINANCING SOURCES	38	-	38	38
TOTAL REVENUE	\$ 1,481	\$ 1,369	\$ 1,966	1,966
SERVICES & SUPPLIES	\$ 1,601	\$ 1,549	\$ 1,736	1,736
OTHER CHARGES	232	162	210	210
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,833	\$ 1,711	\$ 1,946	1,946
NET COST	\$ (352)	\$ (342)	\$ 20	20

COUNTY SERVICE AREA #34
 DESCANSO PARK
 STREET LIGHTING
 Fund 40700
 Budget Unit 9235

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 16,994	\$ 17,170	\$ 16,150	16,150
FINES AND FORFEITURES	241	490	-	-
USE OF MONEY/PROPERTY	576	726	580	580
CHARGES FOR SERVICES	(170)	(237)	(238)	(238)
TOTAL REVENUE	\$ 17,641	\$ 18,149	\$ 16,492	16,492
SERVICES & SUPPLIES	\$ 20,924	\$ 19,851	\$ 25,209	25,209
OTHER CHARGES	456	554	145	145
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 21,380	\$ 20,405	\$ 25,354	25,354
NET COST	\$ (3,739)	\$ (2,256)	\$ (8,862)	(8,862)

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COUNTY SERVICE AREA #36
 PIONEER DRIVE
 STREET LIGHTING
 Fund 40710
 Budget Unit 9237

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 53,259	\$ 52,950	\$ 49,595	\$ 49,595
FINES AND FORFEITURES	483	975	-	-
USE OF MONEY/PROPERTY	1,362	1,831	1,300	1,300
CHARGES FOR SERVICES	(458)	(642)	(634)	(634)
TOTAL REVENUE	\$ 54,646	\$ 55,114	\$ 50,261	\$ 50,261
SERVICES & SUPPLIES	\$ 58,611	\$ 52,691	\$ 60,650	\$ 60,650
OTHER CHARGES	843	1,087	141	141
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 59,454	\$ 53,778	\$ 60,791	\$ 60,791
NET COST	\$ (4,808)	\$ 1,336	\$ (10,530)	\$ (10,530)

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 Financing Sources and Uses by Budget Unit by Object
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COUNTY SERVICE AREA #37
 BEL AIRE ESTATES
 STREET LIGHTING
 Fund 40715
 Budget Unit 9238

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 24,786	\$ 23,968	\$ 23,028	\$ 23,028
FINES AND FORFEITURES	309	71	-	-
USE OF MONEY/PROPERTY	581	732	550	550
CHARGES FOR SERVICES	(162)	(226)	(226)	(226)
OTHER FINANCING SOURCES	680	-	-	-
TOTAL REVENUE	\$ 26,194	\$ 24,545	\$ 23,352	\$ 23,352
SERVICES & SUPPLIES	\$ 31,140	\$ 26,598	\$ 33,585	\$ 33,585
OTHER CHARGES	483	656	163	163
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 31,623	\$ 27,254	\$ 33,748	\$ 33,748
NET COST	\$ (5,429)	\$ (2,709)	\$ (10,396)	\$ (10,396)

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 5,438	\$ 5,515	\$ 6,712	6,712
FINES AND FORFEITURES	-	31	-	-
USE OF MONEY/PROPERTY	25	20	12	12
CHARGES FOR SERVICES	(31)	(44)	(44)	(44)
OTHER FINANCING SOURCES	144	400	400	400
TOTAL REVENUE	\$ 5,576	\$ 5,922	\$ 7,080	7,080
SERVICES & SUPPLIES	\$ 6,880	\$ 6,321	\$ 6,821	6,821
OTHER CHARGES	277	189	200	200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,157	\$ 6,510	\$ 7,021	7,021
NET COST	\$ (1,581)	\$ (588)	\$ 59	59

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Financing Sources and Uses by Budget Unit by Object
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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 111	\$ 153	\$ 107	107
TOTAL REVENUE	\$ 111	\$ 153	\$ 107	107
SERVICES & SUPPLIES	\$ 68	\$ 88	\$ 3,815	3,815
OTHER CHARGES	31	48	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 99	\$ 136	\$ 3,915	3,915
NET COST	\$ 12	\$ 17	(3,808)	(3,808)

COUNTY SERVICE AREA #40
 PINE MOUNTAIN CLUB
 SEPTIC MONITORING
 Fund 40730
 Budget Unit 9241

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 35,640	\$ 34,568	\$ 33,193	33,193
FINES AND FORFEITURES	236	377	-	-
USE OF MONEY/PROPERTY	646	1,181	800	800
CHARGES FOR SERVICES	(982)	(1,371)	(1,371)	(1,371)
TOTAL REVENUE	\$ 35,540	\$ 34,755	\$ 32,622	32,622
SERVICES & SUPPLIES	\$ 12,914	\$ 21,533	\$ 42,706	42,706
OTHER CHARGES	4,182	145	195	195
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,096	\$ 21,678	\$ 42,901	42,901
NET COST	\$ 18,444	\$ 13,077	\$ (10,279)	(10,279)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 143,253	\$ 139,450	\$ 199,633	\$ 199,633
FINES AND FORFEITURES	2,364	2,935	-	-
USE OF MONEY/PROPERTY	5,773	8,195	7,000	7,000
CHARGES FOR SERVICES	(600)	(837)	(837)	(837)
TOTAL REVENUE	\$ 150,790	\$ 149,743	\$ 205,796	\$ 205,796
SERVICES & SUPPLIES	\$ 3,935	\$ 5,316	\$ 6,320	\$ 6,320
OTHER CHARGES	1,467	1,986	(135)	(135)
OTHER FINANCING USES	138,451	161,962	276,550	276,550
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 143,853	\$ 169,264	\$ 282,735	\$ 282,735
NET COST	\$ 6,937	\$ (19,521)	\$ (76,939)	\$ (76,939)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 239	\$ 335	\$ 230	230
TOTAL REVENUE	\$ 239	\$ 335	\$ 230	230
SERVICES & SUPPLIES	\$ 134	\$ 10	\$ 456	456
OTHER CHARGES	31	48	90	90
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 165	\$ 58	\$ 546	546
NET COST	\$ 74	\$ 277	\$ (316)	(316)

COUNTY SERVICE AREA #43
 LOCH LOMOND
 STREET LIGHTING
 Fund 40745
 Budget Unit 9244

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 36,395	\$ 36,234	\$ 34,746	\$ 34,746
FINES AND FORFEITURES	167	301	-	-
USE OF MONEY/PROPERTY	769	1,182	793	793
CHARGES FOR SERVICES	(292)	(407)	(407)	(407)
TOTAL REVENUE	\$ 37,039	\$ 37,310	\$ 35,132	\$ 35,132
SERVICES & SUPPLIES	\$ 30,243	\$ 28,436	\$ 36,595	\$ 36,595
OTHER CHARGES	585	738	233	233
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30,828	\$ 29,174	\$ 36,828	\$ 36,828
NET COST	\$ 6,211	\$ 8,136	\$ (1,696)	\$ (1,696)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 14,505	\$ 14,483	\$ 14,084	14,084
FINES AND FORFEITURES	130	293	-	-
USE OF MONEY/PROPERTY	420	585	390	390
CHARGES FOR SERVICES	(119)	(166)	(166)	(166)
TOTAL REVENUE	\$ 14,936	\$ 15,195	\$ 14,308	14,308
SERVICES & SUPPLIES	\$ 14,474	\$ 13,303	\$ 17,545	17,545
OTHER CHARGES	395	459	267	267
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,869	\$ 13,762	\$ 17,812	17,812
NET COST	\$ 67	\$ 1,433	\$ (3,504)	(3,504)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 2,602	\$ 160	\$ -	-
FINES AND FORFEITURES	96	38	-	-
USE OF MONEY/PROPERTY	46	68	-	-
CHARGES FOR SERVICES	(13)	-	-	-
OTHER FINANCING SOURCES	64	-	-	-
TOTAL REVENUE	\$ 2,795	\$ 266	\$ -	-
SERVICES & SUPPLIES	\$ 2,877	\$ (430)	\$ -	-
OTHER CHARGES	223	86	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,100	\$ (344)	\$ -	-
NET COST	\$ (305)	\$ 610	\$ -	-

COUNTY SERVICE AREA #47
 HIGHLAND TERRACE
 STREET LIGHTING
 Fund 40765
 Budget Unit 9249

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 9,328	\$ 9,309	\$ 7,610	7,610
FINES AND FORFEITURES	49	20	-	-
USE OF MONEY/PROPERTY	184	282	180	180
CHARGES FOR SERVICES	(53)	(75)	(75)	(75)
TOTAL REVENUE	\$ 9,508	\$ 9,536	\$ 7,715	7,715
SERVICES & SUPPLIES	\$ 7,747	\$ 7,101	\$ 9,233	9,233
OTHER CHARGES	310	337	232	232
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,057	\$ 7,438	\$ 9,465	9,465
NET COST	\$ 1,451	\$ 2,098	(1,750)	(1,750)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 989	\$ 951	\$ 918	918
FINES AND FORFEITURES	32	17	-	-
USE OF MONEY/PROPERTY	60	42	30	30
CHARGES FOR SERVICES	(32)	(45)	(45)	(45)
OTHER FINANCING SOURCES	-	-	150	150
TOTAL REVENUE	\$ 1,049	\$ 965	\$ 1,053	1,053
SERVICES & SUPPLIES	\$ 2,830	\$ 2,350	\$ 1,018	1,018
OTHER CHARGES	95	109	74	74
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,925	\$ 2,459	\$ 1,092	1,092
NET COST	\$ (1,876)	\$ (1,494)	\$ (39)	(39)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 193	\$ 228	\$ 90	90
TOTAL REVENUE	\$ 193	\$ 228	\$ 90	90
SERVICES & SUPPLIES	\$ 2,262	\$ 2,340	\$ 5,620	5,620
OTHER CHARGES	96	96	42	42
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,358	\$ 2,436	\$ 5,662	5,662
NET COST	\$ (2,165)	\$ (2,208)	\$ (5,572)	(5,572)

COUNTY SERVICE AREA #39 ZONE 8
 KERN VALLEY
 SEWAGE DISPOSAL SYSTEM
 Fund 40733
 Budget Unit 9256

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 177,872	\$ 171,959	\$ 172,163	172,163
FINES AND FORFEITURES	15,592	19,630	-	-
USE OF MONEY/PROPERTY	1,066	854	700	700
CHARGES FOR SERVICES	(52)	(73)	(73)	(73)
OTHER FINANCING SOURCES	40,000	27,000	54,181	54,181
TOTAL REVENUE	\$ 234,478	\$ 219,370	\$ 226,971	226,971
SERVICES & SUPPLIES	\$ 262,565	\$ 225,364	\$ 256,244	256,244
OTHER CHARGES	4,563	1,776	1,637	1,637
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 267,128	\$ 227,140	\$ 257,881	257,881
NET COST	\$ (32,650)	\$ (7,770)	\$ (30,910)	(30,910)

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COUNTY SERVICE AREA #38 ZN 2
 COUNTRY SIDE
 DRAINAGE MAINTENANCE
 Fund 40737
 Budget Unit 9258

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 1,402	\$ 1,300	\$ 1,330	1,330
USE OF MONEY/PROPERTY	355	508	355	355
CHARGES FOR SERVICES	(1)	(2)	(2)	(2)
TOTAL REVENUE	\$ 1,756	\$ 1,806	\$ 1,683	1,683
SERVICES & SUPPLIES	\$ 431	\$ 1,475	\$ 20,645	20,645
OTHER CHARGES	65	52	47	47
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 496	\$ 1,527	\$ 20,692	20,692
NET COST	\$ 1,260	\$ 279	\$ (19,009)	(19,009)

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COUNTY SERVICE AREA #52
 CEDARCREST
 STREET LIGHTING
 Fund 40790
 Budget Unit 9259

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 18,823	\$ 18,558	\$ 17,756	17,756
FINES AND FORFEITURES	26	18	-	-
USE OF MONEY/PROPERTY	586	750	500	500
CHARGES FOR SERVICES	(202)	(283)	(283)	(283)
TOTAL REVENUE	\$ 19,233	\$ 19,043	\$ 17,973	17,973
SERVICES & SUPPLIES	\$ 21,980	\$ 21,008	\$ 24,065	24,065
OTHER CHARGES	433	586	151	151
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,413	\$ 21,594	\$ 24,216	24,216
NET COST	\$ (3,180)	\$ (2,551)	\$ (6,243)	(6,243)

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Financing Sources and Uses by Budget Unit by Object
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COUNTY SERVICE AREA #53
 SOUTHGATE
 STRUCTURAL FIRE PROTECTION
 Fund 40795
 Budget Unit 9262

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TOTAL REVENUE	\$	- \$	- \$	- \$
OTHER CHARGES	\$	5 \$	- \$	- \$
TOTAL EXPENDITURES/APPROPRIATIONS	\$	5 \$	- \$	- \$
NET COST	\$	(5) \$	- \$	- \$

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 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
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COUNTY SERVICE AREA #54
 O'GRADY
 STREET LIGHTING
 Fund 40800
 Budget Unit 9263

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 13,859	\$ 13,221	\$ 12,701	\$ 12,701
FINES AND FORFEITURES	300	79	-	-
USE OF MONEY/PROPERTY	268	364	250	250
CHARGES FOR SERVICES	(122)	(171)	(171)	(171)
OTHER FINANCING SOURCES	324	-	324	324
TOTAL REVENUE	\$ 14,629	\$ 13,493	\$ 13,104	\$ 13,104
SERVICES & SUPPLIES	\$ 14,400	\$ 13,863	\$ 16,831	\$ 16,831
OTHER CHARGES	364	442	221	221
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,764	\$ 14,305	\$ 17,052	\$ 17,052
NET COST	\$ (135)	\$ (812)	\$ (3,948)	\$ (3,948)

COUNTY SERVICE AREA #18 ZONE 5
 VIRGINIA COLONY
 STREET SWEEPING
 Fund 40626
 Budget Unit 9264

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 4,742	\$ 4,220	\$ 4,057	4,057
FINES AND FORFEITURES	349	169	-	-
USE OF MONEY/PROPERTY	134	208	140	140
CHARGES FOR SERVICES	(73)	(102)	(102)	(102)
TOTAL REVENUE	\$ 5,152	\$ 4,495	\$ 4,095	4,095
SERVICES & SUPPLIES	\$ 3,174	\$ 3,723	\$ 4,440	4,440
OTHER CHARGES	173	252	242	242
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,347	\$ 3,975	\$ 4,682	4,682
NET COST	\$ 1,805	\$ 520	\$ (587)	(587)

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COUNTY SERVICE AREA #53 ZONE 1
 SOUTHGATE
 FIRE HYDRANTS
 Fund 40796
 Budget Unit 9265

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 3,220	\$ 2,915	\$ 2,827	2,827
FINES AND FORFEITURES	177	52	-	-
USE OF MONEY/PROPERTY	138	190	128	128
CHARGES FOR SERVICES	(50)	(69)	(69)	(69)
OTHER FINANCING SOURCES	100	-	100	100
TOTAL REVENUE	\$ 3,585	\$ 3,088	\$ 2,986	2,986
SERVICES & SUPPLIES	\$ 3,364	\$ 3,027	\$ 4,320	4,320
OTHER CHARGES	261	244	242	242
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,625	\$ 3,271	\$ 4,562	4,562
NET COST	\$ (40)	\$ (183)	\$ (1,576)	(1,576)

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COUNTY SERVICE AREA #18 ZONE 6
 VIRGINIA COLONY
 DRAINAGE
 Fund 40627
 Budget Unit 9266

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 7,567	\$ 7,577	\$ 7,385	7,385
FINES AND FORFEITURES	16	17	-	-
USE OF MONEY/PROPERTY	338	572	375	375
CHARGES FOR SERVICES	(32)	(45)	(48)	(48)
TOTAL REVENUE	\$ 7,889	\$ 8,121	\$ 7,712	7,712
SERVICES & SUPPLIES	\$ 949	\$ 3,019	\$ 19,440	19,440
OTHER CHARGES	89	536	(11)	(11)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,038	\$ 3,555	\$ 19,429	19,429
NET COST	\$ 6,851	\$ 4,566	\$ (11,717)	(11,717)

COUNTY SERVICE AREA #18 ZONE 7
 VIRGINIA COLONY
 LANDSCAPING
 Fund 40628
 Budget Unit 9267

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 17,524	\$ 17,165	\$ 17,610	17,610
FINES AND FORFEITURES	700	49	-	-
USE OF MONEY/PROPERTY	322	502	364	364
CHARGES FOR SERVICES	(51)	(72)	(72)	(72)
TOTAL REVENUE	\$ 18,495	\$ 17,644	\$ 17,902	17,902
SERVICES & SUPPLIES	\$ 11,342	\$ 15,512	\$ 18,955	18,955
OTHER CHARGES	919	867	773	773
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,261	\$ 16,379	\$ 19,728	19,728
NET COST	\$ 6,234	\$ 1,265	\$ (1,826)	(1,826)

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COUNTY SERVICE AREA #55
 HARVEST MOON RANCH
 STREET LIGHTING
 Fund 40805
 Budget Unit 9272

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 3,010	\$ 2,880	\$ 2,793	2,793
USE OF MONEY/PROPERTY	74	106	73	73
CHARGES FOR SERVICES	(10)	(14)	(14)	(14)
OTHER FINANCING SOURCES	74	-	-	-
TOTAL REVENUE	\$ 3,148	\$ 2,972	\$ 2,852	2,852
SERVICES & SUPPLIES	\$ 2,731	\$ 2,545	\$ 3,313	3,313
OTHER CHARGES	248	240	244	244
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,979	\$ 2,785	\$ 3,557	3,557
NET COST	\$ 169	\$ 187	\$ (705)	(705)

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COUNTY SERVICE AREA #56
 MUSTANG RANCH
 STREET LIGHTING
 Fund 40810
 Budget Unit 9273

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 2,296	\$ 1,900	\$ 1,841	1,841
FINES AND FORFEITURES	17	-	-	-
USE OF MONEY/PROPERTY	69	64	40	40
CHARGES FOR SERVICES	(20)	(14)	(14)	(14)
TOTAL REVENUE	\$ 2,362	\$ 1,950	\$ 1,867	1,867
SERVICES & SUPPLIES	\$ 3,898	\$ 2,602	\$ 3,522	3,522
OTHER CHARGES	257	254	242	242
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,155	\$ 2,856	\$ 3,764	3,764
NET COST	\$ (1,793)	\$ (906)	\$ (1,897)	(1,897)

COUNTY SERVICE AREA #30 ZONE 2
 GREENACRES
 SEPTIC MONITORING
 Fund 40682
 Budget Unit 9274

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 1,016	\$ 972	\$ 929	929
FINES AND FORFEITURES	1	-	-	-
USE OF MONEY/PROPERTY	73	86	70	70
CHARGES FOR SERVICES	(33)	(46)	(46)	(46)
TOTAL REVENUE	\$ 1,057	\$ 1,012	\$ 953	953
SERVICES & SUPPLIES	\$ 1,851	\$ 1,258	\$ 1,559	1,559
OTHER CHARGES	60	83	56	56
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,911	\$ 1,341	\$ 1,615	1,615
NET COST	\$ (854)	\$ (329)	\$ (662)	(662)

COUNTY SERVICE AREA #60 ZONE 2
 NORTH MEADOWS
 DRAINAGE
 Fund 40832
 Budget Unit 9276

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 89,006	\$ 87,802	\$ 86,383	\$ 86,383
FINES AND FORFEITURES	24	33	-	-
USE OF MONEY/PROPERTY	4,749	8,002	5,000	5,000
CHARGES FOR SERVICES	(272)	(379)	(379)	(379)
TOTAL REVENUE	\$ 93,507	\$ 95,458	\$ 91,004	\$ 91,004
SERVICES & SUPPLIES	\$ 7,330	\$ 26,646	\$ 155,100	\$ 155,100
OTHER CHARGES	460	1,393	87	87
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,790	\$ 28,039	\$ 155,187	\$ 155,187
NET COST	\$ 85,717	\$ 67,419	\$ (64,183)	\$ (64,183)

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COUNTY SERVICE AREA #60
 OILDALE
 STREET LIGHTING
 Fund 40830
 Budget Unit 9277

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 201,548	\$ 200,534	\$ 189,026	\$ 189,026
FINES AND FORFEITURES	1,165	1,613	-	-
USE OF MONEY/PROPERTY	2,757	4,371	2,500	2,500
CHARGES FOR SERVICES	(1,658)	(2,319)	(2,319)	(2,319)
OTHER FINANCING SOURCES	4,040	-	4,040	4,040
TOTAL REVENUE	\$ 207,852	\$ 204,199	\$ 193,247	\$ 193,247
SERVICES & SUPPLIES	\$ 176,262	\$ 157,398	\$ 192,050	\$ 192,050
OTHER CHARGES	2,188	3,308	(79)	(79)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 178,450	\$ 160,706	\$ 191,971	\$ 191,971
NET COST	\$ 29,402	\$ 43,493	\$ 1,276	\$ 1,276

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 Financing Sources and Uses by Budget Unit by Object
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COUNTY SERVICE AREA #60 ZONE 1
 OILDALE
 STREET SWEEPING
 Fund 40831
 Budget Unit 9278

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 20,942	\$ 20,166	\$ 19,600	\$ 19,600
FINES AND FORFEITURES	51	9	-	-
USE OF MONEY/PROPERTY	370	464	340	340
CHARGES FOR SERVICES	(359)	(502)	(502)	(502)
OTHER FINANCING SOURCES	-	-	580	580
TOTAL REVENUE	\$ 21,004	\$ 20,137	\$ 20,018	\$ 20,018
SERVICES & SUPPLIES	\$ 22,087	\$ 23,402	\$ 24,036	\$ 24,036
OTHER CHARGES	411	646	246	246
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,498	\$ 24,048	\$ 24,282	\$ 24,282
NET COST	\$ (1,494)	\$ (3,911)	\$ (4,264)	\$ (4,264)

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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 3,780	\$ 3,608	\$ 10,588	\$ 10,588
FINES AND FORFEITURES	31	97	-	-
USE OF MONEY/PROPERTY	248	256	200	200
CHARGES FOR SERVICES	(148)	(207)	(208)	(208)
TOTAL REVENUE	\$ 3,911	\$ 3,754	\$ 10,580	\$ 10,580
SERVICES & SUPPLIES	\$ 8,641	\$ 6,778	\$ 9,130	\$ 9,130
OTHER CHARGES	311	349	232	232
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,952	\$ 7,127	\$ 9,362	\$ 9,362
NET COST	\$ (5,041)	\$ (3,373)	\$ 1,218	\$ 1,218

COUNTY SERVICE AREA #61 ZONE 2
 WEST COUNTY(MCKITTRICK)
 STREET LIGHTING
 Fund 40837
 Budget Unit 9280

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 1,616	\$ 1,447	\$ 1,591	\$ 1,591
FINES AND FORFEITURES	43	33	-	-
USE OF MONEY/PROPERTY	37	52	42	42
CHARGES FOR SERVICES	(13)	(19)	(19)	(19)
OTHER FINANCING SOURCES	38	-	38	38
TOTAL REVENUE	\$ 1,721	\$ 1,513	\$ 1,652	\$ 1,652
SERVICES & SUPPLIES	\$ 1,450	\$ 1,272	\$ 1,720	\$ 1,720
OTHER CHARGES	233	216	247	247
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,683	\$ 1,488	\$ 1,967	\$ 1,967
NET COST	\$ 38	\$ 25	\$ (315)	\$ (315)

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COUNTY SERVICE AREA #61 ZONE 3
 WEST COUNTY (BUTTONWILLOW)
 STREET LIGHTING
 Fund 40838
 Budget Unit 9281

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 7,999	\$ 7,692	\$ 7,657	7,657
FINES AND FORFEITURES	62	93	-	-
USE OF MONEY/PROPERTY	210	329	230	230
CHARGES FOR SERVICES	(81)	(112)	(113)	(113)
TOTAL REVENUE	\$ 8,190	\$ 8,002	\$ 7,774	7,774
SERVICES & SUPPLIES	\$ 5,913	\$ 5,631	\$ 7,840	7,840
OTHER CHARGES	293	309	235	235
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,206	\$ 5,940	\$ 8,075	8,075
NET COST	\$ 1,984	\$ 2,062	\$ (301)	(301)

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COUNTY SERVICE AREA #61 ZONE 4
 WEST COUNTY (FELLOWS)
 STREET LIGHTING
 Fund 40839
 Budget Unit 9282

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 2,900	\$ 2,900	\$ 2,755	\$ 2,755
USE OF MONEY/PROPERTY	73	109	75	75
TOTAL REVENUE	\$ 2,973	\$ 3,009	\$ 2,830	\$ 2,830
SERVICES & SUPPLIES	\$ 2,406	\$ 2,109	\$ 2,804	\$ 2,804
OTHER CHARGES	244	233	245	245
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,650	\$ 2,342	\$ 3,049	\$ 3,049
NET COST	\$ 323	\$ 667	\$ (219)	\$ (219)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 6,765	\$ 5,606	\$ 5,771	\$ 5,771
FINES AND FORFEITURES	574	304	-	-
USE OF MONEY/PROPERTY	128	213	135	135
CHARGES FOR SERVICES	(165)	(230)	(227)	(227)
TOTAL REVENUE	\$ 7,302	\$ 5,893	\$ 5,679	\$ 5,679
SERVICES & SUPPLIES	\$ 4,908	\$ 4,879	\$ 6,110	\$ 6,110
OTHER CHARGES	274	240	240	240
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,182	\$ 5,119	\$ 6,350	\$ 6,350
NET COST	\$ 2,120	\$ 774	\$ (671)	\$ (671)

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COUNTY SERVICE AREA #63
 ROSAMOND
 FIRE HYDRANTS
 Fund 40845
 Budget Unit 9284

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 19,634	\$ 15,651	\$ 15,171	15,171
FINES AND FORFEITURES	3,337	237	-	-
USE OF MONEY/PROPERTY	656	1,064	750	750
CHARGES FOR SERVICES	(1,064)	(1,489)	(1,489)	(1,489)
TOTAL REVENUE	\$ 22,563	\$ 15,463	\$ 14,432	14,432
SERVICES & SUPPLIES	\$ 13,721	\$ 13,659	\$ 16,125	16,125
OTHER CHARGES	361	432	220	220
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,082	\$ 14,091	\$ 16,345	16,345
NET COST	\$ 8,481	\$ 1,372	\$ (1,913)	(1,913)

COUNTY SERVICE AREA #65
 SOUTH TAFT
 FIRE HYDRANTS
 Fund 40855
 Budget Unit 9286

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 12,105	\$ 12,062	\$ 12,483	12,483
FINES AND FORFEITURES	226	144	-	-
USE OF MONEY/PROPERTY	1,841	2,555	1,786	1,786
CHARGES FOR SERVICES	(263)	(368)	(368)	(368)
TOTAL REVENUE	\$ 13,909	\$ 14,393	\$ 13,901	13,901
SERVICES & SUPPLIES	\$ 9,988	\$ 13,909	\$ 135,310	135,310
OTHER CHARGES	1,320	375	21	21
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,308	\$ 14,284	\$ 135,331	135,331
NET COST	\$ 2,601	\$ 109	\$ (121,430)	(121,430)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 4,169	\$ 4,072	\$ 3,879	3,879
FINES AND FORFEITURES	14	-	-	-
USE OF MONEY/PROPERTY	120	146	130	130
CHARGES FOR SERVICES	(26)	(36)	(36)	(36)
OTHER FINANCING SOURCES	120	-	-	-
TOTAL REVENUE	\$ 4,397	\$ 4,182	\$ 3,973	3,973
SERVICES & SUPPLIES	\$ 5,248	\$ 4,878	\$ 6,032	6,032
OTHER CHARGES	265	285	238	238
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,513	\$ 5,163	\$ 6,270	6,270
NET COST	\$ (1,116)	\$ (981)	\$ (2,297)	(2,297)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 2,407	\$ 2,402	\$ 2,423	2,423
USE OF MONEY/PROPERTY	71	109	75	75
CHARGES FOR SERVICES	(7)	(10)	(10)	(10)
TOTAL REVENUE	\$ 2,471	\$ 2,501	\$ 2,488	2,488
SERVICES & SUPPLIES	\$ 1,955	\$ 1,331	\$ 2,920	2,920
OTHER CHARGES	242	195	245	245
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,197	\$ 1,526	\$ 3,165	3,165
NET COST	\$ 274	\$ 975	(\$ 677)	(677)

COUNTY SERVICE AREA #58
 STOCKDALE RANCHOS
 STREET LIGHTING
 Fund 40820
 Budget Unit 9289

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 3,837	\$ 3,866	\$ 3,650	\$ 3,650
FINES AND FORFEITURES	7	39	-	-
USE OF MONEY/PROPERTY	319	411	270	270
CHARGES FOR SERVICES	(37)	(52)	(52)	(52)
TOTAL REVENUE	\$ 4,126	\$ 4,264	\$ 3,868	\$ 3,868
SERVICES & SUPPLIES	\$ 5,573	\$ 4,910	\$ 6,493	\$ 6,493
OTHER CHARGES	277	295	288	288
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,850	\$ 5,205	\$ 6,781	\$ 6,781
NET COST	\$ (1,724)	\$ (941)	\$ (2,913)	\$ (2,913)

COUNTY SERVICE AREA #63 ZONE 1
 ROSAMOND
 DRAINAGE MAINTENANCE
 Fund 40846
 Budget Unit 9290

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 115,787	\$ 94,982	\$ 93,720	\$ 93,720
FINES AND FORFEITURES	19,586	181	-	-
USE OF MONEY/PROPERTY	957	2,407	1,100	1,100
CHARGES FOR SERVICES	(632)	(885)	(885)	(885)
TOTAL REVENUE	\$ 135,698	\$ 96,685	\$ 93,935	\$ 93,935
SERVICES & SUPPLIES	\$ 31,211	\$ 197,391	\$ 159,500	\$ 159,500
OTHER CHARGES	1,764	1,599	689	689
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 32,975	\$ 198,990	\$ 160,189	\$ 160,189
NET COST	\$ 102,723	\$ (102,305)	\$ (66,254)	\$ (66,254)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 281	\$ -	\$ -	-
FINES AND FORFEITURES	420	-	-	-
USE OF MONEY/PROPERTY	497	704	480	480
TOTAL REVENUE	\$ 1,198	\$ 704	\$ 480	480
SERVICES & SUPPLIES	\$ 242	\$ 292	\$ 13,045	13,045
OTHER CHARGES	70	48	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 312	\$ 340	\$ 13,093	13,093
NET COST	\$ 886	\$ 364	\$ (12,613)	(12,613)

COUNTY SERVICE AREA #63 ZONE 3
 ROSAMOND
 STREET SWEEPING
 Fund 40848
 Budget Unit 9292

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 48,113	\$ 47,735	\$ 45,401	\$ 45,401
FINES AND FORFEITURES	47	62	-	-
USE OF MONEY/PROPERTY	370	727	500	500
CHARGES FOR SERVICES	(494)	(691)	(691)	(691)
TOTAL REVENUE	\$ 48,036	\$ 47,833	\$ 45,210	\$ 45,210
SERVICES & SUPPLIES	\$ 40,645	\$ 27,034	\$ 45,146	\$ 45,146
OTHER CHARGES	763	1,066	145	145
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 41,408	\$ 28,100	\$ 45,291	\$ 45,291
NET COST	\$ 6,628	\$ 19,733	\$ (81)	\$ (81)

COUNTY SERVICE AREA #63 ZONE 4
 ROSAMOND
 LANDSCAPING
 Fund 40849
 Budget Unit 9293

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 70,556	\$ 70,182	\$ 66,576	66,576
FINES AND FORFEITURES	283	115	-	-
USE OF MONEY/PROPERTY	2,860	3,571	2,800	2,800
CHARGES FOR SERVICES	(175)	(245)	(245)	(245)
TOTAL REVENUE	\$ 73,524	\$ 73,623	\$ 69,131	69,131
SERVICES & SUPPLIES	\$ 84,586	\$ 99,009	\$ 111,947	111,947
OTHER CHARGES	1,711	1,815	759	759
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 86,297	\$ 100,824	\$ 112,706	112,706
NET COST	\$ (12,773)	\$ (27,201)	\$ (43,575)	(43,575)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 103,433	\$ 104,706	\$ 102,620	\$ 102,620
FINES AND FORFEITURES	36	372	-	-
USE OF MONEY/PROPERTY	758	1,014	750	750
CHARGES FOR SERVICES	(189)	(265)	(265)	(265)
OTHER FINANCING SOURCES	-	-	3,000	3,000
TOTAL REVENUE	\$ 104,038	\$ 105,827	\$ 106,105	\$ 106,105
SERVICES & SUPPLIES	\$ 122,196	\$ 104,910	\$ 107,340	\$ 107,340
OTHER CHARGES	1,002	1,652	(134)	(134)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 123,198	\$ 106,562	\$ 107,206	\$ 107,206
NET COST	\$ (19,160)	\$ (735)	\$ (1,101)	\$ (1,101)

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COUNTY SERVICE AREA #63 ZONE 6
 ROSAMOND
 PARKWAYS
 Fund 40852
 Budget Unit 9295

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 63,734	\$ 65,167	\$ 61,256	61,256
FINES AND FORFEITURES	34	436	-	-
USE OF MONEY/PROPERTY	484	557	430	430
CHARGES FOR SERVICES	(99)	(139)	(139)	(139)
TOTAL REVENUE	\$ 64,153	\$ 66,021	\$ 61,547	61,547
SERVICES & SUPPLIES	\$ 69,365	\$ 69,296	\$ 77,350	77,350
OTHER CHARGES	1,283	1,650	461	461
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 70,648	\$ 70,946	\$ 77,811	77,811
NET COST	\$ (6,495)	\$ (4,925)	\$ (16,264)	(16,264)

CO SERVICE AREA #39 ZONE 1
 KERN VALLEY
 DRAINAGE MAINTENANCE
 Fund 40726
 Budget Unit 9297

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 11,277	\$ 12,341	\$ 11,210	11,210
FINES AND FORFEITURES	-	169	-	-
USE OF MONEY/PROPERTY	393	561	389	389
CHARGES FOR SERVICES	(19)	(26)	(26)	(26)
TOTAL REVENUE	\$ 11,651	\$ 13,045	\$ 11,573	11,573
SERVICES & SUPPLIES	\$ 11,628	\$ 7,074	\$ 13,050	13,050
OTHER CHARGES	422	515	379	379
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,050	\$ 7,589	\$ 13,429	13,429
NET COST	\$ (399)	\$ 5,456	\$ (1,856)	(1,856)

COUNTY SERVICE AREA #65.1
 SOUTH TAFT
 STREET LIGHTING
 Fund 40856
 Budget Unit 9298

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 3,805	\$ 3,643	\$ 3,805	3,805
FINES AND FORFEITURES	166	60	-	-
USE OF MONEY/PROPERTY	109	152	113	113
CHARGES FOR SERVICES	(160)	(224)	(224)	(224)
TOTAL REVENUE	\$ 3,920	\$ 3,631	\$ 3,694	3,694
SERVICES & SUPPLIES	\$ 3,491	\$ 3,045	\$ 3,874	3,874
OTHER CHARGES	255	250	243	243
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,746	\$ 3,295	\$ 4,117	4,117
NET COST	\$ 174	\$ 336	\$ (423)	(423)

COUNTY SERVICE AREA #66 ZONE 2
 LAZY ACRES
 STREET SWEEPING
 Fund 40862
 Budget Unit 9299

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 1,536	\$ 1,502	\$ 1,425	1,425
FINES AND FORFEITURES	4	-	-	-
USE OF MONEY/PROPERTY	53	76	55	55
CHARGES FOR SERVICES	(20)	(28)	(28)	(28)
TOTAL REVENUE	\$ 1,573	\$ 1,550	\$ 1,452	1,452
SERVICES & SUPPLIES	\$ 1,111	\$ 1,504	\$ 2,011	2,011
OTHER CHARGES	140	225	247	247
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,251	\$ 1,729	\$ 2,258	2,258
NET COST	\$ 322	\$ (179)	\$ (806)	(806)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 7	\$ -	\$ -	-
USE OF MONEY/PROPERTY	1,048	1,438	1,073	1,073
TOTAL REVENUE	\$ 1,055	\$ 1,438	\$ 1,073	1,073
SERVICES & SUPPLIES	\$ 35	\$ 22	\$ 506	506
OTHER CHARGES	71	48	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 106	\$ 70	\$ 554	554
NET COST	\$ 949	\$ 1,368	\$ 519	519

COUNTY SERVICE AREA #66 ZONE 3
 LAZY ACRES
 DRAINAGE
 Fund 40863
 Budget Unit 9301

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 3,556	\$ 3,502	\$ 3,325	\$ 3,325
FINES AND FORFEITURES	8	-	-	-
USE OF MONEY/PROPERTY	47	68	50	50
CHARGES FOR SERVICES	(20)	(28)	(28)	(28)
TOTAL REVENUE	\$ 3,591	\$ 3,542	\$ 3,347	\$ 3,347
SERVICES & SUPPLIES	\$ 4,501	\$ 148	\$ 4,520	\$ 4,520
OTHER CHARGES	81	517	(9)	(9)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,582	\$ 665	\$ 4,511	\$ 4,511
NET COST	\$ (991)	\$ 2,877	\$ (1,164)	\$ (1,164)

COUNTY SERVICE AREA #66 ZONE 4
 LAZY ACRES
 LANDSCAPING/WALL
 Fund 40864
 Budget Unit 9302

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 6,080	\$ 6,000	\$ 5,700	\$ 5,700
FINES AND FORFEITURES	14	-	-	-
USE OF MONEY/PROPERTY	429	656	460	460
CHARGES FOR SERVICES	(20)	(28)	(28)	(28)
TOTAL REVENUE	\$ 6,503	\$ 6,628	\$ 6,132	\$ 6,132
SERVICES & SUPPLIES	\$ 3,215	\$ 3,588	\$ 23,056	\$ 23,056
OTHER CHARGES	84	61	46	46
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,299	\$ 3,649	\$ 23,102	\$ 23,102
NET COST	\$ 3,204	\$ 2,979	\$ (16,970)	\$ (16,970)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,144	\$ 1,601	\$ 1,200	\$ 1,200
TOTAL REVENUE	\$ 1,144	\$ 1,601	\$ 1,200	\$ 1,200
SERVICES & SUPPLIES	\$ 8	\$ 214	\$ 10,325	\$ 10,325
OTHER CHARGES	31	54	79	79
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 39	\$ 268	\$ 10,404	\$ 10,404
NET COST	\$ 1,105	\$ 1,333	\$ (9,204)	\$ (9,204)

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COUNTY SERVICE AREA # 67 ZONE 1
 PUMPKIN CENTER
 DRAINAGE FACILITIES
 Fund 40866
 Budget Unit 9305

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 86	\$ 118	\$ 26	26
TOTAL REVENUE	\$ 86	\$ 118	\$ 26	26
SERVICES & SUPPLIES	\$ 104	\$ 118	- \$	-
OTHER CHARGES	32	48	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 136	\$ 166	- \$	-
NET COST	\$ (50)	\$ (48)	\$ 26	26

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 311	\$ 435	\$ 315	315
TOTAL REVENUE	\$ 311	\$ 435	\$ 315	315
SERVICES & SUPPLIES	\$ 134	\$ 10	\$ 472	472
OTHER CHARGES	31	48	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 165	\$ 58	\$ 520	520
NET COST	\$ 146	\$ 377	(205) \$	(205)

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COUNTY SERVICE AREA #71
 WEST BAKERSFIELD
 SEWAGE DISPOSAL SYSTEM
 Fund 40885
 Budget Unit 9309

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 124,708	\$ 123,890	\$ 116,216	\$ 116,216
FINES AND FORFEITURES	610	923	-	-
USE OF MONEY/PROPERTY	1,622	2,781	1,900	1,900
CHARGES FOR SERVICES	(2,323)	(3,235)	(3,235)	(3,235)
TOTAL REVENUE	\$ 124,617	\$ 124,359	\$ 114,881	\$ 114,881
SERVICES & SUPPLIES	\$ 149,098	\$ 146,986	\$ 181,025	\$ 181,025
OTHER CHARGES	1,503	294	126	126
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 150,601	\$ 147,280	\$ 181,151	\$ 181,151
NET COST	\$ (25,984)	\$ (22,921)	\$ (66,270)	\$ (66,270)

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COUNTY SERVICE AREA #39 ZONE 4
 KERN VALLEY
 DRAINAGE MAINTENANCE
 Fund 40722
 Budget Unit 9313

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 8	\$ 4	\$ -	-
FINES AND FORFEITURES	8	6	-	-
USE OF MONEY/PROPERTY	307	419	260	260
TOTAL REVENUE	\$ 323	\$ 429	\$ 260	260
SERVICES & SUPPLIES	\$ 667	\$ 391	\$ 1,439	1,439
OTHER CHARGES	65	57	149	149
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 732	\$ 448	\$ 1,588	1,588
NET COST	\$ (409)	\$ (19)	\$ (1,328)	(1,328)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 274	\$ 270	\$ 257	257
CHARGES FOR SERVICES	(5)	(8)	(8)	(8)
TOTAL REVENUE	\$ 269	\$ 262	\$ 249	249
SERVICES & SUPPLIES	\$ -	\$ -	\$ 162	162
OTHER CHARGES	31	48	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 31	\$ 48	\$ 210	210
NET COST	\$ 238	\$ 214	\$ 39	39

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COUNTY SERVICE AREA #71 ZONE 1
 WEST BAKERSFIELD (LEWIS)
 STREET LIGHTING
 Fund 40886
 Budget Unit 9316

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 42,210	\$ 41,415	\$ 40,095	40,095
FINES AND FORFEITURES	88	48	-	-
USE OF MONEY/PROPERTY	731	893	600	600
CHARGES FOR SERVICES	(51)	(71)	(71)	(71)
OTHER FINANCING SOURCES	200	-	-	-
TOTAL REVENUE	\$ 43,178	\$ 42,285	\$ 40,624	40,624
SERVICES & SUPPLIES	\$ 47,278	\$ 36,988	\$ 61,450	61,450
OTHER CHARGES	639	825	125	125
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 47,917	\$ 37,813	\$ 61,575	61,575
NET COST	\$ (4,739)	\$ 4,472	\$ (20,951)	(20,951)

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COUNTY SERVICE AREA #71 ZONE 2
 WEST BAKERSFIELD LABORDE
 STREET LIGHTING
 Fund 40887
 Budget Unit 9317

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 76,227	\$ 77,351	\$ 73,763	73,763
FINES AND FORFEITURES	36	57	-	-
USE OF MONEY/PROPERTY	1,229	1,573	1,250	1,250
CHARGES FOR SERVICES	(96)	(133)	(133)	(133)
TOTAL REVENUE	\$ 77,396	\$ 78,848	\$ 74,880	74,880
SERVICES & SUPPLIES	\$ 79,832	\$ 64,304	\$ 91,700	91,700
OTHER CHARGES	929	1,371	59	59
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 80,761	\$ 65,675	\$ 91,759	91,759
NET COST	\$ (3,365)	\$ 13,173	\$ (16,879)	(16,879)

COUNTY SERVICE AREA #72
 RANCHO ALGADON
 STREET LIGHTING
 Fund 40890
 Budget Unit 9318

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 1,714	\$ 1,656	\$ 1,602	1,602
FINES AND FORFEITURES	2	-	-	-
USE OF MONEY/PROPERTY	10	17	13	13
CHARGES FOR SERVICES	(16)	(22)	(22)	(22)
TOTAL REVENUE	\$ 1,710	\$ 1,651	\$ 1,593	1,593
SERVICES & SUPPLIES	\$ 1,481	\$ 1,468	\$ 1,812	1,812
OTHER CHARGES	238	184	246	246
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,719	\$ 1,652	\$ 2,058	2,058
NET COST	\$ (09)	\$ (01)	\$ (465)	(465)

COUNTY SERVICE AREA #71 ZONE 3
 WEST BAKERSFIELD
 STREET LIGHTING
 Fund 40888
 Budget Unit 9319

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 579,055	\$ 615,109	\$ 600,629	\$ 600,629
FINES AND FORFEITURES	1,045	684	-	-
USE OF MONEY/PROPERTY	6,654	5,675	7,500	7,500
CHARGES FOR SERVICES	(1,124)	15,421	(2,337)	(2,337)
OTHER FINANCING SOURCES	8,060	100,000	8,060	8,060
TOTAL REVENUE	\$ 593,690	\$ 736,889	\$ 613,852	\$ 613,852
SERVICES & SUPPLIES	\$ 732,207	\$ 775,766	\$ 747,693	\$ 747,693
OTHER CHARGES	7,702	9,137	(329)	(329)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 739,909	\$ 784,903	\$ 747,364	\$ 747,364
NET COST	\$ (146,219)	\$ (48,014)	\$ (133,512)	\$ (133,512)

COUNTY SERVICE AREA #71 ZONE 5
 WEST BAKERSFIELD
 STREET SWEEPING
 Fund 40893
 Budget Unit 9321

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 80,330	\$ 79,172	\$ 62,256	62,256
FINES AND FORFEITURES	318	136	-	-
USE OF MONEY/PROPERTY	2,248	3,277	2,300	2,300
CHARGES FOR SERVICES	(1,279)	(1,809)	(1,809)	(1,809)
TOTAL REVENUE	\$ 81,617	\$ 80,776	\$ 62,747	62,747
SERVICES & SUPPLIES	\$ 73,631	\$ 73,495	\$ 76,470	76,470
OTHER CHARGES	1,119	1,659	223	223
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 74,750	\$ 75,154	\$ 76,693	76,693
NET COST	\$ 6,867	\$ 5,622	(13,946)	(13,946)

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COUNTY SERVICE AREA #71 ZONE 6
 WEST BAKERSFIELD
 STREET LIGHTING
 Fund 40894
 Budget Unit 9322

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 807	\$ 802	\$ 760	760
USE OF MONEY/PROPERTY	27	36	29	29
CHARGES FOR SERVICES	(6)	(9)	(9)	(9)
TOTAL REVENUE	\$ 828	\$ 829	\$ 780	780
SERVICES & SUPPLIES	\$ 857	\$ 730	\$ 1,007	1,007
OTHER CHARGES	221	205	198	198
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,078	\$ 935	\$ 1,205	1,205
NET COST	\$ (250)	\$ (106)	\$ (425)	(425)

COUNTY SERVICE AREA #71 ZONE 7
 WEST BAKERSFIELD
 DRAINAGE MAINTENANCE
 Fund 40895
 Budget Unit 9323

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 158,160	\$ 158,915	\$ 150,899	\$ 150,899
FINES AND FORFEITURES	99	187	-	-
USE OF MONEY/PROPERTY	1,915	5,063	3,200	3,200
CHARGES FOR SERVICES	(595)	(833)	(833)	(833)
TOTAL REVENUE	\$ 159,579	\$ 163,332	\$ 153,266	\$ 153,266
SERVICES & SUPPLIES	\$ (3,169)	\$ 22,441	\$ 235,020	\$ 235,020
OTHER CHARGES	973	4,897	(188)	(188)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ (2,196)	\$ 27,338	\$ 234,832	\$ 234,832
NET COST	\$ 161,775	\$ 135,994	\$ (81,566)	\$ (81,566)

COUNTY SERVICE AREA #71 ZONE 8
 WEST BAKERSFIELD
 LANDSCAPING
 Fund 40896
 Budget Unit 9324

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 278,860	\$ 283,733	\$ 267,316	\$ 267,316
FINES AND FORFEITURES	705	645	-	-
USE OF MONEY/PROPERTY	6,095	7,741	6,000	6,000
CHARGES FOR SERVICES	(519)	(745)	(745)	(745)
TOTAL REVENUE	\$ 285,141	\$ 291,374	\$ 272,571	\$ 272,571
SERVICES & SUPPLIES	\$ 312,151	\$ 348,793	\$ 405,550	\$ 405,550
OTHER CHARGES	6,987	6,701	5,613	5,613
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 319,138	\$ 355,494	\$ 411,163	\$ 411,163
NET COST	\$ (33,997)	\$ (64,120)	\$ (138,592)	\$ (138,592)

COUNTY SERVICE AREA #71 ZONE 9
 WEST BAKERSFIELD
 LANDSCAPING
 Fund 40901
 Budget Unit 9328

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 5,604	\$ 7,400	\$ 8,788	8,788
FINES AND FORFEITURES	8	-	-	-
USE OF MONEY/PROPERTY	280	325	250	250
CHARGES FOR SERVICES	(15)	(21)	(21)	(21)
TOTAL REVENUE	\$ 5,877	\$ 7,704	\$ 9,017	9,017
SERVICES & SUPPLIES	\$ 8,809	\$ 9,359	\$ 13,570	13,570
OTHER CHARGES	610	637	572	572
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,419	\$ 9,996	\$ 14,142	14,142
NET COST	\$ (3,542)	\$ (2,292)	\$ (5,125)	(5,125)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 207	\$ 247	\$ 225	225
OTHER FINANCING SOURCES	52	-	52	52
TOTAL REVENUE	\$ 259	\$ 247	\$ 277	277
SERVICES & SUPPLIES	\$ 1,940	\$ 2,345	\$ 3,970	3,970
OTHER CHARGES	240	227	245	245
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,180	\$ 2,572	\$ 4,215	4,215
NET COST	\$ (1,921)	\$ (2,325)	\$ (3,938)	(3,938)

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COUNTY SERVICE AREA #85
 OSWELL STREET
 LANDSCAPING
 Fund 40906
 Budget Unit 9333

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ -	\$ 18,720	\$ 18,126	\$ 18,126
USE OF MONEY/PROPERTY	344	123	110	110
CHARGES FOR SERVICES	-	(177)	(177)	(177)
TOTAL REVENUE	\$ 344	\$ 18,666	\$ 18,059	\$ 18,059
SERVICES & SUPPLIES	\$ 23,962	\$ 14,246	\$ 21,625	\$ 21,625
OTHER CHARGES	501	568	421	421
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 24,463	\$ 14,814	\$ 22,046	\$ 22,046
NET COST	\$ (24,119)	\$ 3,852	\$ (3,987)	\$ (3,987)

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COUNTY SERVICE AREA #87
 HABECKER
 DRAINAGE
 Fund 40911
 Budget Unit 9337

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 7,475	\$ 7,452	\$ 7,078	7,078
USE OF MONEY/PROPERTY	154	338	225	225
CHARGES FOR SERVICES	(25)	(36)	(35)	(35)
TOTAL REVENUE	\$ 7,604	\$ 7,754	\$ 7,268	7,268
SERVICES & SUPPLIES	\$ 823	\$ 590	\$ 9,030	9,030
OTHER CHARGES	58	102	193	193
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 881	\$ 692	\$ 9,223	9,223
NET COST	\$ 6,723	\$ 7,062	(1,955)	(1,955)

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COUNTY SERVICE AREA #87.2
 LAMONT
 LANDSCAPE AND WALL
 Fund 40910
 Budget Unit 9338

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 3,608	\$ 3,600	\$ 3,420	\$ 3,420
USE OF MONEY/PROPERTY	73	113	90	90
CHARGES FOR SERVICES	(7)	(10)	(10)	(10)
TOTAL REVENUE	\$ 3,674	\$ 3,703	\$ 3,500	\$ 3,500
SERVICES & SUPPLIES	\$ 2,845	\$ 2,895	\$ 3,770	\$ 3,770
OTHER CHARGES	393	377	394	394
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,238	\$ 3,272	\$ 4,164	\$ 4,164
NET COST	\$ 436	\$ 431	\$ (664)	\$ (664)

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Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
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COUNTY SERVICE AREA #89
 COREMARK COURT
 DRAINAGE/STREET LIGHTING
 Fund 40913
 Budget Unit 9339

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 10,190	\$ 11,269	\$ 9,929	\$ 9,929
FINES AND FORFEITURES	-	278	-	-
USE OF MONEY/PROPERTY	121	303	200	200
CHARGES FOR SERVICES	(11)	(16)	(16)	(16)
TOTAL REVENUE	\$ 10,300	\$ 11,834	\$ 10,113	\$ 10,113
SERVICES & SUPPLIES	\$ 2,986	\$ 3,272	\$ 14,045	\$ 14,045
OTHER CHARGES	93	132	290	290
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,079	\$ 3,404	\$ 14,335	\$ 14,335
NET COST	\$ 7,221	\$ 8,430	\$ (4,222)	\$ (4,222)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 705	\$ 558	\$ 570	570
FINES AND FORFEITURES	161	4	-	-
USE OF MONEY/PROPERTY	56	87	64	64
CHARGES FOR SERVICES	(10)	(14)	(14)	(14)
TOTAL REVENUE	\$ 912	\$ 635	\$ 620	620
SERVICES & SUPPLIES	\$ 381	\$ 65	\$ 910	910
OTHER CHARGES	78	61	248	248
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 459	\$ 126	\$ 1,158	1,158
NET COST	\$ 453	\$ 509	\$ (538)	(538)

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COUNTY SERVICE AREA #92
 SOUTH UNION
 STREET LIGHTING
 Fund 40915
 Budget Unit 9341

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 2,667	\$ 3,356	\$ 2,583	2,583
FINES AND FORFEITURES	-	3	-	-
USE OF MONEY/PROPERTY	197	296	215	215
CHARGES FOR SERVICES	(8)	(11)	(11)	(11)
MISCELLANEOUS	864	-	-	-
TOTAL REVENUE	\$ 3,720	\$ 3,644	\$ 2,787	2,787
SERVICES & SUPPLIES	\$ 2,429	\$ 2,510	\$ 14,755	14,755
OTHER CHARGES	152	81	346	346
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,581	\$ 2,591	\$ 15,101	15,101
NET COST	\$ 1,139	\$ 1,053	\$ (12,314)	(12,314)

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COUNTY SERVICE AREA #92 ZONE 1
 SOUTH UNION
 LANDSCAPING
 Fund 40916
 Budget Unit 9342

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 8,340	\$ 10,516	\$ 8,096	8,096
FINES AND FORFEITURES	-	8	-	-
USE OF MONEY/PROPERTY	373	509	400	400
CHARGES FOR SERVICES	(8)	(11)	(11)	(11)
MISCELLANEOUS	2,709	-	-	-
TOTAL REVENUE	\$ 11,414	\$ 11,022	\$ 8,485	8,485
SERVICES & SUPPLIES	\$ 11,509	\$ 14,586	\$ 16,550	16,550
OTHER CHARGES	176	203	381	381
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,685	\$ 14,789	\$ 16,931	16,931
NET COST	\$ (271)	\$ (3,767)	\$ (8,446)	(8,446)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 175	\$ 239	\$ 166	166
TOTAL REVENUE	\$ 175	\$ 239	\$ 166	166
SERVICES & SUPPLIES	\$ 143	\$ 172	\$ 1,402	1,402
OTHER CHARGES	57	52	149	149
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 200	\$ 224	\$ 1,551	1,551
NET COST	\$ (25)	\$ 15	\$ (1,385)	(1,385)

COUNTY SERVICE AREA 71 ZONE 10
 WEST BAKERSFIELD
 MULTI-USE TRAIL
 Fund 40908
 Budget Unit 9344

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 46,389	\$ 5,375	\$ 44,223	\$ 44,223
FINES AND FORFEITURES	27	44	-	-
USE OF MONEY/PROPERTY	1,123	1,379	1,150	1,150
CHARGES FOR SERVICES	(20)	(29)	(29)	(29)
TOTAL REVENUE	\$ 47,519	\$ 6,769	\$ 45,344	\$ 45,344
SERVICES & SUPPLIES	\$ 49,050	\$ 49,318	\$ 65,345	\$ 65,345
OTHER CHARGES	647	817	929	929
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 49,697	\$ 50,135	\$ 66,274	\$ 66,274
NET COST	\$ (2,178)	\$ (43,366)	\$ (20,930)	\$ (20,930)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,211	\$ 1,685	\$ 1,400	1,400
TOTAL REVENUE	\$ 1,211	\$ 1,685	\$ 1,400	1,400
SERVICES & SUPPLIES	\$ 565	\$ 976	\$ 45,301	45,301
OTHER CHARGES	70	48	250	250
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 635	\$ 1,024	\$ 45,551	45,551
NET COST	\$ 576	\$ 661	\$ (44,151)	(44,151)

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CSA #94
 BUENA VISTA
 SEPTIC MONITORING
 Fund 40920
 Budget Unit 9347

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 439	\$ 430	\$ 409	409
USE OF MONEY/PROPERTY	61	89	64	64
CHARGES FOR SERVICES	(9)	(12)	(12)	(12)
TOTAL REVENUE	\$ 491	\$ 507	\$ 461	461
SERVICES & SUPPLIES	\$ 8	\$ 10	\$ 406	406
OTHER CHARGES	31	30	30	30
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 39	\$ 40	\$ 436	436
NET COST	\$ 452	\$ 467	\$ 25	25

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 127	\$ 176	\$ 121	121
TOTAL REVENUE	\$ 127	\$ 176	\$ 121	121
SERVICES & SUPPLIES	\$ 3	\$ -	\$ 192	192
OTHER CHARGES	31	30	30	30
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 34	\$ 30	\$ 222	222
NET COST	\$ 93	\$ 146	\$ (101)	(101)

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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 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 71	\$ 99	\$ 75	75
OTHER FINANCING SOURCES	-	-	4	4
TOTAL REVENUE	\$ 71	\$ 99	\$ 79	79
SERVICES & SUPPLIES	\$ 3	\$ -	\$ 130	130
OTHER CHARGES	31	30	30	30
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 34	\$ 30	\$ 160	160
NET COST	\$ 37	\$ 69	\$ (81)	(81)

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COUNTY SERVICE AREA #97 ZONE 2
 ERRO RANCH
 DRAINAGE FACILITIES
 Fund 40923
 Budget Unit 9350

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 366	\$ 514	\$ 373	373
TOTAL REVENUE	\$ 366	\$ 514	\$ 373	373
SERVICES & SUPPLIES	\$ 9	\$ 10	\$ 331	331
OTHER CHARGES	31	30	30	30
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 40	\$ 40	\$ 361	361
NET COST	\$ 326	\$ 474	\$ 12	12

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COUNTY SERVICE AREA #97
 ERRO RANCH
 STREET LIGHT MAINTENANCE
 Fund 40925
 Budget Unit 9352

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 199	\$ 277	\$ 193	193
TOTAL REVENUE	\$ 199	\$ 277	\$ 193	193
SERVICES & SUPPLIES	\$ 3	\$ -	\$ 147	147
OTHER CHARGES	31	30	30	30
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 34	\$ 30	\$ 177	177
NET COST	\$ 165	\$ 247	\$ 16	16

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COUNTY SERVICE AREA #36 ZONE 1
 PIONEER DRIVE
 DRAINAGE FACILITIES
 Fund 40711
 Budget Unit 9364

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 2,556	\$ 2,554	\$ 2,426	2,426
USE OF MONEY/PROPERTY	175	267	140	140
CHARGES FOR SERVICES	(2)	(2)	(2)	(2)
TOTAL REVENUE	\$ 2,729	\$ 2,819	\$ 2,564	2,564
SERVICES & SUPPLIES	\$ 376	\$ 2,372	\$ 9,512	9,512
OTHER CHARGES	61	48	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 437	\$ 2,420	\$ 9,560	9,560
NET COST	\$ 2,292	\$ 399	\$ (6,996)	(6,996)

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COUNTY SERVICE AREA #36 ZONE 2
 PIONEER DRIVE
 STREET SWEEPING
 Fund 40712
 Budget Unit 9365

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 1,290	\$ 1,290	\$ 1,225	\$ 1,225
USE OF MONEY/PROPERTY	76	115	83	83
CHARGES FOR SERVICES	(2)	(2)	(2)	(2)
TOTAL REVENUE	\$ 1,364	\$ 1,403	\$ 1,306	\$ 1,306
SERVICES & SUPPLIES	\$ 630	\$ 899	\$ 1,206	\$ 1,206
OTHER CHARGES	72	97	148	148
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 702	\$ 996	\$ 1,354	\$ 1,354
NET COST	\$ 662	\$ 407	\$ (48)	\$ (48)

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COUNTY SERVICE AREA #36 ZONE 3
 PIONEER DRIVE
 LANDSCAPE AND WALL
 Fund 40713
 Budget Unit 9366

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 154	\$ 214	\$ 159	159
TOTAL REVENUE	\$ 154	\$ 214	\$ 159	159
SERVICES & SUPPLIES	\$ 113	\$ 110	4,971	4,971
OTHER CHARGES	31	48	48	48
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 144	\$ 158	\$ 5,019	5,019
NET COST	\$ 10	\$ 56	(4,860)	(4,860)

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Fund 40943
 Budget Unit 9370

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 1,084	\$ 1,080	\$ 1,026	\$ 1,026
USE OF MONEY/PROPERTY	2	22	14	14
CHARGES FOR SERVICES	(4)	(5)	(5)	(5)
TOTAL REVENUE	\$ 1,082	\$ 1,097	\$ 1,035	\$ 1,035
SERVICES & SUPPLIES	\$ 28	\$ 38	\$ 855	\$ 855
OTHER CHARGES	69	48	130	130
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 97	\$ 86	\$ 985	\$ 985
NET COST	\$ 985	\$ 1,011	\$ 50	\$ 50

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	KERN SANITATION AUTHORITY HEALTH AND SANITATION SANITATION Fund 40332 Budget Unit 9144				
Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20	
1	2	3	4	5	
TAXES	\$ 4,374,769	\$ 4,547,919	\$ 4,682,064	\$ 4,682,064	
LICENSES AND PERMITS	6,247	1,725	1,050	1,050	
FINES AND FORFEITURES	50,668	62,780	50,000	50,000	
USE OF MONEY/PROPERTY	187,628	297,186	170,223	170,223	
CHARGES FOR SERVICES	1,463,642	1,654,213	1,599,125	1,599,125	
MISCELLANEOUS	148,725	157,421	120,000	120,000	
NON-REVENUE RECEIPTS	369,609	407,240	500,000	500,000	
TOTAL REVENUE	\$ 6,601,288	\$ 7,128,484	\$ 7,122,462	\$ 7,122,462	
SALARIES & EMPLOYEE BENEFITS	\$ 2,026,617	\$ 1,962,368	\$ 30,532	\$ 30,532	
SERVICES & SUPPLIES	1,472,115	1,613,365	5,829,159	5,829,159	
OTHER CHARGES	401,789	469,509	548,216	548,216	
CAPITAL ASSETS	91,113	144,700	2,691,476	2,691,476	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,991,634	\$ 4,189,942	\$ 9,099,383	\$ 9,099,383	
NET COST	\$ 2,609,654	\$ 2,938,542	\$ (1,976,921)	\$ (1,976,921)	

FORD CITY-TAFT HTS SANIT M&O
 HEALTH AND SANITATION
 SANITATION
 Fund 40313
 Budget Unit 9146

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
TAXES	\$ 853,334	\$ 851,117	\$ 862,450	\$ 862,450
FINES AND FORFEITURES	9,144	22,955	12,700	12,700
USE OF MONEY/PROPERTY	17,125	35,805	17,350	17,350
CHARGES FOR SERVICES	28,192	31,471	29,747	29,747
MISCELLANEOUS	5,537	3,822	3,500	3,500
NON-REVENUE RECEIPTS	78,000	82,500	90,000	90,000
TOTAL REVENUE	\$ 991,332	\$ 1,027,670	\$ 1,015,747	\$ 1,015,747
SERVICES & SUPPLIES	\$ 650,057	\$ 672,776	\$ 1,111,510	\$ 1,111,510
OTHER CHARGES	70,590	98,410	92,105	92,105
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 720,647	\$ 771,186	\$ 1,203,615	\$ 1,203,615
NET COST	\$ 270,685	\$ 256,484	\$ (187,868)	\$ (187,868)

IHSS PUBLIC AUTHORITY
 HEALTH AND SANITATION
 HEALTH
 Fund 40491
 Budget Unit 9147

Detail by Revenue Category and Expenditure Object	Actual 2017-18	Actual 2018-19	CAO Recommended 2019-20	Adopted by the Board of Supervisors 2019-20
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 15,524	\$ 31,106	\$ 13,051	13,051
INTERGOVERNMENTAL	412,952	429,390	546,227	546,227
OTHER FINANCING SOURCES	9,387,008	10,282,240	11,187,300	11,187,300
TOTAL REVENUE	\$ 9,815,484	\$ 10,742,736	\$ 11,746,578	\$ 11,746,578
SERVICES & SUPPLIES	\$ 31,221	\$ -	\$ -	-
OTHER CHARGES	9,837,685	10,692,743	11,746,578	11,746,578
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,868,906	\$ 10,692,743	\$ 11,746,578	\$ 11,746,578
NET COST	\$ (53,422)	\$ 49,993	\$ -	-