

COUNTY OF KERN

ADOPTED BUDGET



2024-2025

Published by Order of
Board of Supervisors
County of Kern

Compiled by the Office of
Aimee X. Espinoza
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 taxpayers of Kern County the

COUNTY BUDGET

For the fiscal year beginning July 1, 2024 and ending June 30, 2025, adopted by a resolution of this Board on August 27, 2024.

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

Nancy Anderson
County Administrative Officer

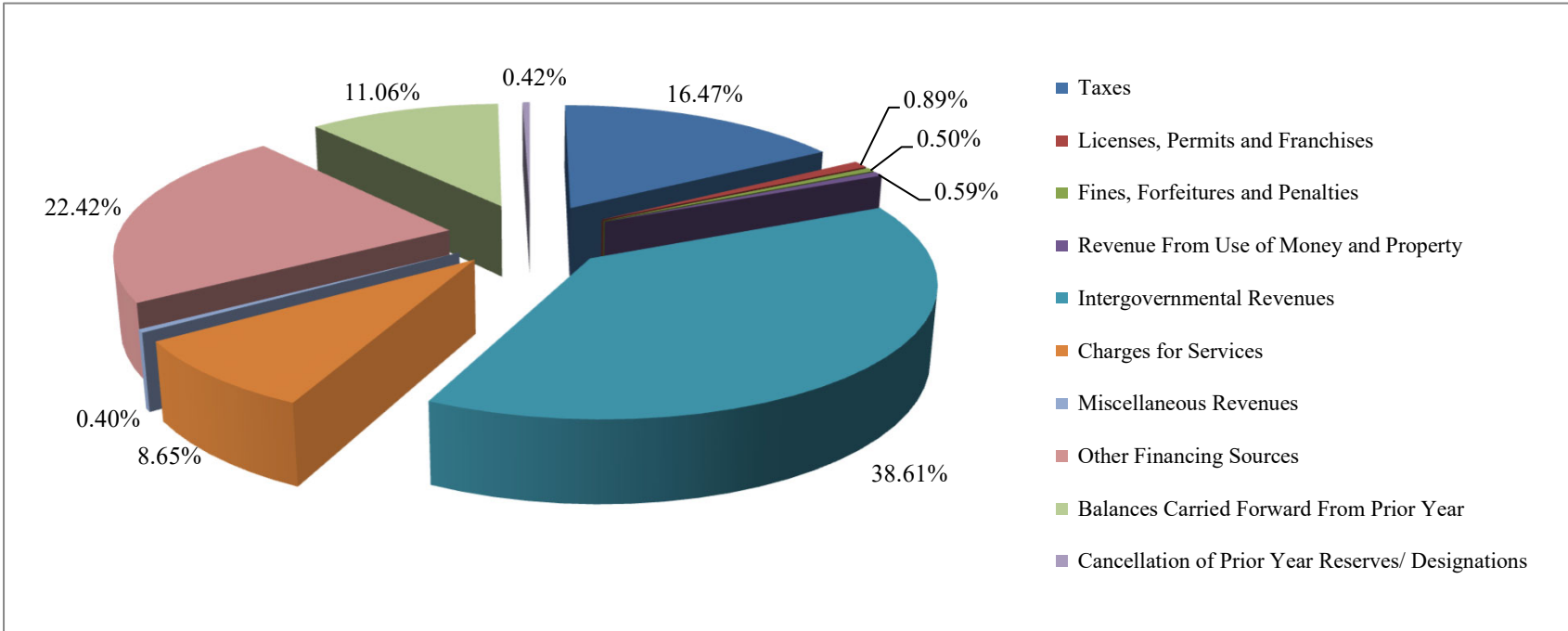
Compiled by
Aimee X. Espinoza
Auditor-Controller-County Clerk

Respectfully submitted,
BOARD OF SUPERVISORS OF KERN COUNTY

Phillip Peters	Supervisor District 1
Vacant	Supervisor District 2
Jeff Flores	Supervisor District 3
David Couch	Supervisor District 4
Leticia Perez	Supervisor District 5

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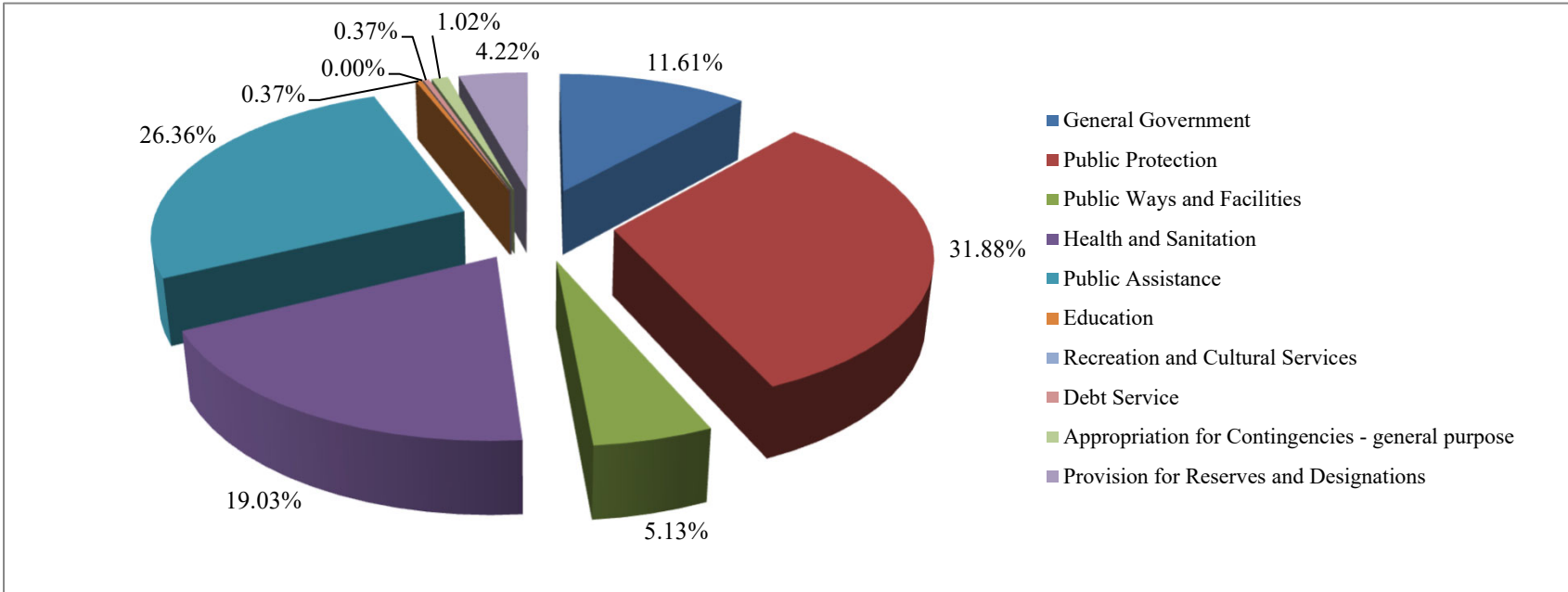
FINANCING SOURCES
Governmental Funds
2024-2025 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Taxes	\$ 617,740,907	16.47%
Licenses, Permits and Franchises	33,313,365	0.89%
Fines, Forfeitures and Penalties	18,904,583	0.50%
Revenue From Use of Money and Property	22,276,445	0.59%
Intergovernmental Revenues	1,448,529,228	38.61%
Charges for Services	324,422,969	8.65%
Miscellaneous Revenues	15,051,360	0.40%
Other Financing Sources	841,097,437	22.42%
Balances Carried Forward From Prior Year	414,843,940	11.06%
Cancellation of Prior Year Reserves/ Designations	15,607,789	0.42%
TOTAL FINANCING SOURCES:	\$ 3,751,788,023	100.00%

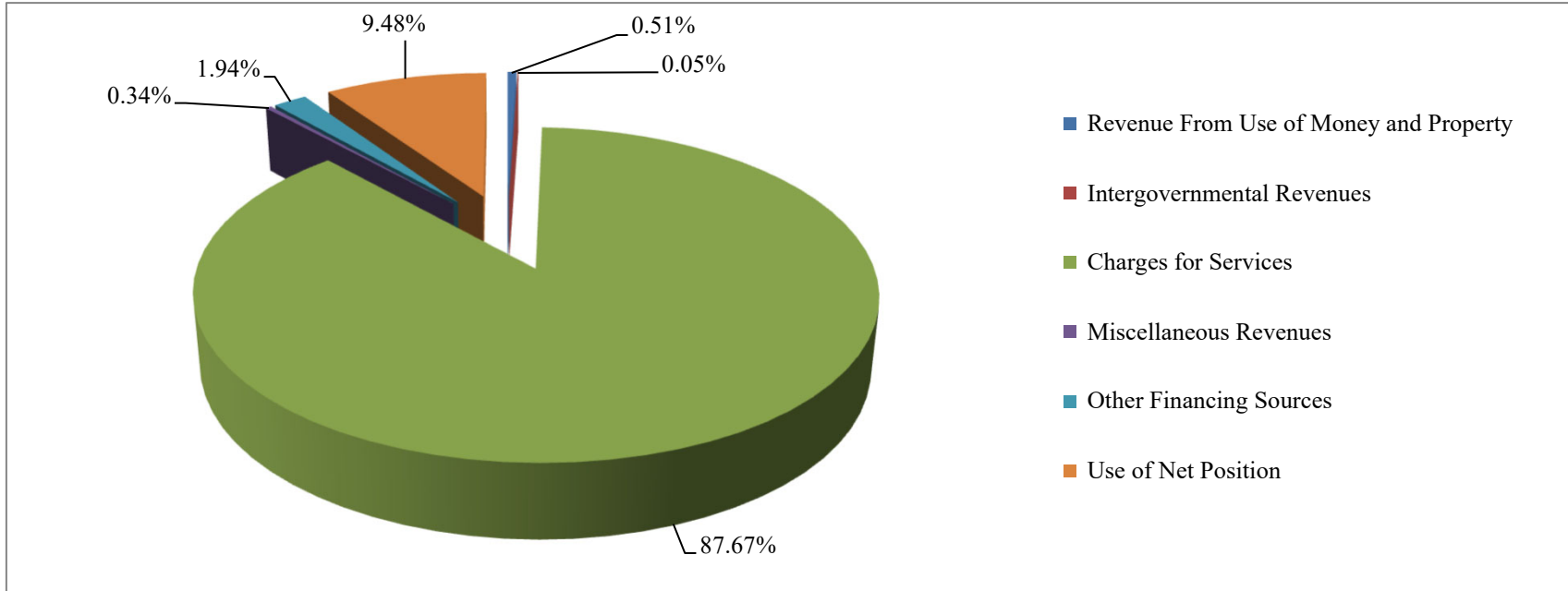
USE OF FUNDS
Governmental Funds
2024-2025 ADOPTED BUDGET



SUMMARIZATION BY FUNCTION:

	Amount	Percent
General Government	\$ 435,660,104	11.61%
Public Protection	1,195,902,572	31.88%
Public Ways and Facilities	192,591,599	5.13%
Health and Sanitation	714,108,382	19.03%
Public Assistance	989,120,319	26.36%
Education	13,939,375	0.37%
Recreation and Cultural Services	143,066	0.00%
Debt Service	13,816,224	0.37%
Appropriation for Contingencies - general purpose	38,284,595	1.02%
Provision for Reserves and Designations	158,221,787	4.22%
TOTAL FINANCING REQUIREMENTS:	<u><u>\$ 3,751,788,023</u></u>	<u><u>100.00%</u></u>

FINANCING SOURCES
Internal Service Funds
2024-2025 ADOPTED BUDGET

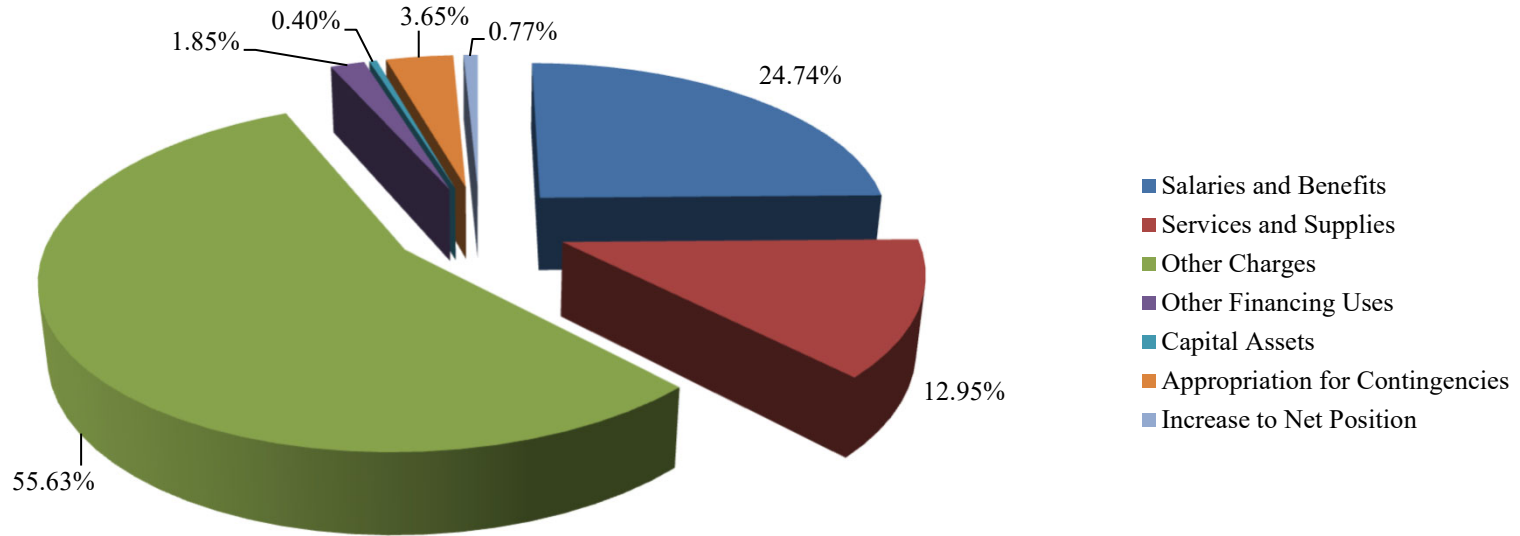


SUMMARIZATION BY SOURCE:

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

	Amount	Percent
Revenue From Use of Money and Property	\$ 1,784,948	0.51%
Intergovernmental Revenues	160,000	0.05%
Charges for Services	303,923,753	87.67%
Miscellaneous Revenues	1,185,283	0.34%
Other Financing Sources	6,731,217	1.94%
Use of Net Position	32,875,201	9.48%
TOTAL FINANCING SOURCES:	<u>\$ 346,679,306</u>	<u>100.00%</u>

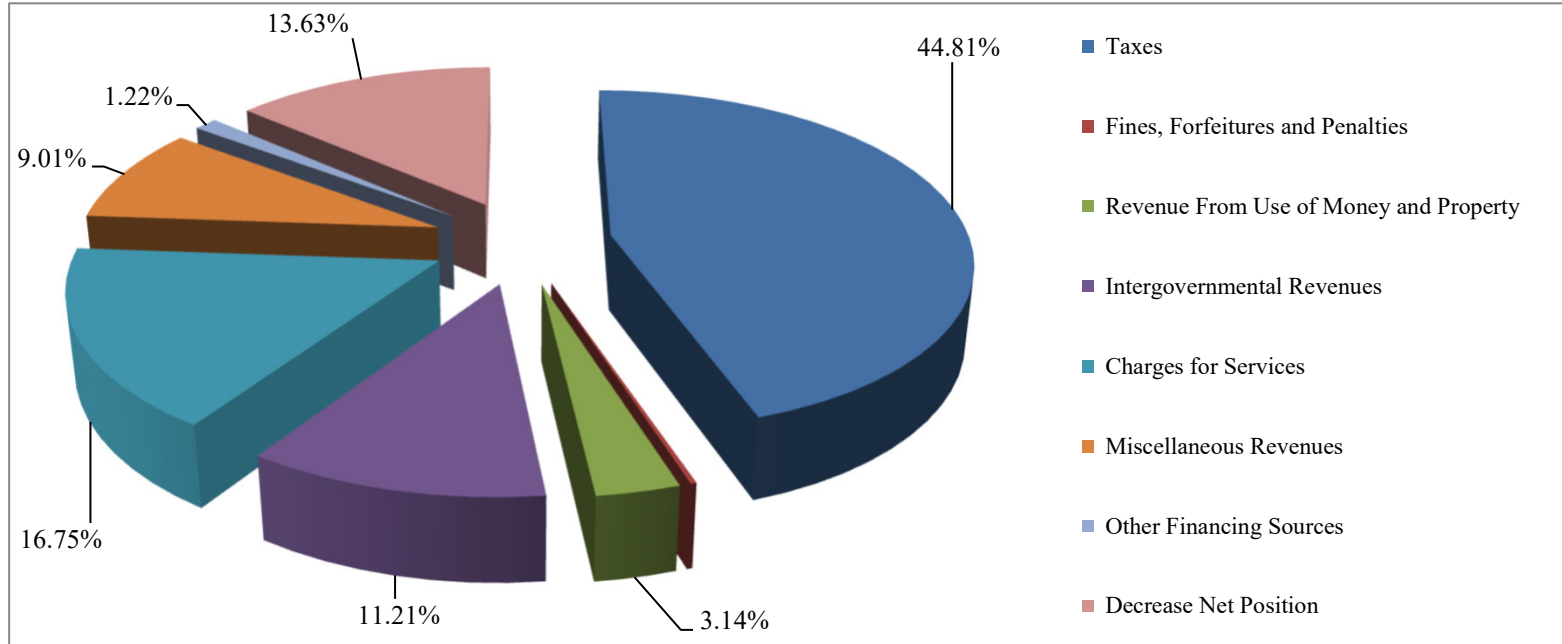
USE OF FUNDS
Internal Service Funds
2024-2025 ADOPTED BUDGET



SUMMARIZATION BY OBJECT:

	Amount	Percent
Salaries and Benefits	\$ 85,759,995	24.74%
Services and Supplies	44,895,897	12.94%
Other Charges	192,870,030	55.63%
Other Financing Uses	6,421,216	1.85%
Capital Assets	1,401,250	0.40%
Appropriation for Contingencies	12,650,000	3.65%
Increase to Net Position	2,680,918	0.77%
TOTAL FINANCING REQUIREMENTS:	<u><u>\$ 346,679,306</u></u>	<u><u>100.00%</u></u>

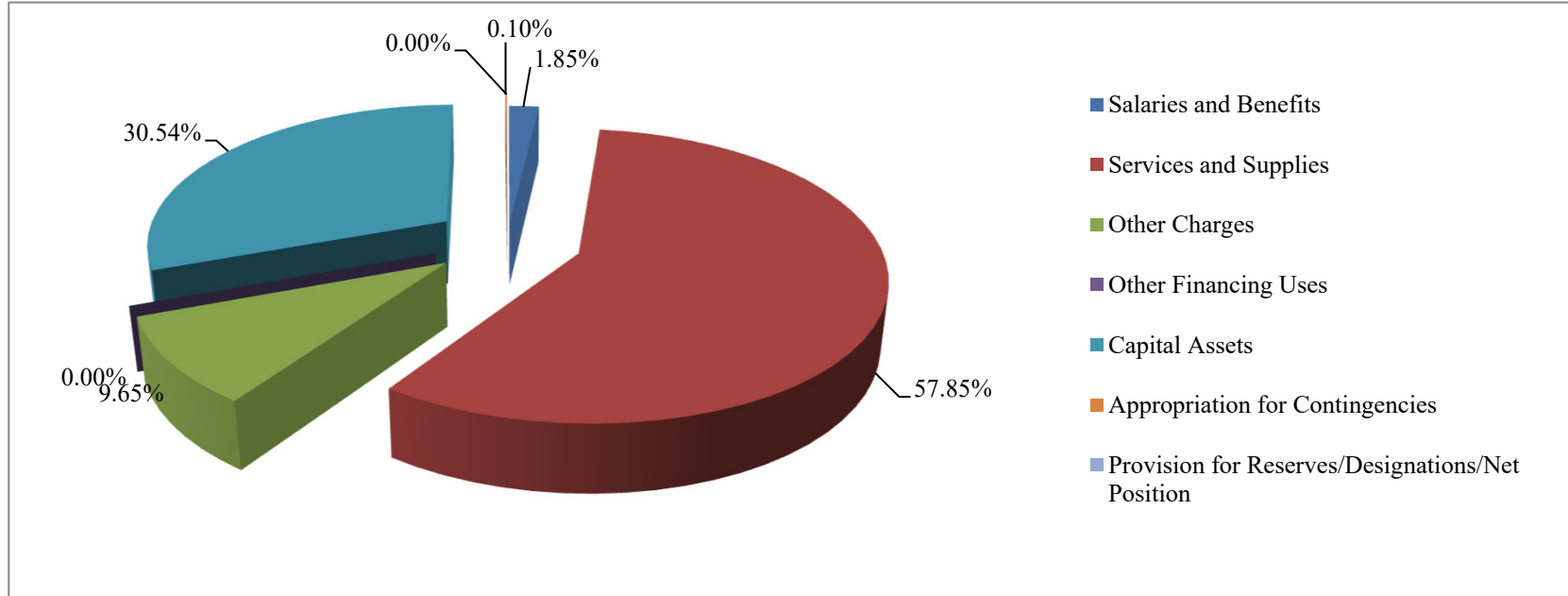
FINANCING SOURCES
Enterprise Funds
2024-2025 ADOPTED BUDGET



SUMMARIZATION BY SOURCE:

	Amount	Percent
Taxes	\$ 88,362,716	44.81%
Fines, Forfeitures and Penalties	436,853	0.22%
Revenue From Use of Money and Property	6,195,645	3.14%
Intergovernmental Revenues	22,106,842	11.21%
Charges for Services	33,034,664	16.75%
Miscellaneous Revenues	17,768,654	9.01%
Other Financing Sources	2,409,084	1.22%
Decrease Net Position	26,870,076	13.63%
TOTAL FINANCING SOURCES:	<u><u>\$ 197,184,534</u></u>	<u><u>100.00%</u></u>

USE OF FUNDS
Enterprise Funds
2024-2025 ADOPTED BUDGET



SUMMARY BY OBJECT:

	Amount	Percent
Salaries and Benefits	\$ 3,653,246	1.85%
Services and Supplies	114,072,779	57.85%
Other Charges	19,038,031	9.65%
Other Financing Uses	-	0.00%
Capital Assets	60,220,478	30.54%
Appropriation for Contingencies	200,000	0.10%
Provision for Reserves/Designations/Net Position	-	0.00%
TOTAL FINANCING REQUIREMENTS:	\$ 197,184,534	100.00%

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REVENUE & EXPENDITURES SUMMARY

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN All Funds Summary Fiscal Year 2024-25	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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	\$ 167,262,396	\$ 3,200,000	\$ 1,209,810,483	\$ 1,380,272,879	\$ 1,312,145,091	\$ 68,127,788	\$ 1,380,272,879
Special Revenue Funds	244,750,934	11,837,710	2,085,211,816	2,341,800,460	2,254,141,429	87,659,031	2,341,800,460
Capital Projects Funds	2,830,610	570,079	26,313,995	29,714,684	27,279,716	2,434,968	29,714,684
TOTAL GOVERNMENTAL FUNDS	\$ 414,843,940	\$ 15,607,789	\$ 3,321,336,294	\$ 3,751,788,023	\$ 3,593,566,236	\$ 158,221,787	\$ 3,751,788,023
OTHER FUNDS							
Internal Service Funds	\$ 32,894,105	\$ -	\$ 313,785,201	\$ 346,679,306	\$ 343,998,388	\$ 2,680,918	\$ 346,679,306
Enterprise Funds	26,870,076	-	170,314,458	197,184,534	197,184,534	-	197,184,534
Special Districts and Other Agencies	6,155,250	811,082	99,056,718	106,023,050	91,803,597	14,219,453	106,023,050
TOTAL OTHER FUNDS	\$ 65,919,431	\$ 811,082	\$ 583,156,377	\$ 649,886,890	\$ 632,986,519	\$ 16,900,371	\$ 649,886,890
TOTAL ALL FUNDS	\$ 480,763,371	\$ 16,418,871	\$ 3,904,492,671	\$ 4,401,674,913	\$ 4,226,552,755	\$ 175,122,158	\$ 4,401,674,913
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5=COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5=COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5=COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5=COL 8

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State Controller Schedules County Budget Act January 2010, revision #1	COUNTY OF KERN Governmental Funds Summary Fiscal Year 2024-25	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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	\$ 166,215,674	\$ 3,200,000	\$ 1,202,810,483	\$ 1,372,226,157	\$ 1,305,145,091	\$ 67,081,066	\$ 1,372,226,157
00264 TAX LOSS RESERVE	1,046,722	-	7,000,000	8,046,722	7,000,000	1,046,722	8,046,722
TOTAL GENERAL FUNDS	\$ 167,262,396	\$ 3,200,000	\$ 1,209,810,483	\$ 1,380,272,879	\$ 1,312,145,091	\$ 68,127,788	\$ 1,380,272,879
SPECIAL REVENUE FUNDS							
00002 RELIEF MISCELLANEOUS FUND	\$ 1,859	-	\$ 1,000	\$ 2,859	\$ 2,859	-	\$ 2,859
00007 ROAD	15,770,077	-	166,213,965	181,984,042	173,538,123	8,445,919	181,984,042
00011 STRUCTURAL FIRE	4,898,126	-	219,947,708	224,845,834	223,272,643	1,573,191	224,845,834
00120 BUILDING INSPECTION	4,053,522	-	8,746,843	12,800,365	11,964,712	835,653	12,800,365
00130 DEPT OF HUMAN SERVICES-ADMIN.	1,824,100	-	294,621,560	296,445,660	294,621,560	1,824,100	296,445,660
00140 HUMAN SERVICES-DIRECT FIN AID	296,684	-	382,071,858	382,368,542	382,071,858	296,684	382,368,542
00141 BEHAVIORAL HLTH & RECVRY SERV	(4,439,186)	-	432,452,333	428,013,147	422,564,670	5,448,477	428,013,147
00145 AGING AND ADULT SERVICES	(1,963,572)	1,963,572	33,813,600	33,813,600	33,813,600	-	33,813,600
00150 COUNTY CLERK	320,869	-	707,500	1,028,369	942,122	86,247	1,028,369
00160 WILDLIFE RESOURCES	(5,848)	7,848	4,500	6,500	6,500	-	6,500
00161 TIMBER HARVEST FUND	42	-	50	92	66	26	92
00163 PROBATION DJJ REALIGNMENT FUND	707,349	-	7,624,846	8,332,195	7,528,846	803,349	8,332,195
00164 REAL ESTATE FRAUD	(12,653)	352,453	660,200	1,000,000	1,000,000	-	1,000,000
00166 SB 823 DJJ 2021 REALIGNMENT	10,299,607	-	9,429,793	19,729,400	7,235,760	12,493,640	19,729,400
00170 OFF HWY MV LIC	38,375	-	110,000	148,375	50,000	98,375	148,375
00171 PL LOC DRN-SHAL	404	-	-	404	-	404	404
00172 PL LOC DRN-BRUND	4,808	10,006	-	14,814	-	14,814	14,814

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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
00173 PL LOC DRN-ORNGW	33,477	100,483	-	133,960	-	133,960	133,960
00174 PL LOC DRN-BRECK	1,314	3,099	-	4,413	-	4,413	4,413
00175 RANGE IMP SEC 15	6,030	60,620	8,385	75,035	75,035	-	75,035
00176 PL LOC DRN-OILDLD	7,068	-	-	7,068	-	7,068	7,068
00177 RANGE IMP SEC 3	(3,644)	24,297	1,364	22,017	22,017	-	22,017
00179 PROBATION TRN FD	(126,111)	126,111	367,308	367,308	367,308	-	367,308
00180 DNA IDENTIFICATION	7,247	28,578	130,000	165,825	165,825	-	165,825
00181 LOCAL PUBLIC SAFETY	5,545,134	-	112,768,932	118,314,066	112,768,932	5,545,134	118,314,066
00182 SHER FAC TRNG FD	75,272	-	175,000	250,272	186,270	64,002	250,272
00183 KERN CO DEPT OF CHILD SUPPORT	(188,355)	139,987	34,233,930	34,185,562	34,185,562	-	34,185,562
00184 AUTOMATED FINGERPRINT FUND	409,172	-	180,000	589,172	145,000	444,172	589,172
00186 JUV JUST FAC TEMP CONST	374	-	-	374	-	374	374
00187 EMERGENCY MEDICAL SERVICES FND	393,185	-	1,640,000	2,033,185	1,739,000	294,185	2,033,185
00188 AUTOMATED CO WARRANT SYSTEM	19	49,981	-	50,000	50,000	-	50,000
00190 DOMESTIC VIOL PG	(34,928)	28,928	126,000	120,000	120,000	-	120,000
00191 CRIMINAL JUS FACILITIES CONST	68,772	896,228	1,435,000	2,400,000	2,400,000	-	2,400,000
00192 RECORDER	2,619,062	346,052	4,520,595	7,485,709	7,485,709	-	7,485,709
00194 RECORDER' S SSN TRUNCATION	7,656	10,344	-	18,000	18,000	-	18,000
00195 ALCOHOLISM PROG	3,785	26,215	30,000	60,000	60,000	-	60,000
00196 ALCOHOL ABUSE EDUCATION/PREV	11,721	8,079	32,200	52,000	52,000	-	52,000
00197 DRUG PROGRAM FUND	4,922	648	18,430	24,000	24,000	-	24,000
00198 RECORDERS MODERNIZATION FUND	776,240	416,287	640,023	1,832,550	1,832,550	-	1,832,550
00199 OPIOID SETTLEMENT FUNDS	5,937,187	-	3,857,084	9,794,271	500,000	9,294,271	9,794,271

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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
00266 REDEMPTION SYSTEMS	496,382	-	200,000	696,382	677,540	18,842	696,382
00270 CODE COMPLIANCE	1,206,382	-	3,063,466	4,269,848	4,269,848	-	4,269,848
22010 COUNTY LOCAL REVENUE FUND 2011	47,573,244	-	270,829,073	318,402,317	297,691,408	20,710,909	318,402,317
22013 AMERICAN RESCUE PLAN	97,930,288	-	760,060	98,690,348	98,690,348	-	98,690,348
22021 IN HEMP CULTIVATION FEE	2,387	-	-	2,387	-	2,387	2,387
22023 IND HEMP CULTIVATION DEPO	8,100	-	-	8,100	-	8,100	8,100
22027 STERILIZATION FUND	15,738	-	-	15,738	-	15,738	15,738
22036 BOARD OF TRADE-ADVERTISING	1,895	25,705	2,400	30,000	30,000	-	30,000
22042 GENERAL PLAN ADMIN SURCHARGE	1,596,182	199,996	452,998	2,249,176	2,249,176	-	2,249,176
22045 CO-WIDE CRIME PREV. P.C.1202.5	1,184	-	-	1,184	-	1,184	1,184
22046 SHERIFF-ELECTRONIC MONITORING	2,803	158,197	3,000	164,000	164,000	-	164,000
22064 D.A.-LOCAL FORFEITURE TRUST	(509)	-	44,000	43,491	-	43,491	43,491
22066 ENVIRONMENTAL HEALTH SERVICES	(301,297)	1,878,998	10,006,508	11,584,209	11,584,209	-	11,584,209
22069 PUBLIC HEALTH MISCELLANEOUS	8,348	-	8,000	16,348	-	16,348	16,348
22073 HEALTH-MAA/TCM	1,982	2,518	4,350	8,850	-	8,850	8,850
22076 CHILD RESTRAINT LOANER PRG	19,531	-	8,000	27,531	18,000	9,531	27,531
22079 D. A. EQUIPMENT/AUTOMATION	2,885	-	4,800	7,685	-	7,685	7,685
22083 OFFICER WELLNESS MH GRANT	205,185	25,815	100,000	331,000	331,000	-	331,000
22085 MENTAL HEALTH SERVICES ACT	10,445,552	2,349,735	67,886,378	80,681,665	80,681,665	-	80,681,665
22086 MHSA PRUDENT RESERVE	(63,553)	60,653	2,900	-	-	-	-
22087 CRIMINALISTICS LABORATORIES	(60,140)	60,140	25,000	25,000	25,000	-	25,000
22097 ASSET FORFEITURE 15 PERCENT	285	-	500	785	-	785	785
22098 PROBATION ASSET FORFEITURE	8,955	-	2,200	11,155	5,000	6,155	11,155

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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
22107 ASSET FORFEITURE FEDERAL	176,188	-	6,400	182,588	-	182,588	182,588
22123 VEHICLE/APPARATUS	4,650,943	-	-	4,650,943	-	4,650,943	4,650,943
22124 OIL AND GAS PROGRAM	257,889	-	100,000	357,889	259,591	98,298	357,889
22125 HAZARDOUS WASTE SETTLEMNTS	430,042	-	75,000	505,042	470,000	35,042	505,042
22126 SHERIFF'S-RURAL CRIME	16,025	-	500	16,525	5,000	11,525	16,525
22127 SHERIFF'S CAL-ID	986,119	-	1,530,000	2,516,119	1,728,475	787,644	2,516,119
22128 SHERIFF'S CIVIL SUBPOENAS	(1,599)	11,599	5,000	15,000	15,000	-	15,000
22129 KNET-SPC ASSET FORFEITURE REV	15,880	141,620	4,500	162,000	162,000	-	162,000
22131 SHERIFF'S DRUG ABUSE GANG DIVR	7,282	-	3,000	10,282	10,000	282	10,282
22132 SHERIFF'S TRAINING	101,916	-	53,000	154,916	125,000	29,916	154,916
22133 SHERIFF-WORK RELEASE	14,343	-	153,000	167,343	100,000	67,343	167,343
22134 SEIZURE OF GAMING DEVICE	(12,373)	146,373	16,000	150,000	150,000	-	150,000
22137 SHERIFF-STATE FORFEITURE	6,946	5,054	-	12,000	12,000	-	12,000
22138 SHERIFF'S CIVIL AUTOMATED	41,887	135,170	140,000	317,057	317,057	-	317,057
22140 SHERIFFS FIREARMS	10,163	-	3,300	13,463	-	13,463	13,463
22141 SHERIFF-JUDGEMENT DEBTORS FEE	(7,769)	-	80,000	72,231	20,000	52,231	72,231
22142 SHERIFF'S COMM RESOURCES	(1,464)	424	1,040	-	-	-	-
22143 SHERIFF'S VOLUNTEER SERV GRP	(1,733)	16,733	-	15,000	15,000	-	15,000
22144 SHER-CONTROLLED SUBSTANCE	(19,396)	-	56,000	36,604	-	36,604	36,604
22153 BKFD PLANNED SEWER #1	169,138	-	-	169,138	-	169,138	169,138
22156 DIVCA LOCAL FRANCHISE FEE	73,605	-	440,000	513,605	150,000	363,605	513,605
22158 BKFD PLANNED SEWER #2	17,079	-	-	17,079	-	17,079	17,079
22160 SHERIFF'S CAL-MMET	282	-	300	582	-	582	582

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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
22161 HIDTA-STATE ASSET FORFEIT	66,573	-	109,000	175,573	60,725	114,848	175,573
22162 CAL-MMET-STATE ASSET FORFEIT	(18,822)	8,822	10,000	-	-	-	-
22163 HIGH TECH EQUIPMENT	55	-	75	130	-	130	130
22164 BKFD PLANNED SEWER #3	48,134	-	-	48,134	-	48,134	48,134
22166 BKFD PLANNED SEWER #4	13,894	-	-	13,894	-	13,894	13,894
22167 BKFD PLANNED SEWER #5	8,148	-	-	8,148	-	8,148	8,148
22173 CO PLANNED SEWER AREA A	10,783	-	-	10,783	-	10,783	10,783
22175 AIRPORT RESRV-GA CAP/MATCH	761,006	-	23,500	784,506	280,000	504,506	784,506
22177 CO PLANNED SEWER AREA B	3,293	-	-	3,293	-	3,293	3,293
22184 CSA #71 SEPTIC ABANDONMENT	41,089	-	-	41,089	-	41,089	41,089
22185 WRAPAROUND SAVINGS	7,722,774	1,069,026	-	8,791,800	8,791,800	-	8,791,800
22187 RECORDERS ELECTRONIC RECORDING	6,571	35,079	124,000	165,650	165,650	-	165,650
22188 FIREWORKS VIOLATIONS	(25,137)	25,137	-	-	-	-	-
22190 COMM CORR PERFORM INCENT FUND	8,371	-	11,500	19,871	-	19,871	19,871
22194 VETERANS GRANT FUND	14,000	-	-	14,000	-	14,000	14,000
22195 PARKS DONATION FUND	40,900	1,100	1,000	43,000	43,000	-	43,000
24026 VICTIM SERVICES	30,298	-	7,500	37,798	-	37,798	37,798
24028 D.A.-FEDERAL FORFEITURE	5,634	-	7,000	12,634	-	12,634	12,634
24038 DA-COURT ORDERED PENALTIES	257,782	-	100,655	358,437	-	358,437	358,437
24042 FIRE DEPT DONATIONS	(2,116)	116	2,000	-	-	-	-
24043 STATE FIRE	1,441,825	-	350,000	1,791,825	500,000	1,291,825	1,791,825
24044 FIRE-HAZARD REDUCTION	825,362	-	-	825,362	-	825,362	825,362
24047 FIRE-HELICOPTER OPERATIONS	1,217,529	-	300,000	1,517,529	1,100,000	417,529	1,517,529

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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
24050 MOBILE FIRE KITCHEN	78	-	-	78	-	78	78
24057 INMATE WELF-SHER CORRECTION FC	370,949	268,898	1,795,000	2,434,847	2,434,847	-	2,434,847
24059 TCM/MAA PROGRAMS FUND	644,641	-	95,000	739,641	-	739,641	739,641
24060 JUVENILE INMATE WELFARE	2,751	-	6,200	8,951	-	8,951	8,951
24063 CCP COMMUNITY RECIDIVISM	5,460,535	-	1,948,501	7,409,036	7,409,036	-	7,409,036
24066 KERN CO CHILDREN'S	771,058	-	200,001	971,059	600,000	371,059	971,059
24067 KERN COUNTY LIBRARY DONATIONS	40,376	2,124	127,500	170,000	170,000	-	170,000
24086 GOVERNOR'S OFFICE EMERG SERVS	(246)	246	-	-	-	-	-
24088 CORE AREA METRO BFLD IMP FEE	513,397	-	-	513,397	-	513,397	513,397
24089 METRO BFLD TRANSPORT IMP FEE	9,808,760	-	3,430,000	13,238,760	7,000,000	6,238,760	13,238,760
24091 ROSAMOND TRANSPORT IMP FEE	189,859	-	-	189,859	-	189,859	189,859
24095 BAKERSFIELD MITIGATION	119,664	-	-	119,664	-	119,664	119,664
24096 TEH TRANSP IMPACT FEE CORE	1,286	-	-	1,286	-	1,286	1,286
24097 TEH TRANSP IMPACT FEE NON-CORE	384,907	-	-	384,907	-	384,907	384,907
24098 PROJECT IMPACT MITIGATION FUND	4,310	-	-	4,310	-	4,310	4,310
24101 DEVELOPMENT SERVICES	463,926	232,576	2,164,042	2,860,544	2,860,544	-	2,860,544
24105 JAMISON CENTER	87,908	12,092	-	100,000	100,000	-	100,000
24125 STRONG MOT INSTRUMENTATION	5,422	-	30,000	35,422	30,000	5,422	35,422
24126 TOBACCO EDUCATION CONTROL PROG	111,590	-	364,400	475,990	359,800	116,190	475,990
24137 VITAL & HEALTH STAT-HEALTH DPT	30,283	-	116,000	146,283	61,695	84,588	146,283
24138 VITAL & HEALTH STAT-RECORDER	33,551	8,449	91,000	133,000	133,000	-	133,000
24139 VITAL & HEALTH STAT-CO. CLERK	(303)	303	3,000	3,000	3,000	-	3,000
24140 TOBACCO CONTROL GRANT FUNDING	(47,135)	74,935	332,000	359,800	359,800	-	359,800

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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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
24141 CDPH EMERGENCY PREP GRANT	34,949	-	-	34,949	-	34,949	34,949
25120 PARCEL MAP IN-LIEU FEES	86,443	-	12,500	98,943	50,000	48,943	98,943
29090 PUBL DEFENSE PILOT PROGR GRANT	(228,335)	280,261	809,762	861,688	861,688	-	861,688
TOTAL SPECIAL REVENUE FUNDS	\$ 244,750,934	\$ 11,837,710	\$ 2,085,211,816	\$ 2,341,800,460	\$ 2,254,141,429	\$ 87,659,031	\$ 2,341,800,460
CAPITAL PROJECT FUNDS							
00004 ACO-GENERAL	\$ 3,394,570	\$ -	\$ 18,328,849	\$ 21,723,419	\$ 19,394,570	\$ 2,328,849	\$ 21,723,419
00012 ACO-STRUCTURAL FIRE	5,120	-	100,000	105,120	-	105,120	105,120
00221 ARPA PROJECTS	-	-	7,885,146	7,885,146	7,885,146	-	7,885,146
00223 PSYCHIATRIC HLTH FACILITY CONS	(570,079)	570,079	-	-	-	-	-
00235 TOBACCO SECUR PROCEEDS-CP FUND	999	-	-	999	-	999	999
TOTAL CAPITAL PROJECT FUNDS	\$ 2,830,610	\$ 570,079	\$ 26,313,995	\$ 29,714,684	\$ 27,279,716	\$ 2,434,968	\$ 29,714,684
TOTAL GOVERNMENTAL FUNDS	\$ 414,843,940	\$ 15,607,789	\$ 3,321,336,294	\$ 3,751,788,023	\$ 3,593,566,236	\$ 158,221,787	\$ 3,751,788,023
Appropriations Limit	\$ 1,693,783,760						
Appropriations Subject to Limit	\$ 802,472,527						
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, 2024 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
GENERAL FUNDS					
00001 GENERAL	\$ 520,516,992	\$ 69,914,546	\$ 77,871,776	\$ 206,514,996	\$ 166,215,674
00264 TAX LOSS RESERVE	63,375,018	-	15,167,518	47,160,778	1,046,722
TOTAL GENERAL FUNDS	\$ 583,892,010	\$ 69,914,546	\$ 93,039,294	\$ 253,675,774	\$ 167,262,396

SPECIAL REVENUE FUNDS					
00002 RELIEF MISCELLANEOUS FUND	\$ 1,859	\$ -	\$ -	\$ -	1,859
00007 ROAD	36,885,645	18,334,956	2,780,612	-	15,770,077
00011 STRUCTURAL FIRE	72,044,184	26,072,402	3,561,412	37,512,244	4,898,126
00120 BUILDING INSPECTION	16,473,348	225,987	5,950	12,187,889	4,053,522
00130 DEPT OF HUMAN SERVICES-ADMIN.	15,507,242	1,849,043	101,350	11,732,749	1,824,100
00140 HUMAN SERVICES-DIRECT FIN AID	27,363,796	8,273	-	27,058,839	296,684
00141 BEHAVIORAL HLTH & RECVRY SERV	87,834,477	16,378,547	434,815	75,460,301	(4,439,186)
00145 AGING AND ADULT SERVICES	845,133	4,434	4,925	2,799,346	(1,963,572)
00150 COUNTY CLERK	863,778	-	3,300	539,609	320,869
00160 WILDLIFE RESOURCES	16,079	-	-	21,927	(5,848)
00161 TIMBER HARVEST FUND	3,345	-	-	3,303	42
00163 PROBATION DJJ REALIGNMENT FUND	2,435,847	-	-	1,728,498	707,349
00164 REAL ESTATE FRAUD	1,351,838	-	-	1,364,491	(12,653)
00166 SB 823 DJJ 2021 REALIGNMENT	10,404,687	-	-	105,080	10,299,607
00170 OFF HWY MV LIC	1,213,789	-	-	1,175,414	38,375
00171 PL LOC DRN-SHAL	12,733	-	-	12,329	404
00172 PL LOC DRN-BRUND	151,473	-	-	146,665	4,808
00173 PL LOC DRN-ORNGW	1,054,731	-	-	1,021,254	33,477

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Fund Name	Total Fund Balance June 30, 2024 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
00174 PL LOC DRN-BRECK	41,410	-	-	40,096	1,314
00175 RANGE IMP SEC 15	76,346	-	-	70,316	6,030
00176 PL LOC DRN-OILDL	222,672	-	-	215,604	7,068
00177 RANGE IMP SEC 3	22,403	-	-	26,047	(3,644)
00179 PROBATION TRN FD	191,174	-	-	317,285	(126,111)
00180 DNA IDENTIFICATION	43,072	-	-	35,825	7,247
00181 LOCAL PUBLIC SAFETY	32,172,370	-	-	26,627,236	5,545,134
00182 SHER FAC TRNG FD	328,574	-	-	253,302	75,272
00183 KERN CO DEPT OF CHILD SUPPORT	(23,520)	22,848	2,000	139,987	(188,355)
00184 AUTOMATED FINGERPRINT FUND	1,701,169	-	-	1,291,997	409,172
00186 JUV JUST FAC TEMP CONST	11,582	-	-	11,208	374
00187 EMERGENCY MEDICAL SERVICES FND	5,835,017	-	-	5,441,832	393,185
00188 AUTOMATED CO WARRANT SYSTEM	83,700	-	-	83,681	19
00190 DOMESTIC VIOL PG	232,898	-	-	267,826	(34,928)
00191 CRIMINAL JUS FACILITIES CONST	1,076,856	-	-	1,008,084	68,772
00192 RECORDER	4,716,765	9,384	4,400	2,083,919	2,619,062
00194 RECORDER'S SSN TRUNCATION	258,037	-	-	250,381	7,656
00195 ALCOHOLISM PROG	77,917	-	-	74,132	3,785
00196 ALCOHOL ABUSE EDUCATION/PREV	59,930	-	-	48,209	11,721
00197 DRUG PROGRAM FUND	19,195	-	-	14,273	4,922
00198 RECORDERS MODERNIZATION FUND	3,216,226	-	-	2,439,986	776,240
00199 OPIOID SETTLEMENT FUNDS	8,270,078	-	-	2,332,891	5,937,187
00266 REDEMPTION SYSTEMS	2,604,912	-	-	2,108,530	496,382
00270 CODE COMPLIANCE	2,194,344	176,526	5,000	806,436	1,206,382

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Fund Name	Total Fund Balance June 30, 2024 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22010 COUNTY LOCAL REVENUE FUND 2011	202,681,767	-	-	155,108,523	47,573,244
22013 AMERICAN RESCUE PLAN	99,499,697	1,569,409	-	-	97,930,288
22021 IN HEMP CULTIVATION FEE	24,871	-	-	22,484	2,387
22023 IND HEMP CULTIVATION DEPO	78,267	-	-	70,167	8,100
22027 STERILIZATION FUND	107,588	-	-	91,850	15,738
22036 BOARD OF TRADE-ADVERTISING	139,746	-	-	137,851	1,895
22042 GENERAL PLAN ADMIN SURCHARGE	2,250,360	-	-	654,178	1,596,182
22045 CO-WIDE CRIME PREV. P.C.1202.5	17,886	-	-	16,702	1,184
22046 SHERIFF-ELECTRONIC MONITORING	167,196	-	-	164,393	2,803
22064 D.A.-LOCAL FORFEITURE TRUST	399,646	-	-	400,155	(509)
22066 ENVIRONMENTAL HEALTH SERVICES	3,859,514	-	-	4,160,811	(301,297)
22069 PUBLIC HEALTH MISCELLANEOUS	35,122	-	-	26,774	8,348
22073 HEALTH-MAA/TCM	153,805	-	-	151,823	1,982
22074 CA DEBRIS/ASH REMOVAL INS PMTS	1,093,949	-	-	1,093,949	-
22076 CHILD RESTRAINT LOANER PRG	33,150	-	-	13,619	19,531
22079 D. A. EQUIPMENT/AUTOMATION	153,888	-	-	151,003	2,885
22083 OFFICER WELLNESS MH GRANT	298,976	-	-	93,791	205,185
22085 MENTAL HEALTH SERVICES ACT	94,475,631	-	-	84,030,079	10,445,552
22086 MHSA PRUDENT RESERVE	9,196,062	-	-	9,259,615	(63,553)
22087 CRIMINALISTICS LABORATORIES	243,004	-	-	303,144	(60,140)
22097 ASSET FORFEITURE 15 PERCENT	17,759	-	-	17,474	285
22098 PROBATION ASSET FORFEITURE	72,679	-	-	63,724	8,955
22107 ASSET FORFEITURE FEDERAL	359,008	-	-	182,820	176,188
22123 VEHICLE/APPARATUS	4,861,930	-	-	210,987	4,650,943

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Fund Name	Total Fund Balance June 30, 2024 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22124 OIL AND GAS PROGRAM	1,231,905	-	-	974,016	257,889
22125 HAZARDOUS WASTE SETTLEMNTS	1,900,864	-	-	1,470,822	430,042
22126 SHERIFF'S-RURAL CRIME	46,012	-	-	29,987	16,025
22127 SHERIFF'S CAL-ID	1,906,667	-	-	920,548	986,119
22128 SHERIFF'S CIVIL SUBPOENAS	44,186	-	-	45,785	(1,599)
22129 KNET-SPC ASSET FORFEITURE REV	255,770	-	-	239,890	15,880
22131 SHERIFF'S DRUG ABUSE GANG DIVR	150,868	-	-	143,586	7,282
22132 SHERIFF'S TRAINING	181,647	-	-	79,731	101,916
22133 SHERIFF-WORK RELEASE	239,271	-	-	224,928	14,343
22134 SEIZURE OF GAMING DEVICE	211,276	-	-	223,649	(12,373)
22137 SHERIFF-STATE FORFEITURE	65,240	-	-	58,294	6,946
22138 SHERIFF'S CIVIL AUTOMATED	177,057	-	-	135,170	41,887
22140 SHERIFFS FIREARMS	27,924	-	-	17,761	10,163
22141 SHERIFF-JUDGEMENT DEBTORS FEE	307,063	-	-	314,832	(7,769)
22142 SHERIFF'S COMM RESOURCES	2,404	-	-	3,868	(1,464)
22143 SHERIFF'S VOLUNTEER SERV GRP	83,121	-	-	84,854	(1,733)
22144 SHER-CONTROLLED SUBSTANCE	24,309	-	-	43,705	(19,396)
22153 BKFD PLANNED SEWER #1	3,088,921	-	-	2,919,783	169,138
22156 DIVCA LOCAL FRANCHISE FEE	2,735,191	-	-	2,661,586	73,605
22158 BKFD PLANNED SEWER #2	433,843	-	-	416,764	17,079
22160 SHERIFF'S CAL-MMET	15,213	-	-	14,931	282
22161 HIDTA-STATE ASSET FORFEIT	589,381	-	-	522,808	66,573
22162 CAL-MMET-STATE ASSET FORFEIT	219,897	-	-	238,719	(18,822)
22163 HIGH TECH EQUIPMENT	4,562	-	-	4,507	55

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Fund Name	Total Fund Balance June 30, 2024 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22164 BKFD PLANNED SEWER #3	70,221	-	-	22,087	48,134
22166 BKFD PLANNED SEWER #4	192,359	-	-	178,465	13,894
22167 BKFD PLANNED SEWER #5	192,566	-	-	184,418	8,148
22173 CO PLANNED SEWER AREA A	318,108	-	-	307,325	10,783
22175 AIRPORT RESRV-GA CAP/MATCH	4,080,189	-	-	3,319,183	761,006
22177 CO PLANNED SEWER AREA B	61,004	-	-	57,711	3,293
22184 CSA #71 SEPTIC ABANDONMENT	1,294,558	-	-	1,253,469	41,089
22185 WRAPAROUND SAVINGS	19,324,854	8,145	-	11,593,935	7,722,774
22187 RECORDERS ELECTRONIC RECORDING	289,888	-	-	283,317	6,571
22188 FIREWORKS VIOLATIONS	7,718	-	-	32,855	(25,137)
22190 COMM CORR PERFORM INCENT FUND	484,262	-	-	475,891	8,371
22194 VETERANS GRANT FUND	557,575	-	-	543,575	14,000
22195 PARKS DONATION FUND	45,793	-	-	4,893	40,900
22196 RURAL CRIMES/ENV IMPACT FEE	1,207,364	-	-	1,207,364	-
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	10,350	-	-	10,350	-
22198 OIL & GAS ROAD MAINTENANCE	4,210,525	-	-	4,210,525	-
24026 VICTIM SERVICES	306,206	-	-	275,908	30,298
24028 D.A.-FEDERAL FORFEITURE	259,413	-	-	253,779	5,634
24038 DA-COURT ORDERED PENALTIES	981,938	-	-	724,156	257,782
24042 FIRE DEPT DONATIONS	35,375	-	-	37,491	(2,116)
24043 STATE FIRE	1,976,821	-	-	534,996	1,441,825
24044 FIRE-HAZARD REDUCTION	1,098,019	-	-	272,657	825,362
24047 FIRE-HELICOPTER OPERATIONS	1,335,358	-	-	117,829	1,217,529
24050 MOBILE FIRE KITCHEN	3,397	-	-	3,319	78

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Fund Name	Total Fund Balance June 30, 2024 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
24057 INMATE WELF-SHER CORRECTION FC	1,702,713	-	-	1,331,764	370,949
24059 TCM/MAA PROGRAMS FUND	5,587,370	-	-	4,942,729	644,641
24060 JUVENILE INMATE WELFARE	212,690	-	-	209,939	2,751
24063 CCP COMMUNITY RECIDIVISM	11,249,316	130,572	-	5,658,209	5,460,535
24066 KERN CO CHILDREN'S	810,563	39,505	-	-	771,058
24067 KERN COUNTY LIBRARY DONATIONS	492,600	-	-	452,224	40,376
24086 GOVERNOR'S OFFICE EMERG SERVS	627	-	-	873	(246)
24088 CORE AREA METRO BFLD IMP FEE	4,129,254	-	-	3,615,857	513,397
24089 METRO BFLD TRANSPORT IMP FEE	23,461,621	-	-	13,652,861	9,808,760
24091 ROSAMOND TRANSPORT IMP FEE	1,951,409	-	-	1,761,550	189,859
24095 BAKERSFIELD MITIGATION	3,013,915	-	-	2,894,251	119,664
24096 TEH TRANSP IMPACT FEE CORE	40,063	-	-	38,777	1,286
24097 TEH TRANSP IMPACT FEE NON-CORE	5,473,748	-	-	5,088,841	384,907
24098 PROJECT IMPACT MITIGATION FUND	135,814	-	-	131,504	4,310
24101 DEVELOPMENT SERVICES	2,475,661	39,747	200	1,971,788	463,926
24105 JAMISON CENTER	132,902	-	-	44,994	87,908
24125 STRONG MOT INSTRUMENTATION	86,670	-	-	81,248	5,422
24126 TOBACCO EDUCATION CONTROL PROG	340,361	-	-	228,771	111,590
24137 VITAL & HEALTH STAT-HEALTH DPT	266,069	-	-	235,786	30,283
24138 VITAL & HEALTH STAT-RECORDER	495,855	-	-	462,304	33,551
24139 VITAL & HEALTH STAT-CO. CLERK	8,857	-	-	9,160	(303)
24140 TOBACCO CONTROL GRANT FUNDING	1,308	-	-	48,443	(47,135)
24141 CDPH EMERGENCY PREP GRANT	35,383	-	-	434	34,949
24300 OILDALE REVITALIZATION FUND	8,420	-	-	8,420	-

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Fund Name	Total Fund Balance June 30, 2024 Actual	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
25120 PARCEL MAP IN-LIEU FEES	326,883	-	-	240,440	86,443
29090 PUBL DEFENSE PILOT PROGR GRANT	51,926	-	-	280,261	(228,335)
TOTAL SPECIAL REVENUE FUNDS	\$ 872,897,063	\$ 64,869,778	\$ 6,903,964	\$ 556,372,387	\$ 244,750,934

CAPITAL PROJECT FUNDS					
00004 ACO-GENERAL	\$ 17,381,305	\$ 4,116,923	-	\$ 9,869,812	\$ 3,394,570
00012 ACO-STRUCTURAL FIRE	318,853	-	-	313,733	5,120
00221 ARPA PROJECTS	723,511	723,211	-	-	-
00223 PSYCHIATRIC HLTH FACILITY CONS	1,879,736	1,834,403	-	615,412	(570,079)
00235 TOBACCO SECUR PROCEEDS-CP FUND	16,640,580	-	-	16,639,581	999
TOTAL CAPITAL PROJECT FUNDS	\$ 36,943,985	\$ 6,674,537	\$ 00	\$ 27,438,538	\$ 2,830,610

TOTAL GOVERNMENTAL FUNDS	\$ 1,493,733,058	\$ 141,458,861	\$ 99,943,258	\$ 837,486,699	\$ 414,843,940
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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

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Description	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

GENERAL FUND						
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00001 GENERAL						
2134 RESERVE-GENERAL	\$ 53,500,000	\$ -	\$ -	\$ -	\$ -	53,500,000
2136 RESERVE-TAX LITIGATION	8,819,509	-	-	-	-	8,819,509
2148 DESIG FOR RECRUITMENT/RETENTIO	11,742,457	-	-	3,257,543	3,257,543	15,000,000
2149 DESIG-MEAS K-FISCAL STABILITY	1,232,423	-	-	29,017,252	29,017,252	30,249,675
2150 DESIG-WORKING CAPITAL	26,452,848	-	-	3,000,000	3,000,000	29,452,848
2152 DESIG-RENEWBIZ	1,164,178	-	-	1,162,543	1,162,543	2,326,721
2153 DESIG-BLIGHT REMEDIATION	150,000	-	-	1,000,000	1,000,000	1,150,000
2155 DESIG-RETIREMENT	68,529,022	-	-	-	-	68,529,022
2156 DESIG-INFRASTRUCTURE REPLACMNT	48,783,944	-	-	-	-	48,783,944
2157 PUBLIC SAFETY RECR/RETNTION	829,000	-	-	1,000,000	1,000,000	1,829,000
2159 LAMONT/ARVIN ECONOMIC AREA	1,547,118	-	-	908,954	908,954	2,456,072
2166 DESIG-FIRE STATN64 REPLACEMENT	355,000	-	-	-	-	355,000
2170 DESIGN- ROADS IMPROVEMENTS	3,500,000	-	-	300,000	300,000	3,800,000
2174 OILDALE ECONOMIC AREA ACTIVIT	1,780,943	-	-	403,770	403,770	2,184,713
2175 DESIG- LOST HILLS	1,440,942	-	-	500,000	500,000	1,940,942
2178 DESIG-KMC WORKING CAPITAL	9,000,000	-	-	-	-	9,000,000
2179 DESIG-INFO TECHNOLOGY PROJECTS	5,178,025	-	-	3,000,000	3,000,000	8,178,025
2180 DESIG-SHERIFFS AIRCRAFT	1,698,145	-	-	-	-	1,698,145
2181 DESIG-WESTARZ	1,830,105	-	-	321,555	321,555	2,151,660
2182 DESIG-JAIL OPERATIONS	962,803	-	-	2,000,000	2,000,000	2,962,803
2186 PARKS IMPROVEMENTS	3,500,000	-	-	-	-	3,500,000
2198 DESIG-CAPITAL PROJECTS	26,612,923	-	-	2,195,449	2,195,449	28,808,372
2200 DESIG-CORONER FACILITY	3,200,000	3,200,000	3,200,000	-	-	-
2204 Desig-budget stabilization	-	-	-	9,314,000	9,314,000	9,314,000
2205 desig-park maintenance	-	-	-	3,500,000	3,500,000	3,500,000
2206 desig-property room	-	-	-	3,200,000	3,200,000	3,200,000
2207 desig-cwcap stabilization	-	-	-	3,000,000	3,000,000	3,000,000
2360 FUND BALANCE UNAVAILABLE	2,577,387	-	-	-	-	2,577,387
TOTAL 00001 GENERAL	\$ 284,386,772	\$ 3,200,000	\$ 3,200,000	\$ 67,081,066	\$ 67,081,066	\$ 348,267,838

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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
00264 TAX LOSS RESERVE						
2131 RESERVE-1% TEETER PLAN	\$ 10,463,507	\$ -	\$ -	\$ -	\$ -	10,463,507
2173 DESIG-GENERAL	47,160,778	-	-	1,046,722	1,046,722	48,207,500
2360 FUND BALANCE UNAVAILABLE	4,704,011	-	-	-	-	4,704,011
TOTAL 00264 TAX LOSS RESERVE	\$ 62,328,296	\$ -	\$ -	\$ 1,046,722	\$ 1,046,722	\$ 63,375,018
TOTAL GENERAL FUNDS	\$ 346,715,068	\$ 3,200,000	\$ 3,200,000	\$ 68,127,788	\$ 68,127,788	\$ 411,642,856

SPECIAL REVENUE FUND

00007 ROAD						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 8,445,919	\$ 8,445,919	8,445,919
2360 FUND BALANCE UNAVAILABLE	2,780,612	-	-	-	-	2,780,612
TOTAL 00007 ROAD	\$ 2,780,612	\$ -	\$ -	\$ 8,445,919	\$ 8,445,919	\$ 11,226,531

00011 STRUCTURAL FIRE						
2136 RESERVE-TAX LITIGATION	\$ 2,006,600	\$ -	\$ -	\$ -	\$ -	2,006,600
2154 DESIG-COST SETTLEMENT	88,239	-	-	-	-	88,239
2156 DESIG-INFRASTRUCTURE REPLACMNT	-	-	-	1,000,000	1,000,000	1,000,000
2158 DESIGN-FISCAL STABILITY	36,133,354	-	-	-	-	36,133,354
2173 DESIG-GENERAL	146,994	-	-	-	-	146,994
2190 SHAFTER OPERATIONAL AREA	1,143,657	-	-	573,191	573,191	1,716,848
2360 FUND BALANCE UNAVAILABLE	1,554,812	-	-	-	-	1,554,812
TOTAL 00011 STRUCTURAL FIRE	\$ 41,073,656	\$ -	\$ -	\$ 1,573,191	\$ 1,573,191	\$ 42,646,847

00120 BUILDING INSPECTION						
2173 DESIG-GENERAL	\$ 12,187,889	\$ -	\$ -	\$ 835,653	\$ 835,653	13,023,542
2360 FUND BALANCE UNAVAILABLE	5,950	-	-	-	-	5,950
TOTAL 00120 BUILDING INSPECTION	\$ 12,193,839	\$ -	\$ -	\$ 835,653	\$ 835,653	\$ 13,029,492

00130 DEPT OF HUMAN SERVICES-ADMIN.						
2173 DESIG-GENERAL	\$ 11,732,749	\$ -	\$ -	\$ 1,824,100	\$ 1,824,100	13,556,849
2360 FUND BALANCE UNAVAILABLE	101,350	-	-	-	-	101,350
TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN.	\$ 11,834,099	\$ -	\$ -	\$ 1,824,100	\$ 1,824,100	\$ 13,658,199

00140 HUMAN SERVICES-DIRECT FIN AID						
2173 DESIG-GENERAL	\$ 27,058,839	\$ -	\$ -	\$ 296,684	\$ 296,684	27,355,523
TOTAL 00140 HUMAN SERVICES-DIRECT FIN AID	\$ 27,058,839	\$ -	\$ -	\$ 296,684	\$ 296,684	\$ 27,355,523

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Description	Obligated Fund Balances June 30, 2024	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
00141 BEHAVIORAL HLTH & RECVRY SERV						
2154 DESIG-COST SETTLEMENT	\$ 17,028,970	\$ -	\$ -	\$ -	\$ -	17,028,970
2173 DESIG-GENERAL	58,431,331	-	-	5,448,477	5,448,477	63,879,808
2360 FUND BALANCE UNAVAILABLE	434,815	-	-	-	-	434,815
TOTAL 00141 BEHAVIORAL HLTH & RECVRY SERV	\$ 75,895,116	\$ -	\$ -	\$ 5,448,477	\$ 5,448,477	\$ 81,343,593
00145 AGING AND ADULT SERVICES						
2173 DESIG-GENERAL	\$ 2,799,346	\$ 1,963,572	\$ 1,963,572	\$ -	\$ -	835,774
2360 FUND BALANCE UNAVAILABLE	4,925	-	-	-	-	4,925
TOTAL 00145 AGING AND ADULT SERVICES	\$ 2,804,271	\$ 1,963,572	\$ 1,963,572	\$ -	\$ -	\$ 840,699
00150 COUNTY CLERK						
2173 DESIG-GENERAL	\$ 539,609	\$ -	\$ -	\$ 86,247	\$ 86,247	625,856
2360 FUND BALANCE UNAVAILABLE	3,300	-	-	-	-	3,300
TOTAL 00150 COUNTY CLERK	\$ 542,909	\$ -	\$ -	\$ 86,247	\$ 86,247	\$ 629,156
00160 WILDLIFE RESOURCES						
2173 DESIG-GENERAL	\$ 21,927	\$ 7,848	\$ 7,848	\$ -	\$ -	14,079
TOTAL 00160 WILDLIFE RESOURCES	\$ 21,927	\$ 7,848	\$ 7,848	\$ -	\$ -	\$ 14,079
00161 TIMBER HARVEST FUND						
2173 DESIG-GENERAL	\$ 3,303	\$ -	\$ -	\$ 26	\$ 26	3,329
TOTAL 00161 TIMBER HARVEST FUND	\$ 3,303	\$ -	\$ -	\$ 26	\$ 26	\$ 3,329
00163 PROBATION DJJ REALIGNMENT FUND						
2173 DESIG-GENERAL	\$ 1,728,498	\$ -	\$ -	\$ 803,349	\$ 803,349	2,531,847
TOTAL 00163 PROBATION DJJ REALIGNMENT FUND	\$ 1,728,498	\$ -	\$ -	\$ 803,349	\$ 803,349	\$ 2,531,847
00164 REAL ESTATE FRAUD						
2173 DESIG-GENERAL	\$ 1,364,491	\$ 352,453	\$ 352,453	\$ -	\$ -	1,012,038
TOTAL 00164 REAL ESTATE FRAUD	\$ 1,364,491	\$ 352,453	\$ 352,453	\$ -	\$ -	\$ 1,012,038
00166 SB 823 DJJ 2021 REALIGNMENT						
2173 DESIG-GENERAL	\$ 105,080	\$ -	\$ -	\$ 12,493,640	\$ 12,493,640	12,598,720
TOTAL 00166 SB 823 DJJ 2021 REALIGNMENT	\$ 105,080	\$ -	\$ -	\$ 12,493,640	\$ 12,493,640	\$ 12,598,720
00170 OFF HWY MV LIC						
2173 DESIG-GENERAL	\$ 1,175,414	\$ -	\$ -	\$ 98,375	\$ 98,375	1,273,789
TOTAL 00170 OFF HWY MV LIC	\$ 1,175,414	\$ -	\$ -	\$ 98,375	\$ 98,375	\$ 1,273,789
00171 PL LOC DRN-SHAL						

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		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,725	\$ -	\$ -	\$ -	\$ -	\$ 11,725
2173 DESIG-GENERAL	604	-	-	404	404	1,008
TOTAL 00171 PL LOC DRN-SHAL	\$ 12,329	\$ -	\$ -	\$ 404	\$ 404	\$ 12,733
00172 PL LOC DRN-BRUND						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 136,659	\$ -	\$ -	\$ 14,814	\$ 14,814	\$ 151,473
2173 DESIG-GENERAL	10,006	10,006	10,006	-	-	-
TOTAL 00172 PL LOC DRN-BRUND	\$ 146,665	\$ 10,006	\$ 10,006	\$ 14,814	\$ 14,814	\$ 151,473
00173 PL LOC DRN-ORNGW						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 920,771	\$ -	\$ -	\$ 133,960	\$ 133,960	\$ 1,054,731
2173 DESIG-GENERAL	100,483	100,483	100,483	-	-	-
TOTAL 00173 PL LOC DRN-ORNGW	\$ 1,021,254	\$ 100,483	\$ 100,483	\$ 133,960	\$ 133,960	\$ 1,054,731
00174 PL LOC DRN-BRECK						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 36,997	\$ -	\$ -	\$ 4,413	\$ 4,413	\$ 41,410
2173 DESIG-GENERAL	3,099	3,099	3,099	-	-	-
TOTAL 00174 PL LOC DRN-BRECK	\$ 40,096	\$ 3,099	\$ 3,099	\$ 4,413	\$ 4,413	\$ 41,410
00175 RANGE IMP SEC 15						
2173 DESIG-GENERAL	\$ 70,316	\$ 60,620	\$ 60,620	\$ -	\$ -	\$ 9,696
TOTAL 00175 RANGE IMP SEC 15	\$ 70,316	\$ 60,620	\$ 60,620	\$ -	\$ -	\$ 9,696
00176 PL LOC DRN-OILDL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 215,604	\$ -	\$ -	\$ 7,068	\$ 7,068	\$ 222,672
TOTAL 00176 PL LOC DRN-OILDL	\$ 215,604	\$ -	\$ -	\$ 7,068	\$ 7,068	\$ 222,672
00177 RANGE IMP SEC 3						
2173 DESIG-GENERAL	\$ 26,047	\$ 24,297	\$ 24,297	\$ -	\$ -	\$ 1,750
TOTAL 00177 RANGE IMP SEC 3	\$ 26,047	\$ 24,297	\$ 24,297	\$ -	\$ -	\$ 1,750
00179 PROBATION TRN FD						
2173 DESIG-GENERAL	\$ 317,285	\$ 126,111	\$ 126,111	\$ -	\$ -	\$ 191,174
TOTAL 00179 PROBATION TRN FD	\$ 317,285	\$ 126,111	\$ 126,111	\$ -	\$ -	\$ 191,174
00180 DNA IDENTIFICATION						
2173 DESIG-GENERAL	\$ 35,825	\$ 28,578	\$ 28,578	\$ -	\$ -	\$ 7,247
TOTAL 00180 DNA IDENTIFICATION	\$ 35,825	\$ 28,578	\$ 28,578	\$ -	\$ -	\$ 7,247
00181 LOCAL PUBLIC SAFETY						
2173 DESIG-GENERAL	\$ 26,627,236	\$ -	\$ -	\$ 5,545,134	\$ 5,545,134	\$ 32,172,370

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Description	Obligated Fund Balances June 30, 2024	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
TOTAL 00181 LOCAL PUBLIC SAFETY	\$ 26,627,236	\$ -	\$ -	\$ 5,545,134	\$ 5,545,134	\$ 32,172,370
00182 SHER FAC TRNG FD						
2173 DESIG-GENERAL	\$ 253,302	\$ -	\$ -	\$ 64,002	\$ 64,002	\$ 317,304
TOTAL 00182 SHER FAC TRNG FD	\$ 253,302	\$ -	\$ -	\$ 64,002	\$ 64,002	\$ 317,304
00183 KERN CO DEPT OF CHILD SUPPORT						
2173 DESIG-GENERAL	\$ 139,987	\$ 139,987	\$ 139,987	\$ -	\$ -	-
2360 FUND BALANCE UNAVAILABLE	2,000	-	-	-	-	2,000
TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT	\$ 141,987	\$ 139,987	\$ 139,987	\$ -	\$ -	2,000
00184 AUTOMATED FINGERPRINT FUND						
2173 DESIG-GENERAL	\$ 1,291,997	\$ -	\$ -	\$ 444,172	\$ 444,172	\$ 1,736,169
TOTAL 00184 AUTOMATED FINGERPRINT FUND	\$ 1,291,997	\$ -	\$ -	\$ 444,172	\$ 444,172	\$ 1,736,169
00186 JUV JUST FAC TEMP CONST						
2173 DESIG-GENERAL	\$ 11,208	\$ -	\$ -	\$ 374	\$ 374	\$ 11,582
TOTAL 00186 JUV JUST FAC TEMP CONST	\$ 11,208	\$ -	\$ -	\$ 374	\$ 374	\$ 11,582
00187 EMERGENCY MEDICAL SERVICES FND						
2173 DESIG-GENERAL	\$ 5,441,832	\$ -	\$ -	\$ 294,185	\$ 294,185	\$ 5,736,017
TOTAL 00187 EMERGENCY MEDICAL SERVICES FND	\$ 5,441,832	\$ -	\$ -	\$ 294,185	\$ 294,185	\$ 5,736,017
00188 AUTOMATED CO WARRANT SYSTEM						
2173 DESIG-GENERAL	\$ 83,681	\$ 49,981	\$ 49,981	\$ -	\$ -	\$ 33,700
TOTAL 00188 AUTOMATED CO WARRANT SYSTEM	\$ 83,681	\$ 49,981	\$ 49,981	\$ -	\$ -	\$ 33,700
00190 DOMESTIC VIOL PG						
2173 DESIG-GENERAL	\$ 267,826	\$ 28,928	\$ 28,928	\$ -	\$ -	\$ 238,898
TOTAL 00190 DOMESTIC VIOL PG	\$ 267,826	\$ 28,928	\$ 28,928	\$ -	\$ -	\$ 238,898
00191 CRIMINAL JUS FACILITIES CONST						
2173 DESIG-GENERAL	\$ 1,008,084	\$ 896,228	\$ 896,228	\$ -	\$ -	\$ 111,856
TOTAL 00191 CRIMINAL JUS FACILITIES CONST	\$ 1,008,084	\$ 896,228	\$ 896,228	\$ -	\$ -	\$ 111,856
00192 RECORDER						
2173 DESIG-GENERAL	\$ 2,083,919	\$ 346,052	\$ 346,052	\$ -	\$ -	\$ 1,737,867
2360 FUND BALANCE UNAVAILABLE	4,400	-	-	-	-	4,400
TOTAL 00192 RECORDER	\$ 2,088,319	\$ 346,052	\$ 346,052	\$ -	\$ -	\$ 1,742,267
00194 RECORDER'S SSN TRUNCATION						
2173 DESIG-GENERAL	\$ 250,381	\$ 10,344	\$ 10,344	\$ -	\$ -	\$ 240,037

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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
TOTAL 00194 RECORDER'S SSN TRUNCATION	\$ 250,381	\$ 10,344	\$ 10,344	\$ -	\$ -	\$ 240,037
00195 ALCOHOLISM PROG						
2173 DESIG-GENERAL	\$ 74,132	\$ 26,215	\$ 26,215	\$ -	\$ -	47,917
TOTAL 00195 ALCOHOLISM PROG	\$ 74,132	\$ 26,215	\$ 26,215	\$ -	\$ -	47,917
00196 ALCOHOL ABUSE EDUCATION/PREV						
2173 DESIG-GENERAL	\$ 48,209	\$ 8,079	\$ 8,079	\$ -	\$ -	40,130
TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV	\$ 48,209	\$ 8,079	\$ 8,079	\$ -	\$ -	40,130
00197 DRUG PROGRAM FUND						
2173 DESIG-GENERAL	\$ 14,273	\$ 648	\$ 648	\$ -	\$ -	13,625
TOTAL 00197 DRUG PROGRAM FUND	\$ 14,273	\$ 648	\$ 648	\$ -	\$ -	13,625
00198 RECORDERS MODERNIZATION FUND						
2173 DESIG-GENERAL	\$ 2,439,986	\$ 416,287	\$ 416,287	\$ -	\$ -	2,023,699
TOTAL 00198 RECORDERS MODERNIZATION FUND	\$ 2,439,986	\$ 416,287	\$ 416,287	\$ -	\$ -	2,023,699
00199 OPIOID SETTLEMENT FUNDS						
2173 DESIG-GENERAL	\$ 2,332,891	\$ -	\$ -	\$ 9,294,271	\$ 9,294,271	11,627,162
TOTAL 00199 OPIOID SETTLEMENT FUNDS	\$ 2,332,891	\$ -	\$ -	\$ 9,294,271	\$ 9,294,271	11,627,162
00266 REDEMPTION SYSTEMS						
2173 DESIG-GENERAL	\$ 2,108,530	\$ -	\$ -	\$ 18,842	\$ 18,842	2,127,372
TOTAL 00266 REDEMPTION SYSTEMS	\$ 2,108,530	\$ -	\$ -	\$ 18,842	\$ 18,842	2,127,372
00270 CODE COMPLIANCE						
2173 DESIG-GENERAL	\$ 806,436	\$ -	\$ -	\$ -	\$ -	806,436
2360 FUND BALANCE UNAVAILABLE	5,000	-	-	-	-	5,000
TOTAL 00270 CODE COMPLIANCE	\$ 811,436	\$ -	\$ -	\$ -	\$ -	811,436
22010 COUNTY LOCAL REVENUE FUND 2011						
2165 DESIG-AB109	\$ 18,348,494	\$ -	\$ -	\$ 83,262	\$ 83,262	18,431,756
2173 DESIG-GENERAL	131,574,715	-	-	20,627,647	20,627,647	152,202,362
2202 SUPPORT SERVICES RESERVE	5,185,314	-	-	-	-	5,185,314
TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011	\$ 155,108,523	\$ -	\$ -	\$ 20,710,909	\$ 20,710,909	175,819,432
22021 IN HEMP CULTIVATION FEE						
2173 DESIG-GENERAL	\$ 22,484	\$ -	\$ -	\$ 2,387	\$ 2,387	24,871
TOTAL 22021 IN HEMP CULTIVATION FEE	\$ 22,484	\$ -	\$ -	\$ 2,387	\$ 2,387	24,871
22023 IND HEMP CULTIVATION DEPO						

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		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2173 DESIG-GENERAL	\$ 70,167	\$ -	\$ -	\$ 8,100	\$ 8,100	\$ 78,267	
TOTAL 22023 IND HEMP CULTIVATION DEPO	\$ 70,167	\$ -	\$ -	\$ 8,100	\$ 8,100	\$ 78,267	
22027 STERILIZATION FUND							
2173 DESIG-GENERAL	\$ 91,850	\$ -	\$ -	\$ 15,738	\$ 15,738	\$ 107,588	
TOTAL 22027 STERILIZATION FUND	\$ 91,850	\$ -	\$ -	\$ 15,738	\$ 15,738	\$ 107,588	
22036 BOARD OF TRADE-ADVERTISING							
2173 DESIG-GENERAL	\$ 137,851	\$ 25,705	\$ 25,705	\$ -	\$ -	\$ 112,146	
TOTAL 22036 BOARD OF TRADE-ADVERTISING	\$ 137,851	\$ 25,705	\$ 25,705	\$ -	\$ -	\$ 112,146	
22042 GENERAL PLAN ADMIN SURCHARGE							
2173 DESIG-GENERAL	\$ 654,178	\$ 199,996	\$ 199,996	\$ -	\$ -	\$ 454,182	
TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE	\$ 654,178	\$ 199,996	\$ 199,996	\$ -	\$ -	\$ 454,182	
22045 CO-WIDE CRIME PREV. P.C.1202.5							
2173 DESIG-GENERAL	\$ 16,702	\$ -	\$ -	\$ 1,184	\$ 1,184	\$ 17,886	
TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5	\$ 16,702	\$ -	\$ -	\$ 1,184	\$ 1,184	\$ 17,886	
22046 SHERIFF-ELECTRONIC MONITORING							
2173 DESIG-GENERAL	\$ 164,393	\$ 158,197	\$ 158,197	\$ -	\$ -	\$ 6,196	
TOTAL 22046 SHERIFF-ELECTRONIC MONITORING	\$ 164,393	\$ 158,197	\$ 158,197	\$ -	\$ -	\$ 6,196	
22064 D.A.-LOCAL FORFEITURE TRUST							
2173 DESIG-GENERAL	\$ 400,155	\$ -	\$ -	\$ 43,491	\$ 43,491	\$ 443,646	
TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST	\$ 400,155	\$ -	\$ -	\$ 43,491	\$ 43,491	\$ 443,646	
22066 ENVIRONMENTAL HEALTH SERVICES							
2154 DESIG-COST SETTLEMENT	\$ 556,545	\$ -	\$ -	\$ -	\$ -	\$ 556,545	
2160 DESIG-EH - DISPLACED TENANTS	45,000	-	-	-	-	45,000	
2173 DESIG-GENERAL	3,559,266	1,878,998	1,878,998	-	-	1,680,268	
TOTAL 22066 ENVIRONMENTAL HEALTH SERVICES	\$ 4,160,811	\$ 1,878,998	\$ 1,878,998	\$ -	\$ -	\$ 2,281,813	
22069 PUBLIC HEALTH MISCELLANEOUS							
2173 DESIG-GENERAL	\$ 26,774	\$ -	\$ -	\$ 16,348	\$ 16,348	\$ 43,122	
TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS	\$ 26,774	\$ -	\$ -	\$ 16,348	\$ 16,348	\$ 43,122	
22073 HEALTH-MAA/TCM							
2173 DESIG-GENERAL	\$ 151,823	\$ 2,518	\$ 2,518	\$ 8,850	\$ 8,850	\$ 158,155	
TOTAL 22073 HEALTH-MAA/TCM	\$ 151,823	\$ 2,518	\$ 2,518	\$ 8,850	\$ 8,850	\$ 158,155	
22074 CA DEBRIS/ASH REMOVAL INS PMTS							

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		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2173 DESIG-GENERAL	\$ 1,093,949	\$ -	\$ -	\$ -	\$ -	\$ 1,093,949
TOTAL 22074 CA DEBRIS/ASH REMOVAL INS PMTS	\$ 1,093,949	\$ -	\$ -	\$ -	\$ -	\$ 1,093,949
22076 CHILD RESTRAINT LOANER PRG						
2173 DESIG-GENERAL	\$ 13,619	\$ -	\$ -	\$ 9,531	\$ 9,531	\$ 23,150
TOTAL 22076 CHILD RESTRAINT LOANER PRG	\$ 13,619	\$ -	\$ -	\$ 9,531	\$ 9,531	\$ 23,150
22079 D. A. EQUIPMENT/AUTOMATION						
2173 DESIG-GENERAL	\$ 151,003	\$ -	\$ -	\$ 7,685	\$ 7,685	\$ 158,688
TOTAL 22079 D. A. EQUIPMENT/AUTOMATION	\$ 151,003	\$ -	\$ -	\$ 7,685	\$ 7,685	\$ 158,688
22083 OFFICER WELLNESS MH GRANT						
2173 DESIG-GENERAL	\$ 93,791	\$ 25,815	\$ 25,815	\$ -	\$ -	\$ 67,976
TOTAL 22083 OFFICER WELLNESS MH GRANT	\$ 93,791	\$ 25,815	\$ 25,815	\$ -	\$ -	\$ 67,976
22085 MENTAL HEALTH SERVICES ACT						
2173 DESIG-GENERAL	\$ 84,030,079	\$ 2,349,735	\$ 2,349,735	\$ -	\$ -	\$ 81,680,344
TOTAL 22085 MENTAL HEALTH SERVICES ACT	\$ 84,030,079	\$ 2,349,735	\$ 2,349,735	\$ -	\$ -	\$ 81,680,344
22086 MHSA PRUDENT RESERVE						
2173 DESIG-GENERAL	\$ 9,259,615	\$ 60,653	\$ 60,653	\$ -	\$ -	\$ 9,198,962
TOTAL 22086 MHSA PRUDENT RESERVE	\$ 9,259,615	\$ 60,653	\$ 60,653	\$ -	\$ -	\$ 9,198,962
22087 CRIMINALISTICS LABORATORIES						
2173 DESIG-GENERAL	\$ 303,144	\$ 60,140	\$ 60,140	\$ -	\$ -	\$ 243,004
TOTAL 22087 CRIMINALISTICS LABORATORIES	\$ 303,144	\$ 60,140	\$ 60,140	\$ -	\$ -	\$ 243,004
22097 ASSET FORFEITURE 15 PERCENT						
2173 DESIG-GENERAL	\$ 17,474	\$ -	\$ -	\$ 785	\$ 785	\$ 18,259
TOTAL 22097 ASSET FORFEITURE 15 PERCENT	\$ 17,474	\$ -	\$ -	\$ 785	\$ 785	\$ 18,259
22098 PROBATION ASSET FORFEITURE						
2173 DESIG-GENERAL	\$ 63,724	\$ -	\$ -	\$ 6,155	\$ 6,155	\$ 69,879
TOTAL 22098 PROBATION ASSET FORFEITURE	\$ 63,724	\$ -	\$ -	\$ 6,155	\$ 6,155	\$ 69,879
22107 ASSET FORFEITURE FEDERAL						
2173 DESIG-GENERAL	\$ 182,820	\$ -	\$ -	\$ 182,588	\$ 182,588	\$ 365,408
TOTAL 22107 ASSET FORFEITURE FEDERAL	\$ 182,820	\$ -	\$ -	\$ 182,588	\$ 182,588	\$ 365,408
22123 VEHICLE/APPARATUS						
2173 DESIG-GENERAL	\$ 210,987	\$ -	\$ -	\$ 4,650,943	\$ 4,650,943	\$ 4,861,930
TOTAL 22123 VEHICLE/APPARATUS	\$ 210,987	\$ -	\$ -	\$ 4,650,943	\$ 4,650,943	\$ 4,861,930

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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
22124 OIL AND GAS PROGRAM						
2173 DESIG-GENERAL	\$ 974,016	\$ -	\$ -	\$ 98,298	\$ 98,298	\$ 1,072,314
TOTAL 22124 OIL AND GAS PROGRAM	\$ 974,016	\$ -	\$ -	\$ 98,298	\$ 98,298	\$ 1,072,314
22125 HAZARDOUS WASTE SETTLEMNTS						
2173 DESIG-GENERAL	\$ 1,470,822	\$ -	\$ -	\$ 35,042	\$ 35,042	\$ 1,505,864
TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS	\$ 1,470,822	\$ -	\$ -	\$ 35,042	\$ 35,042	\$ 1,505,864
22126 SHERIFF'S-RURAL CRIME						
2173 DESIG-GENERAL	\$ 29,987	\$ -	\$ -	\$ 11,525	\$ 11,525	\$ 41,512
TOTAL 22126 SHERIFF'S-RURAL CRIME	\$ 29,987	\$ -	\$ -	\$ 11,525	\$ 11,525	\$ 41,512
22127 SHERIFF'S CAL-ID						
2173 DESIG-GENERAL	\$ 920,548	\$ -	\$ -	\$ 787,644	\$ 787,644	\$ 1,708,192
TOTAL 22127 SHERIFF'S CAL-ID	\$ 920,548	\$ -	\$ -	\$ 787,644	\$ 787,644	\$ 1,708,192
22128 SHERIFF'S CIVIL SUBPOENAS						
2173 DESIG-GENERAL	\$ 45,785	\$ 11,599	\$ 11,599	\$ -	\$ -	\$ 34,186
TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS	\$ 45,785	\$ 11,599	\$ 11,599	\$ -	\$ -	\$ 34,186
22129 KNET-SPC ASSET FORFEITURE REV						
2173 DESIG-GENERAL	\$ 239,890	\$ 141,620	\$ 141,620	\$ -	\$ -	\$ 98,270
TOTAL 22129 KNET-SPC ASSET FORFEITURE REV	\$ 239,890	\$ 141,620	\$ 141,620	\$ -	\$ -	\$ 98,270
22131 SHERIFF'S DRUG ABUSE GANG DIVR						
2173 DESIG-GENERAL	\$ 143,586	\$ -	\$ -	\$ 282	\$ 282	\$ 143,868
TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR	\$ 143,586	\$ -	\$ -	\$ 282	\$ 282	\$ 143,868
22132 SHERIFF'S TRAINING						
2173 DESIG-GENERAL	\$ 79,731	\$ -	\$ -	\$ 29,916	\$ 29,916	\$ 109,647
TOTAL 22132 SHERIFF'S TRAINING	\$ 79,731	\$ -	\$ -	\$ 29,916	\$ 29,916	\$ 109,647
22133 SHERIFF-WORK RELEASE						
2173 DESIG-GENERAL	\$ 224,928	\$ -	\$ -	\$ 67,343	\$ 67,343	\$ 292,271
TOTAL 22133 SHERIFF-WORK RELEASE	\$ 224,928	\$ -	\$ -	\$ 67,343	\$ 67,343	\$ 292,271
22134 SEIZURE OF GAMING DEVICE						
2173 DESIG-GENERAL	\$ 223,649	\$ 146,373	\$ 146,373	\$ -	\$ -	\$ 77,276
TOTAL 22134 SEIZURE OF GAMING DEVICE	\$ 223,649	\$ 146,373	\$ 146,373	\$ -	\$ -	\$ 77,276
22137 SHERIFF-STATE FORFEITURE						
2173 DESIG-GENERAL	\$ 58,294	\$ 5,054	\$ 5,054	\$ -	\$ -	\$ 53,240

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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
TOTAL 22137 SHERIFF-STATE FORFEITURE	\$ 58,294	\$ 5,054	\$ 5,054	\$ -	\$ -	\$ 53,240
22138 SHERIFF'S CIVIL AUTOMATED						
2173 DESIG-GENERAL	\$ 135,170	\$ 135,170	\$ 135,170	\$ -	\$ -	-
TOTAL 22138 SHERIFF'S CIVIL AUTOMATED	\$ 135,170	\$ 135,170	\$ 135,170	\$ -	\$ -	-
22140 SHERIFFS FIREARMS						
2173 DESIG-GENERAL	\$ 17,761	\$ -	\$ -	\$ 13,463	\$ 13,463	\$ 31,224
TOTAL 22140 SHERIFFS FIREARMS	\$ 17,761	\$ -	\$ -	\$ 13,463	\$ 13,463	\$ 31,224
22141 SHERIFF-JUDGEMENT DEBTORS FEE						
2173 DESIG-GENERAL	\$ 314,832	\$ -	\$ -	\$ 52,231	\$ 52,231	\$ 367,063
TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE	\$ 314,832	\$ -	\$ -	\$ 52,231	\$ 52,231	\$ 367,063
22142 SHERIFF'S COMM RESOURCES						
2173 DESIG-GENERAL	\$ 3,868	\$ 424	\$ 424	\$ -	\$ -	\$ 3,444
TOTAL 22142 SHERIFF'S COMM RESOURCES	\$ 3,868	\$ 424	\$ 424	\$ -	\$ -	\$ 3,444
22143 SHERIFF'S VOLUNTEER SERV GRP						
2173 DESIG-GENERAL	\$ 84,854	\$ 16,733	\$ 16,733	\$ -	\$ -	\$ 68,121
TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP	\$ 84,854	\$ 16,733	\$ 16,733	\$ -	\$ -	\$ 68,121
22144 SHER-CONTROLLED SUBSTANCE						
2173 DESIG-GENERAL	\$ 43,705	\$ -	\$ -	\$ 36,604	\$ 36,604	\$ 80,309
TOTAL 22144 SHER-CONTROLLED SUBSTANCE	\$ 43,705	\$ -	\$ -	\$ 36,604	\$ 36,604	\$ 80,309
22153 BKFD PLANNED SEWER #1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,833,277	\$ -	\$ -	\$ -	\$ -	\$ 2,833,277
2173 DESIG-GENERAL	86,506	-	-	169,138	169,138	255,644
TOTAL 22153 BKFD PLANNED SEWER #1	\$ 2,919,783	\$ -	\$ -	\$ 169,138	\$ 169,138	\$ 3,088,921
22156 DIVCA LOCAL FRANCHISE FEE						
2173 DESIG-GENERAL	\$ 2,661,586	\$ -	\$ -	\$ 363,605	\$ 363,605	\$ 3,025,191
TOTAL 22156 DIVCA LOCAL FRANCHISE FEE	\$ 2,661,586	\$ -	\$ -	\$ 363,605	\$ 363,605	\$ 3,025,191
22158 BKFD PLANNED SEWER #2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 416,764	\$ -	\$ -	\$ 17,079	\$ 17,079	\$ 433,843
TOTAL 22158 BKFD PLANNED SEWER #2	\$ 416,764	\$ -	\$ -	\$ 17,079	\$ 17,079	\$ 433,843
22160 SHERIFF'S CAL-MMET						
2173 DESIG-GENERAL	\$ 14,931	\$ -	\$ -	\$ 582	\$ 582	\$ 15,513
TOTAL 22160 SHERIFF'S CAL-MMET	\$ 14,931	\$ -	\$ -	\$ 582	\$ 582	\$ 15,513

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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
22161 HIDTA-STATE ASSET FORFEIT						
2173 DESIG-GENERAL	\$ 522,808	\$ -	\$ -	\$ 114,848	\$ 114,848	\$ 637,656
TOTAL 22161 HIDTA-STATE ASSET FORFEIT	\$ 522,808	\$ -	\$ -	\$ 114,848	\$ 114,848	\$ 637,656
22162 CAL-MMET-STATE ASSET FORFEIT						
2173 DESIG-GENERAL	\$ 238,719	\$ 8,822	\$ 8,822	\$ -	\$ -	\$ 229,897
TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT	\$ 238,719	\$ 8,822	\$ 8,822	\$ -	\$ -	\$ 229,897
22163 HIGH TECH EQUIPMENT						
2173 DESIG-GENERAL	\$ 4,507	\$ -	\$ -	\$ 130	\$ 130	\$ 4,637
TOTAL 22163 HIGH TECH EQUIPMENT	\$ 4,507	\$ -	\$ -	\$ 130	\$ 130	\$ 4,637
22164 BKFD PLANNED SEWER #3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 22,087	\$ -	\$ -	\$ 48,134	\$ 48,134	\$ 70,221
TOTAL 22164 BKFD PLANNED SEWER #3	\$ 22,087	\$ -	\$ -	\$ 48,134	\$ 48,134	\$ 70,221
22166 BKFD PLANNED SEWER #4						
2173 DESIG-GENERAL	\$ 178,465	\$ -	\$ -	\$ 13,894	\$ 13,894	\$ 192,359
TOTAL 22166 BKFD PLANNED SEWER #4	\$ 178,465	\$ -	\$ -	\$ 13,894	\$ 13,894	\$ 192,359
22167 BKFD PLANNED SEWER #5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 184,418	\$ -	\$ -	\$ 8,148	\$ 8,148	\$ 192,566
TOTAL 22167 BKFD PLANNED SEWER #5	\$ 184,418	\$ -	\$ -	\$ 8,148	\$ 8,148	\$ 192,566
22173 CO PLANNED SEWER AREA A						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 307,325	\$ -	\$ -	\$ 10,783	\$ 10,783	\$ 318,108
TOTAL 22173 CO PLANNED SEWER AREA A	\$ 307,325	\$ -	\$ -	\$ 10,783	\$ 10,783	\$ 318,108
22175 AIRPORT RESRV-GA CAP/MATCH						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,319,183	\$ -	\$ -	\$ 504,506	\$ 504,506	\$ 3,823,689
TOTAL 22175 AIRPORT RESRV-GA CAP/MATCH	\$ 3,319,183	\$ -	\$ -	\$ 504,506	\$ 504,506	\$ 3,823,689
22177 CO PLANNED SEWER AREA B						
2173 DESIG-GENERAL	\$ 57,711	\$ -	\$ -	\$ 3,293	\$ 3,293	\$ 61,004
TOTAL 22177 CO PLANNED SEWER AREA B	\$ 57,711	\$ -	\$ -	\$ 3,293	\$ 3,293	\$ 61,004
22184 CSA #71 SEPTIC ABANDONMENT						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,253,469	\$ -	\$ -	\$ 41,089	\$ 41,089	\$ 1,294,558
TOTAL 22184 CSA #71 SEPTIC ABANDONMENT	\$ 1,253,469	\$ -	\$ -	\$ 41,089	\$ 41,089	\$ 1,294,558
22185 WRAPAROUND SAVINGS						
2173 DESIG-GENERAL	\$ 11,593,935	\$ 1,069,026	\$ 1,069,026	\$ -	\$ -	\$ 10,524,909

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1	2	3	4	5	6	7
TOTAL 22185 WRAPAROUND SAVINGS	\$ 11,593,935	\$ 1,069,026	\$ 1,069,026	\$ -	\$ -	\$ 10,524,909
22187 RECORDERS ELECTRONIC RECORDING						
2173 DESIG-GENERAL	\$ 283,317	\$ 35,079	\$ 35,079	\$ -	\$ -	248,238
TOTAL 22187 RECORDERS ELECTRONIC RECORDING	\$ 283,317	\$ 35,079	\$ 35,079	\$ -	\$ -	248,238
22188 FIREWORKS VIOLATIONS						
2173 DESIG-GENERAL	\$ 32,855	\$ 25,137	\$ 25,137	\$ -	\$ -	7,718
TOTAL 22188 FIREWORKS VIOLATIONS	\$ 32,855	\$ 25,137	\$ 25,137	\$ -	\$ -	7,718
22190 COMM CORR PERFORM INCENT FUND						
2173 DESIG-GENERAL	\$ 475,891	\$ -	\$ -	\$ 19,871	\$ 19,871	495,762
TOTAL 22190 COMM CORR PERFORM INCENT FUND	\$ 475,891	\$ -	\$ -	\$ 19,871	\$ 19,871	495,762
22194 VETERANS GRANT FUND						
2173 DESIG-GENERAL	\$ 543,575	\$ -	\$ -	\$ 14,000	\$ 14,000	557,575
TOTAL 22194 VETERANS GRANT FUND	\$ 543,575	\$ -	\$ -	\$ 14,000	\$ 14,000	557,575
22195 PARKS DONATION FUND						
2173 DESIG-GENERAL	\$ 4,893	\$ 1,100	\$ 1,100	\$ -	\$ -	3,793
TOTAL 22195 PARKS DONATION FUND	\$ 4,893	\$ 1,100	\$ 1,100	\$ -	\$ -	3,793
22196 RURAL CRIMES/ENV IMPACT FEE						
2173 DESIG-GENERAL	\$ 1,207,364	\$ -	\$ -	\$ -	\$ -	1,207,364
TOTAL 22196 RURAL CRIMES/ENV IMPACT FEE	\$ 1,207,364	\$ -	\$ -	\$ -	\$ -	1,207,364
22197 INDUSTRIAL FIREFIGHTIN VEHICLE						
2173 DESIG-GENERAL	\$ 10,350	\$ -	\$ -	\$ -	\$ -	10,350
TOTAL 22197 INDUSTRIAL FIREFIGHTIN VEHICLE	\$ 10,350	\$ -	\$ -	\$ -	\$ -	10,350
22198 OIL & GAS ROAD MAINTENANCE						
2173 DESIG-GENERAL	\$ 4,210,525	\$ -	\$ -	\$ -	\$ -	4,210,525
TOTAL 22198 OIL & GAS ROAD MAINTENANCE	\$ 4,210,525	\$ -	\$ -	\$ -	\$ -	4,210,525
24026 VICTIM SERVICES						
2173 DESIG-GENERAL	\$ 275,908	\$ -	\$ -	\$ 37,798	\$ 37,798	313,706
TOTAL 24026 VICTIM SERVICES	\$ 275,908	\$ -	\$ -	\$ 37,798	\$ 37,798	313,706
24028 D.A.-FEDERAL FORFEITURE						
2173 DESIG-GENERAL	\$ 253,779	\$ -	\$ -	\$ 12,634	\$ 12,634	266,413
TOTAL 24028 D.A.-FEDERAL FORFEITURE	\$ 253,779	\$ -	\$ -	\$ 12,634	\$ 12,634	266,413
24038 DA-COURT ORDERED PENALTIES						

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1	2	3	4	5	6	7
2173 DESIG-GENERAL	\$ 724,156	\$ -	\$ -	\$ 358,437	\$ 358,437	\$ 1,082,593
TOTAL 24038 DA-COURT ORDERED PENALTIES	\$ 724,156	\$ -	\$ -	\$ 358,437	\$ 358,437	\$ 1,082,593
24042 FIRE DEPT DONATIONS						
2173 DESIG-GENERAL	\$ 37,491	\$ 116	\$ 116	\$ -	\$ -	\$ 37,375
TOTAL 24042 FIRE DEPT DONATIONS	\$ 37,491	\$ 116	\$ 116	\$ -	\$ -	\$ 37,375
24043 STATE FIRE						
2173 DESIG-GENERAL	\$ 534,996	\$ -	\$ -	\$ 1,291,825	\$ 1,291,825	\$ 1,826,821
TOTAL 24043 STATE FIRE	\$ 534,996	\$ -	\$ -	\$ 1,291,825	\$ 1,291,825	\$ 1,826,821
24044 FIRE-HAZARD REDUCTION						
2173 DESIG-GENERAL	\$ 272,657	\$ -	\$ -	\$ 825,362	\$ 825,362	\$ 1,098,019
TOTAL 24044 FIRE-HAZARD REDUCTION	\$ 272,657	\$ -	\$ -	\$ 825,362	\$ 825,362	\$ 1,098,019
24047 FIRE-HELICOPTER OPERATIONS						
2173 DESIG-GENERAL	\$ 117,829	\$ -	\$ -	\$ 417,529	\$ 417,529	\$ 535,358
TOTAL 24047 FIRE-HELICOPTER OPERATIONS	\$ 117,829	\$ -	\$ -	\$ 417,529	\$ 417,529	\$ 535,358
24050 MOBILE FIRE KITCHEN						
2173 DESIG-GENERAL	\$ 3,319	\$ -	\$ -	\$ 78	\$ 78	\$ 3,397
TOTAL 24050 MOBILE FIRE KITCHEN	\$ 3,319	\$ -	\$ -	\$ 78	\$ 78	\$ 3,397
24057 INMATE WELF-SHER CORRECTION FC						
2173 DESIG-GENERAL	\$ 1,331,764	\$ 268,898	\$ 268,898	\$ -	\$ -	\$ 1,062,866
TOTAL 24057 INMATE WELF-SHER CORRECTION FC	\$ 1,331,764	\$ 268,898	\$ 268,898	\$ -	\$ -	\$ 1,062,866
24059 TCM/MAA PROGRAMS FUND						
2173 DESIG-GENERAL	\$ 4,942,729	\$ -	\$ -	\$ 739,641	\$ 739,641	\$ 5,682,370
TOTAL 24059 TCM/MAA PROGRAMS FUND	\$ 4,942,729	\$ -	\$ -	\$ 739,641	\$ 739,641	\$ 5,682,370
24060 JUVENILE INMATE WELFARE						
2173 DESIG-GENERAL	\$ 209,939	\$ -	\$ -	\$ 8,951	\$ 8,951	\$ 218,890
TOTAL 24060 JUVENILE INMATE WELFARE	\$ 209,939	\$ -	\$ -	\$ 8,951	\$ 8,951	\$ 218,890
24063 CCP COMMUNITY RECIDIVISM						
2173 DESIG-GENERAL	\$ 5,658,209	\$ -	\$ -	\$ -	\$ -	\$ 5,658,209
TOTAL 24063 CCP COMMUNITY RECIDIVISM	\$ 5,658,209	\$ -	\$ -	\$ -	\$ -	\$ 5,658,209
24066 KERN CO CHILDREN'S						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 371,059	\$ 371,059	\$ 371,059
TOTAL 24066 KERN CO CHILDREN'S	\$ -	\$ -	\$ -	\$ 371,059	\$ 371,059	\$ 371,059

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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
24067 KERN COUNTY LIBRARY DONATIONS						
2173 DESIG-GENERAL	\$ 452,224	\$ 2,124	\$ 2,124	\$ -	\$ -	450,100
TOTAL 24067 KERN COUNTY LIBRARY DONATIONS	\$ 452,224	\$ 2,124	\$ 2,124	\$ -	\$ -	450,100
24086 GOVERNOR'S OFFICE EMERG SERVS						
2173 DESIG-GENERAL	\$ 873	\$ 246	\$ 246	\$ -	\$ -	627
TOTAL 24086 GOVERNOR'S OFFICE EMERG SERVS	\$ 873	\$ 246	\$ 246	\$ -	\$ -	627
24088 CORE AREA METRO BFLD IMP FEE						
2173 DESIG-GENERAL	\$ 3,615,857	\$ -	\$ -	\$ 513,397	\$ 513,397	4,129,254
TOTAL 24088 CORE AREA METRO BFLD IMP FEE	\$ 3,615,857	\$ -	\$ -	\$ 513,397	\$ 513,397	4,129,254
24089 METRO BFLD TRANSPORT IMP FEE						
2173 DESIG-GENERAL	\$ 13,652,861	\$ -	\$ -	\$ 6,238,760	\$ 6,238,760	19,891,621
TOTAL 24089 METRO BFLD TRANSPORT IMP FEE	\$ 13,652,861	\$ -	\$ -	\$ 6,238,760	\$ 6,238,760	19,891,621
24091 ROSAMOND TRANSPORT IMP FEE						
2173 DESIG-GENERAL	\$ 1,761,550	\$ -	\$ -	\$ 189,859	\$ 189,859	1,951,409
TOTAL 24091 ROSAMOND TRANSPORT IMP FEE	\$ 1,761,550	\$ -	\$ -	\$ 189,859	\$ 189,859	1,951,409
24095 BAKERSFIELD MITIGATION						
2173 DESIG-GENERAL	\$ 2,894,251	\$ -	\$ -	\$ 119,664	\$ 119,664	3,013,915
TOTAL 24095 BAKERSFIELD MITIGATION	\$ 2,894,251	\$ -	\$ -	\$ 119,664	\$ 119,664	3,013,915
24096 TEH TRANSP IMPACT FEE CORE						
2173 DESIG-GENERAL	\$ 38,777	\$ -	\$ -	\$ 1,286	\$ 1,286	40,063
TOTAL 24096 TEH TRANSP IMPACT FEE CORE	\$ 38,777	\$ -	\$ -	\$ 1,286	\$ 1,286	40,063
24097 TEH TRANSP IMPACT FEE NON-CORE						
2173 DESIG-GENERAL	\$ 5,088,841	\$ -	\$ -	\$ 384,907	\$ 384,907	5,473,748
TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE	\$ 5,088,841	\$ -	\$ -	\$ 384,907	\$ 384,907	5,473,748
24098 PROJECT IMPACT MITIGATION FUND						
2173 DESIG-GENERAL	\$ 131,504	\$ -	\$ -	\$ 4,310	\$ 4,310	135,814
TOTAL 24098 PROJECT IMPACT MITIGATION FUND	\$ 131,504	\$ -	\$ -	\$ 4,310	\$ 4,310	135,814
24101 DEVELOPMENT SERVICES						
2173 DESIG-GENERAL	\$ 1,971,788	\$ 232,576	\$ 232,576	\$ -	\$ -	1,739,212
2360 FUND BALANCE UNAVAILABLE	200	-	-	-	-	200
TOTAL 24101 DEVELOPMENT SERVICES	\$ 1,971,988	\$ 232,576	\$ 232,576	\$ -	\$ -	1,739,412
24105 JAMISON CENTER						

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25					Schedule 4
Description	Obligated Fund Balances June 30, 2024	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	\$ 44,994	\$ 12,092	\$ 12,092	\$ -	\$ -	\$ 32,902	
TOTAL 24105 JAMISON CENTER	\$ 44,994	\$ 12,092	\$ 12,092	\$ -	\$ -	\$ 32,902	
24125 STRONG MOT INSTRUMENTATION							
2173 DESIG-GENERAL	\$ 81,248	\$ -	\$ -	\$ 5,422	\$ 5,422	\$ 86,670	
TOTAL 24125 STRONG MOT INSTRUMENTATION	\$ 81,248	\$ -	\$ -	\$ 5,422	\$ 5,422	\$ 86,670	
24126 TOBACCO EDUCATION CONTROL PROG							
2173 DESIG-GENERAL	\$ 228,771	\$ -	\$ -	\$ 116,190	\$ 116,190	\$ 344,961	
TOTAL 24126 TOBACCO EDUCATION CONTROL PROG	\$ 228,771	\$ -	\$ -	\$ 116,190	\$ 116,190	\$ 344,961	
24137 VITAL & HEALTH STAT-HEALTH DPT							
2173 DESIG-GENERAL	\$ 235,786	\$ -	\$ -	\$ 84,588	\$ 84,588	\$ 320,374	
TOTAL 24137 VITAL & HEALTH STAT-HEALTH DPT	\$ 235,786	\$ -	\$ -	\$ 84,588	\$ 84,588	\$ 320,374	
24138 VITAL & HEALTH STAT-RECORDER							
2173 DESIG-GENERAL	\$ 462,304	\$ 8,449	\$ 8,449	\$ -	\$ -	\$ 453,855	
TOTAL 24138 VITAL & HEALTH STAT-RECORDER	\$ 462,304	\$ 8,449	\$ 8,449	\$ -	\$ -	\$ 453,855	
24139 VITAL & HEALTH STAT-CO. CLERK							
2173 DESIG-GENERAL	\$ 9,160	\$ 303	\$ 303	\$ -	\$ -	\$ 8,857	
TOTAL 24139 VITAL & HEALTH STAT-CO. CLERK	\$ 9,160	\$ 303	\$ 303	\$ -	\$ -	\$ 8,857	
24140 TOBACCO CONTROL GRANT FUNDING							
2173 DESIG-GENERAL	\$ 48,443	\$ 74,935	\$ 74,935	\$ -	\$ -	\$ (26,492)	
TOTAL 24140 TOBACCO CONTROL GRANT FUNDING	\$ 48,443	\$ 74,935	\$ 74,935	\$ -	\$ -	\$ (26,492)	
24141 CDPH EMERGENCY PREP GRANT							
2173 DESIG-GENERAL	\$ 434	\$ -	\$ -	\$ 34,949	\$ 34,949	\$ 35,383	
TOTAL 24141 CDPH EMERGENCY PREP GRANT	\$ 434	\$ -	\$ -	\$ 34,949	\$ 34,949	\$ 35,383	
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	\$ 240,440	\$ -	\$ -	\$ 48,943	\$ 48,943	\$ 289,383	
TOTAL 25120 PARCEL MAP IN-LIEU FEES	\$ 240,440	\$ -	\$ -	\$ 48,943	\$ 48,943	\$ 289,383	
29090 PUBL DEFENSE PILOT PROGR GRANT							
2173 DESIG-GENERAL	\$ 280,261	\$ 280,261	\$ 280,261	\$ -	\$ -	\$ -	
TOTAL 29090 PUBL DEFENSE PILOT PROGR GRANT	\$ 280,261	\$ 280,261	\$ 280,261	\$ -	\$ -	\$ -	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2024-25	Schedule 4
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Description	Obligated Fund Balances June 30, 2024	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
TOTAL SPECIAL REVENUE FUNDS	\$ 563,276,351	\$ 11,837,710	\$ 11,837,710	\$ 87,659,031	\$ 87,659,031	\$ 639,097,672

CAPITAL PROJECT FUND

00004 ACO-GENERAL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,869,812	\$ -	\$ -	\$ 2,328,849	\$ 2,328,849	\$ 12,198,661
TOTAL 00004 ACO-GENERAL	\$ 9,869,812	\$ -	\$ -	\$ 2,328,849	\$ 2,328,849	\$ 12,198,661
00012 ACO-STRUCTURAL FIRE						
2173 DESIG-GENERAL	\$ 313,733	\$ -	\$ -	\$ 105,120	\$ 105,120	\$ 418,853
TOTAL 00012 ACO-STRUCTURAL FIRE	\$ 313,733	\$ -	\$ -	\$ 105,120	\$ 105,120	\$ 418,853
00223 PSYCHIATRIC HLTH FACILITY CONS						
2173 DESIG-GENERAL	\$ 615,412	\$ 570,079	\$ 570,079	\$ -	\$ -	\$ 45,333
TOTAL 00223 PSYCHIATRIC HLTH FACILITY CONS	\$ 615,412	\$ 570,079	\$ 570,079	\$ -	\$ -	\$ 45,333
00235 TOBACCO SECUR PROCEEDS-CP FUND						
2151 DESIGN-CASH WITH TRUSTEE	\$ 16,609,129	\$ -	\$ -	\$ -	\$ -	\$ 16,609,129
2173 DESIG-GENERAL	30,452	-	-	999	999	31,451
TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND	\$ 16,639,581	\$ -	\$ -	\$ 999	\$ 999	\$ 16,640,580
TOTAL CAPITAL PROJECT FUNDS	\$ 27,438,538	\$ 570,079	\$ 570,079	\$ 2,434,968	\$ 2,434,968	\$ 29,303,427

TOTAL GOVERNMENTAL FUNDS	\$ 937,429,957	\$ 15,607,789	\$ 15,607,789	\$ 158,221,787	\$ 158,221,787	\$ 1,080,043,955
Arithmetic Results						COL 2-4+6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL'S 4&5		SCH 2, COL 3		SCH 2, COL 7	

COUNTY OF KERN
Summary of Additional Financing Sources by
Source and Fund
Governmental Funds
Fiscal Year 2024-25

Description	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

SUMMARIZATION BY SOURCE

TAXES	\$ 555,119,605	\$ 637,872,983	\$ 617,740,907	\$ 617,740,907
LICENSES, PERMITS & FRANCHISES	42,671,751	40,052,354	33,313,365	33,313,365
FINES, FORFEITURES & PENALTIES	23,146,822	22,603,832	18,904,583	18,904,583
REV FROM USE OF MONEY & PROP	29,712,739	51,155,961	22,276,645	22,276,445
INTERGOVERNMENTAL REVENUES	1,203,483,317	1,393,914,845	1,448,529,228	1,448,529,228
CHARGES FOR SERVICES	281,023,702	301,895,773	324,422,969	324,422,969
MISCELLANEOUS REVENUES	17,080,898	18,452,575	15,051,360	15,051,360
OTHER FINANCING SOURCES	745,028,920	790,206,630	841,097,437	841,097,437
TOTAL SUMMARIZATION BY SOURCE	\$ 2,897,267,754	\$ 3,256,154,953	\$ 3,321,336,494	\$ 3,321,336,294

SUMMARIZATION BY FUND

00001 GENERAL	\$ 1,046,596,999	\$ 1,111,185,358	\$ 1,202,810,483	\$ 1,202,810,483
00002 RELIEF MISCELLANEOUS FUND	14,908,009	(69,038)	1,000	1,000
00004 ACO-GENERAL	95,702,605	138,990,677	18,328,849	18,328,849
00007 ROAD	77,978,247	87,733,061	166,213,965	166,213,965
00011 STRUCTURAL FIRE	208,860,579	229,368,012	219,947,708	219,947,708
00012 ACO-STRUCTURAL FIRE	7,115	9,510,120	100,000	100,000
00120 BUILDING INSPECTION	8,442,008	11,814,986	8,746,843	8,746,843
00130 DEPT OF HUMAN SERVICES-ADMIN.	236,445,445	280,850,123	294,621,560	294,621,560
00140 HUMAN SERVICES-DIRECT FIN AID	340,641,412	364,675,043	382,071,858	382,071,858
00141 BEHAVIORAL HLTH & RECVRY SERV	274,155,457	326,936,509	432,452,333	432,452,333
00145 AGING AND ADULT SERVICES	22,057,929	29,448,422	33,813,600	33,813,600
00150 COUNTY CLERK	936,339	746,853	707,500	707,500
00160 WILDLIFE RESOURCES	2,815	4,091	4,500	4,500
00161 TIMBER HARVEST FUND	75	77	50	50
00163 PROBATION DJJ REALIGNMENT FUND	8,673,100	6,017,530	7,624,846	7,624,846

COUNTY OF KERN
Summary of Additional Financing Sources by
Source and Fund
Governmental Funds
Fiscal Year 2024-25

Description	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
00164 REAL ESTATE FRAUD	768,017	685,809	660,200	660,200
00166 SB 823 DJJ 2021 REALIGNMENT	7,131,970	8,764,745	9,429,793	9,429,793
00170 OFF HWY MV LIC	120,030	114,373	110,000	110,000
00171 PL LOC DRN-SHAL	284	404	-	-
00172 PL LOC DRN-BRUND	3,380	4,807	-	-
00173 PL LOC DRN-ORNGW	23,535	33,477	-	-
00174 PL LOC DRN-BRECK	925	1,313	-	-
00175 RANGE IMP SEC 15	2,250	2,355	8,385	8,385
00176 PL LOC DRN-OILDL	4,969	7,067	-	-
00177 RANGE IMP SEC 3	6,909	814	1,364	1,364
00179 PROBATION TRN FD	331,800	235,708	367,308	367,308
00180 DNA IDENTIFICATION	291,045	243,494	130,000	130,000
00181 LOCAL PUBLIC SAFETY	105,829,800	110,340,808	112,768,932	112,768,932
00182 SHER FAC TRNG FD	161,803	250,273	175,000	175,000
00183 KERN CO DEPT OF CHILD SUPPORT	26,234,279	29,105,029	34,233,930	34,233,930
00184 AUTOMATED FINGERPRINT FUND	202,171	194,173	180,000	180,000
00186 JUV JUST FAC TEMP CONST	389	373	-	-
00187 EMERGENCY MEDICAL SERVICES FND	1,979,774	1,793,114	1,640,000	1,640,000
00188 AUTOMATED CO WARRANT SYSTEM	11,388	19	-	-
00190 DOMESTIC VIOL PG	214,520	142,072	126,000	126,000
00191 CRIMINAL JUS FACILITIES CONST	1,756,351	1,483,278	1,435,000	1,435,000
00192 RECORDER	3,476,801	3,824,833	4,520,595	4,520,595
00195 ALCOHOLISM PROG	70,752	49,287	30,000	30,000
00196 ALCOHOL ABUSE EDUCATION/PREV	55,789	50,022	32,200	32,200
00197 DRUG PROGRAM FUND	24,149	22,020	18,430	18,430
00198 RECORDERS MODERNIZATION FUND	744,503	652,256	640,023	640,023
00199 OPIOID SETTLEMENT FUNDS	5,136,054	3,540,205	3,857,084	3,857,084
00221 ARPA PROJECTS	2,364,853	6,020,705	7,885,146	7,885,146
00223 PSYCHIATRIC HLTH FACILITY CONS	399,478	28,898,118	-	-

COUNTY OF KERN
 Summary of Additional Financing Sources by
 Source and Fund
 Governmental Funds
 Fiscal Year 2024-25

Description	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
00235 TOBACCO SECUR PROCEEDS-CP FUND	702	1,000	-	-
00264 TAX LOSS RESERVE	7,397,921	8,304,419	7,000,000	7,000,000
00266 REDEMPTION SYSTEMS	218,214	232,000	200,000	200,000
00270 CODE COMPLIANCE	2,788,173	4,393,275	3,063,466	3,063,466
22010 COUNTY LOCAL REVENUE FUND 2011	303,463,311	289,433,837	270,829,073	270,829,073
22013 AMERICAN RESCUE PLAN	2,985,291	3,938,807	760,060	760,060
22021 IN HEMP CULTIVATION FEE	759	2,387	-	-
22023 IND HEMP CULTIVATION DEPO	(681)	8,100	-	-
22027 STERILIZATION FUND	17,776	15,737	-	-
22036 BOARD OF TRADE-ADVERTISING	4,237	4,896	2,400	2,400
22042 GENERAL PLAN ADMIN SURCHARGE	596,300	543,710	452,998	452,998
22045 CO-WIDE CRIME PREV. P.C.1202.5	1,357	1,184	-	-
22046 SHERIFF-ELECTRONIC MONITORING	3,727	5,302	3,000	3,000
22064 D.A.-LOCAL FORFEITURE TRUST	90,593	56,490	44,000	44,000
22066 ENVIRONMENTAL HEALTH SERVICES	9,757,455	9,173,897	10,006,508	10,006,508
22069 PUBLIC HEALTH MISCELLANEOUS	849	8,735	8,000	8,000
22073 HEALTH-MAA/TCM	3,432	4,882	4,350	4,350
22076 CHILD RESTRAINT LOANER PRG	10,249	9,532	8,000	8,000
22079 D. A. EQUIPMENT/AUTOMATION	3,433	4,884	4,800	4,800
22083 OFFICER WELLNESS MH GRANT	501,989	-	100,000	100,000
22085 MENTAL HEALTH SERVICES ACT	48,142,869	89,595,429	67,886,378	67,886,378
22086 MHSA PRUDENT RESERVE	41,581	(63,554)	2,900	2,900
22087 CRIMINALISTICS LABORATORIES	135,544	23,512	25,000	25,000
22097 ASSET FORFEITURE 15 PERCENT	3,902	584	500	500
22098 PROBATION ASSET FORFEITURE	14,457	9,756	2,200	2,200
22107 ASSET FORFEITURE FEDERAL	4,130	179,785	6,400	6,400
22123 VEHICLE/APPARATUS	1,214,368	1,644,904	-	-
22124 OIL AND GAS PROGRAM	1,242,300	118,450	100,000	100,000
22125 HAZARDOUS WASTE SETTLEMNTS	77,120	153,590	75,000	75,000

COUNTY OF KERN
 Summary of Additional Financing Sources by
 Source and Fund
 Governmental Funds
 Fiscal Year 2024-25

Description	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
22126 SHERIFF`S-RURAL CRIME	8,251	11,426	500	500
22127 SHERIFF`S CAL-ID	1,611,643	1,623,389	1,530,000	1,530,000
22128 SHERIFF`S CIVIL SUBPOENAS	8,262	4,125	5,000	5,000
22129 KNET-SPC ASSET FORFEITURE REV	7,254	(59,019)	4,500	4,500
22131 SHERIFF`S DRUG ABUSE GANG DIVR	3,419	9,683	3,000	3,000
22132 SHERIFF`S TRAINING	82,300	127,918	53,000	53,000
22133 SHERIFF-WORK RELEASE	162,571	161,844	153,000	153,000
22134 SEIZURE OF GAMING DEVICE	6,369	8,126	16,000	16,000
22138 SHERIFF`S CIVIL AUTOMATED	154,526	171,885	140,000	140,000
22140 SHERIFFS FIREARMS	3,063	13,364	3,300	3,300
22141 SHERIFF-JUDGEMENT DEBTORS FEE	103,661	96,627	80,000	80,000
22142 SHERIFF`S COMM RESOURCES	1,043	56	1,040	1,040
22143 SHERIFF`S VOLUNTEER SERV GRP	7,141	-	-	-
22144 SHER-CONTROLLED SUBSTANCE	343,503	80,602	56,000	56,000
22153 BKFD PLANNED SEWER #1	85,579	169,139	-	-
22156 DIVCA LOCAL FRANCHISE FEE	426,229	406,853	440,000	440,000
22158 BKFD PLANNED SEWER #2	21,139	17,079	-	-
22160 SHERIFF`S CAL-MMET	339	483	300	300
22161 HIDTA-STATE ASSET FORFEIT	296,479	131,972	109,000	109,000
22162 CAL-MMET-STATE ASSET FORFEIT	42,828	9,543	10,000	10,000
22163 HIGH TECH EQUIPMENT	103	104	75	75
22164 BKFD PLANNED SEWER #3	480	48,134	-	-
22166 BKFD PLANNED SEWER #4	6,987	13,894	-	-
22167 BKFD PLANNED SEWER #5	19,503	8,149	-	-
22173 CO PLANNED SEWER AREA A	9,781	10,783	-	-
22175 AIRPORT RESRV-GA CAP/MATCH	82,173	129,505	23,500	23,500
22177 CO PLANNED SEWER AREA B	53,771	3,294	-	-
22184 CSA #71 SEPTIC ABANDONMENT	28,886	41,092	-	-
22185 WRAPAROUND SAVINGS	867,167	(171,467)	-	-

COUNTY OF KERN
 Summary of Additional Financing Sources by
 Source and Fund
 Governmental Funds
 Fiscal Year 2024-25

Description	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
22187 RECORDERS ELECTRONIC RECORDING	138,356	127,221	124,000	124,000
22188 FIREWORKS VIOLATIONS	749	199	-	-
22190 COMM CORR PERFORM INCENT FUND	10,805	15,371	11,500	11,500
22195 PARKS DONATION FUND	3,600	900	1,000	1,000
22196 RURAL CRIMES/ENV IMPACT FEE	205,275	-	-	-
22198 OIL & GAS ROAD MAINTENANCE	583,500	-	-	-
24026 VICTIM SERVICES	63,821	39,300	7,500	7,500
24028 D.A.-FEDERAL FORFEITURE	5,788	8,236	7,000	7,000
24038 DA-COURT ORDERED PENALTIES	218,319	305,236	100,655	100,655
24042 FIRE DEPT DONATIONS	13,765	3,098	2,000	2,000
24043 STATE FIRE	1,133,097	688,197	350,000	350,000
24044 FIRE-HAZARD REDUCTION	116,921	252,363	-	-
24047 FIRE-HELICOPTER OPERATIONS	414,164	42,529	300,000	300,000
24050 MOBILE FIRE KITCHEN	77	78	-	-
24057 INMATE WELF-SHER CORRECTION FC	1,887,887	1,790,935	1,795,000	1,795,000
24059 TCM/MAA PROGRAMS FUND	3,270,805	686,641	95,000	95,000
24060 JUVENILE INMATE WELFARE	4,792	6,751	6,200	6,200
24063 CCP COMMUNITY RECIDIVISM	5,562,322	2,382,544	1,948,501	1,948,501
24066 KERN CO CHILDREN'S	267,165	245,029	200,001	200,001
24067 KERN COUNTY LIBRARY DONATIONS	296,620	18,489	127,500	127,500
24086 GOVERNOR'S OFFICE EMERG SERVS	9,506	8,410	-	-
24088 CORE AREA METRO BFLD IMP FEE	388,047	513,396	-	-
24089 METRO BFLD TRANSPORT IMP FEE	2,309,309	2,885,846	3,430,000	3,430,000
24091 ROSAMOND TRANSPORT IMP FEE	117,119	189,859	-	-
24095 BAKERSFIELD MITIGATION	92,810	119,663	-	-
24096 TEH TRANSP IMPACT FEE CORE	5,591	1,285	-	-
24097 TEH TRANSP IMPACT FEE NON-CORE	374,959	384,907	-	-
24098 PROJECT IMPACT MITIGATION FUND	3,031	4,311	-	-
24101 DEVELOPMENT SERVICES	2,035,528	2,296,228	2,164,042	2,164,042

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 2024-25

Schedule 5

Description	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
24105 JAMISON CENTER	-	625	-	-
24125 STRONG MOT INSTRUMENTATION	19,239	28,397	30,000	30,000
24126 TOBACCO EDUCATION CONTROL PROG	227,922	121,271	364,400	364,400
24137 VITAL & HEALTH STAT-HEALTH DPT	114,394	105,017	116,000	116,000
24138 VITAL & HEALTH STAT-RECORDER	104,606	98,842	91,000	91,000
24139 VITAL & HEALTH STAT-CO. CLERK	5,466	2,696	3,000	3,000
24140 TOBACCO CONTROL GRANT FUNDING	530,844	268,067	332,000	332,000
24141 CDPH EMERGENCY PREP GRANT	788	1,124	-	-
25120 PARCEL MAP IN-LIEU FEES	32,716	80,115	12,500	12,500
29090 PUBL DEFENSE PILOT PROGR GRANT	776,141	842,717	809,762	809,762

TOTAL SUMMARIZATION BY FUND	\$ 2,897,267,754	\$ 3,219,112,781	\$ 3,321,336,294	\$ 3,321,336,294
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Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

GENERAL FUNDS
GENERAL

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303	SPECIAL ASSESSMENTS-CURRENT	\$	258,176	\$	258,746	\$	257,000	\$	257,000
4305	ASSESSMENT & TAX COLL FEES		421,459		443,901		443,200		443,200
4307	SUPPL ROLL ASSESSMENT FEES		1,378,275		1,287,200		1,418,283		1,418,283
4309	REDEMPTION INST PLAN FEE		26,400		36,300		35,000		35,000
4311	TAX DEEDED FEE		52,605		46,970		74,835		74,835
4312	M/H CLEARANCE CERTIFICATE FEE		672		580		600		600
4313	SUPPL 5% ADMIN FEE		1		430,718		-		-
4314	RDA DISSOLUTION ADMIN COST		-		-		15,000		15,000
4315	PROPERTY TAX ADM CHARGES-2557		1,731,729		1,659,312		1,596,024		1,596,024
4325	TRAILER RENTAL		68,304		36,713		45,000		45,000
4326	AIRCRAFT EXEMPION FEES		385		420		200		200
4327	SMARA ADMINISTRATION		32,800		22,000		34,500		34,500
4335	INVESTMENT FEES		2,991,044		3,015,961		4,122,417		4,122,417
4350	COMMUNICATION SERVICE		468,483		431,040		412,184		412,184
4351	KGOV SERVICES-NON COUNTY		33,880		37,307		12,000		12,000
4352	SECURITY		-		243,625		319,804		319,804
4370	ELECTION SERVICES		1,403,476		389,338		1,300,000		1,300,000
4375	ELECTION SERVICES-FILING FEES		74,796		148,260		150,000		150,000
4410	LEGAL SERVICES		4,655,370		4,379,800		4,482,887		4,482,887
4430	ENVIRONMENTAL IMPACT REPORTS		(104,318)		20,783		43,000		43,000
4431	APPLICANT REIMB OF CONTRACTS		2,291,900		1,839,507		4,500,000		4,500,000
4435	NEGATIVE DECLARATION		7,166		5,063		7,500		7,500
4437	PLANNERS PROJECT BILLINGS		1,860,740		3,095,507		2,550,685		2,550,685
4438	PARCEL MAPS		119,615		130,973		120,000		120,000
4441	MINOR PLAN MODIFICATIONS		19,700		25,061		20,000		20,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7
		4444 LANDSCAPING PLOT PLAN REVIEW	55	-	60	60
		4445 GENERAL PLAN AMENDMENTS	41,200	35,195	50,000	50,000
		4448 CLUSTER PLAN PRELIM REVIEW	450	-	750	750
		4450 TRACT MAPS	5,520	13,350	4,000	4,000
		4452 STREETS/VACATIONS	6,400	9,694	9,000	9,000
		4460 RESEARCH FEE	4,639	3,831	6,000	6,000
		4465 PLANNING AND ENGINEERING SERV	230,725	230,740	233,490	233,490
		4468 HOUSE NUMBER ASSIGNMENT	15,920	30,954	17,000	17,000
		4469 MINE INT MGMT REVIEW	-	260	100	100
		4477 LIQUOR LICENSE DETERMINATION	4,590	3,521	4,500	4,500
		4480 APPEALS-ZONING	1,080	1,277	1,500	1,500
		4481 TEMPORARY ANIMAL PERMIT	50	-	100	100
		4482 AMEND LAND USE CONTRACT	-	-	50	50
		4483 NOTICE OF NON-RENEWAL	1,980	942	1,000	1,000
		4485 APPEALS-OTHER	540	-	750	750
		4550 AGRICULTURAL SERVICES	1,626,556	1,794,356	1,739,974	1,739,974
		4570 CIVIL PROCESS SERVICES	283,893	312,680	278,000	278,000
		4571 CIVIL BENCH WARRANT SERV FEES	-	-	500	500
		4590 COURT FEES AND COSTS	828	17	10	10
		4595 COURT FEES-TRAFFIC SCHOOLS	1,638,516	1,634,919	1,400,900	1,400,900
		4596 COURT FEES-TRAFFIC SCHOOL ADM	874,896	846,982	855,000	855,000
		4597 COURT INSTALLMENT ACCOUNT FEE	25	(40)	-	-
		4598 JAIL-BOOKING CHARGE	901,771	904,006	888,889	888,889
		4620 ESTATE FEES	101,266	61,647	60,000	60,000
		4641 IMPOUNDS-LEASH LAW	18,750	8,044	22,000	22,000
		4642 POUND OPER & ADOPTION FEES	188,955	151,975	130,000	130,000
		4660 LAW ENFORCEMENT SERVICES	503,902	433,676	3,958,622	3,958,622
		4662 LAW ENFORCEMENT CONTRACT-WASCO	4,183,523	3,033,042	-	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7
		4665 EXTRADITIONS-REIMBURSEMENTS	-	56,612	-	-
		4666 LAW ENFORCEMENT CONTRACT-MARIC	155,957	131,187	159,409	159,409
		4667 K-9-UNIT DONATIONS	11,200	1,000	6,000	6,000
		4680 RECORDING FEES	1,431,894	1,361,106	1,433,292	1,433,292
		4681 COPY & PROCESS FEES	6,240	8,320	10,000	10,000
		4720 CHLD HLTH DISAB PREV-PM160	18,314	16,218	12,000	12,000
		4721 CLINIC FEES	144,186	219,436	150,000	150,000
		4722 EARLY INTERVENTN/TGT CASE MGMT	3,100,000	3,100,001	3,100,000	3,100,000
		4723 MEDI-CAL CLINIC	369,147	591,570	345,000	345,000
		4726 MEDI-CAL DOT	40,717	28,444	25,000	25,000
		4727 MEDI-CAL FAMILY PLANNING	68,181	110,040	100,000	100,000
		4740 HEALTH SERVICES-WATER	-	(35)	-	-
		4755 LABORATORY FEES	1,193,357	1,262,217	1,140,000	1,140,000
		4756 LABORATORY CLINIC-FEES	45,482	50,262	45,000	45,000
		4757 LABORATORY MEDI-CAL FEES	126,697	217,626	173,000	173,000
		4760 MEDICAL MARIJUANA PROGRAM	1,450	2,700	2,000	2,000
		4820 CRIPPLED CHILDREN SERV REIMB	20	80	500	500
		4822 CCS ENROLLMENT FEES	8,385	3,689	7,000	7,000
		4975 JUVENILE COURT WARDS	-	19,600	-	-
		4982 PRIS STATE REIMB	11,203,786	11,615,575	12,054,815	12,054,815
		4985 FEDERAL PRISONERS	2,907,502	2,272,451	1,970,524	1,970,524
		4990 OTHER REIMBURSEMENTS	1,311,637	931,155	491,100	491,100
		4992 UNSECURED COLLECTION REIMBURSE	124,289	152,788	125,000	125,000
		4994 TAX SALE CONTACT REIMBURSEMENT	6,700	18,700	24,000	24,000
		5150 LIBRARY SERV-BOOK FINES &DAMGS	46,515	58,415	60,000	60,000
		5180 VEHICLE ENTRY FEES	347,320	342,803	385,000	385,000
		5185 BOAT USAGE FEES-DAILY	70,672	64,059	80,000	80,000
		5195 BOAT USAGE FEES-YEARLY PASS	124,216	144,864	115,000	115,000

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1	2	3	4	5	6	7
		5200 CAMPING AND PICNIC FEES	1,015,461	1,026,400	1,050,000	1,050,000
		5203 CAMP RESERVATION FEE	104,732	96,163	110,000	110,000
		5205 CONCESSIONS	53,159	44,885	62,000	62,000
		5215 FISHING FEES	59,246	76,529	80,000	80,000
		5235 OTHER PARKS & RECREATION FEES	42,329	42,765	50,000	50,000
		5236 PARKS & REC-RENTAL INSURANCE	15,124	22,507	28,000	28,000
		5244 OTHER SERVICE GOV'T-CUSTODIAL	168,726	163,339	148,000	148,000
		5245 REIMB CHILD RESTRAINT LOANER	3,553	3,347	3,500	3,500
		5247 SAN STORAGE	127,461	194,924	166,287	166,287
		5249 OTHER SERV-TELEPHONE CHARGES	307,841	209,286	200,725	200,725
		5250 REIMB TX DEEDED LAND SALE FEES	413,869	434,595	528,320	528,320
		5252 INTERNET SERVICES	22,647	16,481	17,732	17,732
		5253 REIMB FOR BODY TRANSPORTATION	1,728	2,151	2,000	2,000
		5255 REIMBURSEMENT FOR BURIAL	35,581	23,985	25,000	25,000
		5256 POSTMORTEM EXAMINATION FEE	-	-	1,000	1,000
		5257 KGOV SERVICES-COUNTY	-	76	-	-
		5260 OTHER SERV FOR GOVTL AGENCIES	10,091,078	11,935,757	12,389,845	12,389,845
		5261 OTHER SVCS GOVT AGCY-NON MAINT	49,202	52,484	48,000	48,000
		5262 OTHER SVCS GOVT AGCY-M&S	75,790	75,501	38,000	38,000
		5269 ADMINISTRATIVE FEES	73,739	74,509	43,000	43,000
		5271 PARCEL CUT & COMBINE FEE	4,900	2,450	2,500	2,500
		5273 PROP CHARACTERISTICS FEE	31	35	75	75
		5274 ASSESSMENT INFORMATION FEE	13,382	16,633	14,000	14,000
		5275 PHOTO COPIES	127,885	96,586	87,905	87,905
		5280 OTHER SERVICES	6,446,990	8,058,820	4,608,388	4,608,388
		5285 DATA PROCESSING SERVICES	15,375	15,015	14,980	14,980
		5288 WEIGHTS & MEAS N/C TESTING FEE	8,623	11,318	7,265	7,265
		5289 WEIGHTS & MEAS TESTING FEES	488	260	831	831

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

	5290	WEIGHTS & MEAS DEVISE REG FEES	729,707	734,786	880,083	880,083
	5291	CAFETERIA SERVICES	5,760	6,338	4,300	4,300
	5292	REIMB PROBATION SERVICES	729,474	810,066	2,948,394	2,948,394
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 72,036,433	\$ 74,525,027	\$ 77,196,084	\$ 77,196,084
		CHARGES FOR SERVICES-INTERFUND				
	5301	I/F-COMMUNICATION SERVICES	\$ 618,545	\$ 603,856	\$ 610,000	\$ 610,000
	5302	I/F-GENERAL SERVICES	1,834,933	3,809,151	3,323,104	3,323,104
	5304	I/F-SPEC INVESTIGATIONS UNIT	2,225,798	2,490,104	2,530,008	2,530,008
	5306	I/F-LEGAL SERVICES	3,525,823	3,872,023	4,437,631	4,437,631
	5307	I/F-D.P. TELEPHONE CHARGES	2,227,703	3,567,707	3,568,399	3,568,399
	5308	I/F-DATA PROCESSING SERVICES	5,654,621	5,393,890	6,275,064	6,275,064
	5314	I/F-HLTH PATERNITY OPPORTUNITY	1,380	1,020	1,310	1,310
	5320	I/F-REIMB COUNTYWIDE COST PLAN	1,242,094	7,970,884	10,590,074	10,590,074
	5331	DEFERRED COMP ADMIN FEES	225,000	240,000	297,306	297,306
	5334	I/F-INSURANCE PREM REIMB	741,891	965,160	1,260,256	1,260,256
	5336	I/F-INTERFUND REVENUE-OTHER	4,087,326	4,515,577	4,272,948	4,272,948
	5341	I/F-NON MAINT	13,249	28,775	35,000	35,000
	5342	I/F-M&S	147,222	54,403	70,000	70,000
	5344	I/F-CUSTODIAL	138,553	131,145	125,000	125,000
	5345	I/F-INTERNET SERVICES	196,886	127,028	130,696	130,696
	5346	I/F SAN STORAGE	327,150	438,548	863,932	863,932
	5347	I/F-REPROGRAPHICS	154	77	132	132
	5348	I/F-SECURITY	-	1,877,693	2,363,930	2,363,930
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 23,208,328	\$ 36,087,041	\$ 40,754,790	\$ 40,754,790
		TOTAL CHARGES FOR SERVICES	\$ 95,244,761	\$ 110,612,068	\$ 117,950,874	\$ 117,950,874

FINES, FORFEITURES & PENALTIES

	3455	VEHICLE CODE FINES	\$ 470,545	\$ 413,249	\$ 378,500	\$ 378,500
	3460	VEHICLE CODE FINES-CO. PORTION	24,911	28,196	27,200	27,200

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1	2	3	4	5	6	7
		3463 RR GRADE CROSSING FINES-30% CO	(16)	95	200	200
		3465 JUVENILE TRAFFIC FINES	609	157	350	350
		3480 OTHER COURT FINES	1,922,854	1,630,564	1,531,700	1,531,700
		3481 FINES & PENALTIES	1,125,643	991,405	852,500	852,500
		3482 PROOF OF CORRECTION FEE	57,378	57,974	53,062	53,062
		3491 PARKING FINES-EQUIPMENT	176,093	112,216	92,600	92,600
		3495 LITTERING FINES	1,132	1,219	1,800	1,800
		3505 JUVENILE COURT COSTS	-	50	-	-
		3510 ADULT COURT COSTS & FINES	2,308	409	200	200
		3520 PESTICIDE FINES-AB 1614	32,705	63,400	50,000	50,000
		3550 FORFEITURES & PENALTIES	53,296	222,466	275,966	275,966
		3560 PENALTIES-PROPERTY TAXES	3,335,641	3,287,839	2,225,000	2,225,000
		3565 PENALTIES-REDEMPTIONS	732,657	654,432	487,000	487,000
		3570 REDEMPTION FEE	148,822	132,151	110,000	110,000
		TOTAL FINES, FORFEITURES & PENALTIES \$	8,084,578 \$	7,595,822 \$	6,086,078 \$	6,086,078
		INTERGOVERNMENTAL REVENUES				
		FEDERAL				
		4056 FED-UN/UNDERSRVD VICT ADVCD O/R	\$ 81,554	\$ 187,966	\$ 108,889	108,889
		4070 FEDERAL- DUI PROS	574,391	629,921	850,000	850,000
		4100 FEDERAL-HEALTH-ADMINISTRATION	17,898,277	13,420,262	26,371,765	26,371,765
		4110 FEDERAL-AID FOR DISASTER	106,296	87,206	-	-
		4115 FEDERAL-FOREST RESERVE REVENUE	7,084	20,824	6,500	6,500
		4127 FEDERAL-TITLE IV-E	579,454	758,829	550,000	550,000
		4135 FEDERAL-IN LIEU PAYMENTS	7,730,264	3,525,809	3,525,809	3,525,809
		4140 FEDERAL-OTHER AID	1,535,407	5,668,350	256,970	256,970
		TOTAL FEDERAL \$	28,512,727 \$	24,299,167 \$	31,669,933 \$	31,669,933
		OTHER				
		4200 OTHER IN LIEU TAXES	\$ 47,502	\$ 44,088	-	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7
		4210 CITY MOU SALES TAXES	305,751	332,312	300,000	300,000
		4211 CITY MOU PROPERTY TAXES	(227,183)	221,639	224,816	224,816
		4220 OTHER AID FROM GOVTMNTL AGNCS	458,291	980,914	200,880	200,880
		4222 OTHER AID-RDA PASS THRU	10,343,520	11,893,098	10,000,000	10,000,000
		4224 OTHER AID-ABX1 26 EXCESS REV	4,000,808	4,825,471	2,000,000	2,000,000
		TOTAL OTHER \$	14,928,689 \$	18,297,522 \$	12,725,696 \$	12,725,696
		STATE				
		3821 ST AID-MTR VH IN LIEU-RLGNMT	\$ 13,015,146 \$	18,265,572 \$	19,011,305 \$	19,011,305
		3823 STATE AID-VL EXCESS R&T11001.5	779,469	939,576	500,000	500,000
		3834 ST AID-CHILD POVERTY	54,171,454	45,016,783	43,072,695	43,072,695
		3836 ST AID-CALWORKS FAM SUPPORT	33,731,630	37,052,902	31,863,017	31,863,017
		3837 STATE-AID W&I STABILIZATION	1,996,000	1,996,000	1,996,000	1,996,000
		3838 STATE-AID WELFARE-REALIGNMENT	41,943,182	43,221,252	43,407,239	43,407,239
		3839 ST AID-CALWORKS	19,703,431	15,906,890	16,916,006	16,916,006
		3865 STATE AID	414,842	10,797,177	66,379	66,379
		3869 STATE-AID DNA DATA BASE	338,584	222,503	373,870	373,870
		3895 STATE-HEALTH - ADMINISTRATION	8,464,961	12,515,661	15,868,029	15,868,029
		3915 STATE-AID FOR AGRICULTURE	3,517,491	3,354,952	3,559,710	3,559,710
		3925 STATE-AID FOR CONSTRUCTION	303,211	6,847,487	26,233,806	26,233,806
		3940 STATE-AID FOR VETERANS AFFAIRS	310,292	335,263	354,220	354,220
		3941 STATE-AID VETERANS LIC PLATES	16,189	19,950	16,000	16,000
		3945 STATE-AID HOMEOWNER PROP TX RL	1,137,267	1,119,566	1,267,198	1,267,198
		3951 ST-AID VICTIM WITNESS	1,347,208	1,255,099	896,677	896,677
		3954 AB 177-199 BACKFILL	-	-	444,677	444,677
		3955 STATE-AID FOR OTHER STATE AID	9,695,512	7,243,792	7,933,918	7,933,918
		3958 STATE-STATE PRISONER PROS	1,651,695	1,961,497	1,762,156	1,762,156
		3961 STATE-AID FAMILY JUSTICE CNTER	561,222	534,067	424,514	424,514
		3962 STATE-AID SEX OFF.FINE PC290.3	1,411	257	300	300
		3963 STATE-AID CUSTODY OF MINORS	-	100	-	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7
		3964 STATE-AID AUTO INS FRAUD	211,979	229,129	330,995	330,995
		3968 STATE-AID DMV AUTO THEFT	457,713	609,692	606,435	606,435
		3971 STATE-AID WRKRS COMP INS FRAUD	583,902	664,774	640,000	640,000
		3972 ST-AID DIS & HLTH CR INS FRAUD	193,481	193,345	193,345	193,345
		3976 STATE-AID FOR DISASTER	41,210	35,878	-	-
		3977 PANDEMIC UI ANTI-FRAUD	-	99,676	212,492	212,492
		3995 STATE-AID MANDATED COST REIMB	428,355	812,536	344,756	344,756
		4046 STATE AID-TRIAL COURT FUNDING	3,760,444	780,934	395,284	395,284
		TOTAL STATE	\$ 198,777,281	\$ 212,032,310	\$ 218,691,023	\$ 218,691,023
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 242,218,697	\$ 254,628,999	\$ 263,086,652	\$ 263,086,652

LICENSES, PERMITS & FRANCHISES

		3155 ANIMAL LICENSES	\$ 197,915	\$ 157,911	\$ 200,000	\$ 200,000
		3160 BUSINESS LICENSES	40,776	38,580	48,500	48,500
		3276 HOME OCCUPATION PERMIT	3,600	2,916	4,000	4,000
		3281 TEMPORARY PRECISE DEV PLAN	660	(27)	1,000	1,000
		3284 LRG FAMILY DAY CARE HOME PRMT	250	-	260	260
		3286 ZONE MODIFICATION	1,895	1,742	500	500
		3288 DETERMINATION OF SIMILAR USE	-	229	-	-
		3289 COND USE-W/DISCRETIONARY PRMT	1,065	300	1,000	1,000
		3292 EXTENSION OF TIME-DIRECTOR	800	3,600	2,000	2,000
		3294 CONDITIONAL CERT OF COMPLIANCE	660	2,460	700	700
		3305 ZONE CHANGE	21,525	21,735	15,000	15,000
		3310 CONDITIONAL USE PERMIT	46,005	88,815	40,000	40,000
		3315 VARIANCE	4,940	10,167	7,500	7,500
		3325 PRECISE DEVELOPMENT PLAN	49,900	41,350	52,000	52,000
		3330 OTHER ZONING	403,910	341,832	400,000	400,000
		3335 AGRICULTURAL PRES APPLICATION	12,390	10,030	12,000	12,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

	3340	AGRICULTURAL PRES CANCEL FEE	-	3,130	-	-
	3345	AGRICULTURAL PRES-OTHER	15,895	2,982	16,000	16,000
	3350	FRANCHISES	17,747,917	13,771,028	9,500,000	9,500,000
	3351	FRANCHISES-CABLE	1,878,982	1,597,772	1,800,000	1,800,000
	3360	GUN PERMITS	515,074	514,095	510,000	510,000
	3375	CARDROOM EMPLOYEE PERMITS	214,252	213,650	215,000	215,000
	3381	FOREIGN TRADE ZONE FEES	8,500	8,500	8,500	8,500
	3385	BINGO LICENSES	400	550	500	500
	3387	AMBULANCE PERMITS	661,881	682,742	682,742	682,742
	3390	OTHER LICENSES & PERMITS	1,273	1,072	1,300	1,300
	3391	EMS CERTIFICATION FEES	127,159	80,506	127,000	127,000
		TOTAL LICENSES, PERMITS & FRANCHISES \$	21,957,624 \$	17,597,667 \$	13,645,502 \$	13,645,502

MISCELLANEOUS REVENUES

	5370	SALES-OTHER	\$ 21,339	\$ 40,722	\$ 19,564	\$ 19,564
	5385	10% REBATE-RESTITUTION PROGRAM	24,635	33,120	15,000	15,000
	5400	JURY/WITNESS FEES FRM CNTY EMP	72	12	30	30
	5405	GIFTS AND DONATIONS	149,492	75,705	65,007	65,007
	5415	DAMAGE TO COUNTY PROPERTY	3,235	2,716	1,525	1,525
	5420	CASH OVERAGES	3,863	9,754	2,576	2,576
	5425	RETURNED CHECK CHARGE	31,154	35,181	30,700	30,700
	5428	CREDIT CARD FEES	1,055,669	1,181,199	950,000	950,000
	5430	MONEY ESCHEATED TO GENERAL FD	1,081,023	385,130	100,000	100,000
	5435	PURCHASING CARD REBATE	237,328	251,179	160,000	160,000
	5436	E-PAYABLES REBATE	67,867	76,007	55,000	55,000
	5438	RETURNED CHECKS/DEBIT MEMOS	(2,520)	(3,468)	(10,099)	(10,099)
	5440	CANCELLED OUTLAWED WARRANTS	136,014	(44,256)	11,000	11,000
	5445	MISCELLANEOUS OTHER REVENUE	4,324,430	6,468,955	4,731,291	4,731,291

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

	5450	WORKERS COMP INSURANCE-SAFETY	1	(1)	1,220,000	1,220,000
	5625	TRST FNDS-TAXES PR SECRD-REDMP	7,333	-	-	-
	5730	TRUST FUNDS-OTHER	(10)	25	-	-
		TOTAL MISCELLANEOUS REVENUES	\$ 7,140,925	\$ 8,511,980	\$ 7,351,594	\$ 7,351,594

OTHER FINANCING SOURCES

	5492	SALES-FIXED ASSETS	\$ 27,828	\$ 46,030	\$ 6,000	\$ 6,000
	5496	SPECIAL OR EXTRAORDINARY ITEM	1,600,000	-	-	-
	5497	OFS/OPERATING TRANSFER IN	140,285,457	85,790,932	177,303,250	177,303,250
	5505	OFS/CO CONTRI/REALIGNMENT 2011	77,673,970	83,454,003	109,082,329	109,082,329
		TOTAL OTHER FINANCING SOURCES	\$ 219,587,255	\$ 169,290,965	\$ 286,391,579	\$ 286,391,579

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 16,228,666	\$ 28,054,608	\$ 12,900,013	\$ 12,900,013
	3615	INTEREST FROM OTHER SOURCES	79,000	(7,487)	62,000	62,000
	3660	VENDING MACHINES	12,236	25,229	24,695	24,695
	3667	VIDEO & FILM RENTAL FEE	11,020	12,113	12,000	12,000
	3690	VETERANS HALLS & COMMUNITY BLD	7,715	10,038	11,000	11,000
	3700	COUNTY BUILDING-SPACE RENTALS	537,480	736,780	555,412	555,412
	3710	COUNTY LAND RENTAL	248,032	221,922	243,225	243,225
	3717	AUTO PARKING CONCESSION	38,171	29,047	40,000	40,000
	3750	ROYALTIES - OIL AND GAS	122,543	100,193	110,776	110,776
	3752	ROYALTIES	56,087	58,694	30,000	30,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 17,340,950	\$ 29,241,137	\$ 13,989,121	\$ 13,989,121

TAXES CURRENT PROPERTY

	3005	PROPERTY TAXES-CURRENT SECURED	\$ 178,263,977	\$ 184,962,749	\$ 196,254,264	\$ 196,254,264
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

	3007	SUPPLEMENTAL PROP TAX-CURRENT	4,400,348	4,657,331	2,800,000	2,800,000
	3010	PROPERTY TAXES-CURRENT UNSEC	18,976,787	22,982,162	19,603,655	19,603,655
	3014	PROP TAX-CURRENT UNSEC SUPPL	137,494	247,023	105,000	105,000
		TOTAL TAXES CURRENT PROPERTY	\$ 201,778,606	\$ 212,849,265	\$ 218,762,919	\$ 218,762,919

TAXES OTHER THAN CURRENT PROP

	3015	PROPERTY TAXES-PRIOR SECURED	\$ 9	\$ 1	-	-
	3017	SUPPLEMENTAL PROP TAX-PRIOR	331,912	674,362	330,000	330,000
	3025	PROPERTY TAXES-PRIOR UNSECURED	464,331	202,665	-	-
	3050	SALES AND USE TAX	86,416,131	94,171,157	80,091,912	80,091,912
	3057	SALES TAX - MEASURE K	12,603,068	63,310,253	58,187,410	58,187,410
	3060	VLF TAX IN LIEU - PROP TX	124,329,728	133,097,052	129,898,641	129,898,642
	3070	TIMBER YEILD TAX	4	-	-	-
	3080	AIRCRAFT TAX	94,578	175,936	9,000	9,000
	3085	TRANSIENT MOTEL TAX	2,996,557	3,970,784	2,800,000	2,800,000
	3090	REAL PROPERTY TRANSFER TAX	4,775,008	4,305,610	3,000,000	3,000,000
	3093	HAZARDOUS WASTE FACILITIES TAX	1,232,277	949,635	1,229,200	1,229,200
		TOTAL TAXES OTHER THAN CURRENT PROP	\$ 233,243,603	\$ 300,857,455	\$ 275,546,163	\$ 275,546,164

TOTAL 00001 GENERAL	\$ 1,046,596,999	\$ 1,111,185,358	\$ 1,202,810,482	\$ 1,202,810,483
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TAX LOSS RESERVE

FINES, FORFEITURES & PENALTIES

	3560	PENALTIES-PROPERTY TAXES	\$ 2,893,815	\$ 3,513,223	\$ 2,500,000	\$ 2,500,000
	3565	PENALTIES-REDEMPTIONS	4,504,106	4,791,196	4,500,000	4,500,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 7,397,921	\$ 8,304,419	\$ 7,000,000	\$ 7,000,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7
TOTAL 00264 TAX LOSS RESERVE			\$ 7,397,921	\$ 8,304,419	\$ 7,000,000	\$ 7,000,000

TOTAL GENERAL FUNDS FINANCING SOURCES	\$	1,053,994,920	\$	1,119,489,777	\$	1,209,810,482	\$	1,209,810,483
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SPECIAL REVENUE FUNDS

RELIEF MISCELLANEOUS FUND

INTERGOVERNMENTAL REVENUES
 FEDERAL

4069	FEDERAL-CARES ACT	\$	6,039,771	\$	-	\$	-	-
	TOTAL FEDERAL	\$	6,039,771	\$	-	\$	-	-

STATE								
3955	STATE-AID FOR OTHER STATE AID	\$	8,636,040	\$	-	\$	-	-
	TOTAL STATE	\$	8,636,040	\$	-	\$	-	-

	TOTAL INTERGOVERNMENTAL REVENUES	\$	14,675,811	\$	-	\$	-	-
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	232,198	\$	(69,038)	\$	1,000	\$	1,000
	TOTAL REV FROM USE OF MONEY & PROP	\$	232,198	\$	(69,038)	\$	1,000	\$	1,000

TOTAL 00002 RELIEF MISCELLANEOUS FUND	\$	14,908,009	\$	(69,038)	\$	1,000	\$	1,000
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ROAD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES									
4990	OTHER REIMBURSEMENTS	\$	271,198	\$	87,830	\$	450,000	\$	450,000
5260	OTHER SERV FOR GOVTL AGENCIES		1,147,254		453,679		500,000		500,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$	1,418,452	\$	541,509	\$	950,000	\$	950,000

CHARGES FOR SERVICES-INTERFUND

5310	I/F-ENGINEERING & SURVEY SVCS	\$	15,297	\$	13,949	\$	6,000	\$	6,000
5312	I/F-ROADS		462,012		312,927		316,782		316,782
	TOTAL CHARGES FOR SERVICES-INTERFUND	\$	477,309	\$	326,876	\$	322,782	\$	322,782

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

TOTAL CHARGES FOR SERVICES	\$ 1,895,761	\$ 868,385	\$ 1,272,782	\$ 1,272,782
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INTERGOVERNMENTAL REVENUES
 FEDERAL

4101	FEDERAL-AID HAZARD MITIGATION	\$ 43,123	\$ -	\$ -	-
4105	FEDERAL-AID FOR CONSTRUCTION	14,979,263	12,806,521	20,239,261	20,239,261
4110	FEDERAL-AID FOR DISASTER	1,416,593	(1,321,243)	31,900,000	31,900,000
4115	FEDERAL-FOREST RESERVE REVENUE	86,018	83,295	71,438	71,438
	TOTAL FEDERAL	\$ 16,524,997	\$ 11,568,573	\$ 52,210,699	\$ 52,210,699

STATE

3814	STATE- GAS TAX 2103	\$ 7,763,752	\$ 9,169,163	\$ 9,711,154	\$ 9,711,154
3815	STATE-HIGHWAY USERS TAX	10,016,240	10,527,244	10,402,605	10,402,605
3816	STATE-AID GAS TAX-2105	5,208,121	5,592,589	5,590,211	5,590,211
3817	STATE-ROAD MAINT & REHAB TAX	21,814,330	27,586,979	26,517,553	26,517,553
3925	STATE-AID FOR CONSTRUCTION	2,790,380	11,047,334	11,134,447	11,134,447
3926	STATE-AID CONSTRUCTION-MATCH	100,000	200,000	100,000	100,000
3927	STATE-AID CONSTRUCTION-EXCHNGE	305,044	610,088	305,044	305,044
3976	STATE-AID FOR DISASTER	374,301	(347,902)	-	-
	TOTAL STATE	\$ 48,372,168	\$ 64,385,495	\$ 63,761,014	\$ 63,761,014
	TOTAL INTERGOVERNMENTAL REVENUES	\$ 64,897,165	\$ 75,954,068	\$ 115,971,713	\$ 115,971,713

MISCELLANEOUS REVENUES

5370	SALES-OTHER	\$ 1,674	\$ 1,947	\$ 2,500	\$ 2,500
5390	CONTRIBUTIONS FROM OTHER FUNDS	-	-	500,000	500,000
5415	DAMAGE TO COUNTY PROPERTY	51,155	(29,126)	50,000	50,000
5440	CANCELLED OUTLAWED WARRANTS	70	532	-	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

		5445 MISCELLANEOUS OTHER REVENUE	88,220	42,244	1,000	1,000
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		TOTAL MISCELLANEOUS REVENUES	\$ 141,119	\$ 15,597	\$ 553,500	\$ 553,500
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OTHER FINANCING SOURCES

		5492 SALES-FIXED ASSETS	\$ 105,640	\$ 137,554	\$ -	\$ -
		5497 OFS/OPERATING TRANSFER IN	9,944,433	9,767,629	46,947,973	46,947,973
		5503 OFS - COUNTY CONTRIBUTION	-	-	967,699	967,699

		TOTAL OTHER FINANCING SOURCES	\$ 10,050,073	\$ 9,905,183	\$ 47,915,672	\$ 47,915,672
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 608,457	\$ 983,867	\$ 500,000	\$ 500,000
		3615 INTEREST FROM OTHER SOURCES	667	200	298	298

		TOTAL REV FROM USE OF MONEY & PROP	\$ 609,124	\$ 984,067	\$ 500,298	\$ 500,298
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TAXES OTHER THAN CURRENT PROP

		3055 SALES AND USE TAX-LOCAL TRANSP	\$ 385,005	\$ 5,761	\$ -	\$ -
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		TOTAL TAXES OTHER THAN CURRENT PROP	\$ 385,005	\$ 5,761	\$ -	\$ -
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TOTAL 00007 ROAD			\$ 77,978,247	\$ 87,733,061	\$ 166,213,965	\$ 166,213,965
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STRUCTURAL FIRE

CHARGES FOR SERVICES

		CHARGES FOR CURRENT SERVICES				
		4990 OTHER REIMBURSEMENTS	\$ 235,209	\$ 119,859	\$ 50,000	\$ 50,000
		5254 FIRE COSTS REIMBURSEMENTS	8,984,056	10,022,202	5,000,000	5,000,000
		5260 OTHER SERV FOR GOVTL AGENCIES	7,757,447	8,410,858	9,105,080	9,105,080
		5265 FIRE PROT SVC STATE OF CALIF	39,778,017	39,732,560	36,278,456	36,278,456

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

	5275	PHOTO COPIES	22,590	26,440	10,000	10,000
	5280	OTHER SERVICES	800,803	971,757	307,809	307,809
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 57,578,122	\$ 59,283,676	\$ 50,751,345	\$ 50,751,345
		TOTAL CHARGES FOR SERVICES	\$ 57,578,122	\$ 59,283,676	\$ 50,751,345	\$ 50,751,345

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 45,918	\$ 42,708	\$ 10,000	\$ 10,000
	3565	PENALTIES-REDEMPTIONS	49,745	86,815	45,000	45,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 95,663	\$ 129,523	\$ 55,000	\$ 55,000

INTERGOVERNMENTAL REVENUES

FEDERAL						
	4115	FEDERAL-FOREST RESERVE REVENUE	\$ 7,084	\$ 20,824	\$ -	-
	4140	FEDERAL-OTHER AID	2,101,585	782,255	-	-
		TOTAL FEDERAL	\$ 2,108,669	\$ 803,079	\$ -	-
OTHER						
	4200	OTHER IN LIEU TAXES	\$ 7,460	\$ 4,314	\$ 2,500	\$ 2,500
	4222	OTHER AID-RDA PASS THRU	1,898,968	2,156,210	1,888,000	1,888,000
	4224	OTHER AID-ABX1 26 EXCESS REV	686,778	901,731	615,000	615,000
		TOTAL OTHER	\$ 2,593,206	\$ 3,062,255	\$ 2,505,500	\$ 2,505,500
STATE						
	3945	STATE-AID HOMEOWNER PROP TX RL	\$ 695,019	\$ 671,060	\$ 680,000	\$ 680,000
	3955	STATE-AID FOR OTHER STATE AID	1,572,997	1,319,244	495,000	495,000
	3976	STATE-AID FOR DISASTER	20	236,343	-	-
		TOTAL STATE	\$ 2,268,036	\$ 2,226,647	\$ 1,175,000	\$ 1,175,000
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 6,969,911	\$ 6,091,981	\$ 3,680,500	\$ 3,680,500

LICENSES, PERMITS & FRANCHISES

	3160	BUSINESS LICENSES	\$ 2,975,108	\$ 2,861,940	\$ 2,500,000	\$ 2,500,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

TOTAL LICENSES, PERMITS & FRANCHISES \$ 2,975,108 \$ 2,861,940 \$ 2,500,000 \$ 2,500,000

MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$ 5,940	\$ 3,975	\$ 5,000	\$ 5,000
	5415	DAMAGE TO COUNTY PROPERTY	-	1,512,706	-	-
	5438	RETURNED CHECKS/DEBIT MEMOS	(290)	(725)	-	-
	5440	CANCELLED OUTLAWED WARRANTS	167	922	-	-
	5445	MISCELLANEOUS OTHER REVENUE	11,721	1,638,704	20,000	20,000
	5450	WORKERS COMP INSURANCE-SAFETY	1	-	350,000	350,000
	5465	FUEL TAX REFUND	578	-	-	-
		TOTAL MISCELLANEOUS REVENUES	\$ 18,117	\$ 3,155,582	\$ 375,000	\$ 375,000

OTHER FINANCING SOURCES

	5492	SALES-FIXED ASSETS	\$ 121,559	\$ 66,099	\$ -	\$ -
	5497	OFS/OPERATING TRANSFER IN	21,054,390	23,421,463	12,648,371	12,648,371
	5503	OFS - COUNTY CONTRIBUTION	-	9,162,129	26,297,567	26,297,567
		TOTAL OTHER FINANCING SOURCES	\$ 21,175,949	\$ 32,649,691	\$ 38,945,938	\$ 38,945,938

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 648,310	\$ 1,716,086	\$ 500,000	\$ 500,000
	3615	INTEREST FROM OTHER SOURCES	42,711	(42,097)	30,000	30,000
	3700	COUNTY BUILDING-SPACE RENTALS	11,200	9,600	9,600	9,600
		TOTAL REV FROM USE OF MONEY & PROP	\$ 702,221	\$ 1,683,589	\$ 539,600	\$ 539,600

TAXES CURRENT PROPERTY

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

	3005	PROPERTY TAXES-CURRENT SECURED	\$ 105,151,633	\$ 108,951,419	\$ 110,576,511	\$ 110,576,511
	3007	SUPPLEMENTAL PROP TAX-CURRENT	2,702,267	2,718,598	1,650,000	1,650,000
	3010	PROPERTY TAXES-CURRENT UNSEC	10,907,510	11,256,407	10,501,814	10,501,814
	3014	PROP TAX-CURRENT UNSEC SUPPL	83,364	146,389	65,000	65,000
		TOTAL TAXES CURRENT PROPERTY	\$ 118,844,774	\$ 123,072,813	\$ 122,793,325	\$ 122,793,325

TAXES OTHER THAN CURRENT PROP

	3017	SUPPLEMENTAL PROP TAX-PRIOR	\$ 207,301	\$ 406,054	\$ 237,000	\$ 237,000
	3025	PROPERTY TAXES-PRIOR UNSECURED	293,412	33,163	70,000	70,000
	3070	TIMBER YEILD TAX	1	-	-	-
		TOTAL TAXES OTHER THAN CURRENT PROP	\$ 500,714	\$ 439,217	\$ 307,000	\$ 307,000

TOTAL 00011 STRUCTURAL FIRE	\$ 208,860,579	\$ 229,368,012	\$ 219,947,708	\$ 219,947,708
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BUILDING INSPECTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5260	OTHER SERV FOR GOVTL AGENCIES	\$ 194,070	\$ 150,819	\$ 122,000	\$ 122,000
	5275	PHOTO COPIES	4,375	1,890	4,000	4,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 198,445	\$ 152,709	\$ 126,000	\$ 126,000

CHARGES FOR SERVICES-INTERFUND

	5310	IF-ENGINEERING & SURVEY SVCS	\$ 136	\$ 109	\$ 150	\$ 150
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 136	\$ 109	\$ 150	\$ 150
		TOTAL CHARGES FOR SERVICES	\$ 198,581	\$ 152,818	\$ 126,150	\$ 126,150

LICENSES, PERMITS & FRANCHISES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

	3200	BUILDING PERMITS	\$ 7,933,213	\$ 11,174,405	\$ 8,310,000	\$ 8,310,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 7,933,213	\$ 11,174,405	\$ 8,310,000	\$ 8,310,000

MISCELLANEOUS REVENUES

	5420	CASH OVERAGES	\$ 138	\$ 3,816	\$ 1	\$ 1
	5425	RETURNED CHECK CHARGE	35	70	140	140
	5438	RETURNED CHECKS/DEBIT MEMOS	(2,548)	(4,089)	1	1
	5440	CANCELLED OUTLAWED WARRANTS	-	-	550	550
	5445	MISCELLANEOUS OTHER REVENUE	121	(17,439)	1	1
		TOTAL MISCELLANEOUS REVENUES	\$ (2,254)	\$ (17,642)	\$ 693	\$ 693

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 312,468	\$ 505,405	\$ 310,000	\$ 310,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 312,468	\$ 505,405	\$ 310,000	\$ 310,000

TOTAL 00120 BUILDING INSPECTION	\$ 8,442,008	\$ 11,814,986	\$ 8,746,843	\$ 8,746,843
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DEPT OF HUMAN SERVICES-ADMIN.

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4590	COURT FEES AND COSTS	\$ -	\$ -	\$ 50	\$ 50
	5275	PHOTO COPIES	254	159	500	500
	5285	DATA PROCESSING SERVICES	-	77,592	-	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 254	\$ 77,751	\$ 550	\$ 550

CHARGES FOR SERVICES-INTERFUND

	5336	IF-INTERFUND REVENUE-OTHER	\$ 409,164	\$ 419,398	\$ 409,795	\$ 409,795
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 409,164	\$ 419,398	\$ 409,795	\$ 409,795
		TOTAL CHARGES FOR SERVICES	\$ 409,418	\$ 497,149	\$ 410,345	\$ 410,345

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES
FEDERAL

	4050	FEDERAL-PUBLIC ASSISTANCE-ADM	\$ 92,459,820	\$ 105,843,162	\$ 96,689,650	\$ 96,689,650
	4051	FEDERAL-SOCIAL SERVICES	28,490,863	30,998,865	38,208,605	38,208,605
	4140	FEDERAL-OTHER AID	-	33,563	-	-
		TOTAL FEDERAL	\$ 120,950,683	\$ 136,875,590	\$ 134,898,255	\$ 134,898,255
STATE						
	3840	STATE-PUBLIC ASSISTANCE-ADMIN	\$ 42,748,010	\$ 76,772,013	\$ 85,698,170	\$ 85,698,170
	3844	STATE-SOCIAL SERVICES	5,844,609	14,210,711	13,191,922	13,191,922
	3976	STATE-AID FOR DISASTER	29,598	9,230	-	-
		TOTAL STATE	\$ 48,622,217	\$ 90,991,954	\$ 98,890,092	\$ 98,890,092
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 169,572,900	\$ 227,867,544	\$ 233,788,347	\$ 233,788,347

MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$ 95	\$ 429	\$ 250	\$ 250
	5420	CASH OVERAGES	80	141	-	-
	5425	RETURNED CHECK CHARGE	202	69	300	300
	5438	RETURNED CHECKS/DEBIT MEMOS	-	(5,151)	-	-
	5440	CANCELLED OUTLAWED WARRANTS	(109,409)	4,816	4,000	4,000
	5445	MISCELLANEOUS OTHER REVENUE	3,776,128	62,822	10,000	10,000
		TOTAL MISCELLANEOUS REVENUES	\$ 3,667,096	\$ 63,126	\$ 14,550	\$ 14,550

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 4,400,000	\$ 100,000	\$ 8,000,000	\$ 8,000,000
	5501	OFS/CO CONTRI/REALIGNMENT	3,279,389	1,688,719	1,710,104	1,710,104
	5503	OFS - COUNTY CONTRIBUTION	14,185,796	14,185,796	14,185,796	14,185,796

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

	5505	OFS/CO CONTRI/REALIGNMENT 2011	31,369,944	33,612,916	34,123,854	34,123,854
	5506	OFS/CO CONTRI/REALMT-FAM SUP	8,862,055	1,531,465	2,188,514	2,188,514
		TOTAL OTHER FINANCING SOURCES	\$ 62,097,184	\$ 51,118,896	\$ 60,208,268	\$ 60,208,268

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 698,817	\$ 1,303,408	\$ 200,000	\$ 200,000
	3660	VENDING MACHINES	30	-	50	50
		TOTAL REV FROM USE OF MONEY & PROP	\$ 698,847	\$ 1,303,408	\$ 200,050	\$ 200,050

TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN.	\$ 236,445,445	\$ 280,850,123	\$ 294,621,560	\$ 294,621,560
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HUMAN SERVICES-DIRECT FIN AID

INTERGOVERNMENTAL REVENUES

FEDERAL						
	4055	FEDERAL-AID FOR CHILDREN	\$ 104,079,169	\$ 99,788,421	\$ 111,115,690	\$ 111,115,690
		TOTAL FEDERAL	\$ 104,079,169	\$ 99,788,421	\$ 111,115,690	\$ 111,115,690
STATE						
	3839	ST AID-CALWORKS	\$ 39,522,850	\$ 33,867,714	\$ 34,639,963	\$ 34,639,963
	3860	STATE-AID FOR CHILDREN	17,718,057	59,791,808	54,505,755	54,505,755
		TOTAL STATE	\$ 57,240,907	\$ 93,659,522	\$ 89,145,718	\$ 89,145,718
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 161,320,076	\$ 193,447,943	\$ 200,261,408	\$ 200,261,408

MISCELLANEOUS REVENUES

	5440	CANCELLED OUTLAWED WARRANTS	\$ (964)	\$ -	\$ -	\$ -
	5441	WELFARE REPAYMENTS	1,710,878	2,481,635	2,877,817	2,877,817
	5443	WELFARE FORGERY RECOVERY	881	-	1,000	1,000
		TOTAL MISCELLANEOUS REVENUES	\$ 1,710,795	\$ 2,481,635	\$ 2,878,817	\$ 2,878,817

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5501	OFS/CO CONTRI/REALIGNMENT	\$ 24,024,835	\$ 22,495,157	\$ 24,842,123	24,842,123
	5503	OFS - COUNTY CONTRIBUTION	4,841,674	4,841,674	9,683,348	9,683,348
	5505	OFS/CO CONTRI/REALIGNMENT 2011	48,697,391	44,963,524	51,425,962	51,425,962
	5506	OFS/CO CONTRI/REALMT-FAM SUP	26,171,757	35,796,959	31,863,017	31,863,017
	5507	OFS/CO CONTRI/REALMT-CHLD PVRT	54,171,454	44,741,261	43,072,594	43,072,594
	5508	OFS/CO CONTRI/REALMT-CALWORKS	19,703,430	15,906,890	18,044,589	18,044,589
		TOTAL OTHER FINANCING SOURCES	\$ 177,610,541	\$ 168,745,465	\$ 178,931,633	\$ 178,931,633

TOTAL 00140 HUMAN SERVICES-DIRECT FIN AID	\$ 340,641,412	\$ 364,675,043	\$ 382,071,858	\$ 382,071,858
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BEHAVIORAL HLTH & RECVRY SERV

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4725	MEDICAL RECORDS AND REPORT FEE	\$ 912	\$ 382	\$ 100	100
	4800	MENTAL HEALTH SERVICES	996,204	1,253,282	1,400,000	1,400,000
	4801	MH-D.U.I. ADM FEES	43,068	56,339	55,000	55,000
	4802	MH-P.C. 1000 ADM FEES	249	67	500	500
	4805	MH-SUBSTANCE ABUSE DIVERSION	173	(271)	100	100
	4955	MEDI-CAL PATIENT FEES	104,023,532	105,918,860	135,399,625	135,399,625
	4960	M.H. CONSERVATOR PARTIAL REIMB	353,439	331,569	420,000	420,000

		TOTAL CHARGES FOR CURRENT SERVICES	\$ 105,417,577	\$ 107,560,228	\$ 137,275,325	\$ 137,275,325
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CHARGES FOR SERVICES-INTERFUND

	5336	I/F-INTERFUND REVENUE-OTHER	\$ 1,451,588	\$ 1,578,119	\$ 2,296,206	\$ 2,296,206
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		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 1,451,588	\$ 1,578,119	\$ 2,296,206	\$ 2,296,206
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		TOTAL CHARGES FOR SERVICES	\$ 106,869,165	\$ 109,138,347	\$ 139,571,531	\$ 139,571,531
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES

FEDERAL

4140	FEDERAL-OTHER AID	\$	-	\$ 592	-	-
TOTAL FEDERAL		\$	0	\$ 592	-	-

STATE

3905	STATE-AID FOR MENTAL HEALTH	\$	17,770,248	\$ 22,745,057	\$ 29,675,159	29,675,159
3955	STATE-AID FOR OTHER STATE AID		10,882,615	8,212,664	16,361,552	16,361,552
3976	STATE-AID FOR DISASTER		-	163	-	-
4047	STATE AID FOR CALAIM		-	24,260,744	60,000,000	60,000,000
TOTAL STATE		\$	28,652,863	\$ 55,218,628	\$ 106,036,711	106,036,711
TOTAL INTERGOVERNMENTAL REVENUES		\$	28,652,863	\$ 55,219,220	\$ 106,036,711	106,036,711

MISCELLANEOUS REVENUES

5394	REIMBURSEMENT FROM CLIENTS	\$	(41)	\$ 2,794	-	-
5400	JURY/WITNESS FEES FRM CNTY EMP		-	192	100	100
5440	CANCELLED OUTLAWED WARRANTS		2,283	24,384	-	-
5445	MISCELLANEOUS OTHER REVENUE		710,571	1,423,419	1,250,000	1,250,000
TOTAL MISCELLANEOUS REVENUES		\$	712,813	\$ 1,450,789	\$ 1,250,100	1,250,100

OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	58,403,544	\$ 64,947,497	\$ 83,217,665	83,217,665
5501	OFS/CO CONTRI/REALIGNMENT		4,087,053	8,307,522	9,596,952	9,596,952
5503	OFS - COUNTY CONTRIBUTION		980,649	980,649	2,655,015	2,655,015
5505	OFS/CO CONTRI/REALIGNMENT 2011		73,207,437	84,454,588	88,723,359	88,723,359
TOTAL OTHER FINANCING SOURCES		\$	136,678,683	\$ 158,690,256	\$ 184,192,991	184,192,991

REV FROM USE OF MONEY & PROP

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,240,834	\$ 2,436,721	\$ 1,400,000	\$ 1,400,000
		3615 INTEREST FROM OTHER SOURCES	1,099	1,176	1,000	1,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,241,933	\$ 2,437,897	\$ 1,401,000	\$ 1,401,000
TOTAL 00141 BEHAVIORAL HLTH & RECVRY SERV			\$ 274,155,457	\$ 326,936,509	\$ 432,452,333	\$ 432,452,333

AGING AND ADULT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4620 ESTATE FEES			\$ 342,714	\$ 391,197	\$ 472,378	\$ 472,378
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 342,714	\$ 391,197	\$ 472,378	\$ 472,378

CHARGES FOR SERVICES-INTERFUND

5336 I/F-INTERFUND REVENUE-OTHER			\$ 2,311,396	\$ 1,994,152	\$ 3,084,278	\$ 3,084,278
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 2,311,396	\$ 1,994,152	\$ 3,084,278	\$ 3,084,278
		TOTAL CHARGES FOR SERVICES	\$ 2,654,110	\$ 2,385,349	\$ 3,556,656	\$ 3,556,656

INTERGOVERNMENTAL REVENUES

FEDERAL

4051 FEDERAL-SOCIAL SERVICES			\$ 4,974,454	\$ 5,301,633	\$ 6,370,085	\$ 6,370,085
4096 FEDERAL-AID FOR ELDERLY			2,632,815	3,234,204	3,614,286	3,614,286
4097 FEDERAL-AID USDA			118,453	224,300	188,208	188,208
4140 FEDERAL-OTHER AID			241,948	113,864	143,592	143,592
		TOTAL FEDERAL	\$ 7,967,670	\$ 8,874,001	\$ 10,316,171	\$ 10,316,171

STATE

3844 STATE-SOCIAL SERVICES			\$ 5,954,054	\$ 11,215,986	\$ 12,580,947	\$ 12,580,947
4036 STATE-AID FOR ELDERLY			1,320,926	2,650,290	2,930,526	2,930,526
4037 STATE-AID HICAP			241,833	239,018	360,234	360,234
		TOTAL STATE	\$ 7,516,813	\$ 14,105,294	\$ 15,871,707	\$ 15,871,707
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 15,484,483	\$ 22,979,295	\$ 26,187,878	\$ 26,187,878

MISCELLANEOUS REVENUES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7
		5405 GIFTS AND DONATIONS	\$ 90,991	\$ 98,120	\$ 101,849	\$ 101,849
		5440 CANCELLED OUTLAWED WARRANTS	2,109	2,595	2,000	2,000
		5445 MISCELLANEOUS OTHER REVENUE	267,128	425,574	310,373	310,373
		TOTAL MISCELLANEOUS REVENUES	\$ 360,228	\$ 526,289	\$ 414,222	\$ 414,222
		OTHER FINANCING SOURCES				
		5501 OFS/CO CONTRI/REALIGNMENT	\$ 862,157	\$ 858,612	\$ 867,481	\$ 867,481
		5503 OFS - COUNTY CONTRIBUTION	626,898	626,898	626,898	626,898
		5505 OFS/CO CONTRI/REALIGNMENT 2011	1,999,442	2,102,111	2,157,949	2,157,949
		TOTAL OTHER FINANCING SOURCES	\$ 3,488,497	\$ 3,587,621	\$ 3,652,328	\$ 3,652,328
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 70,611	\$ (30,132)	\$ 2,516	\$ 2,516
		TOTAL REV FROM USE OF MONEY & PROP	\$ 70,611	\$ (30,132)	\$ 2,516	\$ 2,516
TOTAL 00145 AGING AND ADULT SERVICES			\$ 22,057,929	\$ 29,448,422	\$ 33,813,600	\$ 33,813,600

COUNTY CLERK

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4681 COPY & PROCESS FEES			\$ 622,598	\$ 417,406	\$ 400,000	\$ 400,000
TOTAL CHARGES FOR CURRENT SERVICES			\$ 622,598	\$ 417,406	\$ 400,000	\$ 400,000
CHARGES FOR SERVICES-INTERFUND						
5336 IF-INTERFUND REVENUE-OTHER			\$ 4,890	-	\$ 500	\$ 500
TOTAL CHARGES FOR SERVICES-INTERFUND			\$ 4,890	-	\$ 500	\$ 500
TOTAL CHARGES FOR SERVICES			\$ 627,488	\$ 417,406	\$ 400,500	\$ 400,500

LICENSES, PERMITS & FRANCHISES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7
		3365 MARRIAGE LICENSES	\$ 296,889	\$ 303,833	\$ 300,000	\$ 300,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 296,889	\$ 303,833	\$ 300,000	\$ 300,000
		MISCELLANEOUS REVENUES				
		5420 CASH OVERAGES	\$ 26	\$ 73	\$ -	-
		TOTAL MISCELLANEOUS REVENUES	\$ 26	\$ 73	\$ -	-
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
		TOTAL OTHER FINANCING SOURCES	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 11,936	\$ 22,541	\$ 4,000	\$ 4,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 11,936	\$ 22,541	\$ 4,000	\$ 4,000
TOTAL 00150 COUNTY CLERK			\$ 936,339	\$ 746,853	\$ 707,500	\$ 707,500

WILDLIFE RESOURCES

FINES, FORFEITURES & PENALTIES

		3485 FISH & GAME FINES	\$ 2,815	\$ 4,091	\$ 4,000	\$ 4,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 2,815	\$ 4,091	\$ 4,000	\$ 4,000

REV FROM USE OF MONEY & PROP

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

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7
TOTAL 00160 WILDLIFE RESOURCES			\$ 2,815	\$ 4,091	\$ 4,500	\$ 4,500

TIMBER HARVEST FUND
REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	75	\$ 77	\$ 50	\$ 50
TOTAL REV FROM USE OF MONEY & PROP		\$	75	\$ 77	\$ 50	\$ 50

TOTAL 00161 TIMBER HARVEST FUND	\$ 75	\$ 77	\$ 50	\$ 50
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PROBATION DJJ REALIGNMENT FUND
INTERGOVERNMENTAL REVENUES
STATE

	3822 STATE AID-PUBLIC SAFETY	\$	3,042,679	\$ -	\$ -	-
TOTAL STATE		\$	3,042,679	\$ -	\$ -	-
TOTAL INTERGOVERNMENTAL REVENUES		\$	3,042,679	\$ -	\$ -	-

OTHER FINANCING SOURCES

	5505 OFS/CO CONTRI/REALIGNMENT 2011	\$	5,358,224	\$ 5,935,081	\$ 7,528,846	\$ 7,528,846
TOTAL OTHER FINANCING SOURCES		\$	5,358,224	\$ 5,935,081	\$ 7,528,846	\$ 7,528,846

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	272,197	\$ 82,449	\$ 96,000	\$ 96,000
TOTAL REV FROM USE OF MONEY & PROP		\$	272,197	\$ 82,449	\$ 96,000	\$ 96,000

TOTAL 00163 PROBATION DJJ REALIGNMENT FUND	\$ 8,673,100	\$ 6,017,530	\$ 7,624,846	\$ 7,624,846
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REAL ESTATE FRAUD
CHARGES FOR SERVICES
CHARGES FOR CURRENT SERVICES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

	\$	730,220	\$	632,243	\$	623,700	\$	623,700
TOTAL CHARGES FOR CURRENT SERVICES	\$	730,220	\$	632,243	\$	623,700	\$	623,700
TOTAL CHARGES FOR SERVICES	\$	730,220	\$	632,243	\$	623,700	\$	623,700

REV FROM USE OF MONEY & PROP

	\$	37,797	\$	53,566	\$	36,500	\$	36,500
TOTAL REV FROM USE OF MONEY & PROP	\$	37,797	\$	53,566	\$	36,500	\$	36,500

TOTAL 00164 REAL ESTATE FRAUD	\$	768,017	\$	685,809	\$	660,200	\$	660,200
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SB 823 DJJ 2021 REALIGNMENT

INTERGOVERNMENTAL REVENUES
STATE

	\$	7,131,970	\$	8,764,745	\$	9,429,793	\$	9,429,793
TOTAL STATE	\$	7,131,970	\$	8,764,745	\$	9,429,793	\$	9,429,793
TOTAL INTERGOVERNMENTAL REVENUES	\$	7,131,970	\$	8,764,745	\$	9,429,793	\$	9,429,793

TOTAL 00166 SB 823 DJJ 2021 REALIGNMENT	\$	7,131,970	\$	8,764,745	\$	9,429,793	\$	9,429,793
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OFF HWY MV LIC

INTERGOVERNMENTAL REVENUES
STATE

	\$	120,030	\$	114,373	\$	110,000	\$	110,000
TOTAL STATE	\$	120,030	\$	114,373	\$	110,000	\$	110,000
TOTAL INTERGOVERNMENTAL REVENUES	\$	120,030	\$	114,373	\$	110,000	\$	110,000

TOTAL 00170 OFF HWY MV LIC	\$	120,030	\$	114,373	\$	110,000	\$	110,000
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PL LOC DRN-SHAL

REV FROM USE OF MONEY & PROP

	\$	284	\$	404	\$	-	\$	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

	TOTAL REV FROM USE OF MONEY & PROP	\$ 284	\$ 404	\$ -	-
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TOTAL 00171 PL LOC DRN-SHAL	\$ 284	\$ 404	\$ -	-
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PL LOC DRN-BRUND

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 3,380	\$ 4,807	\$ -	-
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	TOTAL REV FROM USE OF MONEY & PROP	\$ 3,380	\$ 4,807	\$ -	-
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TOTAL 00172 PL LOC DRN-BRUND	\$ 3,380	\$ 4,807	\$ -	-
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PL LOC DRN-ORNGW

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 23,535	\$ 33,477	\$ -	-
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	TOTAL REV FROM USE OF MONEY & PROP	\$ 23,535	\$ 33,477	\$ -	-
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TOTAL 00173 PL LOC DRN-ORNGW	\$ 23,535	\$ 33,477	\$ -	-
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PL LOC DRN-BRECK

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$ 925	\$ 1,313	\$ -	-
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	TOTAL REV FROM USE OF MONEY & PROP	\$ 925	\$ 1,313	\$ -	-
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TOTAL 00174 PL LOC DRN-BRECK	\$ 925	\$ 1,313	\$ -	-
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RANGE IMP SEC 15

INTERGOVERNMENTAL REVENUES
FEDERAL

	4120 FEDERAL-GRAZING FEE	\$ 603	\$ -	\$ 6,383	\$ 6,383
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	6	7	
TOTAL FEDERAL			\$ 603	\$ -	\$ 6,383	6,383	
TOTAL INTERGOVERNMENTAL REVENUES			\$ 603	\$ -	\$ 6,383	6,383	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 1,647	\$ 2,355	\$ 2,002	2,002	
TOTAL REV FROM USE OF MONEY & PROP			\$ 1,647	\$ 2,355	\$ 2,002	2,002	
TOTAL 00175 RANGE IMP SEC 15			\$ 2,250	\$ 2,355	\$ 8,385	8,385	
PL LOC DRN-OILD							
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 4,969	\$ 7,067	\$ -	-	
TOTAL REV FROM USE OF MONEY & PROP			\$ 4,969	\$ 7,067	\$ -	-	
TOTAL 00176 PL LOC DRN-OILD			\$ 4,969	\$ 7,067	\$ -	-	
RANGE IMP SEC 3							
INTERGOVERNMENTAL REVENUES							
FEDERAL							
	4120	FEDERAL-GRAZING FEE	\$ 6,383	\$ -	\$ 603	603	
TOTAL FEDERAL			\$ 6,383	\$ -	\$ 603	603	
TOTAL INTERGOVERNMENTAL REVENUES			\$ 6,383	\$ -	\$ 603	603	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 526	\$ 814	\$ 761	761	
TOTAL REV FROM USE OF MONEY & PROP			\$ 526	\$ 814	\$ 761	761	
TOTAL 00177 RANGE IMP SEC 3			\$ 6,909	\$ 814	\$ 1,364	1,364	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

PROBATION TRN FD

INTERGOVERNMENTAL REVENUES
STATE

		4040 STATE-SB 924 PROBATION TRAING	\$ 331,800	\$ 235,708	\$ 367,308	\$ 367,308
		TOTAL STATE	\$ 331,800	\$ 235,708	\$ 367,308	\$ 367,308
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 331,800	\$ 235,708	\$ 367,308	\$ 367,308

TOTAL 00179 PROBATION TRN FD	\$ 331,800	\$ 235,708	\$ 367,308	\$ 367,308
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DNA IDENTIFICATION

FINES, FORFEITURES & PENALTIES

		3480 OTHER COURT FINES	\$ 291,045	\$ 243,494	\$ 130,000	\$ 130,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 291,045	\$ 243,494	\$ 130,000	\$ 130,000

TOTAL 00180 DNA IDENTIFICATION	\$ 291,045	\$ 243,494	\$ 130,000	\$ 130,000
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LOCAL PUBLIC SAFETY

INTERGOVERNMENTAL REVENUES
STATE

		3822 STATE AID-PUBLIC SAFETY	\$ 105,829,800	\$ 110,340,808	\$ 112,768,932	\$ 112,768,932
		TOTAL STATE	\$ 105,829,800	\$ 110,340,808	\$ 112,768,932	\$ 112,768,932
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 105,829,800	\$ 110,340,808	\$ 112,768,932	\$ 112,768,932

TOTAL 00181 LOCAL PUBLIC SAFETY	\$ 105,829,800	\$ 110,340,808	\$ 112,768,932	\$ 112,768,932
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SHER FAC TRNG FD

CHARGES FOR SERVICES

		4990 OTHER REIMBURSEMENTS	\$ 161,803	\$ 250,273	\$ 175,000	\$ 175,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 161,803	\$ 250,273	\$ 175,000	\$ 175,000
		TOTAL CHARGES FOR SERVICES	\$ 161,803	\$ 250,273	\$ 175,000	\$ 175,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7
TOTAL 00182 SHER FAC TRNG FD			\$ 161,803	\$ 250,273	\$ 175,000	\$ 175,000

KERN CO DEPT OF CHILD SUPPORT

INTERGOVERNMENTAL REVENUES

FEDERAL

4065	FED-AID FOR REIM-COST FAM SUP	\$ 16,823,122	\$ 18,682,890	\$ 22,855,330	\$ 22,855,330
TOTAL FEDERAL		\$ 16,823,122	\$ 18,682,890	\$ 22,855,330	\$ 22,855,330

STATE

3870	STATE-AID ENFRMNT INCTVE FUND	\$ 9,314,271	\$ 10,301,206	\$ 11,289,098	\$ 11,289,098
TOTAL STATE		\$ 9,314,271	\$ 10,301,206	\$ 11,289,098	\$ 11,289,098

TOTAL INTERGOVERNMENTAL REVENUES		\$ 26,137,393	\$ 28,984,096	\$ 34,144,428	\$ 34,144,428
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MISCELLANEOUS REVENUES

5440	CANCELLED OUTLAWED WARRANTS	\$ 3	\$ 42	\$ 1,000	\$ 1,000
5445	MISCELLANEOUS OTHER REVENUE	11,886	6,694	247	247
TOTAL MISCELLANEOUS REVENUES		\$ 11,889	\$ 6,736	\$ 1,247	\$ 1,247

OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$ 25,310	\$ 25,654	\$ 25,810	\$ 25,810
TOTAL OTHER FINANCING SOURCES		\$ 25,310	\$ 25,654	\$ 25,810	\$ 25,810

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$ 59,687	\$ 88,543	\$ 62,445	\$ 62,445
TOTAL REV FROM USE OF MONEY & PROP		\$ 59,687	\$ 88,543	\$ 62,445	\$ 62,445

TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT			\$ 26,234,279	\$ 29,105,029	\$ 34,233,930	\$ 34,233,930
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AUTOMATED FINGERPRINT FUND

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 170,344	\$ 143,344	\$ 160,000	\$ 160,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 170,344	\$ 143,344	\$ 160,000	\$ 160,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 31,827	\$ 50,829	\$ 20,000	\$ 20,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 31,827	\$ 50,829	\$ 20,000	\$ 20,000

TOTAL 00184 AUTOMATED FINGERPRINT FUND	\$ 202,171	\$ 194,173	\$ 180,000	\$ 180,000
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JUV JUST FAC TEMP CONST

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 133	\$ 7	\$ -	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 133	\$ 7	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 256	\$ 366	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 256	\$ 366	\$ -	-

TOTAL 00186 JUV JUST FAC TEMP CONST	\$ 389	\$ 373	\$ -	-
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EMERGENCY MEDICAL SERVICES FND

FINES, FORFEITURES & PENALTIES

	3483	RICHE'S FUND FINES	\$ 919,459	\$ 798,209	\$ 800,000	\$ 800,000
	3518	EMERGENCY MED ASSESSMENT	957,588	815,955	800,000	800,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 1,877,047	\$ 1,614,164	\$ 1,600,000	\$ 1,600,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 102,727	\$ 178,950	\$ 40,000	\$ 40,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 102,727	\$ 178,950	\$ 40,000	\$ 40,000

		TOTAL 00187 EMERGENCY MEDICAL SERVICES FND	\$ 1,979,774	\$ 1,793,114	\$ 1,640,000	\$ 1,640,000
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AUTOMATED CO WARRANT SYSTEM
FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 11,388	\$ 19	\$ -	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 11,388	\$ 19	\$ -	-

		TOTAL 00188 AUTOMATED CO WARRANT SYSTEM	\$ 11,388	\$ 19	\$ -	-
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DOMESTIC VIOL PG
FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 60,466	\$ 56,834	\$ 51,000	\$ 51,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 60,466	\$ 56,834	\$ 51,000	\$ 51,000

LICENSES, PERMITS & FRANCHISES

	3365	MARRIAGE LICENSES	\$ 154,054	\$ 85,238	\$ 75,000	\$ 75,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 154,054	\$ 85,238	\$ 75,000	\$ 75,000

		TOTAL 00190 DOMESTIC VIOL PG	\$ 214,520	\$ 142,072	\$ 126,000	\$ 126,000
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CRIMINAL JUS FACILITIES CONST
FINES, FORFEITURES & PENALTIES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7
		3480 OTHER COURT FINES	\$ 1,740,153	\$ 1,465,469	\$ 1,420,000	\$ 1,420,000
		3489 PARKING FINES-OTHER AGENCIES	13,706	15,654	13,000	13,000
		3491 PARKING FINES-EQUIPMENT	2,492	2,155	2,000	2,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 1,756,351	\$ 1,483,278	\$ 1,435,000	\$ 1,435,000
TOTAL 00191 CRIMINAL JUS FACILITIES CONST			\$ 1,756,351	\$ 1,483,278	\$ 1,435,000	\$ 1,435,000

RECORDER

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4680	RECORDING FEES	\$ 1,469,728	\$ 1,349,673	\$ 1,300,000	\$ 1,300,000
4681	COPY & PROCESS FEES	581,940	557,414	420,000	420,000
5269	ADMINISTRATIVE FEES	88,493	253,888	225,000	225,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,140,161	\$ 2,160,975	\$ 1,945,000	\$ 1,945,000

CHARGES FOR SERVICES-INTERFUND

5326	IF-COPY AND PROCESS FEES	\$ 34,127	\$ 33,654	\$ 29,000	\$ 29,000
	TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 34,127	\$ 33,654	\$ 29,000	\$ 29,000
	TOTAL CHARGES FOR SERVICES	\$ 2,174,288	\$ 2,194,629	\$ 1,974,000	\$ 1,974,000

LICENSES, PERMITS & FRANCHISES

3365	MARRIAGE LICENSES	\$ 5,527	\$ 3,087	\$ 3,800	\$ 3,800
	TOTAL LICENSES, PERMITS & FRANCHISES	\$ 5,527	\$ 3,087	\$ 3,800	\$ 3,800

MISCELLANEOUS REVENUES

5400	JURY/WITNESS FEES FRM CNTY EMP	\$ -	\$ -	\$ 10	\$ 10
5420	CASH OVERAGES	689	487	500	500
5425	RETURNED CHECK CHARGE	500	1,504	500	500
	TOTAL MISCELLANEOUS REVENUES	\$ 1,189	\$ 1,991	\$ 1,010	\$ 1,010

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 1,188,752	\$ 1,466,375	\$ 2,506,785	\$ 2,506,785
		TOTAL OTHER FINANCING SOURCES	\$ 1,188,752	\$ 1,466,375	\$ 2,506,785	\$ 2,506,785

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 107,045	\$ 158,751	\$ 35,000	\$ 35,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 107,045	\$ 158,751	\$ 35,000	\$ 35,000

TOTAL 00192 RECORDER	\$ 3,476,801	\$ 3,824,833	\$ 4,520,595	\$ 4,520,595
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ALCOHOLISM PROG

FINES, FORFEITURES & PENALTIES

	3455	VEHICLE CODE FINES	\$ 69,526	\$ 46,942	\$ 30,000	\$ 30,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 69,526	\$ 46,942	\$ 30,000	\$ 30,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,226	\$ 2,345	\$ -	\$ -
		TOTAL REV FROM USE OF MONEY & PROP	\$ 1,226	\$ 2,345	\$ -	\$ -

TOTAL 00195 ALCOHOLISM PROG	\$ 70,752	\$ 49,287	\$ 30,000	\$ 30,000
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ALCOHOL ABUSE EDUCATION/PREV

FINES, FORFEITURES & PENALTIES

	3455	VEHICLE CODE FINES	\$ -	\$ -	\$ 31,200	\$ 31,200
		3480 OTHER COURT FINES	55,010	48,162	-	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

	TOTAL FINES, FORFEITURES & PENALTIES	\$	55,010	\$	48,162	\$	31,200	\$	31,200
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	779	\$	1,860	\$	1,000	\$	1,000
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	TOTAL REV FROM USE OF MONEY & PROP	\$	779	\$	1,860	\$	1,000	\$	1,000
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	TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV	\$	55,789	\$	50,022	\$	32,200	\$	32,200
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DRUG PROGRAM FUND

FINES, FORFEITURES & PENALTIES

	3455 VEHICLE CODE FINES	\$	-	\$	-	\$	18,150	\$	18,150
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	3480 OTHER COURT FINES		23,783		21,490		-		-
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	TOTAL FINES, FORFEITURES & PENALTIES	\$	23,783	\$	21,490	\$	18,150	\$	18,150
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	366	\$	530	\$	280	\$	280
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	TOTAL REV FROM USE OF MONEY & PROP	\$	366	\$	530	\$	280	\$	280
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	TOTAL 00197 DRUG PROGRAM FUND	\$	24,149	\$	22,020	\$	18,430	\$	18,430
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RECORDERS MODERNIZATION FUND

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4682 RECORDERS FEE-ADDITIONAL	\$	744,491	\$	652,246	\$	640,000	\$	640,000
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	TOTAL CHARGES FOR CURRENT SERVICES	\$	744,491	\$	652,246	\$	640,000	\$	640,000
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CHARGES FOR SERVICES-INTERFUND

	5327 IF-RECORDING FEES	\$	-	\$	-	\$	8	\$	8
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	TOTAL CHARGES FOR SERVICES-INTERFUND	\$	0	\$	-	\$	8	\$	8
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	TOTAL CHARGES FOR SERVICES	\$	744,491	\$	652,246	\$	640,008	\$	640,008
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 12	\$ 10	\$ 15	15
		TOTAL OTHER FINANCING SOURCES	\$ 12	\$ 10	\$ 15	15

TOTAL 00198 RECORDERS MODERNIZATION FUND	\$ 744,503	\$ 652,256	\$ 640,023	\$ 640,023
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OPIOID SETTLEMENT FUNDS

INTERGOVERNMENTAL REVENUES
STATE

	4044	OPIOID LITIGATION SETTLEMENT	\$ 5,093,321	\$ 3,285,502	\$ 3,707,084	3,707,084
		TOTAL STATE	\$ 5,093,321	\$ 3,285,502	\$ 3,707,084	3,707,084
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 5,093,321	\$ 3,285,502	\$ 3,707,084	3,707,084

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 42,733	\$ 254,703	\$ 150,000	150,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 42,733	\$ 254,703	\$ 150,000	150,000

TOTAL 00199 OPIOID SETTLEMENT FUNDS	\$ 5,136,054	\$ 3,540,205	\$ 3,857,084	\$ 3,857,084
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REDEMPTION SYSTEMS

FINES, FORFEITURES & PENALTIES

	3565	PENALTIES-REDEMPTIONS	\$ 218,214	\$ 232,000	\$ 200,000	200,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 218,214	\$ 232,000	\$ 200,000	200,000

TOTAL 00266 REDEMPTION SYSTEMS	\$ 218,214	\$ 232,000	\$ 200,000	\$ 200,000
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CODE COMPLIANCE

CHARGES FOR SERVICES
CHARGES FOR CURRENT SERVICES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	6	7	
		4303 SPECIAL ASSESSMENTS-CURRENT	\$ (6)	\$ (15)	\$ 1	\$ 1	
		4707 CODE ENFORCEMENT FEE	235,424	883,368	380,000	380,000	
		5260 OTHER SERV FOR GOVTL AGENCIES	80,269	54,430	62,200	62,200	
		5275 PHOTO COPIES	720	171	300	300	
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 316,407	\$ 937,954	\$ 442,501	\$ 442,501	
		CHARGES FOR SERVICES-INTERFUND					
		5310 I/F-ENGINEERING & SURVEY SVCS	\$ 60	\$ 83	\$ 70	\$ 70	
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 60	\$ 83	\$ 70	\$ 70	
		TOTAL CHARGES FOR SERVICES	\$ 316,467	\$ 938,037	\$ 442,571	\$ 442,571	
		FINES, FORFEITURES & PENALTIES					
		3565 PENALTIES-REDEMPTIONS	\$ 116,383	\$ 144,983	\$ 91,000	\$ 91,000	
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 116,383	\$ 144,983	\$ 91,000	\$ 91,000	
		INTERGOVERNMENTAL REVENUES					
		OTHER					
		4220 OTHER AID FROM GOVTMNTL AGNCS	\$ 196,775	\$ -	\$ 400,000	\$ 400,000	
		TOTAL OTHER	\$ 196,775	\$ -	\$ 400,000	\$ 400,000	
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 196,775	\$ -	\$ 400,000	\$ 400,000	
		MISCELLANEOUS REVENUES					
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ -	\$ 290	\$ -	\$ -	
		5445 MISCELLANEOUS OTHER REVENUE	9,928	14,543	8,000	8,000	
		TOTAL MISCELLANEOUS REVENUES	\$ 9,928	\$ 14,833	\$ 8,000	\$ 8,000	
		OTHER FINANCING SOURCES					
		5503 OFS - COUNTY CONTRIBUTION	\$ 1,836,988	\$ 2,800,397	\$ 1,750,395	\$ 1,750,395	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

	TOTAL OTHER FINANCING SOURCES	\$ 1,836,988	\$ 2,800,397	\$ 1,750,395	\$ 1,750,395
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 27,578	\$ 48,930	\$ 40,000	\$ 40,000
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	TOTAL REV FROM USE OF MONEY & PROP	\$ 27,578	\$ 48,930	\$ 40,000	\$ 40,000
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TAXES CURRENT PROPERTY

	3005	PROPERTY TAXES-CURRENT SECURED	\$ 80,610	\$ 107,729	\$ 105,000	\$ 105,000
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	TOTAL TAXES CURRENT PROPERTY	\$ 80,610	\$ 107,729	\$ 105,000	\$ 105,000
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TAXES OTHER THAN CURRENT PROP

	3015	PROPERTY TAXES-PRIOR SECURED	\$ 203,444	\$ 338,366	\$ 226,500	\$ 226,500
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	TOTAL TAXES OTHER THAN CURRENT PROP	\$ 203,444	\$ 338,366	\$ 226,500	\$ 226,500
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TOTAL 00270 CODE COMPLIANCE	\$ 2,788,173	\$ 4,393,275	\$ 3,063,466	\$ 3,063,466
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COUNTY LOCAL REVENUE FUND 2011

INTERGOVERNMENTAL REVENUES
STATE

	3997	ST-AID SUPPORTIVE SRVCS GROWTH	\$ 21,471,393	\$ 4,989,955	\$ -	\$ -
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	4000	ST AID-LOCAL COMM CORRECT ACCT	69,138,680	65,788,823	64,047,651	64,047,651
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	4001	ST AID-TRIAL CT SECURITY ACCT	13,478,820	13,061,423	12,871,967	12,871,967
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	4002	ST AID-DA AND PUB DEF ACCT	2,922,827	2,607,532	2,462,958	2,462,958
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	4006	ST AID-ADULT PROTECTIVE SERV	2,010,671	2,067,063	2,157,949	2,157,949
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	4007	ST AID-CHILD WELFARE	30,496,068	31,350,354	32,280,797	32,280,797
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	4008	ST AID-CHILD ABUSE PREVENTION	477,948	491,352	512,955	512,955
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7
		4009 ST AID-ADOPTIONS	2,397,976	2,465,213	2,573,620	2,573,620
		4010 ST AID-ADOPTIONS ASSIST PROGM	27,110,969	27,490,935	25,647,756	25,647,756
		4011 ST AID-FOSTER CARE ASSISTANCE	22,457,303	23,365,239	24,002,762	24,002,762
		4012 ST AID-FOSTER CARE ADMIN	1,178,385	1,211,425	1,264,700	1,264,700
		4013 ST AID-MENTAL HEALTH	22,657,897	22,933,046	22,657,898	22,657,898
		4014 ST AID-DRUG COURT	1,084,980	1,096,134	1,096,073	1,096,073
		4015 ST ADI-NON DRUG MEDI-CAL	1,192,679	1,204,941	1,204,932	1,204,932
		4016 ST AID-DRUG MEDI-CAL	7,077,502	7,150,273	7,150,153	7,150,153
		4017 ST AID-EPSDT	28,114,338	28,403,416	28,402,884	28,402,884
		4018 ST AID-MH MANAGED CARE	18,887,221	19,081,426	19,081,082	19,081,082
		4019 ST-AID ELE-CAMP FUNDING	5,836,906	6,548,255	3,496,411	3,496,411
		4020 ST-AID ELE-BOOKING FEES	732,683	732,683	732,680	732,680
		4021 ST-AID ELE-RURAL CRIME	508,912	508,911	508,673	508,673
		4022 ST-AID ELE-CALMMET	1,107,444	1,107,444	1,107,441	1,107,441
		4024 ST-AID ELE-COPS/SLESF	8,754,152	9,885,337	5,306,624	5,306,624
		4025 ST-AID ELE-JUV PROBATION	6,446,601	7,529,127	3,900,314	3,900,314
		4029 ST-AID JJ-YOGB	7,006,142	7,529,931	7,528,846	7,528,846
		4030 ST-AID JJ-JUV REENTRY	914,814	833,599	831,947	831,947
		TOTAL STATE	\$ 303,463,311	\$ 289,433,837	\$ 270,829,073	\$ 270,829,073
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 303,463,311	\$ 289,433,837	\$ 270,829,073	\$ 270,829,073
TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011			\$ 303,463,311	\$ 289,433,837	\$ 270,829,073	\$ 270,829,073

AMERICAN RESCUE PLAN
REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	2,985,291	\$	3,938,807	\$	760,060	\$	760,060
	TOTAL REV FROM USE OF MONEY & PROP	\$	2,985,291	\$	3,938,807	\$	760,060	\$	760,060

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7
TOTAL 22013 AMERICAN RESCUE PLAN			\$ 2,985,291	\$ 3,938,807	\$ 760,060	\$ 760,060

IN HEMP CULTIVATION FEE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4550 AGRICULTURAL SERVICES	\$	250	\$	1,650	\$	-	-
TOTAL CHARGES FOR CURRENT SERVICES	\$	250	\$	1,650	\$	-	-
TOTAL CHARGES FOR SERVICES	\$	250	\$	1,650	\$	-	-

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	509	\$	737	\$	-	-
TOTAL REV FROM USE OF MONEY & PROP	\$	509	\$	737	\$	-	-

TOTAL 22021 IN HEMP CULTIVATION FEE	\$	759	\$	2,387	\$	-	-
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IND HEMP CULTIVATION DEPO

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4550 AGRICULTURAL SERVICES	\$	(681)	\$	8,100	\$	-	-
TOTAL CHARGES FOR CURRENT SERVICES	\$	(681)	\$	8,100	\$	-	-
TOTAL CHARGES FOR SERVICES	\$	(681)	\$	8,100	\$	-	-

TOTAL 22023 IND HEMP CULTIVATION DEPO	\$	(681)	\$	8,100	\$	-	-
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STERILIZATION FUND

LICENSES, PERMITS & FRANCHISES

3155 ANIMAL LICENSES	\$	17,776	\$	15,737	\$	-	-
TOTAL LICENSES, PERMITS & FRANCHISES	\$	17,776	\$	15,737	\$	-	-

TOTAL 22027 STERILIZATION FUND	\$	17,776	\$	15,737	\$	-	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

BOARD OF TRADE-ADVERTISING

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 4,237	\$ 4,896	\$ 2,400	\$ 2,400
		TOTAL REV FROM USE OF MONEY & PROP	\$ 4,237	\$ 4,896	\$ 2,400	\$ 2,400

		TOTAL 22036 BOARD OF TRADE-ADVERTISING	\$ 4,237	\$ 4,896	\$ 2,400	\$ 2,400
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GENERAL PLAN ADMIN SURCHARGE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4445	GENERAL PLAN AMENDMENTS	\$ 380,465	\$ 476,802	\$ 417,998	\$ 417,998
	4455	OIL & GAS GP ZONING ADMIN FEE	166,800	-	-	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 547,265	\$ 476,802	\$ 417,998	\$ 417,998
		TOTAL CHARGES FOR SERVICES	\$ 547,265	\$ 476,802	\$ 417,998	\$ 417,998

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 49,035	\$ 66,908	\$ 35,000	\$ 35,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 49,035	\$ 66,908	\$ 35,000	\$ 35,000

		TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE	\$ 596,300	\$ 543,710	\$ 452,998	\$ 452,998
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CO-WIDE CRIME PREV. P.C.1202.5

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 1,357	\$ 1,184	\$ -	\$ -
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 1,357	\$ 1,184	\$ -	\$ -

		TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5	\$ 1,357	\$ 1,184	\$ -	\$ -
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SHERIFF-ELECTRONIC MONITORING

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,727	\$ 5,302	\$ 3,000	\$ 3,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 3,727	\$ 5,302	\$ 3,000	\$ 3,000

			\$ 3,727	\$ 5,302	\$ 3,000	\$ 3,000
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D.A.-LOCAL FORFEITURE TRUST

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 83,440	\$ 45,011	\$ 34,000	\$ 34,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 83,440	\$ 45,011	\$ 34,000	\$ 34,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 7,153	\$ 11,479	\$ 10,000	\$ 10,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 7,153	\$ 11,479	\$ 10,000	\$ 10,000

			\$ 90,593	\$ 56,490	\$ 44,000	\$ 44,000
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ENVIRONMENTAL HEALTH SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4732	HEALTH SERVICES-WATER WELLS	\$ 425,994	\$ 271,343	\$ 324,248	\$ 324,248
	4733	HEALTH SER BODY ART PLN REVIEW	9,942	11,390	9,012	9,012
	4735	HEALTH SERVICES-FOOD	420,191	467,383	370,265	370,265
	4737	HEALTH SERVICES-HOUSING	5,036	4,232	3,454	3,454
	4738	HEALTH SER POOL/SPAS PLN REVIW	11,723	15,130	11,030	11,030
	4740	HEALTH SERVICES-WATER	63,945	47,085	44,547	44,547
	4745	HEALTH SERVICES-LAND DEVELOPMT	514,704	532,133	673,059	673,059

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7
		4750 HEALTH SERVICES-SOLID WASTE	18,648	13,155	15,685	15,685
		4751 HEALTH SERVICES-HAZARDOUS WST	160,712	128,987	167,456	167,456
		5260 OTHER SERV FOR GOVTL AGENCIES	80,342	98,850	181,912	181,912
		5268 HAZARDOUS MATERIALS CNTR FEE	2,373,192	2,392,676	2,455,373	2,455,373
		5275 PHOTO COPIES	-	15	1	1
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 4,084,429	\$ 3,982,379	\$ 4,256,042	\$ 4,256,042
		CHARGES FOR SERVICES-INTERFUND				
		5336 I/F-INTERFUND REVENUE-OTHER	\$ 460	\$ -	\$ 1	\$ 1
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 460	\$ -	\$ 1	\$ 1
		TOTAL CHARGES FOR SERVICES	\$ 4,084,889	\$ 3,982,379	\$ 4,256,043	\$ 4,256,043
		FINES, FORFEITURES & PENALTIES				
		3550 FORFEITURES & PENALTIES	\$ 151,843	\$ 141,089	\$ 110,000	\$ 110,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 151,843	\$ 141,089	\$ 110,000	\$ 110,000
		INTERGOVERNMENTAL REVENUES				
		STATE				
		3955 STATE-AID FOR OTHER STATE AID	\$ 34,525	\$ 67,577	\$ -	\$ -
		TOTAL STATE	\$ 34,525	\$ 67,577	\$ -	\$ -
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 34,525	\$ 67,577	\$ -	\$ -
		LICENSES, PERMITS & FRANCHISES				
		3349 VEHICLE PERMITS	\$ 167,051	\$ 164,766	\$ 167,577	\$ 167,577
		3350 FRANCHISES	200	-	-	-
		3352 BODY ART PERMITS	91,145	104,128	98,782	98,782
		3353 MASSAGE PERMIT FEES	4,070	7,485	4,483	4,483
		3354 POOL/SPA PERMIT FEES	344,108	353,044	362,502	362,502
		3356 APSA PETROLEUM STORAGE ACT	109,710	110,801	114,858	114,858

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	6	7	
		3383 TOBACCO PERMITS	176,286	161,493	280,567	280,567	
		3384 SOLID WASTE HEALTH PERMITS	762,530	821,613	821,866	821,866	
		3388 FOOD PERMITS	2,664,151	1,971,596	2,190,300	2,190,300	
		3389 HOUSING PERMITS	128,270	147,141	128,392	128,392	
		3393 WATER PERMITS	76,900	77,530	85,563	85,563	
		3398 STORAGE TANK PERMITS	566,428	583,621	630,733	630,733	
		3401 MEDICAL WASTE PERMITS	80,640	79,805	83,440	83,440	
		TOTAL LICENSES, PERMITS & FRANCHISES \$	5,171,489 \$	4,583,023 \$	4,969,063 \$	4,969,063	
		MISCELLANEOUS REVENUES					
		5425 RETURNED CHECK CHARGE	\$ 210 \$	140 \$	250 \$	250	
		5438 RETURNED CHECKS/DEBIT MEMOS	(11,308)	(6,888)	1	1	
		5440 CANCELLED OUTLAWED WARRANTS	-	22	1	1	
		5445 MISCELLANEOUS OTHER REVENUE	12,151	(207)	5,000	5,000	
		TOTAL MISCELLANEOUS REVENUES \$	1,053 \$	(6,933) \$	5,252 \$	5,252	
		OTHER FINANCING SOURCES					
		5497 OFS/OPERATING TRANSFER IN	\$ - \$	- \$	470,000 \$	470,000	
		5501 OFS/CO CONTRI/REALIGNMENT	112,216	136,149	136,150	136,150	
		TOTAL OTHER FINANCING SOURCES \$	112,216 \$	136,149 \$	606,150 \$	606,150	
		REV FROM USE OF MONEY & PROP					
		3605 INTEREST ON BANK DEP & INVEST	\$ 201,440 \$	270,613 \$	60,000 \$	60,000	
		TOTAL REV FROM USE OF MONEY & PROP \$	201,440 \$	270,613 \$	60,000 \$	60,000	
TOTAL 22066 ENVIRONMENTAL HEALTH SERVICES			\$ 9,757,455 \$	9,173,897 \$	10,006,508 \$	10,006,508	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

PUBLIC HEALTH MISCELLANEOUS

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4990	OTHER REIMBURSEMENTS	\$	849	\$	8,735	\$	8,000	\$	8,000
TOTAL CHARGES FOR CURRENT SERVICES		\$	849	\$	8,735	\$	8,000	\$	8,000
TOTAL CHARGES FOR SERVICES		\$	849	\$	8,735	\$	8,000	\$	8,000

TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS	\$	849	\$	8,735	\$	8,000	\$	8,000
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HEALTH-MAA/TCM

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	3,432	\$	4,882	\$	4,350	\$	4,350
TOTAL REV FROM USE OF MONEY & PROP		\$	3,432	\$	4,882	\$	4,350	\$	4,350

TOTAL 22073 HEALTH-MAA/TCM	\$	3,432	\$	4,882	\$	4,350	\$	4,350
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CHILD RESTRAINT LOANER PRG

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5245	REIMB CHILD RESTRAINT LOANER	\$	10,249	\$	9,532	\$	8,000	\$	8,000
TOTAL CHARGES FOR CURRENT SERVICES		\$	10,249	\$	9,532	\$	8,000	\$	8,000
TOTAL CHARGES FOR SERVICES		\$	10,249	\$	9,532	\$	8,000	\$	8,000

TOTAL 22076 CHILD RESTRAINT LOANER PRG	\$	10,249	\$	9,532	\$	8,000	\$	8,000
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D. A. EQUIPMENT/AUTOMATION

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	3,433	\$	4,884	\$	4,800	\$	4,800
TOTAL REV FROM USE OF MONEY & PROP		\$	3,433	\$	4,884	\$	4,800	\$	4,800

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7
TOTAL 22079 D. A. EQUIPMENT/AUTOMATION			\$ 3,433	\$ 4,884	\$ 4,800	\$ 4,800

OFFICER WELLNESS MH GRANT

INTERGOVERNMENTAL REVENUES
STATE

	3932	STATE-AID SUPPL LAW ENFORCEMNT	\$ 501,989	\$ -	\$ 100,000	\$ 100,000
		TOTAL STATE	\$ 501,989	\$ -	\$ 100,000	\$ 100,000
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 501,989	\$ -	\$ 100,000	\$ 100,000

TOTAL 22083 OFFICER WELLNESS MH GRANT	\$ 501,989	\$ -	\$ 100,000	\$ 100,000
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MENTAL HEALTH SERVICES ACT

INTERGOVERNMENTAL REVENUES
STATE

	3905	STATE-AID FOR MENTAL HEALTH	\$ 46,014,315	\$ 85,771,647	\$ 65,886,378	\$ 65,886,378
		TOTAL STATE	\$ 46,014,315	\$ 85,771,647	\$ 65,886,378	\$ 65,886,378
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 46,014,315	\$ 85,771,647	\$ 65,886,378	\$ 65,886,378

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,128,554	\$ 3,823,782	\$ 2,000,000	\$ 2,000,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 2,128,554	\$ 3,823,782	\$ 2,000,000	\$ 2,000,000

TOTAL 22085 MENTAL HEALTH SERVICES ACT	\$ 48,142,869	\$ 89,595,429	\$ 67,886,378	\$ 67,886,378
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MHSA PRUDENT RESERVE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 41,581	\$ (63,554)	\$ 2,900	\$ 2,900
		TOTAL REV FROM USE OF MONEY & PROP	\$ 41,581	\$ (63,554)	\$ 2,900	\$ 2,900

TOTAL 22086 MHSA PRUDENT RESERVE	\$ 41,581	\$ (63,554)	\$ 2,900	\$ 2,900
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

CRIMINALISTICS LABORATORIES
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	135,544	\$ 23,512	\$ 25,000	\$ 25,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$	135,544	\$ 23,512	\$ 25,000	\$ 25,000

TOTAL 22087 CRIMINALISTICS LABORATORIES			\$	135,544	\$ 23,512	\$ 25,000	\$ 25,000
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ASSET FORFEITURE 15 PERCENT
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	3,589	\$ -	\$ -	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$	3,589	\$ -	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	313	\$ 584	\$ 500	\$ 500
		TOTAL REV FROM USE OF MONEY & PROP	\$	313	\$ 584	\$ 500	\$ 500

TOTAL 22097 ASSET FORFEITURE 15 PERCENT			\$	3,902	\$ 584	\$ 500	\$ 500
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PROBATION ASSET FORFEITURE
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	12,947	\$ 7,385	\$ 1,000	\$ 1,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$	12,947	\$ 7,385	\$ 1,000	\$ 1,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	1,510	\$ 2,371	\$ 1,200	\$ 1,200
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP	\$	1,510	\$	2,371	\$	1,200	\$	1,200
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TOTAL 22098 PROBATION ASSET FORFEITURE	\$	14,457	\$	9,756	\$	2,200	\$	2,200
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ASSET FORFEITURE FEDERAL

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	-	\$	170,242	\$	-	-
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TOTAL FINES, FORFEITURES & PENALTIES	\$	-	\$	170,242	\$	-	\$	-
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	4,130	\$	9,543	\$	6,400	\$	6,400
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TOTAL REV FROM USE OF MONEY & PROP	\$	4,130	\$	9,543	\$	6,400	\$	6,400
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TOTAL 22107 ASSET FORFEITURE FEDERAL	\$	4,130	\$	179,785	\$	6,400	\$	6,400
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VEHICLE/APPARATUS

OTHER FINANCING SOURCES

	5492	SALES-FIXED ASSETS	\$	1,116,731	\$	1,542,200	\$	-	-
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TOTAL OTHER FINANCING SOURCES	\$	1,116,731	\$	1,542,200	\$	-	\$	-
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	97,637	\$	102,704	\$	-	-
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TOTAL REV FROM USE OF MONEY & PROP	\$	97,637	\$	102,704	\$	-	\$	-
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TOTAL 22123 VEHICLE/APPARATUS	\$	1,214,368	\$	1,644,904	\$	-	\$	-
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OIL AND GAS PROGRAM

CHARGES FOR SERVICES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

CHARGES FOR SERVICES-INTERFUND

	5336	I/F-INTERFUND REVENUE-OTHER	\$ 900	\$ -	\$ -	-
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 900	\$ -	\$ -	-
		TOTAL CHARGES FOR SERVICES	\$ 900	\$ -	\$ -	-

LICENSES, PERMITS & FRANCHISES

	3395	ONLINE PERMITTING SYSTEM MAINT	\$ 134,400	\$ 28,950	\$ -	-
	3396	MINOR ACTIVITY REVIEW	252,900	(7,200)	-	-
	3397	CONFORMITY REVIEW FEE	646,050	100,000	100,000	100,000
	3403	OIL & GAS PERMIT-CORRECTIONS	8,400	-	-	-
	3404	OIL & GAS PERMIT-MINOR REWORK	161,150	(3,300)	-	-
	3405	OIL & GAS PERMIT-LRG DEPST ADM	38,500	-	-	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 1,241,400	\$ 118,450	\$ 100,000	\$ 100,000

TOTAL 22124 OIL AND GAS PROGRAM	\$ 1,242,300	\$ 118,450	\$ 100,000	\$ 100,000
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HAZARDOUS WASTE SETTLEMNTS

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 77,120	\$ 153,590	\$ 75,000	\$ 75,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 77,120	\$ 153,590	\$ 75,000	\$ 75,000

TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS	\$ 77,120	\$ 153,590	\$ 75,000	\$ 75,000
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SHERIFF'S-RURAL CRIME

MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$ 7,500	\$ 10,000	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

	TOTAL MISCELLANEOUS REVENUES	\$	7,500	\$	10,000	\$	-	\$	-
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	751	\$	1,426	\$	500	\$	500
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	TOTAL REV FROM USE OF MONEY & PROP	\$	751	\$	1,426	\$	500	\$	500
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TOTAL 22126 SHERIFF'S-RURAL CRIME	\$	8,251	\$	11,426	\$	500	\$	500
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SHERIFF'S CAL-ID

FINES, FORFEITURES & PENALTIES

	3455 VEHICLE CODE FINES	\$	1,563,478	\$	1,547,851	\$	1,500,000	\$	1,500,000
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	TOTAL FINES, FORFEITURES & PENALTIES	\$	1,563,478	\$	1,547,851	\$	1,500,000	\$	1,500,000
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REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	48,165	\$	75,538	\$	30,000	\$	30,000
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	TOTAL REV FROM USE OF MONEY & PROP	\$	48,165	\$	75,538	\$	30,000	\$	30,000
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TOTAL 22127 SHERIFF'S CAL-ID	\$	1,611,643	\$	1,623,389	\$	1,530,000	\$	1,530,000
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SHERIFF'S CIVIL SUBPOENAS

MISCELLANEOUS REVENUES

	5400 JURY/WITNESS FEES FRM CNTY EMP	\$	8,262	\$	4,125	\$	5,000	\$	5,000
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	TOTAL MISCELLANEOUS REVENUES	\$	8,262	\$	4,125	\$	5,000	\$	5,000
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TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS	\$	8,262	\$	4,125	\$	5,000	\$	5,000
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KNET-SPC ASSET FORFEITURE REV

REV FROM USE OF MONEY & PROP

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	6	7	
		3605 INTEREST ON BANK DEP & INVEST	\$ 7,254	\$ (59,019)	\$ 4,500	\$ 4,500	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 7,254	\$ (59,019)	\$ 4,500	\$ 4,500	
TOTAL 22129 KNET-SPC ASSET FORFEITURE REV			\$ 7,254	\$ (59,019)	\$ 4,500	\$ 4,500	
SHERIFF'S DRUG ABUSE GANG DIVR OTHER FINANCING SOURCES							
		5497 OFS/OPERATING TRANSFER IN	\$ -	\$ 5,055	\$ -	\$ -	
		TOTAL OTHER FINANCING SOURCES	\$ -	\$ 5,055	\$ -	\$ -	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 3,419	\$ 4,628	\$ 3,000	\$ 3,000	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 3,419	\$ 4,628	\$ 3,000	\$ 3,000	
TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR			\$ 3,419	\$ 9,683	\$ 3,000	\$ 3,000	
SHERIFF'S TRAINING MISCELLANEOUS REVENUES							
		5445 MISCELLANEOUS OTHER REVENUE	\$ 76,739	\$ 123,311	\$ 50,000	\$ 50,000	
		TOTAL MISCELLANEOUS REVENUES	\$ 76,739	\$ 123,311	\$ 50,000	\$ 50,000	
REV FROM USE OF MONEY & PROP							
		3605 INTEREST ON BANK DEP & INVEST	\$ 5,561	\$ 4,607	\$ 3,000	\$ 3,000	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 5,561	\$ 4,607	\$ 3,000	\$ 3,000	
TOTAL 22132 SHERIFF'S TRAINING			\$ 82,300	\$ 127,918	\$ 53,000	\$ 53,000	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

SHERIFF-WORK RELEASE

MISCELLANEOUS REVENUES

	5365	WORK RELEASE PROGRAM	\$	158,971	\$	153,795	\$	150,000	\$	150,000
		TOTAL MISCELLANEOUS REVENUES	\$	158,971	\$	153,795	\$	150,000	\$	150,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	3,600	\$	8,049	\$	3,000	\$	3,000
		TOTAL REV FROM USE OF MONEY & PROP	\$	3,600	\$	8,049	\$	3,000	\$	3,000

TOTAL 22133 SHERIFF-WORK RELEASE	\$	162,571	\$	161,844	\$	153,000	\$	153,000
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SEIZURE OF GAMING DEVICE

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	(960)	\$	-	\$	10,000	\$	10,000
		TOTAL FINES, FORFEITURES & PENALTIES	\$	(960)	\$	-	\$	10,000	\$	10,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	7,329	\$	8,126	\$	6,000	\$	6,000
		TOTAL REV FROM USE OF MONEY & PROP	\$	7,329	\$	8,126	\$	6,000	\$	6,000

TOTAL 22134 SEIZURE OF GAMING DEVICE	\$	6,369	\$	8,126	\$	16,000	\$	16,000
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SHERIFF'S CIVIL AUTOMATED

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4570	CIVIL PROCESS SERVICES	\$	137,958	\$	155,595	\$	130,000	\$	130,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$	137,958	\$	155,595	\$	130,000	\$	130,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

	TOTAL CHARGES FOR SERVICES \$ 137,958 \$ 155,595 \$ 130,000 \$ 130,000
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 16,568	\$ 16,290	\$ 10,000	\$ 10,000
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 16,568	\$ 16,290	\$ 10,000	\$ 10,000
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TOTAL 22138 SHERIFF'S CIVIL AUTOMATED	\$		154,526	\$ 171,885	\$ 140,000	\$ 140,000
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SHERIFFS FIREARMS

MISCELLANEOUS REVENUES

	5370	SALES-OTHER	\$ 2,750	\$ 12,884	\$ 3,000	\$ 3,000
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		TOTAL MISCELLANEOUS REVENUES	\$ 2,750	\$ 12,884	\$ 3,000	\$ 3,000
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 313	\$ 480	\$ 300	\$ 300
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 313	\$ 480	\$ 300	\$ 300
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TOTAL 22140 SHERIFFS FIREARMS	\$		3,063	\$ 13,364	\$ 3,300	\$ 3,300
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SHERIFF-JUDGEMENT DEBTORS FEE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4570	CIVIL PROCESS SERVICES	\$ 103,661	\$ 96,627	\$ 80,000	\$ 80,000
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		TOTAL CHARGES FOR CURRENT SERVICES	\$ 103,661	\$ 96,627	\$ 80,000	\$ 80,000
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		TOTAL CHARGES FOR SERVICES	\$ 103,661	\$ 96,627	\$ 80,000	\$ 80,000
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TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE	\$		103,661	\$ 96,627	\$ 80,000	\$ 80,000
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SHERIFF'S COMM RESOURCES

MISCELLANEOUS REVENUES

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	6	7	
		5405 GIFTS AND DONATIONS	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
		TOTAL MISCELLANEOUS REVENUES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
		REV FROM USE OF MONEY & PROP					
		3605 INTEREST ON BANK DEP & INVEST	\$ 43	\$ 56	\$ 40	\$ 40	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 43	\$ 56	\$ 40	\$ 40	
TOTAL 22142 SHERIFF'S COMM RESOURCES			\$ 1,043	\$ 56	\$ 1,040	\$ 1,040	
		SHERIFF'S VOLUNTEER SERV GRP MISCELLANEOUS REVENUES					
		5405 GIFTS AND DONATIONS	\$ 7,141	\$ -	\$ -	\$ -	
		TOTAL MISCELLANEOUS REVENUES	\$ 7,141	\$ -	\$ -	\$ -	
TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP			\$ 7,141	\$ -	\$ -	\$ -	
		SHER-CONTROLLED SUBSTANCE FINES, FORFEITURES & PENALTIES					
		3550 FORFEITURES & PENALTIES	\$ 335,920	\$ -	\$ 50,000	\$ 50,000	
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 335,920	\$ -	\$ 50,000	\$ 50,000	
		REV FROM USE OF MONEY & PROP					
		3605 INTEREST ON BANK DEP & INVEST	\$ 7,583	\$ 80,602	\$ 6,000	\$ 6,000	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 7,583	\$ 80,602	\$ 6,000	\$ 6,000	
TOTAL 22144 SHER-CONTROLLED SUBSTANCE			\$ 343,503	\$ 80,602	\$ 56,000	\$ 56,000	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

BKFD PLANNED SEWER #1

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4845	SANITATION SERVICES-SEWER CHG	\$	25,269	\$	72,118	\$	-	\$	-
TOTAL CHARGES FOR CURRENT SERVICES		\$	25,269	\$	72,118	\$	-	\$	-
TOTAL CHARGES FOR SERVICES		\$	25,269	\$	72,118	\$	-	\$	-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	60,310	\$	97,021	\$	-	\$	-
TOTAL REV FROM USE OF MONEY & PROP		\$	60,310	\$	97,021	\$	-	\$	-

TOTAL 22153 BKFD PLANNED SEWER #1	\$	85,579	\$	169,139	\$	-	\$	-
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DIVCA LOCAL FRANCHISE FEE

LICENSES, PERMITS & FRANCHISES

3351	FRANCHISES-CABLE	\$	377,038	\$	321,470	\$	380,000	\$	380,000
TOTAL LICENSES, PERMITS & FRANCHISES		\$	377,038	\$	321,470	\$	380,000	\$	380,000

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	49,191	\$	85,383	\$	60,000	\$	60,000
TOTAL REV FROM USE OF MONEY & PROP		\$	49,191	\$	85,383	\$	60,000	\$	60,000

TOTAL 22156 DIVCA LOCAL FRANCHISE FEE	\$	426,229	\$	406,853	\$	440,000	\$	440,000
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BKFD PLANNED SEWER #2

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4845	SANITATION SERVICES-SEWER CHG	\$	11,662	\$	3,400	\$	-	\$	-
TOTAL CHARGES FOR CURRENT SERVICES		\$	11,662	\$	3,400	\$	-	\$	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

TOTAL CHARGES FOR SERVICES			\$	11,662	\$	3,400	\$	-	-
REV FROM USE OF MONEY & PROP									
		3605	INTEREST ON BANK DEP & INVEST	\$	9,477	\$	13,679	\$	-
TOTAL REV FROM USE OF MONEY & PROP			\$	9,477	\$	13,679	\$	-	-
TOTAL 22158 BKFD PLANNED SEWER #2			\$	21,139	\$	17,079	\$	-	-

SHERIFF'S CAL-MMET									
REV FROM USE OF MONEY & PROP									
		3605	INTEREST ON BANK DEP & INVEST	\$	339	\$	483	\$	300
TOTAL REV FROM USE OF MONEY & PROP			\$	339	\$	483	\$	300	300
TOTAL 22160 SHERIFF'S CAL-MMET			\$	339	\$	483	\$	300	300

HIDTA-STATE ASSET FORFEIT									
FINES, FORFEITURES & PENALTIES									
		3550	FORFEITURES & PENALTIES	\$	288,375	\$	116,365	\$	100,000
TOTAL FINES, FORFEITURES & PENALTIES			\$	288,375	\$	116,365	\$	100,000	100,000
REV FROM USE OF MONEY & PROP									
		3605	INTEREST ON BANK DEP & INVEST	\$	8,104	\$	15,607	\$	9,000
TOTAL REV FROM USE OF MONEY & PROP			\$	8,104	\$	15,607	\$	9,000	9,000
TOTAL 22161 HIDTA-STATE ASSET FORFEIT			\$	296,479	\$	131,972	\$	109,000	109,000

CAL-MMET-STATE ASSET FORFEIT									
FINES, FORFEITURES & PENALTIES									

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

		3550 FORFEITURES & PENALTIES	\$ 20,258	\$ -	\$ -	-
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		TOTAL FINES, FORFEITURES & PENALTIES	\$ 20,258	\$ -	\$ -	-
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 22,570	\$ 9,543	\$ 10,000	\$ 10,000
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 22,570	\$ 9,543	\$ 10,000	\$ 10,000
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		TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT	\$ 42,828	\$ 9,543	\$ 10,000	\$ 10,000
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HIGH TECH EQUIPMENT

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 103	\$ 104	\$ 75	\$ 75
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 103	\$ 104	\$ 75	\$ 75
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		TOTAL 22163 HIGH TECH EQUIPMENT	\$ 103	\$ 104	\$ 75	\$ 75
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BKFD PLANNED SEWER #3

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4845 SANITATION SERVICES-SEWER CHG	\$ -	\$ 47,383	\$ -	-
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		TOTAL CHARGES FOR CURRENT SERVICES	\$ 0	\$ 47,383	\$ -	-
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		TOTAL CHARGES FOR SERVICES	\$ -	\$ 47,383	\$ -	-
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REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 480	\$ 751	\$ -	-
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 480	\$ 751	\$ -	-
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		TOTAL 22164 BKFD PLANNED SEWER #3	\$ 480	\$ 48,134	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

BKFD PLANNED SEWER #4

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4845	SANITATION SERVICES-SEWER CHG	\$	2,899	\$ 8,017	-	-
TOTAL CHARGES FOR CURRENT SERVICES		\$	2,899	\$ 8,017	-	-
TOTAL CHARGES FOR SERVICES		\$	2,899	\$ 8,017	-	-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	4,088	\$ 5,877	-	-
TOTAL REV FROM USE OF MONEY & PROP		\$	4,088	\$ 5,877	-	-

TOTAL 22166 BKFD PLANNED SEWER #4	\$	6,987	\$ 13,894	-	-
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BKFD PLANNED SEWER #5

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4845	SANITATION SERVICES-SEWER CHG	\$	15,509	\$ 2,035	-	-
TOTAL CHARGES FOR CURRENT SERVICES		\$	15,509	\$ 2,035	-	-
TOTAL CHARGES FOR SERVICES		\$	15,509	\$ 2,035	-	-

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	3,994	\$ 6,114	-	-
TOTAL REV FROM USE OF MONEY & PROP		\$	3,994	\$ 6,114	-	-

TOTAL 22167 BKFD PLANNED SEWER #5	\$	19,503	\$ 8,149	-	-
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CO PLANNED SEWER AREA A

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4845	SANITATION SERVICES-SEWER CHG	\$	2,736	\$ 684	-	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	6	7	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 2,736	\$ 684	\$ -	\$ -	
TOTAL CHARGES FOR SERVICES			\$ 2,736	\$ 684	\$ -	\$ -	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 7,045	\$ 10,099	\$ -	\$ -	
TOTAL REV FROM USE OF MONEY & PROP			\$ 7,045	\$ 10,099	\$ -	\$ -	
TOTAL 22173 CO PLANNED SEWER AREA A			\$ 9,781	\$ 10,783	\$ -	\$ -	
AIRPORT RESRV-GA CAP/MATCH							
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 82,173	\$ 129,505	\$ 23,500	\$ 23,500	
TOTAL REV FROM USE OF MONEY & PROP			\$ 82,173	\$ 129,505	\$ 23,500	\$ 23,500	
TOTAL 22175 AIRPORT RESRV-GA CAP/MATCH			\$ 82,173	\$ 129,505	\$ 23,500	\$ 23,500	
CO PLANNED SEWER AREA B							
CHARGES FOR SERVICES							
CHARGES FOR CURRENT SERVICES							
	4845	SANITATION SERVICES-SEWER CHG	\$ 53,419	\$ 1,158	\$ -	\$ -	
TOTAL CHARGES FOR CURRENT SERVICES			\$ 53,419	\$ 1,158	\$ -	\$ -	
TOTAL CHARGES FOR SERVICES			\$ 53,419	\$ 1,158	\$ -	\$ -	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 352	\$ 2,136	\$ -	\$ -	
TOTAL REV FROM USE OF MONEY & PROP			\$ 352	\$ 2,136	\$ -	\$ -	
TOTAL 22177 CO PLANNED SEWER AREA B			\$ 53,771	\$ 3,294	\$ -	\$ -	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

CSA #71 SEPTIC ABANDONMENT

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 28,886	\$ 41,092	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 28,886	\$ 41,092	\$ -	-

TOTAL 22184 CSA #71 SEPTIC ABANDONMENT			\$ 28,886	\$ 41,092	\$ -	-
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WRAPAROUND SAVINGS

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 746,878	\$ -	\$ -	-
		TOTAL MISCELLANEOUS REVENUES	\$ 746,878	\$ -	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 120,289	\$ (171,467)	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 120,289	\$ (171,467)	\$ -	-

TOTAL 22185 WRAPAROUND SAVINGS			\$ 867,167	\$ (171,467)	\$ -	-
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RECORDERS ELECTRONIC RECORDING

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4680	RECORDING FEES	\$ 131,060	\$ 117,297	\$ 120,000	\$ 120,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 131,060	\$ 117,297	\$ 120,000	\$ 120,000
		TOTAL CHARGES FOR SERVICES	\$ 131,060	\$ 117,297	\$ 120,000	\$ 120,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 7,296	\$ 9,924	\$ 4,000	\$ 4,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 7,296	\$ 9,924	\$ 4,000	\$ 4,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

TOTAL 22187 RECORDERS ELECTRONIC RECORDING	\$	138,356	\$	127,221	\$	124,000	\$	124,000
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FIREWORKS VIOLATIONS
 REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	749	\$	199	\$	-	\$	-
		TOTAL REV FROM USE OF MONEY & PROP	\$	749	\$	199	\$	-	\$	-

TOTAL 22188 FIREWORKS VIOLATIONS	\$	749	\$	199	\$	-	\$	-
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COMM CORR PERFORM INCENT FUND
 REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	10,805	\$	15,371	\$	11,500	\$	11,500
		TOTAL REV FROM USE OF MONEY & PROP	\$	10,805	\$	15,371	\$	11,500	\$	11,500

TOTAL 22190 COMM CORR PERFORM INCENT FUND	\$	10,805	\$	15,371	\$	11,500	\$	11,500
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PARKS DONATION FUND
 MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$	3,600	\$	900	\$	1,000	\$	1,000
		TOTAL MISCELLANEOUS REVENUES	\$	3,600	\$	900	\$	1,000	\$	1,000

TOTAL 22195 PARKS DONATION FUND	\$	3,600	\$	900	\$	1,000	\$	1,000
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RURAL CRIMES/ENV IMPACT FEE
 CHARGES FOR SERVICES

		CHARGES FOR CURRENT SERVICES								
	5280	OTHER SERVICES	\$	205,275	\$	-	\$	-	\$	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$	205,275	\$	-	\$	-	\$	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

TOTAL CHARGES FOR SERVICES			\$ 205,275	\$ -	\$ -	-
TOTAL 22196 RURAL CRIMES/ENV IMPACT FEE			\$ 205,275	\$ -	\$ -	-

OIL & GAS ROAD MAINTENANCE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5280 OTHER SERVICES		\$ 583,500	\$ -	\$ -	-
TOTAL CHARGES FOR CURRENT SERVICES			\$ 583,500	\$ -	\$ -	-
TOTAL CHARGES FOR SERVICES			\$ 583,500	\$ -	\$ -	-

TOTAL 22198 OIL & GAS ROAD MAINTENANCE			\$ 583,500	\$ -	\$ -	-
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VICTIM SERVICES

FINES, FORFEITURES & PENALTIES

	3550 FORFEITURES & PENALTIES		\$ 11,080	\$ 8,939	\$ 7,500	\$ 7,500
TOTAL FINES, FORFEITURES & PENALTIES			\$ 11,080	\$ 8,939	\$ 7,500	\$ 7,500

MISCELLANEOUS REVENUES

	5431 ESCHEATED MONEY		\$ 52,741	\$ 30,361	\$ -	-
TOTAL MISCELLANEOUS REVENUES			\$ 52,741	\$ 30,361	\$ -	-

TOTAL 24026 VICTIM SERVICES			\$ 63,821	\$ 39,300	\$ 7,500	\$ 7,500
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D.A.-FEDERAL FORFEITURE

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST		\$ 5,788	\$ 8,236	\$ 7,000	\$ 7,000
TOTAL REV FROM USE OF MONEY & PROP			\$ 5,788	\$ 8,236	\$ 7,000	\$ 7,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7
TOTAL 24028 D.A.-FEDERAL FORFEITURE			\$ 5,788	\$ 8,236	\$ 7,000	\$ 7,000

DA-COURT ORDERED PENALTIES
FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 218,319	\$ 305,236	\$ 100,655	\$ 100,655
		TOTAL FINES, FORFEITURES & PENALTIES	\$ 218,319	\$ 305,236	\$ 100,655	\$ 100,655

TOTAL 24038 DA-COURT ORDERED PENALTIES			\$ 218,319	\$ 305,236	\$ 100,655	\$ 100,655
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FIRE DEPT DONATIONS
MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$ 13,200	\$ 2,000	\$ 1,325	\$ 1,325
		TOTAL MISCELLANEOUS REVENUES	\$ 13,200	\$ 2,000	\$ 1,325	\$ 1,325

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 565	\$ 1,098	\$ 675	\$ 675
		TOTAL REV FROM USE OF MONEY & PROP	\$ 565	\$ 1,098	\$ 675	\$ 675

TOTAL 24042 FIRE DEPT DONATIONS			\$ 13,765	\$ 3,098	\$ 2,000	\$ 2,000
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STATE FIRE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	5265	FIRE PROT SVC STATE OF CALIF	\$ 1,082,450	\$ 597,381	\$ 350,000	\$ 350,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,082,450	\$ 597,381	\$ 350,000	\$ 350,000
		TOTAL CHARGES FOR SERVICES	\$ 1,082,450	\$ 597,381	\$ 350,000	\$ 350,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 50,647	\$ 90,816	\$ -	\$ -
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

TOTAL REV FROM USE OF MONEY & PROP	\$	50,647	\$	90,816	\$	-	-
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TOTAL 24043 STATE FIRE	\$	1,133,097	\$	688,197	\$	350,000	\$	350,000
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FIRE-HAZARD REDUCTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4303	SPECIAL ASSESSMENTS-CURRENT	\$	(22)	\$	(72)	\$	-	-
	5280	OTHER SERVICES		2,500		7,000		-	-
		TOTAL CHARGES FOR CURRENT SERVICES	\$	2,478	\$	6,928	\$	-	-
		TOTAL CHARGES FOR SERVICES	\$	2,478	\$	6,928	\$	-	-

FINES, FORFEITURES & PENALTIES

	3565	PENALTIES-REDEMPTIONS	\$	13,845	\$	14,856	\$	-	-
		TOTAL FINES, FORFEITURES & PENALTIES	\$	13,845	\$	14,856	\$	-	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	17,627	\$	27,879	\$	-	-
	3615	INTEREST FROM OTHER SOURCES		122		323		-	-
		TOTAL REV FROM USE OF MONEY & PROP	\$	17,749	\$	28,202	\$	-	-

TAXES CURRENT PROPERTY

	3005	PROPERTY TAXES-CURRENT SECURED	\$	46,266	\$	165,297	\$	-	-
		TOTAL TAXES CURRENT PROPERTY	\$	46,266	\$	165,297	\$	-	-

TAXES OTHER THAN CURRENT PROP

	3015	PROPERTY TAXES-PRIOR SECURED	\$	36,583	\$	37,080	\$	-	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

TOTAL TAXES OTHER THAN CURRENT PROP	\$ 36,583	\$ 37,080	\$ -	\$ -
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TOTAL 24044 FIRE-HAZARD REDUCTION	\$ 116,921	\$ 252,363	\$ -	\$ -
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FIRE-HELICOPTER OPERATIONS

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5254	FIRE COSTS REIMBURSEMENTS	\$	387,701	\$	-	300,000	300,000
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TOTAL CHARGES FOR CURRENT SERVICES	\$ 387,701	\$ -	\$ 300,000	\$ 300,000
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TOTAL CHARGES FOR SERVICES	\$ 387,701	\$ -	\$ 300,000	\$ 300,000
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REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	26,463	\$	42,529	-	-
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TOTAL REV FROM USE OF MONEY & PROP	\$ 26,463	\$ 42,529	\$ -	\$ -
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TOTAL 24047 FIRE-HELICOPTER OPERATIONS	\$ 414,164	\$ 42,529	\$ 300,000	\$ 300,000
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MOBILE FIRE KITCHEN

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	77	\$	78	-	-
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TOTAL REV FROM USE OF MONEY & PROP	\$ 77	\$ 78	\$ -	\$ -
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TOTAL 24050 MOBILE FIRE KITCHEN	\$ 77	\$ 78	\$ -	\$ -
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INMATE WELF-SHER CORRECTION FC

MISCELLANEOUS REVENUES

5445	MISCELLANEOUS OTHER REVENUE	\$	1,820,429	\$	1,697,675	1,750,000	1,750,000
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5730	TRUST FUNDS-OTHER	\$	-	\$	1,674	-	-
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TOTAL MISCELLANEOUS REVENUES	\$ 1,820,429	\$ 1,699,349	\$ 1,750,000	\$ 1,750,000
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 67,458	\$ 91,586	\$ 45,000	\$ 45,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 67,458	\$ 91,586	\$ 45,000	\$ 45,000

TOTAL 24057 INMATE WELF-SHER CORRECTION FC	\$ 1,887,887	\$ 1,790,935	\$ 1,795,000	\$ 1,795,000
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TCM/MAA PROGRAMS FUND

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4722	EARLY INTERVENTN/TGT CASE MGMT	\$ 3,229,916	\$ 566,384	\$ -	\$ -
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 3,229,916	\$ 566,384	\$ -	\$ -
		TOTAL CHARGES FOR SERVICES	\$ 3,229,916	\$ 566,384	\$ -	\$ -

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 40,889	\$ 120,257	\$ 95,000	\$ 95,000
		TOTAL REV FROM USE OF MONEY & PROP	\$ 40,889	\$ 120,257	\$ 95,000	\$ 95,000

TOTAL 24059 TCM/MAA PROGRAMS FUND	\$ 3,270,805	\$ 686,641	\$ 95,000	\$ 95,000
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JUVENILE INMATE WELFARE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 4,792	\$ 6,751	\$ 6,200	\$ 6,200
		TOTAL REV FROM USE OF MONEY & PROP	\$ 4,792	\$ 6,751	\$ 6,200	\$ 6,200

TOTAL 24060 JUVENILE INMATE WELFARE	\$ 4,792	\$ 6,751	\$ 6,200	\$ 6,200
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CCP COMMUNITY RECIDIVISM

INTERGOVERNMENTAL REVENUES
STATE

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7
		3955 STATE-AID FOR OTHER STATE AID	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
		TOTAL STATE	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
		OTHER FINANCING SOURCES				
		5505 OFS/CO CONTRI/REALIGNMENT 2011	\$ 5,362,322	\$ 2,182,544	\$ 1,748,501	\$ 1,748,501
		TOTAL OTHER FINANCING SOURCES	\$ 5,362,322	\$ 2,182,544	\$ 1,748,501	\$ 1,748,501
TOTAL 24063 CCP COMMUNITY RECIDIVISM			\$ 5,562,322	\$ 2,382,544	\$ 1,948,501	\$ 1,948,501

KERN CO CHILDREN'S

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5240 REIMB OF CHILD ABUSE SERVICE \$ 150,773 \$ 122,969 \$ 111,062 \$ 111,062

TOTAL CHARGES FOR CURRENT SERVICES \$ 150,773 \$ 122,969 \$ 111,062 \$ 111,062

CHARGES FOR SERVICES-INTERFUND

5324 IF-REIMB CHILD ABUSE SERV \$ 7,790 \$ 7,636 \$ 7,109 \$ 7,109

TOTAL CHARGES FOR SERVICES-INTERFUND \$ 7,790 \$ 7,636 \$ 7,109 \$ 7,109

TOTAL CHARGES FOR SERVICES \$ 158,563 \$ 130,605 \$ 118,171 \$ 118,171

INTERGOVERNMENTAL REVENUES

FEDERAL

4051 FEDERAL-SOCIAL SERVICES \$ 76,452 \$ 83,231 \$ 64,475 \$ 64,475

TOTAL FEDERAL \$ 76,452 \$ 83,231 \$ 64,475 \$ 64,475

TOTAL INTERGOVERNMENTAL REVENUES \$ 76,452 \$ 83,231 \$ 64,475 \$ 64,475

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST \$ 32,150 \$ 31,193 \$ 17,355 \$ 17,355

TOTAL REV FROM USE OF MONEY & PROP \$ 32,150 \$ 31,193 \$ 17,355 \$ 17,355

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7
TOTAL 24066 KERN CO CHILDREN'S			\$ 267,165	\$ 245,029	\$ 200,001	\$ 200,001

KERN COUNTY LIBRARY DONATIONS
MISCELLANEOUS REVENUES

	5405 GIFTS AND DONATIONS	\$	284,863	\$ 575	120,000	\$ 120,000
TOTAL MISCELLANEOUS REVENUES		\$	284,863	\$ 575	120,000	\$ 120,000

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	11,757	\$ 17,914	\$ 7,500	\$ 7,500
TOTAL REV FROM USE OF MONEY & PROP		\$	11,757	\$ 17,914	\$ 7,500	\$ 7,500

TOTAL 24067 KERN COUNTY LIBRARY DONATIONS			\$ 296,620	\$ 18,489	\$ 127,500	\$ 127,500
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GOVERNOR'S OFFICE EMERG SERVS
MISCELLANEOUS REVENUES

	5730 TRUST FUNDS-OTHER	\$	9,506	\$ 8,410	\$ -	-
TOTAL MISCELLANEOUS REVENUES		\$	9,506	\$ 8,410	\$ -	-

TOTAL 24086 GOVERNOR'S OFFICE EMERG SERVS			\$ 9,506	\$ 8,410	\$ -	-
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CORE AREA METRO BFLD IMP FEE
LICENSES, PERMITS & FRANCHISES

	3221 IMPACT FEE'S & PERMITS	\$	314,638	\$ 389,084	\$ -	-
TOTAL LICENSES, PERMITS & FRANCHISES		\$	314,638	\$ 389,084	\$ -	-

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	73,409	\$ 124,312	\$ -	-
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

	TOTAL REV FROM USE OF MONEY & PROP	\$ 73,409	\$ 124,312	\$ -	-
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	TOTAL 24088 CORE AREA METRO BFLD IMP FEE	\$ 388,047	\$ 513,396	\$ -	-
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METRO BFLD TRANSPORT IMP FEE

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 1,821,336	\$ 2,196,261	\$ 3,000,000	\$ 3,000,000
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	TOTAL LICENSES, PERMITS & FRANCHISES	\$ 1,821,336	\$ 2,196,261	\$ 3,000,000	\$ 3,000,000
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 487,973	\$ 689,585	\$ 430,000	\$ 430,000
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	TOTAL REV FROM USE OF MONEY & PROP	\$ 487,973	\$ 689,585	\$ 430,000	\$ 430,000
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	TOTAL 24089 METRO BFLD TRANSPORT IMP FEE	\$ 2,309,309	\$ 2,885,846	\$ 3,430,000	\$ 3,430,000
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ROSAMOND TRANSPORT IMP FEE

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 77,314	\$ 130,598	\$ -	\$ -
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	TOTAL LICENSES, PERMITS & FRANCHISES	\$ 77,314	\$ 130,598	\$ -	\$ -
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 39,805	\$ 59,261	\$ -	\$ -
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	TOTAL REV FROM USE OF MONEY & PROP	\$ 39,805	\$ 59,261	\$ -	\$ -
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	TOTAL 24091 ROSAMOND TRANSPORT IMP FEE	\$ 117,119	\$ 189,859	\$ -	\$ -
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BAKERSFIELD MITIGATION

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 32,733	\$ 24,336	\$ -	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 32,733	\$ 24,336	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 60,077	\$ 95,327	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 60,077	\$ 95,327	\$ -	-

TOTAL 24095 BAKERSFIELD MITIGATION	\$ 92,810	\$ 119,663	\$ -	-
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TEH TRANSP IMPACT FEE CORE

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 4,772	\$ -	\$ -	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 4,772	\$ -	\$ -	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 819	\$ 1,285	\$ -	-
		TOTAL REV FROM USE OF MONEY & PROP	\$ 819	\$ 1,285	\$ -	-

TOTAL 24096 TEH TRANSP IMPACT FEE CORE	\$ 5,591	\$ 1,285	\$ -	-
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TEH TRANSP IMPACT FEE NON-CORE

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 271,601	\$ 213,828	\$ -	-
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 271,601	\$ 213,828	\$ -	-

REV FROM USE OF MONEY & PROP

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

	3605	INTEREST ON BANK DEP & INVEST	\$ 103,358	\$ 171,079	\$ -	-
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 103,358	\$ 171,079	\$ -	-
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		TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE	\$ 374,959	\$ 384,907	\$ -	-
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PROJECT IMPACT MITIGATION FUND
REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,031	\$ 4,311	\$ -	-
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		TOTAL REV FROM USE OF MONEY & PROP	\$ 3,031	\$ 4,311	\$ -	-
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		TOTAL 24098 PROJECT IMPACT MITIGATION FUND	\$ 3,031	\$ 4,311	\$ -	-
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DEVELOPMENT SERVICES
CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
4451		FLOOD HAZARD EVALUATION	\$ 173,590	\$ 282,220	\$ 308,179	\$ 308,179
4454		ALQUIST-PRIOLO EVALUATION	1,185	850	-	-
4457		MINING RECLAMATION ASSUR. RVW	7,823	10,773	9,951	9,951
4458		SURFACE MINE INSPECTION	46,646	46,773	46,646	46,646
4460		RESEARCH FEE	210	70	104	104
4470		PROC & FILING FEES (ANNEX)	1,530	1,530	2,730	2,730
4471		RECORD SURVEY MAPS EXAMS	38,505	48,569	32,000	32,000
4473		TM/PM-TIME EXT IMPROV AGREEMNT	3,600	2,400	2,985	2,985
4478		SENATE BILL 2 FEES	535	(2,018)	-	-
4680		RECORDING FEES	1,345	2,215	2,139	2,139
4701		IMPROVMNT PLAN CHECK FINAL MAP	57,215	148,846	70,000	70,000
4702		PARCEL MAP CHECKING FEE	33,280	42,895	46,642	46,642

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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7
		4703 LEGAL DESCRIPTION REVIEWS	9,900	13,372	10,600	10,600
		4704 IMPRVMT PLAN CHECK PARCELMAP	13,224	111,054	80,000	80,000
		4705 FINAL MAP CHECKING FEE	40,080	8,180	8,180	8,180
		5260 OTHER SERV FOR GOVTL AGENCIES	1,083	2,371	1,929	1,929
		5275 PHOTO COPIES	-	-	100	100
		5280 OTHER SERVICES	11,310	13,128	13,000	13,000
		5282 RULES & REGULATIONS	61,950	-	100	100
		TOTAL CHARGES FOR CURRENT SERVICES \$	503,011 \$	733,228 \$	635,285 \$	635,285
		CHARGES FOR SERVICES-INTERFUND				
		5310 IF-ENGINEERING & SURVEY SVCS \$	905 \$	15 \$	10 \$	10
		TOTAL CHARGES FOR SERVICES-INTERFUND \$	905 \$	15 \$	10 \$	10
		TOTAL CHARGES FOR SERVICES \$	503,916 \$	733,243 \$	635,295 \$	635,295
		INTERGOVERNMENTAL REVENUES				
		FEDERAL				
		4110 FEDERAL-AID FOR DISASTER \$	5 \$	- \$	- \$	-
		TOTAL FEDERAL \$	5 \$	- \$	- \$	-
		STATE				
		3976 STATE-AID FOR DISASTER \$	2,738 \$	- \$	- \$	-
		TOTAL STATE \$	2,738 \$	- \$	- \$	-
		TOTAL INTERGOVERNMENTAL REVENUES \$	2,743 \$	- \$	- \$	-
		LICENSES, PERMITS & FRANCHISES				
		3325 PRECISE DEVELOPMENT PLAN \$	- \$	5,000 \$	- \$	-
		TOTAL LICENSES, PERMITS & FRANCHISES \$	- \$	5,000 \$	- \$	-
		MISCELLANEOUS REVENUES				
		5445 MISCELLANEOUS OTHER REVENUE \$	- \$	5 \$	50 \$	50
		TOTAL MISCELLANEOUS REVENUES \$	- \$	5 \$	50 \$	50

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 2024-25	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

	5503	OFS - COUNTY CONTRIBUTION	\$ 1,475,330	\$ 1,475,329	\$ 1,475,330	\$ 1,475,330
		TOTAL OTHER FINANCING SOURCES	\$ 1,475,330	\$ 1,475,329	\$ 1,475,330	\$ 1,475,330

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 53,539	\$ 82,651	\$ 53,367	\$ 53,367
		TOTAL REV FROM USE OF MONEY & PROP	\$ 53,539	\$ 82,651	\$ 53,367	\$ 53,367

TOTAL 24101 DEVELOPMENT SERVICES	\$ 2,035,528	\$ 2,296,228	\$ 2,164,042	\$ 2,164,042
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JAMISON CENTER

MISCELLANEOUS REVENUES

	5440	CANCELLED OUTLAWED WARRANTS	\$ -	\$ 625	\$ -	-
		TOTAL MISCELLANEOUS REVENUES	\$ -	\$ 625	\$ -	-

TOTAL 24105 JAMISON CENTER	\$ -	\$ 625	\$ -	-
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STRONG MOT INSTRUMENTATION

LICENSES, PERMITS & FRANCHISES

	3200	BUILDING PERMITS	\$ 19,239	\$ 28,397	\$ 30,000	\$ 30,000
		TOTAL LICENSES, PERMITS & FRANCHISES	\$ 19,239	\$ 28,397	\$ 30,000	\$ 30,000

TOTAL 24125 STRONG MOT INSTRUMENTATION	\$ 19,239	\$ 28,397	\$ 30,000	\$ 30,000
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TOBACCO EDUCATION CONTROL PROG

INTERGOVERNMENTAL REVENUES
STATE

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 2024-25	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

	3955	STATE-AID FOR OTHER STATE AID	\$ 225,000	\$ 112,500	\$ 359,800	\$ 359,800
		TOTAL STATE	\$ 225,000	\$ 112,500	\$ 359,800	\$ 359,800
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 225,000	\$ 112,500	\$ 359,800	\$ 359,800

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,922	\$ 8,771	\$ 4,600	\$ 4,600
		TOTAL REV FROM USE OF MONEY & PROP	\$ 2,922	\$ 8,771	\$ 4,600	\$ 4,600

TOTAL 24126 TOBACCO EDUCATION CONTROL PROG	\$ 227,922	\$ 121,271	\$ 364,400	\$ 364,400
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VITAL & HEALTH STAT-HEALTH DPT
 MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 114,394	\$ 105,017	\$ 116,000	\$ 116,000
		TOTAL MISCELLANEOUS REVENUES	\$ 114,394	\$ 105,017	\$ 116,000	\$ 116,000

TOTAL 24137 VITAL & HEALTH STAT-HEALTH DPT	\$ 114,394	\$ 105,017	\$ 116,000	\$ 116,000
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VITAL & HEALTH STAT-RECORDER
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
	4681	COPY & PROCESS FEES	\$ 98,681	\$ 92,994	\$ 86,000	\$ 86,000
		TOTAL CHARGES FOR CURRENT SERVICES	\$ 98,681	\$ 92,994	\$ 86,000	\$ 86,000
CHARGES FOR SERVICES-INTERFUND						
	5326	I/F-COPY AND PROCESS FEES	\$ 5,925	\$ 5,848	\$ 5,000	\$ 5,000
		TOTAL CHARGES FOR SERVICES-INTERFUND	\$ 5,925	\$ 5,848	\$ 5,000	\$ 5,000
		TOTAL CHARGES FOR SERVICES	\$ 104,606	\$ 98,842	\$ 91,000	\$ 91,000

TOTAL 24138 VITAL & HEALTH STAT-RECORDER	\$ 104,606	\$ 98,842	\$ 91,000	\$ 91,000
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VITAL & HEALTH STAT-CO. CLERK
 CHARGES FOR SERVICES

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2024-25	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

CHARGES FOR CURRENT SERVICES						
4681	COPY & PROCESS FEES	\$	5,466	\$	2,696	\$ 3,000
TOTAL CHARGES FOR CURRENT SERVICES		\$	5,466	\$	2,696	\$ 3,000
TOTAL CHARGES FOR SERVICES		\$	5,466	\$	2,696	\$ 3,000

TOTAL 24139 VITAL & HEALTH STAT-CO. CLERK	\$	5,466	\$	2,696	\$	3,000
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TOBACCO CONTROL GRANT FUNDING

INTERGOVERNMENTAL REVENUES
STATE

3955	STATE-AID FOR OTHER STATE AID	\$	529,253	\$	265,395	\$ 332,000
TOTAL STATE		\$	529,253	\$	265,395	\$ 332,000
TOTAL INTERGOVERNMENTAL REVENUES		\$	529,253	\$	265,395	\$ 332,000

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	1,591	\$	2,672	\$ -
TOTAL REV FROM USE OF MONEY & PROP		\$	1,591	\$	2,672	\$ -

TOTAL 24140 TOBACCO CONTROL GRANT FUNDING	\$	530,844	\$	268,067	\$	332,000
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CDPH EMERGENCY PREP GRANT

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	788	\$	1,124	\$ -
TOTAL REV FROM USE OF MONEY & PROP		\$	788	\$	1,124	\$ -

TOTAL 24141 CDPH EMERGENCY PREP GRANT	\$	788	\$	1,124	\$	-
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PARCEL MAP IN-LIEU FEES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES						
4707	CODE ENFORCEMENT FEE	\$	27,262	\$	71,187	\$ 10,000

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 2024-25	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

	TOTAL CHARGES FOR CURRENT SERVICES \$ 27,262 \$ 71,187 \$ 10,000 \$ 10,000
	TOTAL CHARGES FOR SERVICES \$ 27,262 \$ 71,187 \$ 10,000 \$ 10,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 5,454	\$ 8,928	\$ 2,500	\$ 2,500
		TOTAL REV FROM USE OF MONEY & PROP	\$ 5,454	\$ 8,928	\$ 2,500	\$ 2,500

TOTAL 25120 PARCEL MAP IN-LIEU FEES	\$ 32,716	\$ 80,115	\$ 12,500	\$ 12,500
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PUBL DEFENSE PILOT PROGR GRANT

INTERGOVERNMENTAL REVENUES
STATE

	3865	STATE AID	\$ 753,069	\$ 811,262	\$ 809,762	\$ 809,762
		TOTAL STATE	\$ 753,069	\$ 811,262	\$ 809,762	\$ 809,762
		TOTAL INTERGOVERNMENTAL REVENUES	\$ 753,069	\$ 811,262	\$ 809,762	\$ 809,762

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 23,072	\$ 31,455	\$ -	\$ -
		TOTAL REV FROM USE OF MONEY & PROP	\$ 23,072	\$ 31,455	\$ -	\$ -

TOTAL 29090 PUBL DEFENSE PILOT PROGR GRANT	\$ 776,141	\$ 842,717	\$ 809,762	\$ 809,762
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TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES	\$ 1,744,798,081	\$ 1,916,202,384	\$ 2,085,211,816	\$ 2,085,211,816
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CAPITAL PROJECT FUNDS
ACO-GENERAL

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 95,500,000	\$ 135,446,107	\$ 17,328,849	\$ 17,328,849
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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 2024-25	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5	6	7

	TOTAL OTHER FINANCING SOURCES	\$	95,500,000	\$	39,946,107	\$	17,328,849	\$	17,328,849
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	202,605	\$	3,544,570	\$	1,000,000	\$	1,000,000
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	TOTAL REV FROM USE OF MONEY & PROP	\$	202,605	\$	3,544,570	\$	1,000,000	\$	1,000,000
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TOTAL 00004 ACO-GENERAL	\$	95,702,605	\$	43,490,677	\$	18,328,849	\$	18,328,849
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ACO-STRUCTURAL FIRE

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	-	\$	9,500,000	\$	-	\$	-
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	TOTAL OTHER FINANCING SOURCES	\$	-	\$	9,500,000	\$	-	\$	-
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	7,115	\$	10,120	\$	100,000	\$	100,000
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	TOTAL REV FROM USE OF MONEY & PROP	\$	7,115	\$	10,120	\$	100,000	\$	100,000
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TOTAL 00012 ACO-STRUCTURAL FIRE	\$	7,115	\$	9,510,120	\$	100,000	\$	100,000
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ARPA PROJECTS

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	2,364,853	\$	6,020,705	\$	7,885,146	\$	7,885,146
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	TOTAL OTHER FINANCING SOURCES	\$	2,364,853	\$	6,020,705	\$	7,885,146	\$	7,885,146
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TOTAL 00221 ARPA PROJECTS	\$	2,364,853	\$	6,020,705	\$	7,885,146	\$	7,885,146
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PSYCHIATRIC HLTH FACILITY CONS

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 2024-25				Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	6	7	
OTHER FINANCING SOURCES							
	5493	OTHER FINANCING SRCE-PROCEEDS	\$ 27,611,722	\$ -	\$ -	-	
	5505	OFS/CO CONTRI/REALIGNMENT 2011	-	1,144,823	-	-	
		TOTAL OTHER FINANCING SOURCES	\$ 27,611,722	\$ 1,144,823	\$ -	-	
REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 475,608	\$ 141,573	\$ -	-	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 475,608	\$ 141,573	\$ -	-	
TOTAL 00223 PSYCHIATRIC HLTH FACILITY CONS			\$ 28,087,330	\$ 1,286,396	\$ -	-	
TOBACCO SECUR PROCEEDS-CP FUND REV FROM USE OF MONEY & PROP							
	3605	INTEREST ON BANK DEP & INVEST	\$ 702	\$ 1,000	\$ -	-	
		TOTAL REV FROM USE OF MONEY & PROP	\$ 702	\$ 1,000	\$ -	-	
TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND			\$ 702	\$ 1,000	\$ -	-	
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			\$ 126,162,605	\$ 60,308,898	\$ 26,313,995	26,313,995	
TOTAL ALL FUNDS			\$ 2,924,955,606	\$ 3,096,001,059	\$ 3,321,336,293	3,321,336,294	
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	Schedule 7
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Description	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

SUMMARIZATION BY FUNCTION

GENERAL GOVERNMENT	\$ 275,497,186	\$ 238,407,346	\$ 435,660,104	\$ 435,660,104
PUBLIC PROTECTION	923,096,685	1,041,789,063	1,195,902,572	1,195,902,572
PUBLIC WAYS AND FACILITIES	81,550,411	90,057,846	192,591,599	192,591,599
HEALTH AND SANITATION	466,944,795	583,305,054	714,108,382	714,108,382
PUBLIC ASSISTANCE	858,650,642	926,298,326	989,120,319	989,120,319
EDUCATION	8,588,463	11,017,843	13,939,375	13,939,375
RECREATION AND CULTURAL SERVICES	47,164	3,172	143,066	143,066
DEBT SERVICE	11,728,042	11,906,835	13,816,224	13,816,224
TOTAL FINANCING USES BY FUNCTION \$	2,626,103,388 \$	2,902,785,485 \$	3,555,281,641 \$	3,555,281,641

APPROPRIATION FOR CONTINGENCIES

00001 GENERAL	\$ -	\$ -	\$ 29,765,607	\$ 29,765,607
00270 CODE COMPLIANCE	-	-	-	-
00011 STRUCTURAL FIRE	-	-	5,500,000	5,500,000
00130 DEPT OF HUMAN SERVICES-ADMIN.	-	-	-	-
00141 BEHAVIORAL HLTH & RECVRY SERV	-	-	1,018,988	1,018,988
00145 AGING AND ADULT SERVICES	-	-	-	-
00183 KERN CO DEPT OF CHILD SUPPORT	-	-	-	-
00192 RECORDER	-	-	2,000,000	2,000,000
22066 ENVIRONMENTAL HEALTH SERVICES	-	-	-	-
22185 WRAPAROUND SAVINGS	-	-	-	-
24063 CCP COMMUNITY RECIDIVISM	-	-	-	-
24066 KERN CO CHILDREN'S	-	-	-	-
TOTAL APPROPRIATION FOR CONTINGENCIES \$	\$	\$	38,284,595 \$	38,284,595

SUBTOTAL FINANCING USES \$	2,626,103,388 \$	2,902,785,485 \$	3,593,566,236 \$	3,593,566,236
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PROVISIONS FOR OBLIGATED FUND BALANCES

00001 GENERAL	\$ -	\$ -	\$ 67,081,066	\$ 67,081,066
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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				Schedule 7
Description	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
00002 RELIEF MISCELLANEOUS FUND	-	-	-	-	
00003 RELIEF FUND	-	-	-	-	
00007 ROAD	-	-	8,445,919	8,445,919	
00011 STRUCTURAL FIRE	-	-	1,573,191	1,573,191	
00120 BUILDING INSPECTION	-	-	835,653	835,653	
00130 DEPT OF HUMAN SERVICES-ADMIN.	-	-	1,824,100	1,824,100	
00140 HUMAN SERVICES-DIRECT FIN AID	-	-	296,684	296,684	
00141 BEHAVIORAL HLTH & RECVRY SERV	-	-	5,448,477	5,448,477	
00145 AGING AND ADULT SERVICES	-	-	-	-	
00150 COUNTY CLERK	-	-	86,247	86,247	
00160 WILDLIFE RESOURCES	-	-	-	-	
00161 TIMBER HARVEST FUND	-	-	26	26	
00163 PROBATION DJJ REALIGNMENT FUND	-	-	803,349	803,349	
00164 REAL ESTATE FRAUD	-	-	-	-	
00166 SB 823 DJJ 2021 REALIGNMENT	-	-	12,493,640	12,493,640	
00170 OFF HWY MV LIC	-	-	98,375	98,375	
00171 PL LOC DRN-SHAL	-	-	404	404	
00172 PL LOC DRN-BRUND	-	-	14,814	14,814	
00173 PL LOC DRN-ORNGW	-	-	133,960	133,960	
00174 PL LOC DRN-BRECK	-	-	4,413	4,413	
00175 RANGE IMP SEC 15	-	-	-	-	
00176 PL LOC DRN-OILDL	-	-	7,068	7,068	
00177 RANGE IMP SEC 3	-	-	-	-	
00179 PROBATION TRN FD	-	-	-	-	
00180 DNA IDENTIFICATION	-	-	-	-	
00181 LOCAL PUBLIC SAFETY	-	-	5,545,134	5,545,134	
00182 SHER FAC TRNG FD	-	-	64,002	64,002	
00183 KERN CO DEPT OF CHILD SUPPORT	-	-	-	-	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds				Schedule 7
Description	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
00184 AUTOMATED FINGERPRINT FUND	-	-	444,172	444,172	
00186 JUV JUST FAC TEMP CONST	-	-	374	374	
00187 EMERGENCY MEDICAL SERVICES FND	-	-	294,185	294,185	
00188 AUTOMATED CO WARRANT SYSTEM	-	-	-	-	
00190 DOMESTIC VIOL PG	-	-	-	-	
00191 CRIMINAL JUS FACILITIES CONST	-	-	-	-	
00192 RECORDER	-	-	-	-	
00194 RECORDER'S SSN TRUNCATION	-	-	-	-	
00195 ALCOHOLISM PROG	-	-	-	-	
00196 ALCOHOL ABUSE EDUCATION/PREV	-	-	-	-	
00197 DRUG PROGRAM FUND	-	-	-	-	
00198 RECORDERS MODERNIZATION FUND	-	-	-	-	
00199 OPIOID SETTLEMENT FUNDS	-	-	9,294,271	9,294,271	
00264 TAX LOSS RESERVE	-	-	1,046,722	1,046,722	
00266 REDEMPTION SYSTEMS	-	-	18,842	18,842	
00270 CODE COMPLIANCE	-	-	-	-	
22010 COUNTY LOCAL REVENUE FUND 2011	-	-	20,710,909	20,710,909	
22013 AMERICAN RESCUE PLAN	-	-	-	-	
22016 CARES FUNDING	-	-	-	-	
22021 IN HEMP CULTIVATION FEE	-	-	2,387	2,387	
22023 IND HEMP CULTIVATION DEPO	-	-	8,100	8,100	
22027 STERILIZATION FUND	-	-	15,738	15,738	
22036 BOARD OF TRADE-ADVERTISING	-	-	-	-	
22042 GENERAL PLAN ADMIN SURCHARGE	-	-	-	-	
22045 CO-WIDE CRIME PREV. P.C.1202.5	-	-	1,184	1,184	
22046 SHERIFF-ELECTRONIC MONITORING	-	-	-	-	
22064 D.A.-LOCAL FORFEITURE TRUST	-	-	43,491	43,491	
22066 ENVIRONMENTAL HEALTH SERVICES	-	-	-	-	

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Description	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
22069 PUBLIC HEALTH MISCELLANEOUS	-	-	16,348	16,348	
22073 HEALTH-MAA/TCM	-	-	8,850	8,850	
22074 CA DEBRIS/ASH REMOVAL INS PMTS	-	-	-	-	
22076 CHILD RESTRAINT LOANER PRG	-	-	9,531	9,531	
22079 D. A. EQUIPMENT/AUTOMATION	-	-	7,685	7,685	
22083 OFFICER WELLNESS MH GRANT	-	-	-	-	
22085 MENTAL HEALTH SERVICES ACT	-	-	-	-	
22086 MHSA PRUDENT RESERVE	-	-	-	-	
22087 CRIMINALISTICS LABORATORIES	-	-	-	-	
22097 ASSET FORFEITURE 15 PERCENT	-	-	785	785	
22098 PROBATION ASSET FORFEITURE	-	-	6,155	6,155	
22107 ASSET FORFEITURE FEDERAL	-	-	182,588	182,588	
22123 VEHICLE/APPARATUS	-	-	4,650,943	4,650,943	
22124 OIL AND GAS PROGRAM	-	-	98,298	98,298	
22125 HAZARDOUS WASTE SETTLEMNTS	-	-	35,042	35,042	
22126 SHERIFF'S-RURAL CRIME	-	-	11,525	11,525	
22127 SHERIFF'S CAL-ID	-	-	787,644	787,644	
22128 SHERIFF'S CIVIL SUBPOENAS	-	-	-	-	
22129 KNET-SPC ASSET FORFEITURE REV	-	-	-	-	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	-	-	282	282	
22132 SHERIFF'S TRAINING	-	-	29,916	29,916	
22133 SHERIFF-WORK RELEASE	-	-	67,343	67,343	
22134 SEIZURE OF GAMING DEVICE	-	-	-	-	
22137 SHERIFF-STATE FORFEITURE	-	-	-	-	
22138 SHERIFF'S CIVIL AUTOMATED	-	-	-	-	
22140 SHERIFFS FIREARMS	-	-	13,463	13,463	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	-	-	52,231	52,231	
22142 SHERIFF'S COMM RESOURCES	-	-	-	-	

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Description	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
22143 SHERIFF'S VOLUNTEER SERV GRP	-	-	-	-	
22144 SHER-CONTROLLED SUBSTANCE	-	-	36,604	36,604	
22153 BKFD PLANNED SEWER #1	-	-	169,138	169,138	
22156 DIVCA LOCAL FRANCHISE FEE	-	-	363,605	363,605	
22158 BKFD PLANNED SEWER #2	-	-	17,079	17,079	
22160 SHERIFF'S CAL-MMET	-	-	582	582	
22161 HIDTA-STATE ASSET FORFEIT	-	-	114,848	114,848	
22162 CAL-MMET-STATE ASSET FORFEIT	-	-	-	-	
22163 HIGH TECH EQUIPMENT	-	-	130	130	
22164 BKFD PLANNED SEWER #3	-	-	48,134	48,134	
22166 BKFD PLANNED SEWER #4	-	-	13,894	13,894	
22167 BKFD PLANNED SEWER #5	-	-	8,148	8,148	
22173 CO PLANNED SEWER AREA A	-	-	10,783	10,783	
22175 AIRPORT RESRV-GA CAP/MATCH	-	-	504,506	504,506	
22177 CO PLANNED SEWER AREA B	-	-	3,293	3,293	
22184 CSA #71 SEPTIC ABANDONMENT	-	-	41,089	41,089	
22185 WRAPAROUND SAVINGS	-	-	-	-	
22187 RECORDERS ELECTRONIC RECORDING	-	-	-	-	
22188 FIREWORKS VIOLATIONS	-	-	-	-	
22190 COMM CORR PERFORM INCENT FUND	-	-	19,871	19,871	
22194 VETERANS GRANT FUND	-	-	14,000	14,000	
22195 PARKS DONATION FUND	-	-	-	-	
22196 RURAL CRIMES/ENV IMPACT FEE	-	-	-	-	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	-	-	-	-	
22198 OIL & GAS ROAD MAINTENANCE	-	-	-	-	
24026 VICTIM SERVICES	-	-	37,798	37,798	
24028 D.A.-FEDERAL FORFEITURE	-	-	12,634	12,634	
24038 DA-COURT ORDERED PENALTIES	-	-	358,437	358,437	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds				Schedule 7
Description	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
24042 FIRE DEPT DONATIONS	-	-	-	-	
24043 STATE FIRE	-	-	1,291,825	1,291,825	
24044 FIRE-HAZARD REDUCTION	-	-	825,362	825,362	
24047 FIRE-HELICOPTER OPERATIONS	-	-	417,529	417,529	
24050 MOBILE FIRE KITCHEN	-	-	78	78	
24057 INMATE WELF-SHER CORRECTION FC	-	-	-	-	
24059 TCM/MAA PROGRAMS FUND	-	-	739,641	739,641	
24060 JUVENILE INMATE WELFARE	-	-	8,951	8,951	
24063 CCP COMMUNITY RECIDIVISM	-	-	-	-	
24066 KERN CO CHILDREN'S	-	-	371,059	371,059	
24067 KERN COUNTY LIBRARY DONATIONS	-	-	-	-	
24086 GOVERNOR'S OFFICE EMERG SERVS	-	-	-	-	
24088 CORE AREA METRO BFLD IMP FEE	-	-	513,397	513,397	
24089 METRO BFLD TRANSPORT IMP FEE	-	-	6,238,760	6,238,760	
24091 ROSAMOND TRANSPORT IMP FEE	-	-	189,859	189,859	
24095 BAKERSFIELD MITIGATION	-	-	119,664	119,664	
24096 TEH TRANSP IMPACT FEE CORE	-	-	1,286	1,286	
24097 TEH TRANSP IMPACT FEE NON-CORE	-	-	384,907	384,907	
24098 PROJECT IMPACT MITIGATION FUND	-	-	4,310	4,310	
24101 DEVELOPMENT SERVICES	-	-	-	-	
24105 JAMISON CENTER	-	-	-	-	
24125 STRONG MOT INSTRUMENTATION	-	-	5,422	5,422	
24126 TOBACCO EDUCATION CONTROL PROG	-	-	116,190	116,190	
24137 VITAL & HEALTH STAT-HEALTH DPT	-	-	84,588	84,588	
24138 VITAL & HEALTH STAT-RECORDER	-	-	-	-	
24139 VITAL & HEALTH STAT-CO. CLERK	-	-	-	-	
24140 TOBACCO CONTROL GRANT FUNDING	-	-	-	-	
24141 CDPH EMERGENCY PREP GRANT	-	-	34,949	34,949	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds				Schedule 7
Description	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
24300 OILDALE REVITALIZATION FUND	-	-	-	-	
25120 PARCEL MAP IN-LIEU FEES	-	-	48,943	48,943	
29090 PUBL DEFENSE PILOT PROGR GRANT	-	-	-	-	
00004 ACO-GENERAL	-	-	2,328,849	2,328,849	
00012 ACO-STRUCTURAL FIRE	-	-	105,120	105,120	
00221 ARPA PROJECTS	-	-	-	-	
00223 PSYCHIATRIC HLTH FACILITY CONS	-	-	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	-	-	999	999	
TOTAL OBLIGATED FUND BALANCES \$		\$	\$ 158,221,787	\$ 158,221,787	
TOTAL FINANCING USES \$	2,626,103,388	\$ 2,902,785,485	\$ 3,751,788,023	3,751,788,023	

SUMMARIZATION BY FUND

00001 GENERAL	\$ 997,292,624	\$ 1,033,734,337	\$ 1,372,226,157	1,372,226,157
00002 RELIEF MISCELLANEOUS FUND	27,052,275	131,767	2,859	2,859
00003 RELIEF FUND	-	-	-	-
00004 ACO-GENERAL	-	574,852	21,723,419	21,723,419
00007 ROAD	67,271,075	77,848,240	181,984,042	181,984,042
00011 STRUCTURAL FIRE	185,452,665	214,259,956	224,845,834	224,845,834
00012 ACO-STRUCTURAL FIRE	-	-	105,120	105,120
00120 BUILDING INSPECTION	8,734,993	9,794,165	12,800,365	12,800,365
00130 DEPT OF HUMAN SERVICES-ADMIN.	234,559,143	277,278,648	296,445,660	296,445,660
00140 HUMAN SERVICES-DIRECT FIN AID	319,396,432	359,335,164	382,368,542	382,368,542
00141 BEHAVIORAL HLTH & RECVRY SERV	251,223,839	329,228,742	428,013,147	428,013,147
00145 AGING AND ADULT SERVICES	27,803,839	31,810,395	33,813,600	33,813,600
00150 COUNTY CLERK	618,067	502,034	1,028,369	1,028,369
00160 WILDLIFE RESOURCES	-	140	6,500	6,500
00161 TIMBER HARVEST FUND	-	-	92	92
00163 PROBATION DJJ REALIGNMENT FUND	8,265,225	5,277,178	8,332,195	8,332,195

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds				Schedule 7
Description	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
00164 REAL ESTATE FRAUD	801,740	678,462	1,000,000	1,000,000	
00166 SB 823 DJJ 2021 REALIGNMENT	-	5,492,029	19,729,400	19,729,400	
00170 OFF HWY MV LIC	43,398	-	148,375	148,375	
00171 PL LOC DRN-SHAL	-	-	404	404	
00172 PL LOC DRN-BRUND	-	-	14,814	14,814	
00173 PL LOC DRN-ORNGW	-	-	133,960	133,960	
00174 PL LOC DRN-BRECK	-	-	4,413	4,413	
00175 RANGE IMP SEC 15	21,000	-	75,035	75,035	
00176 PL LOC DRN-OILDL	-	-	7,068	7,068	
00177 RANGE IMP SEC 3	9,000	-	22,017	22,017	
00179 PROBATION TRN FD	327,600	361,820	367,308	367,308	
00180 DNA IDENTIFICATION	273,749	236,246	165,825	165,825	
00181 LOCAL PUBLIC SAFETY	101,187,967	119,664,575	118,314,066	118,314,066	
00182 SHER FAC TRNG FD	186,270	186,270	250,272	250,272	
00183 KERN CO DEPT OF CHILD SUPPORT	27,040,434	29,331,613	34,185,562	34,185,562	
00184 AUTOMATED FINGERPRINT FUND	-	-	589,172	589,172	
00186 JUV JUST FAC TEMP CONST	-	-	374	374	
00187 EMERGENCY MEDICAL SERVICES FND	1,291,467	1,565,298	2,033,185	2,033,185	
00188 AUTOMATED CO WARRANT SYSTEM	-	-	50,000	50,000	
00190 DOMESTIC VIOL PG	120,000	120,000	120,000	120,000	
00191 CRIMINAL JUS FACILITIES CONST	2,104,039	2,400,000	2,400,000	2,400,000	
00192 RECORDER	3,463,065	4,094,542	7,485,709	7,485,709	
00194 RECORDER'S SSN TRUNCATION	9,783	10,345	18,000	18,000	
00195 ALCOHOLISM PROG	48,000	44,000	60,000	60,000	
00196 ALCOHOL ABUSE EDUCATION/PREV	32,000	43,000	52,000	52,000	
00197 DRUG PROGRAM FUND	28,000	15,000	24,000	24,000	
00198 RECORDERS MODERNIZATION FUND	550,919	906,998	1,832,550	1,832,550	
00199 OPIOID SETTLEMENT FUNDS	-	406,182	9,794,271	9,794,271	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds				Schedule 7
Description	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
00221 ARPA PROJECTS	-	-	7,885,146	7,885,146	
00223 PSYCHIATRIC HLTH FACILITY CONS	406,610	-	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	-	-	999	999	
00264 TAX LOSS RESERVE	6,300,000	6,800,000	8,046,722	8,046,722	
00266 REDEMPTION SYSTEMS	-	110,000	696,382	696,382	
00270 CODE COMPLIANCE	2,601,269	4,131,552	4,269,848	4,269,848	
22010 COUNTY LOCAL REVENUE FUND 2011	247,565,774	261,229,486	318,402,317	318,402,317	
22013 AMERICAN RESCUE PLAN	12,908,916	36,120,805	98,690,348	98,690,348	
22016 CARES FUNDING	-	-	-	-	
22021 IN HEMP CULTIVATION FEE	-	-	2,387	2,387	
22023 IND HEMP CULTIVATION DEPO	-	-	8,100	8,100	
22027 STERILIZATION FUND	-	-	15,738	15,738	
22036 BOARD OF TRADE-ADVERTISING	30,000	30,000	30,000	30,000	
22042 GENERAL PLAN ADMIN SURCHARGE	672,680	327,627	2,249,176	2,249,176	
22045 CO-WIDE CRIME PREV. P.C.1202.5	-	-	1,184	1,184	
22046 SHERIFF-ELECTRONIC MONITORING	-	-	164,000	164,000	
22064 D.A.-LOCAL FORFEITURE TRUST	-	-	43,491	43,491	
22066 ENVIRONMENTAL HEALTH SERVICES	9,548,267	10,689,922	11,584,209	11,584,209	
22069 PUBLIC HEALTH MISCELLANEOUS	-	-	16,348	16,348	
22073 HEALTH-MAA/TCM	-	-	8,850	8,850	
22074 CA DEBRIS/ASH REMOVAL INS PMTS	-	-	-	-	
22076 CHILD RESTRAINT LOANER PRG	-	-	27,531	27,531	
22079 D. A. EQUIPMENT/AUTOMATION	-	-	7,685	7,685	
22083 OFFICER WELLNESS MH GRANT	8,197	194,815	331,000	331,000	
22085 MENTAL HEALTH SERVICES ACT	56,673,083	62,539,657	80,681,665	80,681,665	
22086 MHSA PRUDENT RESERVE	-	-	-	-	
22087 CRIMINALISTICS LABORATORIES	25,000	-	25,000	25,000	
22097 ASSET FORFEITURE 15 PERCENT	-	-	785	785	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds				Schedule 7
Description	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
22098 PROBATION ASSET FORFEITURE	-	5,000	11,155	11,155	
22107 ASSET FORFEITURE FEDERAL	-	-	182,588	182,588	
22123 VEHICLE/APPARATUS	2,550,000	-	4,650,943	4,650,943	
22124 OIL AND GAS PROGRAM	1,496,223	612,913	357,889	357,889	
22125 HAZARDOUS WASTE SETTLEMNTS	-	-	505,042	505,042	
22126 SHERIFF'S-RURAL CRIME	-	-	16,525	16,525	
22127 SHERIFF'S CAL-ID	1,231,678	1,461,743	2,516,119	2,516,119	
22128 SHERIFF'S CIVIL SUBPOENAS	-	10,725	15,000	15,000	
22129 KNET-SPC ASSET FORFEITURE REV	-	-	162,000	162,000	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	7,180	-	10,282	10,282	
22132 SHERIFF'S TRAINING	169,550	85,000	154,916	154,916	
22133 SHERIFF-WORK RELEASE	79,490	100,000	167,343	167,343	
22134 SEIZURE OF GAMING DEVICE	69,187	50,000	150,000	150,000	
22137 SHERIFF-STATE FORFEITURE	-	5,055	12,000	12,000	
22138 SHERIFF'S CIVIL AUTOMATED	274,933	514,042	317,057	317,057	
22140 SHERIFFS FIREARMS	-	-	13,463	13,463	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	9,127	9,395	72,231	72,231	
22142 SHERIFF'S COMM RESOURCES	-	-	-	-	
22143 SHERIFF'S VOLUNTEER SERV GRP	15,000	17,484	15,000	15,000	
22144 SHER-CONTROLLED SUBSTANCE	87,500	403,100	36,604	36,604	
22153 BKFD PLANNED SEWER #1	-	-	169,138	169,138	
22156 DIVCA LOCAL FRANCHISE FEE	120,561	126,183	513,605	513,605	
22158 BKFD PLANNED SEWER #2	-	-	17,079	17,079	
22160 SHERIFF'S CAL-MMET	-	-	582	582	
22161 HIDTA-STATE ASSET FORFEIT	-	-	175,573	175,573	
22162 CAL-MMET-STATE ASSET FORFEIT	667,402	109,150	-	-	
22163 HIGH TECH EQUIPMENT	-	-	130	130	
22164 BKFD PLANNED SEWER #3	-	-	48,134	48,134	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds				Schedule 7
Description	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
22166 BKFD PLANNED SEWER #4	-	-	13,894	13,894	
22167 BKFD PLANNED SEWER #5	-	-	8,148	8,148	
22173 CO PLANNED SEWER AREA A	-	-	10,783	10,783	
22175 AIRPORT RESRV-GA CAP/MATCH	-	-	784,506	784,506	
22177 CO PLANNED SEWER AREA B	-	-	3,293	3,293	
22184 CSA #71 SEPTIC ABANDONMENT	-	-	41,089	41,089	
22185 WRAPAROUND SAVINGS	4,513,146	650,014	8,791,800	8,791,800	
22187 RECORDERS ELECTRONIC RECORDING	151,591	118,183	165,650	165,650	
22188 FIREWORKS VIOLATIONS	25,000	-	-	-	
22190 COMM CORR PERFORM INCENT FUND	-	-	19,871	19,871	
22194 VETERANS GRANT FUND	-	-	14,000	14,000	
22195 PARKS DONATION FUND	3,766	-	43,000	43,000	
22196 RURAL CRIMES/ENV IMPACT FEE	-	-	-	-	
22197 INDUSTRIAL FIREFIGHTIN VEHICLE	-	-	-	-	
22198 OIL & GAS ROAD MAINTENANCE	-	-	-	-	
24026 VICTIM SERVICES	-	-	37,798	37,798	
24028 D.A.-FEDERAL FORFEITURE	-	-	12,634	12,634	
24038 DA-COURT ORDERED PENALTIES	39,194	-	358,437	358,437	
24042 FIRE DEPT DONATIONS	-	-	-	-	
24043 STATE FIRE	602,500	1,453,630	1,791,825	1,791,825	
24044 FIRE-HAZARD REDUCTION	37,700	-	825,362	825,362	
24047 FIRE-HELICOPTER OPERATIONS	300,000	-	1,517,529	1,517,529	
24050 MOBILE FIRE KITCHEN	-	-	78	78	
24057 INMATE WELF-SHER CORRECTION FC	1,887,175	2,279,011	2,434,847	2,434,847	
24059 TCM/MAA PROGRAMS FUND	-	-	739,641	739,641	
24060 JUVENILE INMATE WELFARE	-	-	8,951	8,951	
24063 CCP COMMUNITY RECIDIVISM	2,052,419	2,765,587	7,409,036	7,409,036	
24066 KERN CO CHILDREN'S	671,069	460,495	971,059	971,059	

State Controller Schedules	COUNTY OF KERN			Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund			
January 2010 Edition, revision #1	Governmental Funds			

Description	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
24067 KERN COUNTY LIBRARY DONATIONS	136,727	85,611	170,000	170,000
24086 GOVERNOR'S OFFICE EMERG SERV	-	-	-	-
24088 CORE AREA METRO BFLD IMP FEE	-	-	513,397	513,397
24089 METRO BFLD TRANSPORT IMP FEE	3,300,000	541,309	13,238,760	13,238,760
24091 ROSAMOND TRANSPORT IMP FEE	-	-	189,859	189,859
24095 BAKERSFIELD MITIGATION	-	-	119,664	119,664
24096 TEH TRANSP IMPACT FEE CORE	-	-	1,286	1,286
24097 TEH TRANSP IMPACT FEE NON-CORE	-	-	384,907	384,907
24098 PROJECT IMPACT MITIGATION FUND	-	-	4,310	4,310
24101 DEVELOPMENT SERVICES	1,956,652	2,089,173	2,860,544	2,860,544
24105 JAMISON CENTER	11,448	12,717	100,000	100,000
24125 STRONG MOT INSTRUMENTATION	22,068	22,974	35,422	35,422
24126 TOBACCO EDUCATION CONTROL PROG	-	9,182	475,990	475,990
24137 VITAL & HEALTH STAT-HEALTH DPT	88,243	43,155	146,283	146,283
24138 VITAL & HEALTH STAT-RECORDER	138,471	109,290	133,000	133,000
24139 VITAL & HEALTH STAT-CO. CLERK	-	3,000	3,000	3,000
24140 TOBACCO CONTROL GRANT FUNDING	362,559	312,068	359,800	359,800
24141 CDPH EMERGENCY PREP GRANT	-	-	34,949	34,949
24300 OILDALE REVITALIZATION FUND	-	-	-	-
25120 PARCEL MAP IN-LIEU FEES	-	3,172	98,943	98,943
29090 PUBL DEFENSE PILOT PROGR GRANT	1,077,425	811,262	861,688	861,688
TOTAL FINANCING USES \$	2,626,103,388 \$	2,902,785,485 \$	3,751,788,023 \$	3,751,788,023
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 2024-25				Schedule 8
Function, Activity and Budget Unit	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
GENERAL					
LEGISLATIVE & ADMINISTRATIVE					
1011 BOARD OF SUPERVISORS-DIST #1	\$ 466,983	\$ 560,295	\$ 741,375	\$ 741,375	\$ 741,375
1012 BOARD OF SUPERVISORS-DIST #2	468,634	475,194	697,359	697,359	697,359
1013 BOARD OF SUPERVISORS-DIST #3	558,200	614,310	725,149	725,149	725,149
1014 BOARD OF SUPERVISORS-DIST #4	466,035	551,253	739,724	739,724	739,724
1015 BOARD OF SUPERVISORS-DIST #5	445,302	507,047	705,215	705,215	705,215
1020 ADMINISTRATIVE OFFICE	3,103,148	3,832,878	5,075,064	5,075,064	5,075,064
1030 CLERK OF BOARD OF SUPERVISORS	895,529	980,956	1,131,375	1,131,375	1,131,375
1040 SPECIAL SERVICES	8,244,028	12,793,027	28,467,630	28,467,630	28,467,630
TOTAL LEGISLATIVE & ADMINISTRATIVE	\$ 14,647,859	\$ 20,314,960	\$ 38,282,891	\$ 38,282,891	\$ 38,282,891
FINANCE					
1110 AUDITOR-CONTROLLER	\$ 3,754,521	\$ 4,206,795	\$ 6,624,416	\$ 6,624,416	\$ 6,624,416
1113 TAX LOSS RESERVE	6,300,000	6,800,000	7,000,000	7,000,000	7,000,000
1118 RELIEF MISC FUND	27,052,275	131,767	2,859	2,859	2,859
1119 AMERICAN RESCUE PLAN	12,908,916	36,120,805	98,690,348	98,690,348	98,690,348
1120 TREASURER-TAX COLLECTOR	6,293,197	7,009,363	9,076,879	9,076,879	9,076,879
1121 REDEMPTION SYSTEMS FUND	-	110,000	677,540	677,540	677,540
1130 ASSESSOR	9,407,946	9,965,273	12,351,373	12,351,373	12,351,373
TOTAL FINANCE	\$ 65,716,855	\$ 64,344,003	\$ 134,423,415	\$ 134,423,415	\$ 134,423,415
OTHER GENERAL					
1160 INFORMATION TECHNOLOGY SERVICE	\$ 21,461,353	\$ 26,702,357	\$ 31,280,739	\$ 31,280,739	\$ 31,280,739
1905 DEVELOPMENT SERVICES	1,956,652	2,089,173	2,860,544	2,860,544	2,860,544
1910 RISK MANAGEMENT	4,004,502	4,439,190	5,462,179	5,462,179	5,462,179
TOTAL OTHER GENERAL	\$ 27,422,507	\$ 33,230,720	\$ 39,603,462	\$ 39,603,462	\$ 39,603,462
COUNSEL					
1210 COUNTY COUNSEL	\$ 10,315,740	\$ 11,163,722	\$ 13,936,777	\$ 13,936,777	\$ 13,936,777
TOTAL COUNSEL	\$ 10,315,740	\$ 11,163,722	\$ 13,936,777	\$ 13,936,777	\$ 13,936,777
PERSONNEL					
1310 PERSONNEL	\$ 4,330,476	\$ 5,912,342	\$ 6,812,635	\$ 6,812,635	\$ 6,812,635

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 2024-25	Schedule 8
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Function, Activity and Budget Unit	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
1315 MEDICAL HOLDING UNIT	(59)	-	-	-
TOTAL PERSONNEL	\$ 4,330,417	\$ 5,912,342	\$ 6,812,635	\$ 6,812,635
ELECTIONS				
1420 ELECTIONS	\$ 6,589,757	\$ 8,396,761	\$ 7,298,348	\$ 7,298,348
TOTAL ELECTIONS	\$ 6,589,757	\$ 8,396,761	\$ 7,298,348	\$ 7,298,348
PROPERTY MANAGEMENT				
1610 GENERAL SERVICES	\$ 21,879,252	\$ 24,118,592	\$ 23,555,609	\$ 23,555,609
1611 DIVCA LCL FRANCHISE FEE	120,561	126,183	150,000	150,000
1615 UTILITY PAYMENTS	18,712,323	19,515,821	21,110,248	21,110,248
1640 CONSTRUCTION SERV-DIV GEN SERV	758,161	687,127	954,937	954,937
1650 GEN SERV-MAJOR MAINT-GENERAL	5,714,069	6,297,248	80,232,855	80,232,855
TOTAL PROPERTY MANAGEMENT	\$ 47,184,366	\$ 50,744,971	\$ 126,003,649	\$ 126,003,649
PROMOTION				
1812 BOARD OF TRADE	\$ 1,043,001	\$ 982,908	\$ 1,429,840	\$ 1,429,840
1814 BOARD OF TRADE-ADVERTISING TRS	30,000	30,000	30,000	30,000
TOTAL PROMOTION	\$ 1,073,001	\$ 1,012,908	\$ 1,459,840	\$ 1,459,840
PLANT ACQUISITION				
1948 ACO-GENERAL	\$ -	\$ 574,852	\$ 19,394,570	\$ 19,394,570
1960 GENERAL SERVICES - CAPITAL PROJECTS	96,112,645	40,312,107	38,159,371	38,159,371
1966 FACILITY PROJECTS	-	-	7,885,146	7,885,146
1968 CRIMINAL JUST FACILITY	2,104,039	2,400,000	2,400,000	2,400,000
TOTAL PLANT ACQUISITION	\$ 98,216,684	\$ 43,286,959	\$ 67,839,087	\$ 67,839,087
APPROPRIATION FR CONTINGENCIES				
1970 APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 29,765,607	\$ 29,765,607
TOTAL APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 29,765,607	\$ 29,765,607
TOTAL GENERAL	\$ 275,497,186	\$ 238,407,346	\$ 465,425,711	\$ 465,425,711

PUBLIC PROTECTION				
JUDICIAL				
2110 CONTRI-TRIAL COURT FUNDING	\$ 16,946,032	\$ 18,148,475	\$ 18,491,475	\$ 18,491,475

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Function, Activity and Budget Unit	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
2111 DNA IDENTIFICATION FUND	273,749	236,246	165,825	165,825	
2112 LOCAL PUBLIC SAFETY FUND	101,187,967	119,664,575	112,768,932	112,768,932	
2113 AUTOMATED CO WARRANT SYSTEM	-	-	50,000	50,000	
2114 DOMESTIC VIOLENCE FUND	120,000	120,000	120,000	120,000	
2115 REAL ESTATE FRAUD	801,740	678,462	1,000,000	1,000,000	
2118 ARRA JUSTICE ASSISTANCE	618,067	502,034	942,122	942,122	
2119 SHERIFF-ELECTRONIC MONITORING	-	-	164,000	164,000	
2160 GRAND JURY	164,331	169,942	187,486	187,486	
2170 INDIGENT DEFENSE SERVICES	9,370,406	7,583,337	8,171,909	8,171,909	
2180 DISTRICT ATTORNEY	35,032,050	40,196,310	46,995,080	46,995,080	
2183 KERN CO DEPT OF CHILD SUPPORT	27,040,434	29,331,613	34,185,562	34,185,562	
2185 CRIMINALISTICS LABORATORIES FD	25,000	-	25,000	25,000	
2187 DA-COURT ORDERED PENALTIES	39,194	-	-	-	
2190 PUBLIC DEFENDER	17,714,931	19,452,629	23,797,650	23,797,650	
2195 PUBLIC DEFENSE PILOT PROGRAM GRANT	1,077,425	811,262	861,688	861,688	
TOTAL JUDICIAL	\$ 210,411,326	\$ 236,894,885	\$ 247,926,729	\$ 247,926,729	
OTHER PROTECTION					
2120 LOCAL EMERGENCY RELIEF	\$ -	\$ -	\$ 100,000	\$ 100,000	
2300 COUNTY LOCAL REVENUE FUND 2011	102,016,293	102,005,739	129,657,847	129,657,847	
2700 RECORDER	3,463,065	4,094,542	5,485,709	5,485,709	
2701 APPROPRIATIONS FOR CONT RECORDER	-	-	2,000,000	2,000,000	
2705 RECORDER	412,545	381,872	432,585	432,585	
2706 RECORDERS FEE FUND	550,919	906,998	1,832,550	1,832,550	
2708 RECORDER'S MODERNIZATION TRUST	151,591	118,183	165,650	165,650	
2709 RECORDERS SSN TRUNCATION	9,783	10,345	18,000	18,000	
2740 WILDLIFE RESOURCES	-	140	6,500	6,500	
2750 PLANNING	9,717,426	9,764,979	13,568,290	13,568,290	
2751 GENERAL PLAN ADMIN SURCHARGE	672,680	327,627	2,249,176	2,249,176	
2753 OIL AND GAS PROGRAM	1,496,223	612,913	259,591	259,591	
2760 ANIMAL CONTROL	8,296,705	8,886,867	10,182,549	10,182,549	

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Function, Activity and Budget Unit	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
2780 RANGE IMPROVEMENT-PRED CONT 15	21,000	-	75,035	75,035	
2781 RANGE IMPROVEMENT-PRED CONT 3	9,000	-	22,017	22,017	
TOTAL OTHER PROTECTION	\$ 126,817,230	\$ 127,110,205	\$ 166,055,499	\$ 166,055,499	
DETENTION & CORRECTION					
2193 CCP COMMUNITY RECIDIVISM	\$ 2,052,419	\$ 2,765,587	\$ 7,409,036	\$ 7,409,036	
2340 PROBATION	96,800,562	104,819,534	133,654,604	133,654,604	
2341 PROBATION TRAINING FUND	327,600	361,820	367,308	367,308	
2342 PROBATION DJJ REALIGNMENT FUND	8,265,225	5,277,178	7,528,846	7,528,846	
2343 PROBATION ASSET FORFEITURE TR	-	5,000	5,000	5,000	
2350 SB 823 DJJ 2021 REALIGNMENT	-	5,492,029	7,235,760	7,235,760	
TOTAL DETENTION & CORRECTION	\$ 107,445,806	\$ 118,721,148	\$ 156,200,554	\$ 156,200,554	
POLICE PROTECTION					
2200 FORENSIC SCIENCES-DIV OF D.A.	\$ 5,522,276	\$ 6,127,851	\$ 8,731,767	\$ 8,731,767	
2210 SHERIFF	256,658,732	297,108,517	342,793,426	342,793,426	
2211 SHER FAC TRNG FUND	186,270	186,270	186,270	186,270	
2212 AUTOMATED FINGERPRINT FUND	-	-	145,000	145,000	
2213 SHERIFF'S-RURAL CRIME TRUST	-	-	5,000	5,000	
2214 SHERIFF'S CAL-ID TRUST FUND	1,231,678	1,461,743	1,728,475	1,728,475	
2215 SHERIFF'S CIVIL SUBPOENAS	-	10,725	15,000	15,000	
2216 SHERIFF'S DRUG ABUSE GANG DIVR	7,180	-	10,000	10,000	
2217 SHERIFF'S TRAINING TRUST FUND	169,550	85,000	125,000	125,000	
2218 SHERIFF-WORK RELEASE TRUST	79,490	100,000	100,000	100,000	
2219 SHERIFF-STATE FORFEITURE TRUST	-	5,055	12,000	12,000	
2220 SHERIFF'S CIVIL AUTOMATED TRST	274,933	514,042	317,057	317,057	
2222 SHERIFF-JUDGEMENT DEBTORS FEE	9,127	9,395	20,000	20,000	
2224 SHERIFF'S VOLUNTEER SERV GRP	15,000	17,484	15,000	15,000	
2225 SHER-CONTROLLED SUBSTANCE TRST	87,500	403,100	-	-	
2227 HIDTA-STATE ASSET FORFEIT TRUS	-	-	60,725	60,725	
2228 CAL-MMET-STATE ASSET FOREIT	667,402	109,150	-	-	
2230 INMATE WELF-SHER CORRECTION FC	1,887,175	2,279,011	2,434,847	2,434,847	

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Function, Activity and Budget Unit	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
2231 INDIGENT BURIAL	-	-	162,000	162,000	
2232 CAL-MMET ARRA JAG GRANT	69,187	50,000	150,000	150,000	
TOTAL POLICE PROTECTION	\$ 266,865,500	\$ 308,467,343	\$ 357,011,567	\$ 357,011,567	
FIRE PROTECTION					
2414 APPROP FOR CONT-STRUCTURAL FIRE	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000	
2415 FIRE DEPARTMENT	185,452,665	214,259,956	217,772,643	217,772,643	
2416 CONTRIBUTION FOR FIRE	4,436,248	13,598,377	26,297,567	26,297,567	
2419 VEHICLE/APPARATUS TRUST	2,550,000	-	-	-	
2420 FIREWORKS VIOLATIONS TRUST	25,000	-	-	-	
2422 STATE FIRE TRUST FUND	602,500	1,453,630	500,000	500,000	
2423 FIRE-HAZARD REDUCTION	37,700	-	-	-	
2425 FIRE-HELICOPTER OPERATIONS	300,000	-	1,100,000	1,100,000	
TOTAL FIRE PROTECTION	\$ 193,404,113	\$ 229,311,963	\$ 251,170,210	\$ 251,170,210	
PROTECTIVE INSPECTION					
2610 DEPT OF AG & MEASUR STANDARD	\$ 6,794,380	\$ 7,334,828	\$ 8,773,453	\$ 8,773,453	
2623 ABATEMENT COST	2,601,269	4,131,552	4,269,848	4,269,848	
2625 BUILDING INSPECTION	8,734,993	9,794,165	11,964,712	11,964,712	
2626 STRONG MOT INSTRUMENTATION TR	22,068	22,974	30,000	30,000	
TOTAL PROTECTIVE INSPECTION	\$ 18,152,710	\$ 21,283,519	\$ 25,038,013	\$ 25,038,013	
TOTAL PUBLIC PROTECTION	\$ 923,096,685	\$ 1,041,789,063	\$ 1,203,402,572	\$ 1,203,402,572	
PUBLIC WAYS & FACILITIES					
PUBLIC WAYS					
3000 ROADS DEPARTMENT	\$ 67,271,075	\$ 77,848,240	\$ 173,538,123	\$ 173,538,123	
3003 METRO BFLD TRANSPORT IMP FEE	3,300,000	541,309	7,000,000	7,000,000	
3016 COUNTY CONTRIBUTION - PUBLIC WORKS	10,283,534	10,896,941	10,914,640	10,914,640	
TOTAL PUBLIC WAYS	\$ 80,854,609	\$ 89,286,490	\$ 191,452,763	\$ 191,452,763	
TRANSPORTATION TERMINALS					
3201 CONTRIBUTION TO AIRPORT	\$ 695,802	\$ 771,356	\$ 858,836	\$ 858,836	
8747 AIRPORT RESERV-GA MATCH	00	00	280,000	280,000	
TOTAL TRANSPORTATION TERMINALS	\$ 695,802	\$ 771,356	\$ 1,138,836	\$ 1,138,836	

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Function, Activity and Budget Unit	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
TOTAL PUBLIC WAYS & FACILITIES	\$ 81,550,411	\$ 90,057,846	\$ 192,591,599	\$ 192,591,599	

HEALTH & SANITATION

HEALTH

4110 DEPARTMENT OF PUBLIC HEALTH	\$ 36,055,114	\$ 43,014,762	\$ 51,141,701	\$ 51,141,701
4116 RMA-HAZARDOUS WASTE SETTLEMNTS	-	-	470,000	470,000
4118 VITAL & HEALTH STAT-CO. CLERK	-	3,000	3,000	3,000
4119 VITAL & HEALTH STAT-RECORDER	138,471	109,290	133,000	133,000
4120 BEHAV HLTH & RECVR	251,223,839	329,228,742	421,545,682	421,545,682
4121 APPROP FOR CONT-BEHAVR HEALTH	-	-	1,018,988	1,018,988
4122 ENVIRONMENT HEALTH	9,548,267	10,689,922	11,584,209	11,584,209
4124 ALCOHOLISM PROGRAM	48,000	44,000	60,000	60,000
4125 ALCOHOL ABUSE EDUCATION/PREV	32,000	43,000	52,000	52,000
4126 DRUG PROGRAM	28,000	15,000	24,000	24,000
4127 CONTRIBUTION FOR MENTAL HEALTH	5,067,702	9,288,170	12,251,967	12,251,967
4129 PSYCHIATRIC HEALTH FACILITY CONSTR	406,610	-	-	-
4130 BEHAV HEALTH SERVICES ACT	56,673,083	62,539,657	80,681,665	80,681,665
4134 CONTRIBUTION TO ENV HEALTH	112,215	136,150	136,150	136,150
4137 CHILD RESTRAINT LOANER PRG	-	-	18,000	18,000
4138 HEALTH-NNFP TRUST	8,197	194,815	331,000	331,000
4140 TOBACCO EDUCATION CONTROL PROG	-	9,182	359,800	359,800
4141 VITAL & HEALTH STAT-HEALTH DPT	88,243	43,155	61,695	61,695
4142 CO LOCAL REV 2011 MH	62,732,086	77,940,565	79,593,022	79,593,022
4143 TOBACCO CONTROL PROP 56	362,559	312,068	359,800	359,800
4147 OPIOD SETTLEMENT FUNDS	-	406,182	500,000	500,000

TOTAL HEALTH	\$ 422,524,386	\$ 534,017,660	\$ 660,325,679	\$ 660,325,679
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HOSPITAL CARE

4201 EMERGENCY MEDICAL PAYMENTS	\$ 1,291,467	\$ 1,565,298	\$ 1,739,000	\$ 1,739,000
4202 KCHA-CO CONTRI	36,624,735	39,423,552	42,835,095	42,835,095

TOTAL HOSPITAL CARE	\$ 37,916,202	\$ 40,988,850	\$ 44,574,095	\$ 44,574,095
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CALIFORNIA CHILDREN SERVICES

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 2024-25	Schedule 8
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Function, Activity and Budget Unit	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
4300 CALIFORNIA CHILDREN SERVICES	\$ 6,504,207	\$ 8,298,544	\$ 10,227,596	\$ 10,227,596
TOTAL CALIFORNIA CHILDREN SERVICES	\$ 6,504,207	\$ 8,298,544	\$ 10,227,596	\$ 10,227,596
TOTAL HEALTH & SANITATION	\$ 466,944,795	\$ 583,305,054	\$ 715,127,370	\$ 715,127,370

PUBLIC ASSISTANCE

ADMINISTRATION				
5120 DEPT HUMAN SERVICES-ADM	\$ 234,559,143	\$ 277,278,648	\$ 294,621,560	\$ 294,621,560
5121 CONTRIBUTION FOR HUMAN SERVICES	15,936,658	15,874,515	15,895,900	15,895,900
5122 WRAPAROUND SAVINGS TRUST FUND	4,513,146	650,014	8,791,800	8,791,800
5123 KERN CO CHILDREN'S TRUST FUND	671,069	460,495	600,000	600,000
5124 SHELTER CARE	11,448	12,717	100,000	100,000
TOTAL ADMINISTRATION	\$ 255,691,464	\$ 294,276,389	\$ 320,009,260	\$ 320,009,260

DIRECT FINANCIAL AID				
5125 APPROPRIATIONS FOR CONT DHS DIR AID	\$ 139,303,736	\$ 125,313,407	\$ 126,377,459	\$ 126,377,459
5220 HUMAN SERVICES-DIRECT FIN AID	319,396,432	359,335,164	382,071,858	382,071,858
5300 CO LOCAL REV 2011 HUM SERV	82,817,395	81,283,182	88,440,539	88,440,539
TOTAL DIRECT FINANCIAL AID	\$ 541,517,563	\$ 565,931,753	\$ 596,889,856	\$ 596,889,856

VETERANS SERVICES				
5510 VETERANS SERVICE	\$ 1,118,014	\$ 1,298,573	\$ 1,594,947	\$ 1,594,947
TOTAL VETERANS SERVICES	\$ 1,118,014	\$ 1,298,573	\$ 1,594,947	\$ 1,594,947

OTHER ASSISTANCE				
5610 AGING AND ADULT SERVICES DEPT	\$ 27,803,839	\$ 31,810,395	\$ 33,813,600	\$ 33,813,600
5611 CONTRIBUTION TO AGING AND ADULT	1,489,056	1,485,509	1,494,379	1,494,379
5810 IHSS COUNTY CONTRIBUTION	12,801,596	13,175,881	14,276,050	14,276,050
5923 EMP TRNG RESOURCE ADM & SERVCS	16,544,476	16,701,324	19,087,160	19,087,160
5940 COMMUNITY DEVELOPMENT PROG AGY	1,684,634	1,618,502	1,955,067	1,955,067
TOTAL OTHER ASSISTANCE	\$ 60,323,601	\$ 64,791,611	\$ 70,626,256	\$ 70,626,256
TOTAL PUBLIC ASSISTANCE	\$ 858,650,642	\$ 926,298,326	\$ 989,120,319	\$ 989,120,319

EDUCATION

EDUCATION				
6210 KERN COUNTY LIBRARY	\$ 7,993,785	\$ 10,415,828	\$ 13,248,847	\$ 13,248,847

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Function, Activity and Budget Unit	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
6211 KERN CO LIBRARY BOOK TRUST	136,727	85,611	170,000	170,000
6310 FARM & HOME ADVISOR	457,951	516,404	520,528	520,528
TOTAL EDUCATION	\$ 8,588,463	\$ 11,017,843	\$ 13,939,375	\$ 13,939,375
TOTAL EDUCATION	\$ 8,588,463	\$ 11,017,843	\$ 13,939,375	\$ 13,939,375

RECREATION & CULTURE				
RECREATION FACILITIES				
7101 PARKS-TEHACHAPI MOUNTAIN FOREST	\$ -	\$ -	66	66
7103 OFF HWY MV LIC	43,398	-	50,000	50,000
7104 PARKS DONATION FUND	3,766	-	43,000	43,000
7105 PARCEL MAP IN-LIEU FEES TRUST	-	3,172	50,000	50,000
TOTAL RECREATION FACILITIES	\$ 47,164	\$ 3,172	\$ 143,066	\$ 143,066
TOTAL RECREATION & CULTURE	\$ 47,164	\$ 3,172	\$ 143,066	\$ 143,066

DEBT SERVICE				
INTEREST				
8120 DEBT SERVICE - GENERAL FUND	\$ 11,728,042	\$ 11,906,835	\$ 13,816,224	\$ 13,816,224
TOTAL INTEREST	\$ 11,728,042	\$ 11,906,835	\$ 13,816,224	\$ 13,816,224
TOTAL DEBT SERVICE	\$ 11,728,042	\$ 11,906,835	\$ 13,816,224	\$ 13,816,224

GRAND TOTAL FINANCING USES BY FUNCTION	\$ 2,626,103,388	\$ 2,902,785,485	\$ 3,593,566,236	\$ 3,593,566,236
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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
OTHER FINANCING SOURCES	\$ -	\$ 16,600	\$ -	-
TOTAL REVENUE	\$ -	\$ 16,600	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 446,632	\$ 534,395	\$ 626,997	626,997
SERVICES & SUPPLIES	20,351	25,900	43,603	43,603
OTHER FINANCING USES	-	-	70,775	70,775
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 466,983	\$ 560,295	\$ 741,375	741,375
NET COST	\$ (466,983)	\$ (543,695)	\$ (741,375)	(741,375)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
OTHER FINANCING SOURCES	\$ -	\$ 14,817	\$ -	-
TOTAL REVENUE	\$ -	\$ 14,817	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 449,992	\$ 459,718	\$ 628,117	628,117
SERVICES & SUPPLIES	18,642	15,476	42,483	42,483
OTHER FINANCING USES	-	-	26,759	26,759
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 468,634	\$ 475,194	\$ 697,359	697,359
NET COST	\$ (468,634)	\$ (460,377)	\$ (697,359)	(697,359)

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Sources and Financing Uses Governmental Funds Fiscal Year 2024-25	Schedule 9
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Budget Unit **1013-BOARD OF SUPERVISORS-DIST #3**
 Function **GENERAL**
 Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
OTHER FINANCING SOURCES	\$ -	\$ 10,698	\$ -	-
TOTAL REVENUE	\$ -	\$ 10,698	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 534,440	\$ 586,155	\$ 640,217	640,217
SERVICES & SUPPLIES	23,760	28,155	30,383	30,383
OTHER FINANCING USES	-	-	54,549	54,549
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 558,200	\$ 614,310	\$ 725,149	725,149
NET COST	\$ (558,200)	\$ (603,612)	\$ (725,149)	(725,149)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
OTHER FINANCING SOURCES	\$ -	\$ 12,160	\$ -	-
TOTAL REVENUE	\$ -	\$ 12,160	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 442,247	\$ 518,191	\$ 625,717	625,717
SERVICES & SUPPLIES	23,788	33,062	44,883	44,883
OTHER FINANCING USES	-	-	69,124	69,124
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 466,035	\$ 551,253	\$ 739,724	739,724
NET COST	\$ (466,035)	\$ (539,093)	\$ (739,724)	(739,724)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
OTHER FINANCING SOURCES	\$ -	\$ 14,258	\$ -	-
TOTAL REVENUE	\$ -	\$ 14,258	\$ -	-
SALARIES & EMPLOYEE BENEFITS	\$ 429,620	\$ 478,987	\$ 640,577	640,577
SERVICES & SUPPLIES	15,682	28,060	30,023	30,023
OTHER FINANCING USES	-	-	34,615	34,615
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 445,302	\$ 507,047	\$ 705,215	705,215
NET COST	\$ (445,302)	\$ (492,789)	\$ (705,215)	(705,215)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
CHARGES FOR SERVICES	50,040	-	-	-
MISCELLANEOUS	-	12,500	-	-
OTHER FINANCING SOURCES	161,365	429,411	356,325	356,325
TOTAL REVENUE	\$ 219,905	\$ 450,411	\$ 364,825	\$ 364,825
SALARIES & EMPLOYEE BENEFITS	\$ 3,219,377	\$ 3,762,609	\$ 4,031,041	\$ 4,031,041
SERVICES & SUPPLIES	90,876	231,762	405,280	405,280
CAPITAL ASSETS	10,503	5,332	-	-
OTHER FINANCING USES	-	-	850,743	850,743
EXPENDITURE TRANSFERS & REIMBS	(217,608)	(166,825)	(212,000)	(212,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,103,148	\$ 3,832,878	\$ 5,075,064	\$ 5,075,064
NET COST	\$ (2,883,243)	\$ (3,382,467)	\$ (4,710,239)	\$ (4,710,239)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 149,079	\$ 172,675	\$ 191,000	\$ 191,000
OTHER FINANCING SOURCES	-	15,905	-	-
TOTAL REVENUE	\$ 149,079	\$ 188,580	\$ 191,000	\$ 191,000
SALARIES & EMPLOYEE BENEFITS	\$ 701,480	\$ 760,493	\$ 761,063	\$ 761,063
SERVICES & SUPPLIES	258,486	252,709	311,203	311,203
OTHER FINANCING USES	-	-	139,109	139,109
EXPENDITURE TRANSFERS & REIMBS	(64,437)	(32,246)	(80,000)	(80,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 895,529	\$ 980,956	\$ 1,131,375	\$ 1,131,375
NET COST	\$ (746,450)	\$ (792,376)	\$ (940,375)	\$ (940,375)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 5,499,700	\$ 1,318,224	\$ 2,900,000	\$ 2,900,000
CHARGES FOR SERVICES	81,676	50,590	52,000	52,000
MISCELLANEOUS	380,704	10,000	-	-
OTHER FINANCING SOURCES	122,500	200,000	-	-
TOTAL REVENUE	\$ 6,084,580	\$ 1,578,814	\$ 2,952,000	\$ 2,952,000
SALARIES & EMPLOYEE BENEFITS	\$ 490,996	\$ 571,425	\$ 845,382	\$ 845,382
SERVICES & SUPPLIES	6,763,060	10,454,919	24,835,438	24,835,438
OTHER CHARGES	947,247	1,730,365	2,761,000	2,761,000
CAPITAL ASSETS	17,415	10,664	-	-
OTHER FINANCING USES	25,310	25,654	25,810	25,810
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,244,028	\$ 12,793,027	\$ 28,467,630	\$ 28,467,630
NET COST	\$ (2,159,448)	\$ (11,214,213)	\$ (25,515,630)	\$ (25,515,630)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,265,281	\$ 1,466,714	\$ 1,053,845	\$ 1,053,845
MISCELLANEOUS	185	(943)	5,000	5,000
OTHER FINANCING SOURCES	-	146,255	-	-
TOTAL REVENUE	\$ 1,265,466	\$ 1,612,026	\$ 1,058,845	\$ 1,058,845
SALARIES & EMPLOYEE BENEFITS	\$ 3,710,602	\$ 4,044,432	\$ 5,052,532	\$ 5,052,532
SERVICES & SUPPLIES	510,850	709,481	620,468	620,468
OTHER FINANCING USES	-	-	1,405,416	1,405,416
EXPENDITURE TRANSFERS & REIMBS	(466,931)	(547,118)	(454,000)	(454,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,754,521	\$ 4,206,795	\$ 6,624,416	\$ 6,624,416
NET COST	\$ (2,489,055)	\$ (2,594,769)	\$ (5,565,571)	\$ (5,565,571)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 435,022,209	\$ 513,706,720	\$ 494,309,082	\$ 494,309,082
LICENSES AND PERMITS	19,626,899	15,368,800	11,300,000	11,300,000
FINES AND FORFEITURES	3,913,412	3,752,441	2,542,000	2,542,000
USE OF MONEY/PROPERTY	16,915,824	28,816,233	13,570,484	13,570,484
INTERGOVERNMENTAL	27,524,898	40,728,104	19,813,823	19,813,823
CHARGES FOR SERVICES	5,559,569	15,683,612	14,417,289	14,417,289
MISCELLANEOUS	1,557,994	3,077,089	857,416	857,416
OTHER FINANCING SOURCES	6,327,828	6,846,030	7,006,000	7,006,000
TOTAL REVENUE	\$ 516,448,633	\$ 627,979,029	\$ 563,816,094	\$ 563,816,094
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 516,448,633	\$ 627,979,029	\$ 563,816,094	\$ 563,816,094

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 7,397,921	\$ 8,304,419	\$ 7,000,000	\$ 7,000,000
TOTAL REVENUE	\$ 7,397,921	\$ 8,304,419	\$ 7,000,000	\$ 7,000,000
OTHER FINANCING USES	\$ 6,300,000	\$ 6,800,000	\$ 7,000,000	\$ 7,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,300,000	\$ 6,800,000	\$ 7,000,000	\$ 7,000,000
NET COST	\$ 1,097,921	\$ 1,504,419	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 119,345,488	\$ 123,512,030	\$ 123,100,325	\$ 123,100,325
FINES AND FORFEITURES	49,745	86,815	45,000	45,000
USE OF MONEY/PROPERTY	42,711	(42,097)	30,000	30,000
INTERGOVERNMENTAL	3,288,225	3,733,315	3,185,500	3,185,500
TOTAL REVENUE	\$ 122,726,169	\$ 127,290,063	\$ 126,360,825	\$ 126,360,825
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 122,726,169	\$ 127,290,063	\$ 126,360,825	\$ 126,360,825

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Budget Unit **1118 RELIEF MISC. FUND**
 Function **GENERAL**
 Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 232,198	\$ (69,038)	\$ 1,000	\$ 1,000
INTERGOVERNMENTAL	14,675,811	-	-	-
TOTAL REVENUE	\$ 14,908,009	\$ (69,038)	\$ 1,000	\$ 1,000
SERVICES & SUPPLIES	\$ 27,052,275	-	\$ 2,859	\$ 2,859
OTHER FINANCING USES	-	131,767	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 27,052,275	\$ 131,767	\$ 2,859	\$ 2,859
NET COST	\$ (12,144,266)	\$ (200,805)	\$ (1,859)	\$ (1,859)

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Budget Unit **1119 AMERICAN RESCUE PLAN**
 Function **GENERAL**
 Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,985,291	\$ 3,938,807	\$ 760,060	\$ 760,060
TOTAL REVENUE	\$ 2,985,291	\$ 3,938,807	\$ 760,060	\$ 760,060
SERVICES & SUPPLIES	\$ 3,142,085	\$ 7,766,618	\$ 46,235,010	\$ 46,235,010
CAPITAL ASSETS	63,117	-	-	-
OTHER FINANCING USES	9,703,714	28,354,187	52,455,338	52,455,338
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,908,916	\$ 36,120,805	\$ 98,690,348	\$ 98,690,348
NET COST	\$ (9,923,625)	\$ (32,181,998)	\$ (97,930,288)	\$ (97,930,288)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 303,708	\$ 321,981	\$ 280,000	\$ 280,000
CHARGES FOR SERVICES	5,198,223	4,651,377	5,544,450	5,544,450
MISCELLANEOUS	981,434	1,252,707	987,000	987,000
OTHER FINANCING SOURCES	-	110,000	677,540	677,540
NON-REVENUE RECEIPTS	7,333	-	-	-
TOTAL REVENUE	\$ 6,490,698	\$ 6,336,065	\$ 7,488,990	\$ 7,488,990
SALARIES & EMPLOYEE BENEFITS	\$ 3,118,898	\$ 3,610,590	\$ 4,042,710	\$ 4,042,710
SERVICES & SUPPLIES	3,174,299	3,398,773	4,171,459	4,171,459
OTHER FINANCING USES	-	-	862,710	862,710
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,293,197	\$ 7,009,363	\$ 9,076,879	\$ 9,076,879
NET COST	\$ 197,501	\$ (673,298)	\$ (1,587,889)	\$ (1,587,889)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 218,214	\$ 232,000	\$ 200,000	\$ 200,000
TOTAL REVENUE	\$ 218,214	\$ 232,000	\$ 200,000	\$ 200,000
OTHER FINANCING USES	\$ -	\$ 110,000	\$ 677,540	\$ 677,540
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 110,000	\$ 677,540	\$ 677,540
NET COST	\$ 218,214	\$ 122,000	(\$ 477,540)	(\$ 477,540)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 56,087	\$ 58,694	\$ 30,000	\$ 30,000
CHARGES FOR SERVICES	3,051,939	3,012,248	2,955,775	2,955,775
MISCELLANEOUS	41	27	-	-
OTHER FINANCING SOURCES	67,500	368,415	66,150	66,150
TOTAL REVENUE	\$ 3,175,567	\$ 3,439,384	\$ 3,051,925	\$ 3,051,925
SALARIES & EMPLOYEE BENEFITS	\$ 8,740,535	\$ 9,292,354	\$ 9,854,007	\$ 9,854,007
SERVICES & SUPPLIES	667,411	672,919	857,667	857,667
OTHER FINANCING USES	-	-	1,639,699	1,639,699
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,407,946	\$ 9,965,273	\$ 12,351,373	\$ 12,351,373
NET COST	\$ (6,232,379)	\$ (6,525,889)	\$ (9,299,448)	\$ (9,299,448)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 11,860,254	\$ 15,085,855	\$ 16,575,555	\$ 16,575,555
MISCELLANEOUS	-	5	1,000,000	1,000,000
OTHER FINANCING SOURCES	2,050,045	812,799	50,000	50,000
TOTAL REVENUE	\$ 13,910,299	\$ 15,898,659	\$ 17,625,555	\$ 17,625,555
SALARIES & EMPLOYEE BENEFITS	\$ 11,582,884	\$ 13,628,663	\$ 16,760,654	\$ 16,760,654
SERVICES & SUPPLIES	15,575,757	19,993,137	22,269,331	22,269,331
CAPITAL ASSETS	1,218,291	1,436,690	-	-
OTHER FINANCING USES	-	-	1,576,500	1,576,500
EXPENDITURE TRANSFERS & REIMBS	(6,915,579)	(8,356,133)	(9,325,746)	(9,325,746)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 21,461,353	\$ 26,702,357	\$ 31,280,739	\$ 31,280,739
NET COST	\$ (7,551,054)	\$ (10,803,698)	\$ (13,655,184)	\$ (13,655,184)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 7,372,663	\$ 7,624,236	\$ 8,537,214	\$ 8,537,214
MISCELLANEOUS	62,362	40,789	58,529	58,529
OTHER FINANCING SOURCES	-	140,000	-	-
NON-REVENUE RECEIPTS	(15)	-	-	-
TOTAL REVENUE	\$ 7,435,010	\$ 7,805,025	\$ 8,595,743	\$ 8,595,743
SALARIES & EMPLOYEE BENEFITS	\$ 8,938,441	\$ 10,052,258	\$ 10,457,761	\$ 10,457,761
SERVICES & SUPPLIES	866,410	938,774	1,040,622	1,040,622
OTHER CHARGES	661,433	356,170	1,140,000	1,140,000
OTHER FINANCING USES	-	-	1,535,052	1,535,052
EXPENDITURE TRANSFERS & REIMBS	(150,544)	(183,480)	(236,658)	(236,658)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,315,740	\$ 11,163,722	\$ 13,936,777	\$ 13,936,777
NET COST	\$ (2,880,730)	\$ (3,358,697)	\$ (5,341,034)	\$ (5,341,034)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,803,495	\$ 2,025,545	\$ 2,350,953	\$ 2,350,953
OTHER FINANCING SOURCES	-	249,424	-	-
TOTAL REVENUE	\$ 1,803,495	\$ 2,274,969	\$ 2,350,953	\$ 2,350,953
SALARIES & EMPLOYEE BENEFITS	\$ 3,947,776	\$ 5,258,653	\$ 6,157,734	\$ 6,157,734
SERVICES & SUPPLIES	413,783	809,971	735,050	735,050
CAPITAL ASSETS	11,040	-	-	-
OTHER FINANCING USES	-	-	104,598	104,598
EXPENDITURE TRANSFERS & REIMBS	(42,123)	(156,282)	(184,747)	(184,747)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,330,476	\$ 5,912,342	\$ 6,812,635	\$ 6,812,635
NET COST	\$ (2,526,981)	\$ (3,637,373)	\$ (4,461,682)	\$ (4,461,682)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 189,289	\$ 93,983	\$ 55,807	\$ 55,807
CHARGES FOR SERVICES	1,478,385	541,971	1,450,100	1,450,100
MISCELLANEOUS	6,623	8,833	7,500	7,500
OTHER FINANCING SOURCES	-	37,344	-	-
TOTAL REVENUE	\$ 1,674,297	\$ 682,131	\$ 1,513,407	\$ 1,513,407
SALARIES & EMPLOYEE BENEFITS	\$ 1,513,253	\$ 2,016,802	\$ 2,943,845	\$ 2,943,845
SERVICES & SUPPLIES	5,071,614	5,762,175	4,354,503	4,354,503
OTHER CHARGES	4,890	-	-	-
CAPITAL ASSETS	-	617,784	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,589,757	\$ 8,396,761	\$ 7,298,348	\$ 7,298,348
NET COST	\$ (4,915,460)	\$ (7,714,630)	\$ (5,784,941)	\$ (5,784,941)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 270,956	\$ 119,618	\$ 5,300	\$ 5,300
USE OF MONEY/PROPERTY	301,540	269,369	303,125	303,125
INTERGOVERNMENTAL	148,640	67,845	-	-
CHARGES FOR SERVICES	5,130,667	4,867,099	4,361,448	4,361,448
MISCELLANEOUS	341,822	369,030	573,570	573,570
OTHER FINANCING SOURCES	-	504,768	100,066	100,066
TOTAL REVENUE	\$ 6,193,625	\$ 6,197,729	\$ 5,343,509	\$ 5,343,509
SALARIES & EMPLOYEE BENEFITS	\$ 15,621,051	\$ 17,226,118	\$ 16,306,087	\$ 16,306,087
SERVICES & SUPPLIES	7,834,134	8,489,007	8,857,714	8,857,714
OTHER CHARGES	-	-	350	350
CAPITAL ASSETS	49,436	184,754	-	-
OTHER FINANCING USES	-	-	295,219	295,219
EXPENDITURE TRANSFERS & REIMBS	(1,625,369)	(1,781,287)	(1,903,761)	(1,903,761)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 21,879,252	\$ 24,118,592	\$ 23,555,609	\$ 23,555,609
NET COST	\$ (15,685,627)	\$ (17,920,863)	\$ (18,212,100)	\$ (18,212,100)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 377,038	\$ 321,470	\$ 380,000	\$ 380,000
USE OF MONEY/PROPERTY	49,191	85,383	60,000	60,000
TOTAL REVENUE	\$ 426,229	\$ 406,853	\$ 440,000	\$ 440,000
OTHER FINANCING USES	\$ 120,561	\$ 126,183	\$ 150,000	\$ 150,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 120,561	\$ 126,183	\$ 150,000	\$ 150,000
NET COST	\$ 305,668	\$ 280,670	\$ 290,000	\$ 290,000

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 19,688	\$ 12,211	\$ 19,688	\$ 19,688
CHARGES FOR SERVICES	1,806,714	2,289,574	2,120,000	2,120,000
MISCELLANEOUS	14,956	112,427	115,600	115,600
OTHER FINANCING SOURCES	2,104,039	2,400,001	2,400,000	2,400,000
TOTAL REVENUE	\$ 3,945,397	\$ 4,814,213	\$ 4,655,288	\$ 4,655,288
SERVICES & SUPPLIES	\$ 18,189,149	\$ 18,650,857	\$ 20,255,596	\$ 20,255,596
OTHER CHARGES	781,415	1,187,749	1,174,652	1,174,652
EXPENDITURE TRANSFERS & REIMBS	(258,241)	(322,785)	(320,000)	(320,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 18,712,323	\$ 19,515,821	\$ 21,110,248	\$ 21,110,248
NET COST	\$ (14,766,926)	\$ (14,701,608)	\$ (16,454,960)	\$ (16,454,960)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 379,799	\$ 356,961	\$ 330,000	\$ 330,000
OTHER FINANCING SOURCES	-	14,000	-	-
TOTAL REVENUE	\$ 379,799	\$ 370,961	\$ 330,000	\$ 330,000
SALARIES & EMPLOYEE BENEFITS	\$ 2,542,831	\$ 2,826,916	\$ 3,363,930	\$ 3,363,930
SERVICES & SUPPLIES	167,661	249,132	343,026	343,026
CAPITAL ASSETS	-	28,140	-	-
EXPENDITURE TRANSFERS & REIMBS	(1,952,331)	(2,417,061)	(2,752,019)	(2,752,019)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 758,161	\$ 687,127	\$ 954,937	\$ 954,937
NET COST	\$ (378,362)	\$ (316,166)	\$ (624,937)	\$ (624,937)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 303,211	\$ 6,847,487	\$ 26,233,806	\$ 26,233,806
CHARGES FOR SERVICES	1,300	142,125	1,673,104	1,673,104
MISCELLANEOUS	287,868	458,757	68,141	68,141
OTHER FINANCING SOURCES	1,301,951	7,552,948	11,766,764	11,766,764
TOTAL REVENUE	\$ 1,894,330	\$ 15,001,317	\$ 39,741,815	\$ 39,741,815
SERVICES & SUPPLIES	\$ 5,714,069	\$ 7,844,427	\$ 81,013,855	\$ 81,013,855
EXPENDITURE TRANSFERS & REIMBS	-	(1,547,179)	(781,000)	(781,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,714,069	\$ 6,297,248	\$ 80,232,855	\$ 80,232,855
NET COST	\$ (3,819,739)	\$ 8,704,069	\$ (40,491,040)	\$ (40,491,040)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 33,880	\$ 37,307	\$ 12,000	\$ 12,000
OTHER FINANCING SOURCES	150,561	156,184	180,000	180,000
TOTAL REVENUE	\$ 184,441	\$ 193,491	\$ 192,000	\$ 192,000
SALARIES & EMPLOYEE BENEFITS	\$ 685,352	\$ 787,071	\$ 859,088	\$ 859,088
SERVICES & SUPPLIES	364,363	193,445	332,966	332,966
CAPITAL ASSETS	13,240	17,105	-	-
OTHER FINANCING USES	-	-	250,786	250,786
EXPENDITURE TRANSFERS & REIMBS	(19,954)	(14,713)	(13,000)	(13,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,043,001	\$ 982,908	\$ 1,429,840	\$ 1,429,840
NET COST	\$ (858,560)	\$ (789,417)	\$ (1,237,840)	\$ (1,237,840)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,237	\$ 4,896	\$ 2,400	2,400
TOTAL REVENUE	\$ 4,237	\$ 4,896	\$ 2,400	2,400
OTHER FINANCING USES	\$ 30,000	\$ 30,000	\$ 30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30,000	\$ 30,000	\$ 30,000	30,000
NET COST	\$ (25,763)	\$ (25,104)	\$ (27,600)	(27,600)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ -	\$ 5,000	\$ -	\$ -
USE OF MONEY/PROPERTY	53,539	82,651	53,367	53,367
INTERGOVERNMENTAL	2,743	-	-	-
CHARGES FOR SERVICES	503,916	733,243	635,295	635,295
MISCELLANEOUS	-	5	50	50
OTHER FINANCING SOURCES	1,475,330	1,475,329	1,475,330	1,475,330
TOTAL REVENUE	\$ 2,035,528	\$ 2,296,228	\$ 2,164,042	\$ 2,164,042
SERVICES & SUPPLIES	\$ 1,699,101	\$ 1,803,382	\$ 2,807,671	\$ 2,807,671
OTHER CHARGES	6,333	23,434	36,873	36,873
CAPITAL ASSETS	151,218	162,357	16,000	16,000
OTHER FINANCING USES	100,000	100,000	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,956,652	\$ 2,089,173	\$ 2,860,544	\$ 2,860,544
NET COST	\$ 78,876	\$ 207,055	(\$ 696,502)	(\$ 696,502)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 3,989,373	\$ 4,424,060	\$ 5,462,179	\$ 5,462,179
TOTAL REVENUE	\$ 3,989,373	\$ 4,424,060	\$ 5,462,179	\$ 5,462,179
SALARIES & EMPLOYEE BENEFITS	\$ 2,774,416	\$ 2,844,199	\$ 3,456,511	\$ 3,456,511
SERVICES & SUPPLIES	2,629,022	3,458,992	4,468,482	4,468,482
OTHER CHARGES	10,251	9,517	9,933	9,933
EXPENDITURE TRANSFERS & REIMBS	(1,409,187)	(1,873,518)	(2,472,747)	(2,472,747)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,004,502	\$ 4,439,190	\$ 5,462,179	\$ 5,462,179
NET COST	\$ (15,129)	\$ (15,130)	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 202,605	\$ 3,544,570	\$ 1,000,000	\$ 1,000,000
OTHER FINANCING SOURCES	95,500,000	39,946,107	17,328,849	17,328,849
TOTAL REVENUE	\$ 95,702,605	\$ 43,490,677	\$ 18,328,849	\$ 18,328,849
CAPITAL ASSETS	\$ -	\$ 574,852	\$ 19,394,570	\$ 19,394,570
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 574,852	\$ 19,394,570	\$ 19,394,570
NET COST	\$ 95,702,605	\$ 42,915,825	\$ (1,065,721)	\$ (1,065,721)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 7,115	\$ 10,120	\$ 100,000	\$ 100,000
OTHER FINANCING SOURCES	-	9,500,000	-	-
TOTAL REVENUE	\$ 7,115	\$ 9,510,120	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 7,115	\$ 9,510,120	\$ 100,000	\$ 100,000

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 60,310	\$ 97,021	-	-
CHARGES FOR SERVICES	25,269	72,118	-	-
TOTAL REVENUE	\$ 85,579	\$ 169,139	- \$	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	- \$	- \$	-
NET COST	\$ 85,579	\$ 169,139	- \$	-

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,477	\$ 13,679	\$ -	-
CHARGES FOR SERVICES	11,662	3,400	-	-
TOTAL REVENUE	\$ 21,139	\$ 17,079	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 21,139	\$ 17,079	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 480	\$ 751	\$ -	-
CHARGES FOR SERVICES	-	47,383	-	-
TOTAL REVENUE	\$ 480	\$ 48,134	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 480	\$ 48,134	\$ -	-

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,088	\$ 5,877	-	-
CHARGES FOR SERVICES	2,899	8,017	-	-
TOTAL REVENUE	\$ 6,987	\$ 13,894	- \$	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	- \$	-
NET COST	\$ 6,987	\$ 13,894	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,994	\$ 6,114	-	-
CHARGES FOR SERVICES	15,509	2,035	-	-
TOTAL REVENUE	\$ 19,503	\$ 8,149	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	-	-
NET COST	\$ 19,503	\$ 8,149	-	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 7,045	\$ 10,099	\$ -	-
CHARGES FOR SERVICES	2,736	684	-	-
TOTAL REVENUE	\$ 9,781	\$ 10,783	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 9,781	\$ 10,783	\$ -	-

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 352	\$ 2,136	\$ -	-
CHARGES FOR SERVICES	53,419	1,158	-	-
TOTAL REVENUE	\$ 53,771	\$ 3,294	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 53,771	\$ 3,294	\$ -	-

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 28,886	\$ 41,092	-	-
TOTAL REVENUE	\$ 28,886	\$ 41,092	- \$	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	- \$	- \$	-
NET COST	\$ 28,886	\$ 41,092	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 394,323	\$ 2,272,946	\$ -	-
MISCELLANEOUS	85,224	85,224	-	-
OTHER FINANCING SOURCES	137,869	571,980	13,428,177	13,428,177
TOTAL REVENUE	\$ 617,416	\$ 2,930,150	\$ 13,428,177	\$ 13,428,177
CAPITAL ASSETS	\$ 612,645	\$ 866,000	\$ 18,620,859	\$ 18,620,859
OTHER FINANCING USES	95,500,000	39,446,107	19,538,512	19,538,512
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 96,112,645	\$ 40,312,107	\$ 38,159,371	\$ 38,159,371
NET COST	\$ (95,495,229)	\$ (37,381,957)	\$ (24,731,194)	\$ (24,731,194)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 23,535	\$ 33,477	-	-
TOTAL REVENUE	\$ 23,535	\$ 33,477	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	-	-
NET COST	\$ 23,535	\$ 33,477	-	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 284	\$ 404	-	-
TOTAL REVENUE	\$ 284	\$ 404	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	-	-
NET COST	\$ 284	\$ 404	-	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,380	\$ 4,807	\$ -	-
TOTAL REVENUE	\$ 3,380	\$ 4,807	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 3,380	\$ 4,807	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 925	\$ 1,313	\$ -	-
TOTAL REVENUE	\$ 925	\$ 1,313	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 925	\$ 1,313	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,969	\$ 7,067	\$ -	-
TOTAL REVENUE	\$ 4,969	\$ 7,067	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 4,969	\$ 7,067	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 2,170,759	\$ 3,844,486	\$ 7,885,146	\$ 7,885,146
TOTAL REVENUE	\$ 2,280,350	\$ 3,844,486	\$ 7,885,146	\$ 7,885,146
CAPITAL ASSETS	\$ 2,280,351	\$ 3,955,688	\$ 7,885,146	\$ 7,885,146
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,280,351	\$ 2,280,351	\$ 7,885,146	\$ 7,885,146
NET COST	\$ (1)	\$ 3,734,894	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 133	\$ 7	\$ -	-
USE OF MONEY/PROPERTY	256	366	-	-
TOTAL REVENUE	\$ 389	\$ 373	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 389	\$ 373	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,756,351	\$ 1,483,278	\$ 1,435,000	\$ 1,435,000
TOTAL REVENUE	\$ 1,756,351	\$ 1,483,278	\$ 1,435,000	\$ 1,435,000
OTHER FINANCING USES	\$ 2,104,039	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,104,039	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000
NET COST	\$ (347,688)	\$ (916,722)	\$ (965,000)	\$ (965,000)

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Function:

PUBLIC PROTECTION

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,813,718	\$ 2,530,933	\$ 2,319,600	\$ 2,319,600
CHARGES FOR SERVICES	2,427,083	2,409,237	2,187,910	2,187,910
MISCELLANEOUS	765,361	989,260	647,936	647,936
TOTAL REVENUE	\$ 6,006,162	\$ 5,929,430	\$ 5,155,446	\$ 5,155,446
SERVICES & SUPPLIES	\$ 16,946,032	\$ 18,148,475	\$ 18,491,475	\$ 18,491,475
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,946,032	\$ 18,148,475	\$ 18,491,475	\$ 18,491,475
NET COST	\$ (10,939,870)	\$ (12,219,045)	\$ (13,336,029)	\$ (13,336,029)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 291,045	\$ 243,494	\$ 130,000	\$ 130,000
TOTAL REVENUE	\$ 291,045	\$ 243,494	\$ 130,000	\$ 130,000
OTHER FINANCING USES	\$ 273,749	\$ 236,246	\$ 165,825	\$ 165,825
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 273,749	\$ 236,246	\$ 165,825	\$ 165,825
NET COST	\$ 17,296	\$ 7,248	\$(35,825)	\$(35,825)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 105,829,800	\$ 110,340,808	\$ 112,768,932	\$ 112,768,932
TOTAL REVENUE	\$ 105,829,800	\$ 110,340,808	\$ 112,768,932	\$ 112,768,932
OTHER FINANCING USES	\$ 101,187,967	\$ 119,664,575	\$ 112,768,932	\$ 112,768,932
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 101,187,967	\$ 119,664,575	\$ 112,768,932	\$ 112,768,932
NET COST	\$ 4,641,833	\$ (9,323,767)	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 11,388	\$ 19	\$ -	-
TOTAL REVENUE	\$ 11,388	\$ 19	\$ -	-
OTHER FINANCING USES	\$ -	\$ -	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 50,000	\$ 50,000
NET COST	\$ 11,388	\$ 19	\$ (50,000)	\$ (50,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 154,054	\$ 85,238	\$ 75,000	\$ 75,000
FINES AND FORFEITURES	60,466	56,834	51,000	51,000
TOTAL REVENUE	\$ 214,520	\$ 142,072	\$ 126,000	\$ 126,000
OTHER FINANCING USES	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
NET COST	\$ 94,520	\$ 22,072	\$ 6,000	\$ 6,000

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 37,797	\$ 53,566	\$ 36,500	\$ 36,500
CHARGES FOR SERVICES	730,220	632,243	623,700	623,700
TOTAL REVENUE	\$ 768,017	\$ 685,809	\$ 660,200	\$ 660,200
OTHER FINANCING USES	\$ 801,740	\$ 678,462	\$ 1,000,000	\$ 1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 801,740	\$ 678,462	\$ 1,000,000	\$ 1,000,000
NET COST	\$ (33,723)	\$ 7,347	\$ (339,800)	\$ (339,800)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,357	\$ 1,184	-	-
TOTAL REVENUE	\$ 1,357	\$ 1,184	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	-	-
NET COST	\$ 1,357	\$ 1,184	-	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 296,889	\$ 303,833	\$ 300,000	\$ 300,000
USE OF MONEY/PROPERTY	11,936	22,541	4,000	4,000
CHARGES FOR SERVICES	627,488	417,406	400,500	400,500
MISCELLANEOUS	26	73	-	-
OTHER FINANCING SOURCES	-	3,000	3,000	3,000
TOTAL REVENUE	\$ 936,339	\$ 746,853	\$ 707,500	\$ 707,500
SALARIES & EMPLOYEE BENEFITS	\$ 391,296	\$ 329,540	\$ 591,131	\$ 591,131
SERVICES & SUPPLIES	59,574	43,600	141,284	141,284
OTHER CHARGES	167,197	128,894	149,707	149,707
CAPITAL ASSETS	-	-	60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 618,067	\$ 502,034	\$ 942,122	\$ 942,122
NET COST	\$ 318,272	\$ 244,819	(\$ 234,622)	(\$ 234,622)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,727	\$ 5,302	\$ 3,000	\$ 3,000
TOTAL REVENUE	\$ 3,727	\$ 5,302	\$ 3,000	\$ 3,000
OTHER FINANCING USES	\$ -	\$ -	\$ 164,000	\$ 164,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 164,000	\$ 164,000
NET COST	\$ 3,727	\$ 5,302	\$ (161,000)	\$ (161,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ -	\$ -	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 100,000	\$ 100,000
NET COST	\$ -	\$ -	\$ (100,000)	\$ (100,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 164,331	\$ 169,942	\$ 187,486	\$ 187,486
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 164,331	\$ 169,942	\$ 187,486	\$ 187,486
NET COST	\$ (164,331)	\$ (169,942)	\$ (187,486)	\$ (187,486)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 2,234,123	\$ 98,632	\$ -	\$ -
CHARGES FOR SERVICES	313,498	218,312	210,000	210,000
TOTAL REVENUE	\$ 2,547,621	\$ 316,944	\$ 210,000	\$ 210,000
SERVICES & SUPPLIES	\$ 9,370,406	\$ 7,583,337	\$ 8,171,909	\$ 8,171,909
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,370,406	\$ 7,583,337	\$ 8,171,909	\$ 8,171,909
NET COST	\$ (6,822,785)	\$ (7,266,393)	\$ (7,961,909)	\$ (7,961,909)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ -	\$ 11	\$ -	\$ -
INTERGOVERNMENTAL	5,986,450	6,435,538	6,215,226	6,215,226
CHARGES FOR SERVICES	3,086,090	3,218,062	3,364,194	3,364,194
MISCELLANEOUS	314,766	222,609	20,000	20,000
OTHER FINANCING SOURCES	11,745,580	13,998,509	13,032,098	13,032,098
TOTAL REVENUE	\$ 21,132,886	\$ 23,874,729	\$ 22,631,518	\$ 22,631,518
SALARIES & EMPLOYEE BENEFITS	\$ 31,880,509	\$ 36,112,839	\$ 40,359,681	\$ 40,359,681
SERVICES & SUPPLIES	3,417,972	4,412,515	4,949,362	4,949,362
CAPITAL ASSETS	-	-	10,000	10,000
OTHER FINANCING USES	-	-	1,987,037	1,987,037
EXPENDITURE TRANSFERS & REIMBS	(266,431)	(329,044)	(311,000)	(311,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 35,032,050	\$ 40,196,310	\$ 46,995,080	\$ 46,995,080
NET COST	\$ (13,899,164)	\$ (16,321,581)	\$ (24,363,562)	\$ (24,363,562)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 83,440	\$ 45,011	\$ 34,000	\$ 34,000
USE OF MONEY/PROPERTY	7,153	11,479	10,000	10,000
TOTAL REVENUE	\$ 90,593	\$ 56,490	\$ 44,000	\$ 44,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 90,593	\$ 56,490	\$ 44,000	\$ 44,000

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,433	\$ 4,884	\$ 4,800	4,800
TOTAL REVENUE	\$ 3,433	\$ 4,884	\$ 4,800	4,800
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 3,433	\$ 4,884	\$ 4,800	4,800

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 59,687	\$ 88,543	\$ 62,445	\$ 62,445
INTERGOVERNMENTAL	26,137,393	28,984,096	34,144,428	34,144,428
MISCELLANEOUS	11,889	6,736	1,247	1,247
OTHER FINANCING SOURCES	25,310	25,654	25,810	25,810
TOTAL REVENUE	\$ 26,234,279	\$ 29,105,029	\$ 34,233,930	\$ 34,233,930
SALARIES & EMPLOYEE BENEFITS	\$ 23,489,955	\$ 24,987,179	\$ 29,518,742	\$ 29,518,742
SERVICES & SUPPLIES	2,894,711	3,330,322	3,714,684	3,714,684
OTHER CHARGES	566,328	993,788	866,136	866,136
CAPITAL ASSETS	89,440	20,324	86,000	86,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 27,040,434	\$ 29,331,613	\$ 34,185,562	\$ 34,185,562
NET COST	\$ (806,155)	\$ (226,584)	\$ 48,368	\$ 48,368

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 135,544	\$ 23,512	\$ 25,000	\$ 25,000
TOTAL REVENUE	\$ 135,544	\$ 23,512	\$ 25,000	\$ 25,000
OTHER FINANCING USES	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
NET COST	\$ 110,544	\$ 23,512	\$ -	\$ -

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,788	\$ 8,236	\$ 7,000	\$ 7,000
TOTAL REVENUE	\$ 5,788	\$ 8,236	\$ 7,000	\$ 7,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 5,788	\$ 8,236	\$ 7,000	\$ 7,000

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 218,319	\$ 305,236	\$ 100,655	\$ 100,655
TOTAL REVENUE	\$ 218,319	\$ 305,236	\$ 100,655	\$ 100,655
OTHER FINANCING USES	\$ 39,194	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 39,194	\$ -	\$ -	-
NET COST	\$ 179,125	\$ 305,236	\$ 100,655	\$ 100,655

Budget Unit 2190-PUBLIC DEFENDER
 Function PUBLIC PROTECTION
 Activity JUDICIAL

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 897,591	\$ 54,163	\$ 14,532	\$ 14,532
CHARGES FOR SERVICES	1,492,394	1,844,678	1,449,608	1,449,608
OTHER FINANCING SOURCES	9,435,748	10,446,549	10,353,969	10,353,969
TOTAL REVENUE	\$ 11,825,733	\$ 12,345,390	\$ 11,818,109	\$ 11,818,109
SALARIES & EMPLOYEE BENEFITS	\$ 16,678,850	\$ 18,453,693	\$ 19,477,085	\$ 19,477,085
SERVICES & SUPPLIES	1,009,451	998,936	1,133,170	1,133,170
CAPITAL ASSETS	26,630	-	-	-
OTHER FINANCING USES	-	-	3,187,395	3,187,395
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,714,931	\$ 19,452,629	\$ 23,797,650	\$ 23,797,650
NET COST	\$ (5,889,198)	\$ (7,107,239)	\$ (11,979,541)	\$ (11,979,541)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 11,080	\$ 8,939	\$ 7,500	\$ 7,500
MISCELLANEOUS	52,741	30,361	-	-
TOTAL REVENUE	\$ 63,821	\$ 39,300	\$ 7,500	\$ 7,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 63,821	\$ 39,300	\$ 7,500	\$ 7,500

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
OTHER FINANCING SOURCES	5,362,322	2,182,544	1,748,501	1,748,501
TOTAL REVENUE	\$ 5,562,322	\$ 2,382,544	\$ 1,948,501	\$ 1,948,501
SERVICES & SUPPLIES	\$ 2,052,419	\$ 2,765,587	\$ 7,409,036	\$ 7,409,036
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,052,419	\$ 2,765,587	\$ 7,409,036	\$ 7,409,036
NET COST	\$ 3,509,903	\$ (383,043)	\$ (5,460,535)	\$ (5,460,535)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 23,072	\$ 31,455	\$ -	-
INTERGOVERNMENTAL	753,069	811,262	809,762	809,762
TOTAL REVENUE	\$ 776,141	\$ 842,717	\$ 809,762	\$ 809,762
SERVICES & SUPPLIES	\$ 1,788	\$ 1,500	\$ -	-
OTHER FINANCING USES	1,075,637	809,762	861,688	861,688
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,077,425	\$ 811,262	\$ 861,688	\$ 861,688
NET COST	\$ (301,284)	\$ 31,455	\$ (51,926)	\$ (51,926)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ 108,105	\$ 96,638	\$ 96,638
INTERGOVERNMENTAL	791,605	1,111,559	902,353	902,353
CHARGES FOR SERVICES	275,279	315,987	340,000	340,000
MISCELLANEOUS	-	30	50	50
OTHER FINANCING SOURCES	669,770	766,877	658,665	658,665
TOTAL REVENUE	\$ 1,736,654	\$ 2,302,558	\$ 1,997,706	\$ 1,997,706
SALARIES & EMPLOYEE BENEFITS	\$ 4,271,553	\$ 4,437,360	\$ 5,795,717	\$ 5,795,717
SERVICES & SUPPLIES	1,141,962	1,690,491	1,412,507	1,412,507
CAPITAL ASSETS	108,761	-	487,339	487,339
OTHER FINANCING USES	-	-	1,036,204	1,036,204
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,522,276	\$ 6,127,851	\$ 8,731,767	\$ 8,731,767
NET COST	\$ (3,785,622)	\$ (3,825,293)	\$ (6,734,061)	\$ (6,734,061)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 741,670	\$ 736,567	\$ 746,800	\$ 746,800
FINES AND FORFEITURES	8,335	3,903	72,700	72,700
INTERGOVERNMENTAL	1,787,377	4,438,611	3,288,383	3,288,383
CHARGES FOR SERVICES	19,578,557	17,631,155	19,165,120	19,165,120
MISCELLANEOUS	387,170	820,205	1,530,275	1,530,275
OTHER FINANCING SOURCES	100,941,880	35,411,151	124,126,290	124,126,290
NON-REVENUE RECEIPTS	5	25	-	-
TOTAL REVENUE	\$ 123,444,994	\$ 59,041,617	\$ 148,929,568	\$ 148,929,568
SALARIES & EMPLOYEE BENEFITS	\$ 205,911,170	\$ 239,794,471	\$ 261,808,016	\$ 261,808,016
SERVICES & SUPPLIES	47,254,387	51,318,601	63,016,255	63,016,255
OTHER CHARGES	921,240	300,407	730,000	730,000
CAPITAL ASSETS	2,771,968	5,895,343	17,491,039	17,491,039
EXPENDITURE TRANSFERS & REIMBS	(200,033)	(200,305)	(251,884)	(251,884)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 256,658,732	\$ 297,108,517	\$ 342,793,426	\$ 342,793,426
NET COST	\$ (133,213,738)	\$ (238,066,900)	\$ (193,863,858)	\$ (193,863,858)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 161,803	\$ 250,273	\$ 175,000	\$ 175,000
TOTAL REVENUE	\$ 161,803	\$ 250,273	\$ 175,000	\$ 175,000
OTHER FINANCING USES	\$ 186,270	\$ 186,270	\$ 186,270	\$ 186,270
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 186,270	\$ 186,270	\$ 186,270	\$ 186,270
NET COST	\$ (24,467)	\$ 64,003	\$ (11,270)	\$ (11,270)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 170,344	\$ 143,344	\$ 160,000	\$ 160,000
USE OF MONEY/PROPERTY	31,827	50,829	20,000	20,000
TOTAL REVENUE	\$ 202,171	\$ 194,173	\$ 180,000	\$ 180,000
OTHER FINANCING USES	\$ -	\$ -	\$ 145,000	\$ 145,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 145,000	\$ 145,000
NET COST	\$ 202,171	\$ 194,173	\$ 35,000	\$ 35,000

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 751	\$ 1,426	\$ 500	500
NON-REVENUE RECEIPTS	7,500	10,000	-	-
TOTAL REVENUE	\$ 8,251	\$ 11,426	\$ 500	500
OTHER FINANCING USES	\$ -	\$ -	\$ 5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 5,000	5,000
NET COST	\$ 8,251	\$ 11,426	\$ (4,500)	(4,500)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,563,478	\$ 1,547,851	\$ 1,500,000	\$ 1,500,000
USE OF MONEY/PROPERTY	48,165	75,538	30,000	30,000
TOTAL REVENUE	\$ 1,611,643	\$ 1,623,389	\$ 1,530,000	\$ 1,530,000
OTHER FINANCING USES	\$ 1,231,678	\$ 1,461,743	\$ 1,728,475	\$ 1,728,475
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,231,678	\$ 1,461,743	\$ 1,728,475	\$ 1,728,475
NET COST	\$ 379,965	\$ 161,646	(\$ 198,475)	(\$ 198,475)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
MISCELLANEOUS	\$ 8,262	\$ 4,125	\$ 5,000	\$ 5,000
TOTAL REVENUE	\$ 8,262	\$ 4,125	\$ 5,000	\$ 5,000
OTHER FINANCING USES	\$ -	\$ 10,725	\$ 15,000	\$ 15,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 10,725	\$ 15,000	\$ 15,000
NET COST	\$ 8,262	\$ (6,600)	\$ (10,000)	\$ (10,000)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,419	\$ 4,628	\$ 3,000	\$ 3,000
OTHER FINANCING SOURCES	-	5,055	-	-
TOTAL REVENUE	\$ 3,419	\$ 9,683	\$ 3,000	\$ 3,000
OTHER FINANCING USES	\$ 7,180	-	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,180	-	\$ 10,000	\$ 10,000
NET COST	\$ (3,761)	\$ 9,683	\$ (7,000)	\$ (7,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,561	\$ 4,607	\$ 3,000	\$ 3,000
MISCELLANEOUS	76,739	123,311	50,000	50,000
TOTAL REVENUE	\$ 82,300	\$ 127,918	\$ 53,000	\$ 53,000
OTHER FINANCING USES	\$ 169,550	\$ 85,000	\$ 125,000	\$ 125,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 169,550	\$ 85,000	\$ 125,000	\$ 125,000
NET COST	\$ (87,250)	\$ 42,918	\$ (72,000)	\$ (72,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,600	\$ 8,049	\$ 3,000	\$ 3,000
MISCELLANEOUS	158,971	153,795	150,000	150,000
TOTAL REVENUE	\$ 162,571	\$ 161,844	\$ 153,000	\$ 153,000
OTHER FINANCING USES	\$ 79,490	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 79,490	\$ 100,000	\$ 100,000	\$ 100,000
NET COST	\$ 83,081	\$ 61,844	\$ 53,000	\$ 53,000

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ -	\$ 5,055	\$ 12,000	\$ 12,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 5,055	\$ 12,000	\$ 12,000
NET COST	\$ -	\$ (5,055)	\$ (12,000)	\$ (12,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 16,568	\$ 16,290	\$ 10,000	\$ 10,000
CHARGES FOR SERVICES	137,958	155,595	130,000	130,000
TOTAL REVENUE	\$ 154,526	\$ 171,885	\$ 140,000	\$ 140,000
OTHER FINANCING USES	\$ 274,933	\$ 514,042	\$ 317,057	\$ 317,057
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 274,933	\$ 514,042	\$ 317,057	\$ 317,057
NET COST	\$ (120,407)	\$ (342,157)	\$ (177,057)	\$ (177,057)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 313	\$ 480	\$ 300	300
MISCELLANEOUS	2,750	12,884	3,000	3,000
TOTAL REVENUE	\$ 3,063	\$ 13,364	\$ 3,300	3,300
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 3,063	\$ 13,364	\$ 3,300	3,300

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 103,661	\$ 96,627	\$ 80,000	\$ 80,000
TOTAL REVENUE	\$ 103,661	\$ 96,627	\$ 80,000	\$ 80,000
OTHER FINANCING USES	\$ 9,127	\$ 9,395	\$ 20,000	\$ 20,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,127	\$ 9,395	\$ 20,000	\$ 20,000
NET COST	\$ 94,534	\$ 87,232	\$ 60,000	\$ 60,000

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 43	\$ 56	\$ 40	40
MISCELLANEOUS	1,000	-	1,000	1,000
TOTAL REVENUE	\$ 1,043	\$ 56	\$ 1,040	1,040
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 1,043	\$ 56	\$ 1,040	1,040

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
MISCELLANEOUS	\$ 7,141	\$ -	\$ -	-
TOTAL REVENUE	\$ 7,141	\$ -	\$ -	-
OTHER FINANCING USES	\$ 15,000	\$ 17,484	\$ 15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,000	\$ 17,484	\$ 15,000	15,000
NET COST	\$ (7,859)	\$ (17,484)	\$ (15,000)	(15,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 335,920	\$ -	\$ 50,000	\$ 50,000
USE OF MONEY/PROPERTY	7,583	80,602	6,000	6,000
TOTAL REVENUE	\$ 343,503	\$ 80,602	\$ 56,000	\$ 56,000
OTHER FINANCING USES	\$ 87,500	\$ 403,100	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 87,500	\$ 403,100	\$ -	\$ -
NET COST	\$ 256,003	\$ (322,498)	\$ 56,000	\$ 56,000

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 339	\$ 483	\$ 300	300
TOTAL REVENUE	\$ 339	\$ 483	\$ 300	300
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 339	\$ 483	\$ 300	300

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 168,475	\$ 116,365	\$ 100,000	\$ 100,000
USE OF MONEY/PROPERTY	8,104	15,607	9,000	9,000
TOTAL REVENUE	\$ 176,579	\$ 131,972	\$ 109,000	\$ 109,000
OTHER FINANCING USES	\$ -	\$ -	\$ 60,725	\$ 60,725
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 60,725	\$ 60,725
NET COST	\$ 176,579	\$ 131,972	\$ 48,275	\$ 48,275

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 20,258	\$ -	\$ -	-
USE OF MONEY/PROPERTY	22,570	9,543	10,000	10,000
TOTAL REVENUE	\$ 42,828	\$ 9,543	\$ 10,000	\$ 10,000
OTHER FINANCING USES	\$ 667,402	\$ 109,150	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 667,402	\$ 109,150	\$ -	-
NET COST	\$ (624,574)	\$ (99,607)	\$ 10,000	\$ 10,000

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 103	\$ 104	\$ 75	75
TOTAL REVENUE	\$ 103	\$ 104	\$ 75	75
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 103	\$ 104	\$ 75	75

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 67,458	\$ 91,586	\$ 45,000	\$ 45,000
MISCELLANEOUS	1,820,429	1,697,675	1,750,000	1,750,000
NON-REVENUE RECEIPTS	-	1,674	-	-
TOTAL REVENUE	\$ 1,887,887	\$ 1,790,935	\$ 1,795,000	\$ 1,795,000
OTHER FINANCING USES	\$ 1,887,175	\$ 2,279,011	\$ 2,434,847	\$ 2,434,847
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,887,175	\$ 2,279,011	\$ 2,434,847	\$ 2,434,847
NET COST	\$ 712	\$ (488,076)	\$ (639,847)	\$ (639,847)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 7,254	\$ (59,019)	\$ 4,500	\$ 4,500
TOTAL REVENUE	\$ 7,254	\$ (59,019)	\$ 4,500	\$ 4,500
OTHER FINANCING USES	\$ -	\$ -	\$ 162,000	\$ 162,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 162,000	\$ 162,000
NET COST	\$ 7,254	\$ (59,019)	\$ (157,500)	\$ (157,500)

Budget Unit 2232-SEIZURE OF GAMING DEVICE
 Function PUBLIC PROTECTION
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ (960)	\$ -	\$ 10,000	\$ 10,000
USE OF MONEY/PROPERTY	-	-	6,000	6,000
TOTAL REVENUE	\$ (960)	\$ -	\$ 16,000	\$ 16,000
OTHER FINANCING USES	\$ 69,187	\$ 50,000	\$ 150,000	\$ 150,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 69,187	\$ 50,000	\$ 150,000	\$ 150,000
NET COST	\$ (70,147)	\$ (50,000)	\$ (134,000)	\$ (134,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 205,275	\$ -	\$ -	-
TOTAL REVENUE	\$ 205,275	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 205,275	\$ -	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 116,847,981	\$ 116,133,065	\$ 102,795,512	\$ 102,795,512
TOTAL REVENUE	\$ 116,847,981	\$ 116,133,065	\$ 102,795,512	\$ 102,795,512
OTHER CHARGES	\$ 3,012,106	\$ 3,411,452	\$ 1,808,789	\$ 1,808,789
OTHER FINANCING USES	99,004,187	98,594,287	127,849,058	127,849,058
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 102,016,293	\$ 102,005,739	\$ 129,657,847	\$ 129,657,847
NET COST	\$ 14,831,688	\$ 14,127,326	(\$ 26,862,335)	(\$ 26,862,335)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 8,151	\$ 5,206	\$ 2,550	\$ 2,550
USE OF MONEY/PROPERTY	10,783	57,590	11,880	11,880
INTERGOVERNMENTAL	6,919,420	6,876,546	6,131,712	6,131,712
CHARGES FOR SERVICES	5,724,806	5,776,178	8,012,286	8,012,286
MISCELLANEOUS	40,998	98,663	20,100	20,100
OTHER FINANCING SOURCES	61,415,929	66,689,457	75,932,719	75,932,719
TOTAL REVENUE	\$ 74,120,087	\$ 79,503,640	\$ 90,111,247	\$ 90,111,247
SALARIES & EMPLOYEE BENEFITS	\$ 83,399,671	\$ 90,903,376	\$ 105,954,124	\$ 105,954,124
SERVICES & SUPPLIES	11,516,540	12,447,344	19,883,072	19,883,072
OTHER CHARGES	1,756,763	1,459,352	2,468,698	2,468,698
CAPITAL ASSETS	128,981	9,702	317,900	317,900
OTHER FINANCING USES	-	-	5,031,810	5,031,810
EXPENDITURE TRANSFERS & REIMBS	(1,393)	(240)	(1,000)	(1,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 96,800,562	\$ 104,819,534	\$ 133,654,604	\$ 133,654,604
NET COST	\$ (22,680,475)	\$ (25,315,894)	\$ (43,543,357)	\$ (43,543,357)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 331,800	\$ 235,708	\$ 367,308	\$ 367,308
TOTAL REVENUE	\$ 331,800	\$ 235,708	\$ 367,308	\$ 367,308
OTHER FINANCING USES	\$ 327,600	\$ 361,820	\$ 367,308	\$ 367,308
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 327,600	\$ 361,820	\$ 367,308	\$ 367,308
NET COST	\$ 4,200	\$ (126,112)	\$ -	\$ -

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 272,197	\$ 82,449	\$ 96,000	\$ 96,000
INTERGOVERNMENTAL	3,042,679	-	-	-
OTHER FINANCING SOURCES	5,358,224	5,935,081	7,528,846	7,528,846
TOTAL REVENUE	\$ 8,673,100	\$ 6,017,530	\$ 7,624,846	\$ 7,624,846
OTHER FINANCING USES	\$ 8,265,225	\$ 5,277,178	\$ 7,528,846	\$ 7,528,846
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,265,225	\$ 5,277,178	\$ 7,528,846	\$ 7,528,846
NET COST	\$ 407,875	\$ 740,352	\$ 96,000	\$ 96,000

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 12,947	\$ 7,385	\$ 1,000	\$ 1,000
USE OF MONEY/PROPERTY	1,510	2,371	1,200	1,200
TOTAL REVENUE	\$ 14,457	\$ 9,756	\$ 2,200	\$ 2,200
OTHER FINANCING USES	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
NET COST	\$ 14,457	\$ 4,756	\$ (2,800)	\$ (2,800)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,792	\$ 6,751	\$ 6,200	\$ 6,200
TOTAL REVENUE	\$ 4,792	\$ 6,751	\$ 6,200	\$ 6,200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 4,792	\$ 6,751	\$ 6,200	\$ 6,200

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 10,805	\$ 15,371	\$ 11,500	\$ 11,500
TOTAL REVENUE	\$ 10,805	\$ 15,371	\$ 11,500	\$ 11,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 10,805	\$ 15,371	\$ 11,500	\$ 11,500

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 3,589	\$ -	\$ -	-
USE OF MONEY/PROPERTY	313	584	500	500
TOTAL REVENUE	\$ 3,902	\$ 584	\$ 500	500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 3,902	\$ 584	\$ 500	500

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ 170,242	\$ -	-
USE OF MONEY/PROPERTY	4,130	9,543	6,400	6,400
TOTAL REVENUE	\$ 4,130	\$ 179,785	\$ 6,400	\$ 6,400
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 4,130	\$ 179,785	\$ 6,400	\$ 6,400

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Budget Unit **2349-TCM/MAA PROGRAMS FUND**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 40,889	\$ 120,257	\$ 95,000	\$ 95,000
CHARGES FOR SERVICES	3,229,916	566,384	-	-
TOTAL REVENUE	\$ 3,270,805	\$ 686,641	\$ 95,000	\$ 95,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 3,270,805	\$ 686,641	\$ 95,000	\$ 95,000

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Budget Unit **2350-DJJ REALIGNMNET SB 823**
 Function **PUBLIC PROTECTION**
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 7,131,970	\$ 8,764,745	\$ 9,429,793	\$ 9,429,793
TOTAL REVENUE	\$ 7,131,970	\$ 8,764,745	\$ 9,429,793	\$ 9,429,793
OTHER FINANCING USES	\$ -	\$ 5,492,029	\$ 7,235,760	\$ 7,235,760
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 5,492,029	\$ 7,235,760	\$ 7,235,760
NET COST	\$ 7,131,970	\$ 3,272,716	\$ 2,194,033	\$ 2,194,033

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,975,108	\$ 2,861,940	\$ 2,500,000	2,500,000
FINES AND FORFEITURES	45,918	42,708	10,000	10,000
USE OF MONEY/PROPERTY	659,510	1,725,686	509,600	509,600
INTERGOVERNMENTAL	3,681,686	2,358,666	495,000	495,000
CHARGES FOR SERVICES	57,578,122	59,283,676	50,751,345	50,751,345
MISCELLANEOUS	18,117	3,155,582	375,000	375,000
OTHER FINANCING SOURCES	21,175,949	32,649,691	38,945,938	38,945,938
TOTAL REVENUE	\$ 86,134,410	\$ 102,077,949	\$ 93,586,883	\$ 93,586,883
SALARIES & EMPLOYEE BENEFITS	\$ 152,631,126	\$ 170,453,611	\$ 183,037,130	183,037,130
SERVICES & SUPPLIES	15,653,153	15,986,381	18,040,997	18,040,997
OTHER CHARGES	10,093,266	12,375,412	14,094,516	14,094,516
CAPITAL ASSETS	7,075,120	15,444,552	2,600,000	2,600,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 185,452,665	\$ 214,259,956	\$ 217,772,643	\$ 217,772,643
NET COST	\$ (99,318,255)	\$ (112,182,007)	\$ (124,185,760)	\$ (124,185,760)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 4,436,248	\$ 13,598,377	\$ 26,297,567	\$ 26,297,567
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,436,248	\$ 13,598,377	\$ 26,297,567	\$ 26,297,567
NET COST	\$ (4,436,248)	\$ (13,598,377)	\$ (26,297,567)	\$ (26,297,567)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 97,637	\$ 102,704	-	-
OTHER FINANCING SOURCES	1,116,731	1,542,200	-	-
TOTAL REVENUE	\$ 1,214,368	\$ 1,644,904	- \$	-
OTHER FINANCING USES	\$ 2,550,000	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,550,000	- \$	- \$	-
NET COST	\$ (1,335,632)	\$ 1,644,904	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 749	\$ 199	\$ -	-
TOTAL REVENUE	\$ 749	\$ 199	\$ -	-
OTHER FINANCING USES	\$ 25,000	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,000	\$ -	\$ -	-
NET COST	\$ (24,251)	\$ 199	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 565	\$ 1,098	\$ 675	675
MISCELLANEOUS	13,200	2,000	1,325	1,325
TOTAL REVENUE	\$ 13,765	\$ 3,098	\$ 2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 13,765	\$ 3,098	\$ 2,000	2,000

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 50,647	\$ 90,816	\$ -	\$ -
CHARGES FOR SERVICES	1,082,450	597,381	350,000	350,000
TOTAL REVENUE	\$ 1,133,097	\$ 688,197	\$ 350,000	\$ 350,000
OTHER FINANCING USES	\$ 602,500	\$ 1,453,630	\$ 500,000	\$ 500,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 602,500	\$ 1,453,630	\$ 500,000	\$ 500,000
NET COST	\$ 530,597	\$ (765,433)	\$ (150,000)	\$ (150,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 82,849	\$ 202,377	\$ -	-
FINES AND FORFEITURES	13,845	14,856	-	-
USE OF MONEY/PROPERTY	17,749	28,202	-	-
CHARGES FOR SERVICES	2,478	6,928	-	-
TOTAL REVENUE	\$ 116,921	\$ 252,363	\$ -	-
OTHER FINANCING USES	\$ 37,700	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 37,700	\$ -	\$ -	-
NET COST	\$ 79,221	\$ 252,363	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 26,463	\$ 42,529	\$ -	-
CHARGES FOR SERVICES	387,701	-	300,000	300,000
TOTAL REVENUE	\$ 414,164	\$ 42,529	\$ 300,000	\$ 300,000
OTHER FINANCING USES	\$ 300,000	\$ -	1,100,000	1,100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 300,000	\$ -	\$ 1,100,000	\$ 1,100,000
NET COST	\$ 114,164	\$ 42,529	\$ (800,000)	\$ (800,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 77	\$ 78	-	-
TOTAL REVENUE	\$ 77	\$ 78	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	-	-
NET COST	\$ 77	\$ 78	-	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 30,105	\$ 31,380	\$ 28,500	\$ 28,500
FINES AND FORFEITURES	51,835	78,395	64,228	64,228
INTERGOVERNMENTAL	3,517,491	3,354,952	3,559,710	3,559,710
CHARGES FOR SERVICES	2,396,406	2,541,488	2,637,253	2,637,253
MISCELLANEOUS	583	16	(9,790)	(9,790)
TOTAL REVENUE	\$ 5,996,420	\$ 6,006,231	\$ 6,279,901	\$ 6,279,901
SALARIES & EMPLOYEE BENEFITS	\$ 5,465,898	\$ 6,038,156	\$ 6,480,953	\$ 6,480,953
SERVICES & SUPPLIES	1,328,482	1,296,672	1,542,183	1,542,183
OTHER FINANCING USES	-	-	750,317	750,317
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,794,380	\$ 7,334,828	\$ 8,773,453	\$ 8,773,453
NET COST	\$ (797,960)	\$ (1,328,597)	\$ (2,493,552)	\$ (2,493,552)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 284,054	\$ 446,095	\$ 331,500	\$ 331,500
FINES AND FORFEITURES	116,383	144,983	91,000	91,000
USE OF MONEY/PROPERTY	27,578	48,930	40,000	40,000
INTERGOVERNMENTAL	196,775	-	400,000	400,000
CHARGES FOR SERVICES	316,467	938,037	442,571	442,571
MISCELLANEOUS	9,928	14,833	8,000	8,000
OTHER FINANCING SOURCES	1,836,988	2,800,397	1,750,395	1,750,395
TOTAL REVENUE	\$ 2,788,173	\$ 4,393,275	\$ 3,063,466	\$ 3,063,466
SERVICES & SUPPLIES	\$ 2,527,679	\$ 3,729,209	\$ 4,187,886	\$ 4,187,886
OTHER CHARGES	73,590	208,129	(13,038)	(13,038)
CAPITAL ASSETS	-	194,214	95,000	95,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,601,269	\$ 4,131,552	\$ 4,269,848	\$ 4,269,848
NET COST	\$ 186,904	\$ 261,723	\$(1,206,382)	\$(1,206,382)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 7,933,213	\$ 11,174,405	\$ 8,310,000	\$ 8,310,000
USE OF MONEY/PROPERTY	312,468	505,405	310,000	310,000
CHARGES FOR SERVICES	198,581	152,818	126,150	126,150
MISCELLANEOUS	(2,254)	(17,642)	693	693
TOTAL REVENUE	\$ 8,442,008	\$ 11,814,986	\$ 8,746,843	\$ 8,746,843
SERVICES & SUPPLIES	\$ 8,294,319	\$ 9,428,427	\$ 11,527,672	\$ 11,527,672
OTHER CHARGES	253,112	361,438	237,040	237,040
CAPITAL ASSETS	187,562	4,300	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,734,993	\$ 9,794,165	\$ 11,964,712	\$ 11,964,712
NET COST	\$ (292,985)	\$ 2,020,821	\$ (3,217,869)	\$ (3,217,869)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 19,239	\$ 28,377	\$ 30,000	\$ 30,000
TOTAL REVENUE	\$ 19,239	\$ 28,377	\$ 30,000	\$ 30,000
SERVICES & SUPPLIES	\$ 22,068	\$ 22,974	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,068	\$ 22,974	\$ 30,000	\$ 30,000
NET COST	\$ (2,829)	\$ 5,403	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 5,527	\$ 3,087	\$ 3,800	3,800
USE OF MONEY/PROPERTY	107,045	158,751	35,000	35,000
CHARGES FOR SERVICES	2,174,288	2,194,629	1,974,000	1,974,000
MISCELLANEOUS	1,189	1,991	1,010	1,010
OTHER FINANCING SOURCES	1,188,752	1,466,375	2,506,785	2,506,785
TOTAL REVENUE	\$ 3,476,801	\$ 3,824,833	\$ 4,520,595	\$ 4,520,595
SALARIES & EMPLOYEE BENEFITS	\$ 1,874,726	\$ 1,924,157	\$ 2,326,013	2,326,013
SERVICES & SUPPLIES	571,568	781,928	1,601,384	1,601,384
OTHER CHARGES	931,364	1,310,331	1,393,812	1,393,812
CAPITAL ASSETS	17,907	18,126	35,000	35,000
OTHER FINANCING USES	67,500	60,000	129,500	129,500
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,463,065	\$ 4,094,542	\$ 5,485,709	\$ 5,485,709
NET COST	\$ 13,736	\$ (269,709)	\$ (965,114)	\$ (965,114)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	2,000,000	\$ 2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	2,000,000	\$ 2,000,000
NET COST	\$ -	\$ -	(2,000,000)	\$ (2,000,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 411,827	\$ 399,457	\$ 415,000	\$ 415,000
TOTAL REVENUE	\$ 411,827	\$ 399,457	\$ 415,000	\$ 415,000
OTHER FINANCING USES	\$ 412,545	\$ 381,872	\$ 432,585	\$ 432,585
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 412,545	\$ 381,872	\$ 432,585	\$ 432,585
NET COST	\$ (718)	\$ 17,585	\$ (17,585)	\$ (17,585)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 744,491	\$ 652,246	\$ 640,008	\$ 640,008
OTHER FINANCING SOURCES	12	10	15	15
TOTAL REVENUE	\$ 744,503	\$ 652,256	\$ 640,023	\$ 640,023
OTHER CHARGES	\$ 74,665	\$ 60,402	\$ 75,000	\$ 75,000
OTHER FINANCING USES	476,254	846,596	1,757,550	1,757,550
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 550,919	\$ 906,998	\$ 1,832,550	\$ 1,832,550
NET COST	\$ 193,584	\$ (254,742)	\$ (1,192,527)	\$ (1,192,527)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 7,296	\$ 9,924	\$ 4,000	\$ 4,000
CHARGES FOR SERVICES	131,060	117,297	120,000	120,000
TOTAL REVENUE	\$ 138,356	\$ 127,221	\$ 124,000	\$ 124,000
OTHER FINANCING USES	\$ 151,591	\$ 118,183	\$ 165,650	\$ 165,650
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 151,591	\$ 118,183	\$ 165,650	\$ 165,650
NET COST	\$ (13,235)	\$ 9,038	\$ (41,650)	\$ (41,650)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 9,783	\$ 10,345	\$ 18,000	\$ 18,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,783	\$ 10,345	\$ 18,000	\$ 18,000
NET COST	\$ (9,783)	\$ (10,345)	\$ (18,000)	\$ (18,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,815	\$ 4,091	\$ 4,000	4,000
USE OF MONEY/PROPERTY	-	-	500	500
TOTAL REVENUE	\$ 2,815	\$ 4,091	\$ 4,500	4,500
SERVICES & SUPPLIES	\$ -	\$ 140	\$ 500	500
OTHER CHARGES	-	-	6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 140	\$ 6,500	6,500
NET COST	\$ 2,815	\$ 3,951	\$ (2,000)	(2,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 563,495	\$ 531,261	\$ 551,960	\$ 551,960
FINES AND FORFEITURES	13,895	3,709	14,500	14,500
INTERGOVERNMENTAL	56,635	384,863	-	-
CHARGES FOR SERVICES	4,417,176	5,375,187	7,443,095	7,443,095
MISCELLANEOUS	7,992	24,821	8,190	8,190
OTHER FINANCING SOURCES	2,168,903	988,803	2,508,767	2,508,767
TOTAL REVENUE	\$ 7,228,096	\$ 7,308,644	\$ 10,526,512	\$ 10,526,512
SALARIES & EMPLOYEE BENEFITS	\$ 6,165,382	\$ 6,550,667	\$ 7,352,837	\$ 7,352,837
SERVICES & SUPPLIES	3,935,147	3,452,338	6,051,047	6,051,047
OTHER FINANCING USES	-	-	414,406	414,406
EXPENDITURE TRANSFERS & REIMBS	(383,103)	(238,026)	(250,000)	(250,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,717,426	\$ 9,764,979	\$ 13,568,290	\$ 13,568,290
NET COST	\$ (2,489,330)	\$ (2,456,335)	\$ (3,041,778)	\$ (3,041,778)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 49,035	\$ 66,908	\$ 35,000	\$ 35,000
CHARGES FOR SERVICES	547,265	476,802	417,998	417,998
TOTAL REVENUE	\$ 596,300	\$ 543,710	\$ 452,998	\$ 452,998
OTHER FINANCING USES	\$ 672,680	\$ 327,627	\$ 2,249,176	\$ 2,249,176
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 672,680	\$ 327,627	\$ 2,249,176	\$ 2,249,176
NET COST	\$ (76,380)	\$ 216,083	\$ (1,796,178)	\$ (1,796,178)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,031	\$ 4,311	\$ -	-
TOTAL REVENUE	\$ 3,031	\$ 4,311	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 3,031	\$ 4,311	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 1,241,400	\$ 118,450	\$ 100,000	\$ 100,000
CHARGES FOR SERVICES	900	-	-	-
TOTAL REVENUE	\$ 1,242,300	\$ 118,450	\$ 100,000	\$ 100,000
OTHER FINANCING USES	\$ 1,496,223	\$ 612,913	\$ 259,591	\$ 259,591
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,496,223	\$ 612,913	\$ 259,591	\$ 259,591
NET COST	\$ (253,923)	\$ (494,463)	\$ (159,591)	\$ (159,591)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 197,915	\$ 157,911	\$ 200,000	\$ 200,000
FINES AND FORFEITURES	-	-	100	100
INTERGOVERNMENTAL	1,502,854	1,367,459	1,226,937	1,226,937
CHARGES FOR SERVICES	412,176	426,157	371,210	371,210
MISCELLANEOUS	712,071	279,884	503,250	503,250
OTHER FINANCING SOURCES	-	89,916	-	-
TOTAL REVENUE	\$ 2,825,016	\$ 2,321,327	\$ 2,301,497	\$ 2,301,497
SALARIES & EMPLOYEE BENEFITS	\$ 4,967,902	\$ 5,792,582	\$ 6,475,068	\$ 6,475,068
SERVICES & SUPPLIES	3,226,776	3,062,786	3,593,060	3,593,060
CAPITAL ASSETS	116,027	31,949	-	-
OTHER FINANCING USES	-	-	114,421	114,421
EXPENDITURE TRANSFERS & REIMBS	(14,000)	(450)	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,296,705	\$ 8,886,867	\$ 10,182,549	\$ 10,182,549
NET COST	\$ (5,471,689)	\$ (6,565,540)	\$ (7,881,052)	\$ (7,881,052)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 17,776	\$ 15,737	\$ -	-
TOTAL REVENUE	\$ 17,776	\$ 15,737	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 17,776	\$ 15,737	\$ -	-

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,647	\$ 2,355	\$ 2,002	2,002
INTERGOVERNMENTAL	603	-	6,383	6,383
TOTAL REVENUE	\$ 2,250	\$ 2,355	\$ 8,385	8,385
SERVICES & SUPPLIES	\$ -	\$ -	68,035	68,035
OTHER CHARGES	21,000	-	7,000	7,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 21,000	\$ -	\$ 75,035	75,035
NET COST	\$ (18,750)	\$ 2,355	\$ (66,650)	(66,650)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 526	\$ 814	\$ 761	761
INTERGOVERNMENTAL	6,383	-	603	603
TOTAL REVENUE	\$ 6,909	\$ 814	\$ 1,364	1,364
SERVICES & SUPPLIES	\$ -	\$ -	19,017	19,017
OTHER CHARGES	9,000	-	3,000	3,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,000	\$ -	\$ 22,017	22,017
NET COST	\$ (2,091)	\$ 814	\$ (20,653)	(20,653)

Budget Unit **2800-FLOOD CONTROL IMPROVEMENTS**
 Function **PUBLIC PROTECTION**
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 84,503	\$ 5,460	\$ -	\$ -
TOTAL REVENUE	\$ 84,503	\$ 5,460	\$ -	\$ -
CAPITAL ASSETS	\$ 60,035	\$ 60,035	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 60,035	\$ 60,035	\$ -	\$ -
NET COST	\$ 24,468	\$ (54,575)	\$ -	\$ -

Function:

PUBLIC WAYS & FACILITIES

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 385,005	\$ 5,761	\$ -	-
USE OF MONEY/PROPERTY	609,124	984,067	500,298	500,298
INTERGOVERNMENTAL	64,897,165	75,954,068	115,971,713	115,971,713
CHARGES FOR SERVICES	1,895,761	868,385	1,272,782	1,272,782
MISCELLANEOUS	141,119	15,597	553,500	553,500
OTHER FINANCING SOURCES	10,050,073	9,905,183	47,915,672	47,915,672
TOTAL REVENUE	\$ 77,978,247	\$ 87,733,061	\$ 166,213,965	\$ 166,213,965
SERVICES & SUPPLIES	\$ 63,406,195	\$ 73,661,071	\$ 168,064,344	\$ 168,064,344
OTHER CHARGES	385,255	258,654	503,779	503,779
CAPITAL ASSETS	3,479,625	3,928,515	4,970,000	4,970,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 67,271,075	\$ 77,848,240	\$ 173,538,123	\$ 173,538,123
NET COST	\$ 10,707,172	\$ 9,884,821	\$ (7,324,158)	\$ (7,324,158)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 314,638	\$ 389,084	\$ -	-
USE OF MONEY/PROPERTY	73,409	124,312	-	-
TOTAL REVENUE	\$ 388,047	\$ 513,396	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 388,047	\$ 513,396	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 1,821,336	\$ 2,196,261	\$ 3,000,000	\$ 3,000,000
USE OF MONEY/PROPERTY	487,973	689,585	430,000	430,000
TOTAL REVENUE	\$ 2,309,309	\$ 2,885,846	\$ 3,430,000	\$ 3,430,000
OTHER FINANCING USES	\$ 3,300,000	\$ 541,309	\$ 7,000,000	\$ 7,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,300,000	\$ 541,309	\$ 7,000,000	\$ 7,000,000
NET COST	\$ (990,691)	\$ 2,344,537	\$ (3,570,000)	\$ (3,570,000)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 77,314	\$ 130,598	\$ -	-
USE OF MONEY/PROPERTY	39,805	59,261	-	-
TOTAL REVENUE	\$ 117,119	\$ 189,859	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 117,119	\$ 189,859	\$ -	-

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 32,733	\$ 24,336	\$ -	-
USE OF MONEY/PROPERTY	60,077	95,327	-	-
TOTAL REVENUE	\$ 92,810	\$ 119,663	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 92,810	\$ 119,663	\$ -	-

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 4,772	\$ -	\$ -	-
USE OF MONEY/PROPERTY	819	1,285	-	-
TOTAL REVENUE	\$ 5,591	\$ 1,285	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 5,591	\$ 1,285	\$ -	-

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 271,601	\$ 213,828	\$ -	-
USE OF MONEY/PROPERTY	103,358	171,079	-	-
TOTAL REVENUE	\$ 374,959	\$ 384,907	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 374,959	\$ 384,907	\$ -	-

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
OTHER FINANCING SOURCES	\$ -	\$ 69,407	\$ -	-
TOTAL REVENUE	\$ -	\$ 69,407	\$ -	-
OTHER FINANCING USES	\$ 10,283,534	\$ 10,896,941	\$ 10,914,640	10,914,640
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 10,283,534	\$ 10,896,941	\$ 10,914,640	\$ 10,914,640
NET COST	\$ (10,283,534)	\$ (10,827,534)	\$ (10,914,640)	(10,914,640)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 583,500	\$ -	\$ -	-
TOTAL REVENUE	\$ 583,500	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 583,500	\$ -	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 695,802	\$ 771,356	\$ 858,836	\$ 858,836
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 695,802	\$ 771,356	\$ 858,836	\$ 858,836
NET COST	\$ (695,802)	\$ (771,356)	\$ (858,836)	\$ (858,836)

Function:

HEALTH & SANITATION

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 789,040	\$ 763,322	\$ 809,742	\$ 809,742
FINES AND FORFEITURES	20,271	95,520	150,000	150,000
INTERGOVERNMENTAL	27,573,691	28,558,469	41,638,542	41,638,542
CHARGES FOR SERVICES	4,068,323	4,755,245	4,314,785	4,314,785
MISCELLANEOUS	480,852	12,084	14,903	14,903
OTHER FINANCING SOURCES	630,741	692,887	739,495	739,495
NON-REVENUE RECEIPTS	-	-	1	1
TOTAL REVENUE	\$ 33,562,918	\$ 34,877,527	\$ 47,667,468	\$ 47,667,468
SALARIES & EMPLOYEE BENEFITS	\$ 22,951,463	\$ 30,177,292	\$ 37,167,178	\$ 37,167,178
SERVICES & SUPPLIES	12,450,016	11,998,748	13,442,380	13,442,380
OTHER CHARGES	961,635	1,260,472	1,728,451	1,728,451
CAPITAL ASSETS	51,670	726,632	-	-
EXPENDITURE TRANSFERS & REIMBS	(359,670)	(1,148,382)	(1,196,308)	(1,196,308)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 36,055,114	\$ 43,014,762	\$ 51,141,701	\$ 51,141,701
NET COST	\$ (2,492,196)	\$ (8,137,235)	\$ (3,474,233)	\$ (3,474,233)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 849	\$ 8,735	\$ 8,000	\$ 8,000
TOTAL REVENUE	\$ 849	\$ 8,735	\$ 8,000	\$ 8,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 849	\$ 8,735	\$ 8,000	\$ 8,000

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 77,120	\$ 153,590	\$ 75,000	\$ 75,000
TOTAL REVENUE	\$ 77,120	\$ 153,590	\$ 75,000	\$ 75,000
OTHER FINANCING USES	\$ -	\$ -	\$ 470,000	\$ 470,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 470,000	\$ 470,000
NET COST	\$ 77,120	\$ 153,590	(\$ 395,000)	(\$ 395,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 5,466	\$ 2,696	\$ 3,000	\$ 3,000
TOTAL REVENUE	\$ 5,466	\$ 2,696	\$ 3,000	\$ 3,000
OTHER FINANCING USES	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
NET COST	\$ 5,466	\$ (304)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 104,606	\$ 98,842	\$ 91,000	\$ 91,000
TOTAL REVENUE	\$ 104,606	\$ 98,842	\$ 91,000	\$ 91,000
OTHER FINANCING USES	\$ 138,471	\$ 109,290	\$ 133,000	\$ 133,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 138,471	\$ 109,290	\$ 133,000	\$ 133,000
NET COST	\$ (33,865)	\$ (10,448)	\$ (42,000)	\$ (42,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,241,933	\$ 2,437,897	\$ 1,401,000	\$ 1,401,000
INTERGOVERNMENTAL	28,652,863	55,219,220	106,036,711	106,036,711
CHARGES FOR SERVICES	106,869,165	109,138,347	139,571,531	139,571,531
MISCELLANEOUS	712,813	1,450,789	1,250,100	1,250,100
OTHER FINANCING SOURCES	136,678,683	158,690,256	184,192,991	184,192,991
TOTAL REVENUE	\$ 274,155,457	\$ 326,936,509	\$ 432,452,333	\$ 432,452,333
SALARIES & EMPLOYEE BENEFITS	\$ 101,012,365	\$ 118,166,936	\$ 141,010,639	\$ 141,010,639
SERVICES & SUPPLIES	123,370,067	135,228,026	169,273,626	169,273,626
OTHER CHARGES	26,753,604	72,652,335	106,880,405	106,880,405
CAPITAL ASSETS	-	11,843	400,000	400,000
OTHER FINANCING USES	87,803	3,169,602	3,981,012	3,981,012
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 251,223,839	\$ 329,228,742	\$ 421,545,682	\$ 421,545,682
NET COST	\$ 22,931,618	\$ (2,292,233)	\$ 10,906,651	\$ 10,906,651

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	1,018,988	1,018,988
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	1,018,988	1,018,988
NET COST	\$ -	\$ -	(1,018,988)	(1,018,988)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
LICENSES AND PERMITS	\$ 5,171,489	\$ 4,583,023	\$ 4,969,063	\$ 4,969,063
FINES AND FORFEITURES	151,843	141,089	110,000	110,000
USE OF MONEY/PROPERTY	201,440	270,613	60,000	60,000
INTERGOVERNMENTAL	34,525	67,577	-	-
CHARGES FOR SERVICES	4,084,889	3,982,379	4,256,043	4,256,043
MISCELLANEOUS	1,053	(6,933)	5,252	5,252
OTHER FINANCING SOURCES	112,216	136,149	606,150	606,150
TOTAL REVENUE	\$ 9,757,455	\$ 9,173,897	\$ 10,006,508	\$ 10,006,508
SALARIES & EMPLOYEE BENEFITS	\$ 6,537,421	\$ 7,428,176	\$ 8,024,720	\$ 8,024,720
SERVICES & SUPPLIES	1,127,728	1,420,001	1,776,621	1,776,621
OTHER CHARGES	1,883,118	1,663,747	1,782,868	1,782,868
CAPITAL ASSETS	-	177,998	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,548,267	\$ 10,689,922	\$ 11,584,209	\$ 11,584,209
NET COST	\$ 209,188	\$ (1,516,025)	\$ (1,577,701)	\$ (1,577,701)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 69,526	\$ 46,942	\$ 30,000	\$ 30,000
USE OF MONEY/PROPERTY	1,226	2,345	-	-
TOTAL REVENUE	\$ 70,752	\$ 49,287	\$ 30,000	\$ 30,000
OTHER FINANCING USES	\$ 48,000	\$ 44,000	\$ 60,000	\$ 60,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 48,000	\$ 44,000	\$ 60,000	\$ 60,000
NET COST	\$ 22,752	\$ 5,287	\$ (30,000)	\$ (30,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 55,010	\$ 48,162	\$ 31,200	\$ 31,200
USE OF MONEY/PROPERTY	779	1,860	1,000	1,000
TOTAL REVENUE	\$ 55,789	\$ 50,022	\$ 32,200	\$ 32,200
OTHER FINANCING USES	\$ 32,000	\$ 43,000	\$ 52,000	\$ 52,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 32,000	\$ 43,000	\$ 52,000	\$ 52,000
NET COST	\$ 23,789	\$ 7,022	\$(19,800)	\$(19,800)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 23,783	\$ 21,490	\$ 18,150	\$ 18,150
USE OF MONEY/PROPERTY	366	530	280	280
TOTAL REVENUE	\$ 24,149	\$ 22,020	\$ 18,430	\$ 18,430
OTHER FINANCING USES	\$ 28,000	\$ 15,000	\$ 24,000	\$ 24,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 28,000	\$ 15,000	\$ 24,000	\$ 24,000
NET COST	\$ (3,851)	\$ 7,020	\$ (5,570)	\$ (5,570)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 4,087,053	\$ 8,307,522	\$ 9,596,952	\$ 9,596,952
TOTAL REVENUE	\$ 4,087,053	\$ 8,307,522	\$ 9,596,952	\$ 9,596,952
OTHER FINANCING USES	\$ 5,067,702	\$ 9,288,170	\$ 12,251,967	\$ 12,251,967
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,067,702	\$ 9,288,170	\$ 12,251,967	\$ 12,251,967
NET COST	\$ (980,649)	\$ (980,648)	\$ (2,655,015)	\$ (2,655,015)

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Budget Unit **4129-PSYCHIATRIC HEALTH FACILITIES**
 Function **PUBLIC WAYS AND FACILITIES**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 475,608	\$ 141,573	-	-
OTHER FINANCING SOURCES	27,611,722	1,144,823	-	-
TOTAL REVENUE	\$ 28,087,330	\$ 1,286,396	-	-
CAPITAL ASSETS	\$ 13,586,024	\$ 15,891,861	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,586,024	\$ 15,891,861	-	-
NET COST	\$ 14,501,306	\$ (14,605,465)	-	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,975,671	\$ 3,545,294	\$ 2,000,000	\$ 2,000,000
INTERGOVERNMENTAL	46,014,315	85,771,647	65,886,378	65,886,378
TOTAL REVENUE	\$ 47,989,986	\$ 89,316,941	\$ 67,886,378	\$ 67,886,378
OTHER FINANCING USES	\$ 56,673,083	\$ 62,539,657	\$ 80,681,665	\$ 80,681,665
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 56,673,083	\$ 62,539,657	\$ 80,681,665	\$ 80,681,665
NET COST	\$ (8,683,097)	\$ 26,777,284	\$ (12,795,287)	\$ (12,795,287)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 41,581	\$ (63,554)	\$ 2,900	\$ 2,900
TOTAL REVENUE	\$ 41,581	\$ (63,554)	\$ 2,900	\$ 2,900
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 41,581	\$ (63,554)	\$ 2,900	\$ 2,900

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 112,216	\$ 123,479	\$ 136,150	\$ 136,150
TOTAL REVENUE	\$ 112,216	\$ 123,479	\$ 136,150	\$ 136,150
OTHER FINANCING USES	\$ 112,215	\$ 136,150	\$ 136,150	\$ 136,150
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 112,215	\$ 136,150	\$ 136,150	\$ 136,150
NET COST	\$ 01	\$ (12,671)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,432	\$ 4,882	\$ 4,350	4,350
TOTAL REVENUE	\$ 3,432	\$ 4,882	\$ 4,350	4,350
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 3,432	\$ 4,882	\$ 4,350	4,350

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 10,249	\$ 9,532	\$ 8,000	\$ 8,000
TOTAL REVENUE	\$ 10,249	\$ 9,532	\$ 8,000	\$ 8,000
OTHER FINANCING USES	\$ -	\$ -	\$ 18,000	\$ 18,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 18,000	\$ 18,000
NET COST	\$ 10,249	\$ 9,532	\$ (10,000)	\$ (10,000)

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Budget Unit **4138 OFFICER WELLNESS MH GRANT**
 Function **HEALTH & SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 501,989	\$ -	\$ 100,000	\$ 100,000
TOTAL REVENUE	\$ 501,989	\$ -	\$ 100,000	\$ 100,000
OTHER FINANCING USES	\$ 8,197	\$ 194,815	\$ 331,000	\$ 331,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,197	\$ 194,815	\$ 331,000	\$ 331,000
NET COST	\$ 493,792	\$ (194,815)	\$ (231,000)	\$ (231,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,922	\$ 8,771	\$ 4,600	4,600
INTERGOVERNMENTAL	225,000	112,500	359,800	359,800
TOTAL REVENUE	\$ 227,922	\$ 121,271	\$ 364,400	\$ 364,400
OTHER FINANCING USES	\$ -	\$ 9,182	\$ 359,800	359,800
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 9,182	\$ 359,800	\$ 359,800
NET COST	\$ 227,922	\$ 112,089	\$ 4,600	4,600

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
MISCELLANEOUS	\$ 114,394	\$ 105,017	\$ 116,000	\$ 116,000
TOTAL REVENUE	\$ 114,394	\$ 105,017	\$ 116,000	\$ 116,000
OTHER FINANCING USES	\$ 88,243	\$ 43,155	\$ 61,695	\$ 61,695
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 88,243	\$ 43,155	\$ 61,695	\$ 61,695
NET COST	\$ 26,151	\$ 61,862	\$ 54,305	\$ 54,305

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 90,860,512	\$ 82,571,153	\$ 79,593,022	\$ 79,593,022
TOTAL REVENUE	\$ 90,860,512	\$ 82,571,153	\$ 79,593,022	\$ 79,593,022
OTHER FINANCING USES	\$ 62,732,086	\$ 77,940,565	\$ 79,593,022	\$ 79,593,022
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 62,732,086	\$ 77,940,565	\$ 79,593,022	\$ 79,593,022
NET COST	\$ 28,128,426	\$ 4,630,588	- \$	-

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Budget Unit **4143- TOBACCO CONTROL PROPOSITION 56**
 Function **HEALTH AND SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,591	\$ 2,672	-	-
INTERGOVERNMENTAL	529,253	265,395	332,000	332,000
TOTAL REVENUE	\$ 530,844	\$ 268,067	\$ 332,000	\$ 332,000
OTHER FINANCING USES	\$ 362,559	\$ 312,068	\$ 359,800	\$ 359,800
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 362,559	\$ 312,068	\$ 359,800	\$ 359,800
NET COST	\$ 168,285	\$ (44,001)	\$ (27,800)	\$ (27,800)

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Budget Unit **4144-CDPH EMERGENCY PREPARATION GRANT**
 Function **HEALTH AND SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 788	\$ 1,124	-	-
TOTAL REVENUE	\$ 788	\$ 1,124	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	-	-
NET COST	\$ 788	\$ 1,124	-	-

Budget Unit **4147-OPIOD SETTLEMENT FUNDS**
 Function **HEALTH AND SANITATION**
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 42,733	\$ 254,703	\$ 150,000	\$ 150,000
INTERGOVERNMENTAL	5,093,321	3,285,502	3,707,084	3,707,084
TOTAL REVENUE	\$ 5,136,054	\$ 3,540,205	\$ 3,857,084	\$ 3,857,084
OTHER FINANCING USES	\$ -	\$ 406,182	\$ 500,000	\$ 500,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 406,182	\$ 500,000	\$ 500,000
NET COST	\$ 5,136,054	\$ 3,134,023	\$ 3,357,084	\$ 3,357,084

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,877,047	\$ 1,614,164	\$ 1,600,000	\$ 1,600,000
USE OF MONEY/PROPERTY	102,727	178,950	40,000	40,000
TOTAL REVENUE	\$ 1,979,774	\$ 1,793,114	\$ 1,640,000	\$ 1,640,000
SERVICES & SUPPLIES	\$ 1,111,528	\$ 1,236,817	\$ 1,439,000	\$ 1,439,000
OTHER FINANCING USES	179,939	328,481	300,000	300,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,291,467	\$ 1,565,298	\$ 1,739,000	\$ 1,739,000
NET COST	\$ 688,307	\$ 227,816	(\$ 99,000)	(\$ 99,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHARGES FOR SERVICES	\$ 280,967	\$ 230,900	\$ 300,000	\$ 300,000
TOTAL REVENUE	\$ 280,967	\$ 230,900	\$ 300,000	\$ 300,000
OTHER CHARGES	\$ 35,002,274	\$ 37,523,552	\$ 40,935,095	\$ 40,935,095
OTHER FINANCING USES	1,622,461	1,900,000	1,900,000	1,900,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 36,624,735	\$ 39,423,552	\$ 42,835,095	\$ 42,835,095
NET COST	\$ (36,343,768)	\$ (39,192,652)	\$ (42,535,095)	\$ (42,535,095)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 7,103,638	\$ 7,152,931	\$ 9,661,068	\$ 9,661,068
CHARGES FOR SERVICES	220,755	241,270	137,501	137,501
MISCELLANEOUS	3,301	-	2	2
TOTAL REVENUE	\$ 7,327,694	\$ 7,394,201	\$ 9,798,571	\$ 9,798,571
SALARIES & EMPLOYEE BENEFITS	\$ 4,258,625	\$ 6,294,176	\$ 6,972,480	\$ 6,972,480
SERVICES & SUPPLIES	2,279,629	2,206,679	3,276,116	3,276,116
EXPENDITURE TRANSFERS & REIMBS	(34,047)	(202,311)	(21,000)	(21,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,504,207	\$ 8,298,544	\$ 10,227,596	\$ 10,227,596
NET COST	\$ 823,487	\$ (904,343)	\$ (429,025)	\$ (429,025)

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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 698,847	\$ 1,303,408	\$ 200,050	\$ 200,050
INTERGOVERNMENTAL	169,572,900	227,867,544	233,788,347	233,788,347
CHARGES FOR SERVICES	409,418	497,149	410,345	410,345
MISCELLANEOUS	3,667,096	63,126	14,550	14,550
OTHER FINANCING SOURCES	62,097,184	51,118,896	60,208,268	60,208,268
TOTAL REVENUE	\$ 236,445,445	\$ 280,850,123	\$ 294,621,560	\$ 294,621,560
SALARIES & EMPLOYEE BENEFITS	\$ 166,071,567	\$ 188,056,743	\$ 194,960,418	\$ 194,960,418
SERVICES & SUPPLIES	55,142,657	67,509,831	76,503,467	76,503,467
OTHER CHARGES	13,210,689	20,386,869	20,857,675	20,857,675
CAPITAL ASSETS	134,230	1,325,205	2,300,000	2,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 234,559,143	\$ 277,278,648	\$ 294,621,560	\$ 294,621,560
NET COST	\$ 1,886,302	\$ 3,571,475	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,712,325	\$ 1,740,787	\$ 1,710,104	\$ 1,710,104
TOTAL REVENUE	\$ 1,712,325	\$ 1,740,787	\$ 1,710,104	\$ 1,710,104
OTHER FINANCING USES	\$ 15,936,658	\$ 15,874,515	\$ 15,895,900	\$ 15,895,900
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,936,658	\$ 15,874,515	\$ 15,895,900	\$ 15,895,900
NET COST	\$ (14,224,333)	\$ (14,133,728)	\$ (14,185,796)	\$ (14,185,796)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
MISCELLANEOUS	\$ 746,878	\$ -	\$ -	-
TOTAL REVENUE	\$ 746,878	\$ -	\$ -	-
SERVICES & SUPPLIES	\$ 113,146	\$ 122,283	\$ 144,000	144,000
OTHER FINANCING USES	4,400,000	527,731	8,647,800	8,647,800
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,513,146	\$ 650,014	\$ 8,791,800	8,791,800
NET COST	\$ (3,766,268)	\$ (650,014)	\$ (8,791,800)	(8,791,800)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 32,150	\$ 31,193	\$ 17,355	\$ 17,355
INTERGOVERNMENTAL	76,452	83,231	64,475	64,475
CHARGES FOR SERVICES	158,563	130,605	118,171	118,171
TOTAL REVENUE	\$ 267,165	\$ 245,029	\$ 200,001	\$ 200,001
SERVICES & SUPPLIES	\$ 671,069	\$ 460,495	\$ 600,000	\$ 600,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 671,069	\$ 460,495	\$ 600,000	\$ 600,000
NET COST	\$ (403,904)	\$ (215,466)	\$ (399,999)	\$ (399,999)

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Budget Unit **5124-SHELTER CARE**
 Function **PUBLIC ASSISTANCE**
 Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
MISCELLANEOUS	\$ -	\$ 625	\$ -	-
TOTAL REVENUE	\$ -	\$ 625	\$ -	-
SERVICES & SUPPLIES	\$ 11,448	\$ 12,717	\$ 100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,448	\$ 12,717	\$ 100,000	100,000
NET COST	\$ (11,448)	\$ (12,092)	\$ (100,000)	(100,000)

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Budget Unit **5125-APPROPRIATIONS FOR CONT DHS DIR AID**
 Function **PUBLIC ASSISTANCE**
 Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 131,566,653	\$ 123,076,217	\$ 116,694,111	\$ 116,694,111
TOTAL REVENUE	\$ 131,566,653	\$ 123,076,217	\$ 116,694,111	\$ 116,694,111
OTHER FINANCING USES	\$ 139,303,736	\$ 125,313,407	\$ 126,377,459	\$ 126,377,459
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 139,303,736	\$ 125,313,407	\$ 126,377,459	\$ 126,377,459
NET COST	\$ (7,737,083)	\$ (2,237,190)	\$ (9,683,348)	\$ (9,683,348)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 161,320,076	\$ 193,447,943	\$ 200,261,408	\$ 200,261,408
MISCELLANEOUS	1,710,795	2,481,635	2,878,817	2,878,817
OTHER FINANCING SOURCES	177,610,541	168,745,465	178,931,633	178,931,633
TOTAL REVENUE	\$ 340,641,412	\$ 364,675,043	\$ 382,071,858	\$ 382,071,858
OTHER CHARGES	\$ 319,396,432	\$ 359,335,164	\$ 382,071,858	\$ 382,071,858
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 319,396,432	\$ 359,335,164	\$ 382,071,858	\$ 382,071,858
NET COST	\$ 21,244,980	\$ 5,339,879	- \$	-

Budget Unit 5300-CO LOCAL REV 2011 HUM SERV
 Function PUBLIC ASSISTANCE
 Activity DIRECT FINANCIAL AID

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 95,754,818	\$ 90,729,619	\$ 88,440,539	\$ 88,440,539
TOTAL REVENUE	\$ 95,754,818	\$ 90,729,619	\$ 88,440,539	\$ 88,440,539
OTHER FINANCING USES	\$ 82,817,395	\$ 81,283,182	\$ 88,440,539	\$ 88,440,539
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 82,817,395	\$ 81,283,182	\$ 88,440,539	\$ 88,440,539
NET COST	\$ 12,937,423	\$ 9,446,437	- \$	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 326,481	\$ 355,213	\$ 370,220	\$ 370,220
OTHER FINANCING SOURCES	173,141	173,426	172,929	172,929
TOTAL REVENUE	\$ 499,622	\$ 528,639	\$ 543,149	\$ 543,149
SALARIES & EMPLOYEE BENEFITS	\$ 1,036,060	\$ 1,151,905	\$ 1,228,803	\$ 1,228,803
SERVICES & SUPPLIES	81,954	146,668	116,495	116,495
OTHER FINANCING USES	-	-	249,649	249,649
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,118,014	\$ 1,298,573	\$ 1,594,947	\$ 1,594,947
NET COST	\$ (618,392)	\$ (769,934)	\$ (1,051,798)	\$ (1,051,798)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 70,611	\$ (30,132)	\$ 2,516	\$ 2,516
INTERGOVERNMENTAL	15,484,483	22,979,295	26,187,878	26,187,878
CHARGES FOR SERVICES	2,654,110	2,385,349	3,556,656	3,556,656
MISCELLANEOUS	360,228	526,289	414,222	414,222
OTHER FINANCING SOURCES	3,488,497	3,587,621	3,652,328	3,652,328
TOTAL REVENUE	\$ 22,057,929	\$ 29,448,422	\$ 33,813,600	\$ 33,813,600
SALARIES & EMPLOYEE BENEFITS	\$ 17,912,408	\$ 20,056,572	\$ 21,740,831	\$ 21,740,831
SERVICES & SUPPLIES	7,304,618	9,104,791	9,289,892	9,289,892
OTHER CHARGES	2,388,597	2,422,900	2,702,877	2,702,877
CAPITAL ASSETS	198,216	226,132	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 27,803,839	\$ 31,810,395	\$ 33,813,600	\$ 33,813,600
NET COST	\$ (5,745,910)	\$ (2,361,973)	- \$	-

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 868,611	\$ 858,612	\$ 867,481	\$ 867,481
TOTAL REVENUE	\$ 868,611	\$ 858,612	\$ 867,481	\$ 867,481
OTHER FINANCING USES	\$ 1,489,056	\$ 1,485,509	\$ 1,494,379	\$ 1,494,379
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,489,056	\$ 1,485,509	\$ 1,494,379	\$ 1,494,379
NET COST	\$ (620,445)	\$ (626,897)	\$ (626,898)	\$ (626,898)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 11,489,057	\$ 11,265,592	\$ 12,050,047	\$ 12,050,047
TOTAL REVENUE	\$ 11,489,057	\$ 11,265,592	\$ 12,050,047	\$ 12,050,047
OTHER FINANCING USES	\$ 12,801,596	\$ 13,175,881	\$ 14,276,050	\$ 14,276,050
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,801,596	\$ 13,175,881	\$ 14,276,050	\$ 14,276,050
NET COST	\$ (1,312,539)	\$ (1,910,289)	\$ (2,226,003)	\$ (2,226,003)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
MISCELLANEOUS	\$ -	\$ 15	\$ -	-
OTHER FINANCING SOURCES	16,541,634	15,737,032	19,087,160	19,087,160
TOTAL REVENUE	\$ 16,541,634	\$ 15,737,047	\$ 19,087,160	\$ 19,087,160
SALARIES & EMPLOYEE BENEFITS	\$ 12,763,792	\$ 13,474,862	\$ 14,665,054	\$ 14,665,054
SERVICES & SUPPLIES	3,780,684	3,226,462	4,312,106	4,312,106
CAPITAL ASSETS	-	-	110,000	110,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,544,476	\$ 16,701,324	\$ 19,087,160	\$ 19,087,160
NET COST	\$ (2,842)	\$ (964,277)	\$ -	-

Budget Unit **5940-COMMUNITY DEVELOPMENT PROG AGY**
 Function **PUBLIC ASSISTANCE**
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 1,792,845	\$ 1,628,293	\$ 1,955,067	\$ 1,955,067
TOTAL REVENUE	\$ 1,792,845	\$ 1,628,293	\$ 1,955,067	\$ 1,955,067
SALARIES & EMPLOYEE BENEFITS	\$ 1,174,107	\$ 1,226,688	\$ 1,512,261	\$ 1,512,261
SERVICES & SUPPLIES	540,856	385,814	442,806	442,806
CAPITAL ASSETS	-	6,000	-	-
EXPENDITURE TRANSFERS & REIMBS	(30,329)	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,684,634	\$ 1,618,502	\$ 1,955,067	\$ 1,955,067
NET COST	\$ 108,211	\$ 9,791	- \$	-

Function:

EDUCATION

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 56,716	\$ 39,240	\$ 73,632	\$ 73,632
CHARGES FOR SERVICES	46,515	58,415	60,000	60,000
MISCELLANEOUS	676,982	637,888	943,858	943,858
OTHER FINANCING SOURCES	1,161,909	1,479,048	1,310,768	1,310,768
TOTAL REVENUE	\$ 1,942,122	\$ 2,214,591	\$ 2,388,258	\$ 2,388,258
SALARIES & EMPLOYEE BENEFITS	\$ 5,543,300	\$ 7,308,805	\$ 9,366,629	\$ 9,366,629
SERVICES & SUPPLIES	2,450,485	3,090,822	3,091,223	3,091,223
CAPITAL ASSETS	-	16,201	-	-
OTHER FINANCING USES	-	-	790,995	790,995
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,993,785	\$ 10,415,828	\$ 13,248,847	\$ 13,248,847
NET COST	\$ (6,051,663)	\$ (8,201,237)	\$ (10,860,589)	\$ (10,860,589)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 11,757	\$ 17,914	\$ 7,500	\$ 7,500
MISCELLANEOUS	284,863	575	120,000	120,000
TOTAL REVENUE	\$ 296,620	\$ 18,489	\$ 127,500	\$ 127,500
OTHER FINANCING USES	\$ 136,727	\$ 85,611	\$ 170,000	\$ 170,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 136,727	\$ 85,611	\$ 170,000	\$ 170,000
NET COST	\$ 159,893	\$ (67,122)	\$ (42,500)	\$ (42,500)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
MISCELLANEOUS	\$ 200	\$ 64	\$ 64	64
OTHER FINANCING SOURCES	-	11,521	-	-
TOTAL REVENUE	\$ 200	\$ 11,585	\$ 64	64
SALARIES & EMPLOYEE BENEFITS	\$ 358,508	\$ 343,426	\$ 290,111	290,111
SERVICES & SUPPLIES	99,443	172,978	230,417	230,417
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 457,951	\$ 516,404	\$ 520,528	520,528
NET COST	\$ (457,751)	\$ (504,819)	\$ (520,464)	(520,464)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 75	\$ 77	\$ 50	50
TOTAL REVENUE	\$ 75	\$ 77	\$ 50	50
OTHER FINANCING USES	\$ -	\$ -	\$ 66	66
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ 66	66
NET COST	\$ 75	\$ 77	(16) \$	(16)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 120,030	\$ 114,373	\$ 110,000	\$ 110,000
TOTAL REVENUE	\$ 120,030	\$ 114,373	\$ 110,000	\$ 110,000
OTHER FINANCING USES	\$ 43,398	\$ -	\$ 50,000	\$ 50,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 43,398	\$ -	\$ 50,000	\$ 50,000
NET COST	\$ 76,632	\$ 114,373	\$ 60,000	\$ 60,000

Budget Unit 7104-PARKS DONATION FUND
 Function RECREATION & CULTURE
 Activity RECREATION FACILITIES

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
MISCELLANEOUS	\$ 3,600	\$ 900	\$ 1,000	\$ 1,000
TOTAL REVENUE	\$ 3,600	\$ 900	\$ 1,000	\$ 1,000
SERVICES & SUPPLIES	\$ 3,766	\$ -	\$ 43,000	\$ 43,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,766	\$ -	\$ 43,000	\$ 43,000
NET COST	\$ (166)	\$ 900	\$ (42,000)	\$ (42,000)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,454	\$ 8,928	\$ 2,500	2,500
CHARGES FOR SERVICES	27,262	71,187	10,000	10,000
TOTAL REVENUE	\$ 32,716	\$ 80,115	\$ 12,500	12,500
OTHER FINANCING USES	\$ -	\$ 3,172	\$ 50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ 3,172	\$ 50,000	50,000
NET COST	\$ 32,716	\$ 76,943	\$ (37,500)	(37,500)

Function:

DEBT SERVICES

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
MISCELLANEOUS	\$ 24,113	\$ -	\$ -	-
OTHER FINANCING SOURCES	485,517	484,092	482,630	482,630
TOTAL REVENUE	\$ 509,630	\$ 484,092	\$ 482,630	\$ 482,630
SERVICES & SUPPLIES	\$ 226,234	\$ 265,495	\$ 842,750	\$ 842,750
OTHER CHARGES	11,501,808	11,641,340	12,973,474	12,973,474
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,728,042	\$ 11,906,835	\$ 13,816,224	\$ 13,816,224
NET COST	\$ (11,218,412)	\$ (11,422,743)	\$ (13,333,594)	\$ (13,333,594)

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3	\$ -	\$ -	-
TOTAL REVENUE	\$ 3	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST \$	03 \$	\$ -	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 18	\$ -	\$ -	-
USE OF MONEY/PROPERTY	1,007	1,704	-	-
TOTAL REVENUE	\$ 1,025	\$ 1,704	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 1,025	\$ 1,704	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
FINES AND FORFEITURES	\$ 40	\$ -	\$ -	-
USE OF MONEY/PROPERTY	11,132	18,827	-	-
TOTAL REVENUE	\$ 11,172	\$ 18,827	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	-
NET COST	\$ 11,172	\$ 18,827	\$ -	-

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 702	\$ 1,000	-	-
TOTAL REVENUE	\$ 702	\$ 1,000	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	-	-
NET COST	\$ 702	\$ 1,000	-	-

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TOTAL REVENUE	\$	-	\$	-
APPROPRIATION FR CONTINGENCIES	\$	-	\$	29,765,607
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$	29,765,607
NET COST	\$	-	\$	(29,765,607)

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INTERNAL SERVICE FUNDS

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2024-25	Schedule 10 G.S. GARAGE INTERNAL SERV FUND INTERNAL SERVICE Fund 30012 Budget Unit 8950
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Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$	182,328	\$ 316,695	\$ 150,000	\$ 150,000
CHARGES FOR SERVICES		3,074,276	3,198,076	3,194,890	3,194,890
MISCELLANEOUS		277,726	155,175	50,100	50,100
TOTAL OPERATING REVENUES	\$	3,534,330	\$ 3,669,946	\$ 3,394,990	\$ 3,394,990

OPERATING EXPENSES					
SALARIES AND BENEFITS	\$	800,051	\$ 801,854	\$ 1,264,564	\$ 1,264,564
SERVICES AND SUPPLIES		1,335,539	1,270,022	1,676,933	1,676,933
OTHER CHARGES		577,891	551,452	786,974	786,974
TOTAL OPERATING EXPENSES	\$	2,713,481	\$ 2,623,328	\$ 3,728,471	\$ 3,728,471

OPERATING INCOME(LOSS)	\$	820,849	\$ 1,046,618	(333,481)	(333,481)
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NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$	459,315	\$ 458,954	\$ 500,010	\$ 500,010
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS		44,334	22,587	10,000	10,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$	503,649	\$ 481,541	\$ 510,010	\$ 510,010

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	1,324,498	\$ 1,528,159	\$ 176,529	\$ 176,529
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TRANSFERS- IN/(OUT)	\$		\$ (31,357)	\$ 1	\$ 1
CHANGES IN NET ASSETS	\$	1,324,498	\$ 1,496,802	\$ 176,530	\$ 176,530

CAPITAL ASSETS	\$	234,704	\$ -	\$ 175,000	\$ 175,000
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2024-25	Schedule 10 G.S. GARAGE INTERNAL SERV FUND INTERNAL SERVICE Fund 30012 Budget Unit 8950
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Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

NET ASSETS - BEGINNING BALANCE	9,333,149	10,533,361	11,822,628	11,822,628
ADJUSTMENTS TO RETAINED EARNINGS	110,418	(207,535)	-	-
NET INCOME(LOSS)	1,089,794	1,496,802	1,530	1,530
NET ASSETS - ENDING BALANCE	\$ 10,533,361	\$ 11,822,628	\$ 11,824,158	\$ 11,824,158

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

CANCELLATION OF RESERVES/DESIGNATIONS

2162	DESIG-VEHICLE REPLACEMENT	18,904	-	-	-
TOTAL CANCELLATION OF RESERVES/DESIGNATIONS		\$ 18,904	\$ -	\$ -	\$ -

INCREASES TO RESERVES/DESIGNATIONS

2162	DESIG-VEHICLE REPLACEMENT		2,100,000	2,680,918	2,680,918
TOTAL INCREASES TO RESERVES/DESIGNATIONS		\$	\$ 2,100,000	\$ 2,680,918	\$ 2,680,918

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2024-25				Schedule 10
				PUBLIC WORKS ISF INTERNAL SERVICE Fund 30014 Budget Unit 8954	
Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
OPERATING REVENUES					
TAXES	\$ -	\$ 229	\$ -	-	
FINES AND FORFEITURES	-	226	-	-	
USE OF MONEY/PROPERTY	105,776	268,203	160,000	160,000	
INTERGOVERNMENTAL	193,248	154,223	-	-	
CHARGES FOR SERVICES	71,202,310	82,059,015	103,965,952	103,965,952	
MISCELLANEOUS	1,020	543	100	100	
TOTAL OPERATING REVENUES	\$ 71,502,354	\$ 82,482,439	\$ 104,126,052	\$ 104,126,052	
OPERATING EXPENSES					
CONTINGENCIES	\$ -	-	\$ 2,500,000	\$ 2,500,000	
SALARIES AND BENEFITS	57,237,884	62,280,448	74,159,346	74,159,346	
SERVICES AND SUPPLIES	12,107,941	13,310,555	15,553,671	15,553,671	
OTHER CHARGES	1,227,532	1,110,067	876,072	876,072	
TOTAL OPERATING EXPENSES	\$ 70,573,357	\$ 76,701,070	\$ 93,089,089	\$ 93,089,089	
OPERATING INCOME(LOSS)	\$ 928,997	\$ 5,781,369	\$ 11,036,963	\$ 11,036,963	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 89,028	\$ 105,470	\$ 215,000	\$ 215,000	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 89,028	\$ 105,470	\$ 215,000	\$ 215,000	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 1,018,025	\$ 5,886,839	\$ 11,251,963	\$ 11,251,963	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2024-25	Schedule 10
		PUBLIC WORKS ISF INTERNAL SERVICE Fund 30014 Budget Unit 8954

Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TRANSFERS- IN/(OUT)	\$ 550,000	\$ 199,999	\$ 300,000	\$ 300,000
CHANGES IN NET ASSETS	\$ 1,568,025	\$ 6,086,838	\$ 11,551,963	\$ 11,551,963

CAPITAL ASSETS	\$ -	\$ 411,596	\$ 1,226,250	\$ 1,226,250
NET ASSETS - BEGINNING BALANCE	6,802,847	8,488,817	14,351,933	14,351,933
ADJUSTMENTS TO RETAINED EARNINGS	117,945	187,874	-	-
NET INCOME(LOSS)	1,568,025	5,675,242	10,325,713	10,325,713
NET ASSETS - ENDING BALANCE	\$ 8,488,817	\$ 14,351,933	\$ 24,677,646	\$ 24,677,646

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 2024-25			Schedule 10
					GROUP HEALTH SELF INS PROG-ISF INTERNAL SERVICE Fund 30010 Budget Unit 8960
Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 1,746,831	\$ 2,470,761	\$ 850,000	\$ 850,000	
INTERGOVERNMENTAL	111,790	164,253	160,000	160,000	
CHARGES FOR SERVICES	138,614,565	148,939,506	144,550,000	144,550,000	
MISCELLANEOUS	-	-	2	2	
TOTAL OPERATING REVENUES	\$ 140,473,186	\$ 151,574,520	\$ 145,560,002	\$ 145,560,002	
OPERATING EXPENSES					
CONTINGENCIES	\$ -	\$ -	10,000,000	\$ 10,000,000	
SERVICES AND SUPPLIES	8,236,781	9,048,244	9,812,000	9,812,000	
OTHER CHARGES	134,744,497	146,988,210	156,853,579	156,853,579	
TOTAL OPERATING EXPENSES	\$ 142,981,278	\$ 156,036,454	\$ 176,665,579	\$ 176,665,579	
OPERATING INCOME(LOSS)	\$ (2,508,092)	\$ (4,461,934)	\$ (31,105,577)	\$ (31,105,577)	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ (2,508,092)	\$ (4,461,934)	\$ (31,105,577)	\$ (31,105,577)	
CHANGES IN NET ASSETS	\$ (2,508,092)	\$ (4,461,934)	\$ (31,105,577)	\$ (31,105,577)	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2024-25	Schedule 10
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GROUP HEALTH SELF INS PROG-ISF
INTERNAL SERVICE
Fund 30010
Budget Unit 8960

Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

CAPITAL ASSETS	\$	-	\$ 11,040	\$ -
NET ASSETS - BEGINNING BALANCE		77,248,170	73,211,520	71,333,315
ADJUSTMENTS TO RETAINED EARNINGS		(1,528,556)	2,594,769	-
NET INCOME(LOSS)		(2,508,092)	(4,472,974)	(31,105,577)
NET ASSETS - ENDING BALANCE	\$	73,211,522	\$ 71,333,315	\$ 40,227,738

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 2024-25				Schedule 10
			RETIREE GROUP HEALTH PROG ISF INTERNAL SERVICE Fund 30016 Budget Unit 8965		
Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 57,225	\$ 90,408	\$ 45,919	\$ 45,919	
CHARGES FOR SERVICES	9,248,980	7,855,922	12,550,763	12,550,763	
TOTAL OPERATING REVENUES	\$ 9,306,205	\$ 7,946,330	\$ 12,596,682	\$ 12,596,682	
OPERATING EXPENSES					
CONTINGENCIES	\$ -	\$ -	\$ 150,000	\$ 150,000	
SALARIES AND BENEFITS	8,163,038	7,679,437	10,336,085	10,336,085	
SERVICES AND SUPPLIES	178,462	199,626	217,300	217,300	
OTHER CHARGES	42,488	66,744	40,167	40,167	
TOTAL OPERATING EXPENSES	\$ 8,383,988	\$ 7,945,807	\$ 10,743,552	\$ 10,743,552	
OPERATING INCOME (LOSS)	\$ 922,217	\$ 523	\$ 1,853,130	\$ 1,853,130	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 922,217	\$ 523	\$ 1,853,130	\$ 1,853,130	
CHANGES IN NET ASSETS	\$ 922,217	\$ 523	\$ 1,853,130	\$ 1,853,130	
NET ASSETS - BEGINNING BALANCE	2,499,551	3,416,498	3,417,023	3,417,023	

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RETIREE GROUP HEALTH PROG ISF
 INTERNAL SERVICE
 Fund 30016
 Budget Unit 8965

Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
ADJUSTMENTS TO RETAINED EARNINGS	(5,270)	2	-	-
NET INCOME(LOSS)	922,217	523	1,853,130	1,853,130
NET ASSETS - ENDING BALANCE	\$ 3,416,498	\$ 3,417,023	\$ 5,270,153	\$ 5,270,153

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 2024-25				Schedule 10
				LIABILITY INS SELF-INS PRG-ISF INTERNAL SERVICE Fund 30019 Budget Unit 8970	
Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 422,313	\$ 744,643	\$ 390,000	\$ 390,000	
CHARGES FOR SERVICES	11,464,344	12,101,082	12,594,436	12,594,436	
MISCELLANEOUS	3,900	468	-	-	
TOTAL OPERATING REVENUES	\$ 11,890,557	\$ 12,846,193	\$ 12,984,436	\$ 12,984,436	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 7,445,286	\$ 8,138,300	\$ 9,991,005	\$ 9,991,005	
OTHER CHARGES	1,843,081	2,151,637	16,896,100	16,896,100	
TOTAL OPERATING EXPENSES	\$ 9,288,367	\$ 10,289,937	\$ 26,887,105	\$ 26,887,105	
OPERATING INCOME(LOSS)	\$ 2,602,190	\$ 2,556,256	\$ (13,902,669)	\$ (13,902,669)	
NON-OPERATING REVENUES (EXPENSES)					
OTHER NON-OPERATING REVENUE	\$ 2,980	\$ 19,508	\$ 7,240	\$ 7,240	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 2,980	\$ 19,508	\$ 7,240	\$ 7,240	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 2,605,170	\$ 2,575,764	\$ (13,895,429)	\$ (13,895,429)	
CHANGES IN NET ASSETS	\$ 2,605,170	\$ 2,575,764	\$ (13,895,429)	\$ (13,895,429)	
NET ASSETS - BEGINNING BALANCE	19,985,294	22,587,059	25,162,823	25,162,823	

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LIABILITY INS SELF-INS PRG-ISF
 INTERNAL SERVICE
 Fund 30019
 Budget Unit 8970

Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
ADJUSTMENTS TO RETAINED EARNINGS	(3,404)		-	-
NET INCOME(LOSS)	2,605,170	2,575,764	(13,895,429)	(13,895,429)
NET ASSETS - ENDING BALANCE	\$ 22,587,060	\$ 25,162,823	\$ (2,628,035)	\$ (2,628,035)

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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

OPERATING REVENUES				
USE OF MONEY/PROPERTY	\$ 85,726	\$ 174,621	\$ 7,000	\$ 7,000
CHARGES FOR SERVICES	1,998,199	1,466,987	888,842	888,842
TOTAL OPERATING REVENUES	\$ 2,083,925	\$ 1,641,608	\$ 895,842	\$ 895,842

OPERATING EXPENSES				
SERVICES AND SUPPLIES	\$ 24,000	\$ 25,125	\$ 28,725	\$ 28,725
OTHER CHARGES	1,205,298	1,300,588	890,948	890,948
TOTAL OPERATING EXPENSES	\$ 1,229,298	\$ 1,325,713	\$ 919,673	\$ 919,673

OPERATING INCOME(LOSS)	\$ 854,627	\$ 315,895	\$ (23,831)	\$ (23,831)
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NON-OPERATING REVENUES (EXPENSES)				
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	\$ -

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 854,627	\$ 315,895	\$ (23,831)	\$ (23,831)
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CHANGES IN NET ASSETS	\$ 854,627	\$ 315,895	\$ (23,831)	\$ (23,831)
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NET ASSETS - BEGINNING BALANCE	3,663,389	4,002,751	4,677,500	4,677,500
ADJUSTMENTS TO RETAINED EARNINGS	(515,265)	358,854	-	-
NET INCOME(LOSS)	854,627	315,895	(23,831)	(23,831)

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UNEMPLOYMENT COMPENS PROG ISF
INTERNAL SERVICE
Fund 30015
Budget Unit 8980

Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

NET ASSETS - ENDING BALANCE	\$ 4,002,751	\$ 4,677,500	\$ 4,629,838	\$ 4,629,838
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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 2024-25	Schedule 10
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WORKERS COMP SELF-INS PROG-ISF INTERNAL SERVICE Fund 30018 Budget Unit 8990
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Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

OPERATING REVENUES				
USE OF MONEY/PROPERTY	\$ 253,721	\$ 444,935	\$ 182,029	\$ 182,029
CHARGES FOR SERVICES	20,851,177	21,659,437	26,178,870	26,178,870
MISCELLANEOUS	341,770	289,092	381,313	381,313
TOTAL OPERATING REVENUES	\$ 21,446,668	\$ 22,393,464	\$ 26,742,212	\$ 26,742,212

OPERATING EXPENSES				
SERVICES AND SUPPLIES	\$ 6,228,757	\$ 6,495,053	\$ 7,616,263	\$ 7,616,263
OTHER CHARGES	14,864,369	16,120,072	16,526,190	16,526,190
TOTAL OPERATING EXPENSES	\$ 21,093,126	\$ 22,615,125	\$ 24,142,453	\$ 24,142,453

OPERATING INCOME(LOSS)	\$ 353,542	\$ (221,661)	\$ 2,599,759	\$ 2,599,759
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NON-OPERATING REVENUES (EXPENSES)				
OTHER NON-OPERATING REVENUE	\$ 85,829	\$ (40,721)	\$ 31,518	\$ 31,518
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 85,829	\$ (40,721)	\$ 31,518	\$ 31,518

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 439,371	\$ (262,382)	\$ 2,631,277	\$ 2,631,277
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CHANGES IN NET ASSETS	\$ 439,371	\$ (262,382)	\$ 2,631,277	\$ 2,631,277
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NET ASSETS - BEGINNING BALANCE	12,676,009	13,110,998	12,823,187	12,823,187
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WORKERS COMP SELF-INS PROG-ISF
 INTERNAL SERVICE
 Fund 30018
 Budget Unit 8990

Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
ADJUSTMENTS TO RETAINED EARNINGS	(4,382)	(25,429)	-	-
NET INCOME(LOSS)	439,371	(262,382)	2,631,277	2,631,277
NET ASSETS - ENDING BALANCE	\$ 13,110,998	\$ 12,823,187	\$ 18,085,741	\$ 18,085,741

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 2024-25			Schedule 11
		GOLF COURSE ENTERPRISE FUND ENTERPRISE Fund 35020 Budget Unit 8991			
Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
OPERATING REVENUES					
USE OF MONEY/PROPERTY	\$ 22,498	\$ 34,754	\$ 25,000	\$ 25,000	
CHARGES FOR SERVICES	316,253	287,557	320,000	320,000	
TOTAL OPERATING REVENUES	\$ 338,751	\$ 322,311	\$ 345,000	\$ 345,000	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 251,750	\$ 185,118	\$ 350,100	\$ 350,100	
OTHER CHARGES	205,363	181,343	118,204	118,204	
TOTAL OPERATING EXPENSES	\$ 457,113	\$ 366,461	\$ 468,304	\$ 468,304	
OPERATING INCOME(LOSS)	\$ (118,362)	\$ (44,150)	\$ (123,304)	\$ (123,304)	
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	\$ 29,844	\$ 104,056	\$ 24,902	\$ 24,902	
CHANGES IN NET ASSETS	\$ 29,844	\$ 104,056	\$ 24,902	\$ 24,902	
NET ASSETS - BEGINNING BALANCE	3,393,376	3,275,011	3,196,831	3,196,831	
ADJUSTMENTS TO RETAINED EARNINGS	(148,209)	(182,236)	-	-	
NET INCOME(LOSS)	29,844	104,056	24,902	24,902	
NET ASSETS - ENDING BALANCE	\$ 3,275,011	\$ 3,196,831	\$ 3,246,635	\$ 3,246,635	
	Revenues Tie To				SCH 1, COL 4
	Expenses Tie To				SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Operation of Enterprise Fund Fiscal Year 2024-25			Schedule 11
		UNIVERSAL COLLECTION ENTERPRISE ENTERPRISE Fund 35052 Budget Unit 8992			
Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
OPERATING REVENUES					
TAXES	\$ 20,309,050	\$ 24,195,038	\$ 24,950,372	\$ 24,950,372	
FINES AND FORFEITURES	229,720	207,769	228,353	228,353	
USE OF MONEY/PROPERTY	32,905	79,992	34,009	34,009	
CHARGES FOR SERVICES	(22,463)	(11,258)	(12,000)	(12,000)	
TOTAL OPERATING REVENUES	\$ 20,549,212	\$ 24,471,541	\$ 25,200,734	\$ 25,200,734	
OPERATING EXPENSES					
SERVICES AND SUPPLIES	\$ 20,012,369	\$ 24,805,621	\$ 25,177,155	\$ 25,177,155	
OTHER CHARGES	20,553	20,869	23,579	23,579	
TOTAL OPERATING EXPENSES	\$ 20,032,922	\$ 24,826,490	\$ 25,200,734	\$ 25,200,734	
OPERATING INCOME(LOSS)	\$ 516,290	\$ (354,949)	\$ -	\$ -	
NON-OPERATING REVENUES (EXPENSES)					
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ -	\$ -	\$ -	\$ -	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 516,290	\$ (354,949)	\$ -	\$ -	
CHANGES IN NET ASSETS	\$ 516,290	\$ (354,949)	\$ -	\$ -	
NET ASSETS - BEGINNING BALANCE	3,394,386	3,867,167	4,870,604	4,870,604	
ADJUSTMENTS TO RETAINED EARNINGS	(43,509)	1,358,386	-	-	
NET INCOME(LOSS)	516,290	(354,949)	-	-	
NET ASSETS - ENDING BALANCE	\$ 3,867,167	\$ 4,870,604	\$ 4,870,604	\$ 4,870,604	
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 2024-25	Schedule 11
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SOLID WASTE ENTERPRISE-C.P.
ENTERPRISE
Fund 35050
Budget Unit 8993, 8999

Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

OPERATING REVENUES				
TAXES	\$ 45,858,689	\$ 49,354,529	\$ 52,412,344	\$ 52,412,344
FINES AND FORFEITURES	270,817	323,980	205,000	205,000
USE OF MONEY/PROPERTY	1,456,199	3,021,274	1,676,636	1,676,636
INTERGOVERNMENTAL	369,962	1,375,697	10,180,500	10,180,500
CHARGES FOR SERVICES	34,815,875	37,028,063	31,361,130	31,361,130
MISCELLANEOUS	945,085	834,257	965,000	965,000
TOTAL OPERATING REVENUES	\$ 83,716,627	\$ 91,937,800	\$ 96,800,610	\$ 96,800,610

OPERATING EXPENSES				
SERVICES AND SUPPLIES	\$ 53,775,988	\$ 56,670,025	\$ 71,745,113	\$ 71,745,113
OTHER CHARGES	6,699,043	7,953,766	9,372,012	9,372,012
TOTAL OPERATING EXPENSES	\$ 60,475,031	\$ 64,623,791	\$ 81,117,125	\$ 81,117,125

OPERATING INCOME(LOSS)	\$ 23,241,596	\$ 27,314,009	\$ 15,683,485	\$ 15,683,485
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NON-OPERATING REVENUES (EXPENSES)				
OTHER NON-OPERATING REVENUE	\$ 5,846,780	\$ 6,742,668	\$ 8,102,848	\$ 8,102,848
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 5,846,780	\$ 6,742,668	\$ 8,102,848	\$ 8,102,848

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 29,088,376	\$ 34,056,677	\$ 23,786,333	\$ 23,786,333
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TRANSFERS- IN/(OUT)	\$ 322,278	\$ 457,473	\$ 1,270,248	\$ 1,270,248
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SOLID WASTE ENTERPRISE-C.P.
ENTERPRISE
Fund 35050
Budget Unit 8993, 8999

Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
CHANGES IN NET ASSETS	\$ 29,410,654	\$ 34,514,150	\$ 25,056,581	\$ 25,056,581
CAPITAL ASSETS	\$ 5,221,210	\$ 15,223,477	\$ 46,813,215	\$ 46,813,215
NET ASSETS - BEGINNING BALANCE	100,752,898	133,031,217	165,537,897	165,537,897
ADJUSTMENTS TO RETAINED EARNINGS	8,088,875	13,216,007	-	-
NET INCOME(LOSS)	24,189,444	19,290,673	(21,756,634)	(21,756,634)
NET ASSETS - ENDING BALANCE	\$ 133,031,217	\$ 165,537,897	\$ 215,651,059	\$ 215,651,059

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 2024-25			Schedule 11
					AIRPORT ENT-CAPITAL PROJECTS ENTERPRISE Fund 35005 Budget Unit 8989, 8994, 8995
Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
OPERATING REVENUES					
TAXES	\$ 791,823	\$ 1,461,451	\$ 1,000,000	\$ 1,000,000	
USE OF MONEY/PROPERTY	4,904,834	5,101,610	4,290,000	4,290,000	
INTERGOVERNMENTAL	80,347	49,416	98,277	98,277	
CHARGES FOR SERVICES	680,787	654,374	822,000	822,000	
MISCELLANEOUS	3,005	4,902	2,500	2,500	
TOTAL OPERATING REVENUES	\$ 6,460,796	\$ 7,271,753	\$ 6,212,777	\$ 6,212,777	
OPERATING EXPENSES					
CONTINGENCIES	\$ -	\$ -	\$ 200,000	\$ 200,000	
SALARIES AND BENEFITS	2,187,341	2,605,379	3,653,246	3,653,246	
SERVICES AND SUPPLIES	2,088,242	2,030,730	2,866,502	2,866,502	
OTHER CHARGES	6,447,877	6,293,421	7,458,448	7,458,448	
TOTAL OPERATING EXPENSES	\$ 10,723,460	\$ 10,929,530	\$ 14,178,196	\$ 14,178,196	
OPERATING INCOME(LOSS)	\$ (4,262,664)	\$ (3,657,777)	\$ (7,965,419)	\$ (7,965,419)	
NON-OPERATING REVENUES (EXPENSES)					
FINES, FORFEITURES & PENALTIES	\$ 2,754	\$ 4,010	\$ 3,500	\$ 3,500	
AID FROM OTHER GOVTS	2,900,731	1,713,099	4,588,065	4,588,065	
AID FROM OTHER GOVTS	653,943	404,702	540,000	540,000	
OTHER NON-OPERATING REVENUE	5,777,106	5,495,870	6,500,000	6,500,000	
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 9,334,534	\$ 7,617,681	\$ 11,631,565	\$ 11,631,565	
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 5,071,870	\$ 3,959,904	\$ 3,666,146	\$ 3,666,146	

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AIRPORT ENT-CAPITAL PROJECTS
 ENTERPRISE
 Fund 35005
 Budget Unit 8989, 8994, 8995

Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TRANSFERS- IN/(OUT)	\$ 695,802	\$ 771,356	\$ 1,138,836	\$ 1,138,836
CHANGES IN NET ASSETS	\$ 5,767,672	\$ 4,731,260	\$ 4,804,982	\$ 4,804,982
CAPITAL ASSETS	\$ 2,409,726	\$ 783,994	\$ 9,957,263	\$ 9,957,263
NET ASSETS - BEGINNING BALANCE	113,767,183	108,798,889	107,744,080	107,744,080
ADJUSTMENTS TO RETAINED EARNINGS	(8,326,240)	(5,002,075)	-	-
NET INCOME(LOSS)	3,357,946	3,947,266	(5,152,281)	(5,152,281)
NET ASSETS - ENDING BALANCE	\$ 108,798,889	\$ 107,744,080	\$ 117,354,044	\$ 117,354,044

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 2024-25	Schedule 11
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PUBLIC TRANSPORTATION ENTERPRISE Fund 35060 Budget Unit 8998

Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

OPERATING REVENUES				
USE OF MONEY/PROPERTY	\$ 328,661	\$ 488,706	\$ 170,000	\$ 170,000
INTERGOVERNMENTAL	5,005,595	2,863,204	5,380,000	5,380,000
CHARGES FOR SERVICES	689,244	881,465	543,534	543,534
MISCELLANEOUS	3,634	-	100	100
TOTAL OPERATING REVENUES	\$ 6,027,134	\$ 4,233,375	\$ 6,093,634	\$ 6,093,634

OPERATING EXPENSES				
SERVICES AND SUPPLIES	\$ 9,746,949	\$ 10,499,759	\$ 13,933,909	\$ 13,933,909
OTHER CHARGES	1,361,065	1,245,529	2,065,788	2,065,788
TOTAL OPERATING EXPENSES	\$ 11,108,014	\$ 11,745,288	\$ 15,999,697	\$ 15,999,697

OPERATING INCOME(LOSS)	\$ (5,080,880)	\$ (7,511,913)	\$ (9,906,063)	\$ (9,906,063)
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NON-OPERATING REVENUES (EXPENSES)				
TAXES AND ASSESSMENTS	\$ 9,683,301	\$ 11,143,460	\$ 10,000,000	\$ 10,000,000
AID FROM OTHER GOVTS	-	-	1,320,000	1,320,000
OTHER NON-OPERATING REVENUE	1,368,185	1,223,444	2,050,000	2,050,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	\$ 11,051,486	\$ 12,366,904	\$ 13,370,000	\$ 13,370,000

INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 5,970,606	\$ 4,854,991	\$ 3,463,937	\$ 3,463,937
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CHANGES IN NET ASSETS	\$ 5,970,606	\$ 4,854,991	\$ 3,463,937	\$ 3,463,937
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PUBLIC TRANSPORTATION ENTERPRISE Fund 35060 Budget Unit 8998

Operating Detail	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

CAPITAL ASSETS	\$ 234,466	\$ 201,163	\$ 3,450,000	\$ 3,450,000
NET ASSETS - BEGINNING BALANCE	11,458,391	17,246,653	19,640,415	19,640,415
ADJUSTMENTS TO RETAINED EARNINGS	52,122	(2,260,066)	-	-
NET INCOME(LOSS)	5,736,140	4,653,828	13,937	13,937
NET ASSETS - ENDING BALANCE	\$ 17,246,653	\$ 19,640,415	\$ 26,568,289	\$ 26,568,289

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

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 2024-25	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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	(10,878)	10,878	747,029	747,029	747,029	-	747,029
29075 CD-NSP GRANT	308	-	-	308	-	308	308
29076 CD-NSP3 GRANT	-	-	-	-	-	-	-
29077 EMERG SOLNS GNT-ST OF CA (FED)	31,644	-	494,677	526,321	494,677	31,644	526,321
29080 COMMUNITY DEVELOPMENT PROG TR	99,178	-	16,043,510	16,142,688	16,043,510	99,178	16,142,688
29085 COM DEV-ECON DEV REV LOAN FND	-	-	-	-	-	-	-
29086 CD-HOME INVESTMENT TRUST	276,619	-	15,237,494	15,514,113	15,237,494	276,619	15,514,113
29089 CD-OTHER FUNDING SOURCE	80,149	-	-	80,149	-	80,149	80,149
TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$ 477,020	\$ 10,878	\$ 32,522,710	\$ 33,010,608	\$ 32,522,710	\$ 487,898	\$ 33,010,608

Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2024-25	Schedule 13
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District Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

COMMUNITY DEVELOPMENT GRANT PROGRAMS

29074 CD-EMERGENCY SHELTER GRANT	\$ 755	\$ -	\$ -	\$ 11,633	\$ (10,878)
29075 CD-NSP GRANT	308	-	-	-	308
29077 EMERG SOLNS GNT-ST OF CA (FED)	31,688	-	-	44	31,644
29080 COMMUNITY DEVELOPMENT PROG TR	99,178	-	-	-	99,178
29086 CD-HOME INVESTMENT TRUST	392,684	-	116,065	-	276,619
29089 CD-OTHER FUNDING SOURCE	80,149	-	-	-	80,149

TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$ 604,762	\$ -	\$ 116,065	\$ 11,677	\$ 477,020
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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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2024-25	Schedule 14
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District Name	Obligated Fund Balances June 30, 2024	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	\$	11,633	\$	10,878	\$	10,878	\$	-	\$	-	\$	755
TOTAL CD-EMERGENCY SHELTER GRANT	\$	11,633	\$	10,878	\$	10,878	\$	-	\$	-	\$	755

29075 CD-NSP GRANT

2173 DESIG-GENERAL	\$	-	\$	-	\$	-	\$	308	\$	308	\$	308
TOTAL CD-NSP GRANT	\$	-	\$	-	\$	-	\$	308	\$	308	\$	308.00

29077 EMERG SOLNS GNT-ST OF CA (FED)

2173 DESIG-GENERAL	\$	44	\$	-	\$	-	\$	31,644	\$	31,644	\$	31,688
TOTAL EMERG SOLNS GNT-ST OF CA (FED)	\$	44	\$	-	\$	-	\$	31,644	\$	31,644	\$	31,688

29080 COMMUNITY DEVELOPMENT PROG TR

2173 DESIG-GENERAL	\$	-	\$	-	\$	-	\$	99,178	\$	99,178	\$	99,178
TOTAL COMMUNITY DEVELOPMENT PROG TR	\$	-	\$	-	\$	-	\$	99,178	\$	99,178	\$	99,178

29086 CD-HOME INVESTMENT TRUST

2173 DESIG-GENERAL	\$	116,065	\$	-	\$	-	\$	276,619	\$	276,619	\$	392,684
TOTAL CD-HOME INVESTMENT TRUST	\$	116,065	\$	-	\$	-	\$	276,619	\$	276,619	\$	392,684

29089 CD-OTHER FUNDING SOURCE

2173 DESIG-GENERAL	\$	-	\$	-	\$	-	\$	80,149	\$	80,149	\$	80,149.00
TOTAL CD-OTHER FUNDING SOURCE	\$	-	\$	-	\$	-	\$	80,149	\$	80,149	\$	80,149.00

TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS	\$	127,742	\$	10,878	\$	10,878	\$	487,898	\$	487,898	\$	604,762
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				

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25			Schedule 15	
	COMMUNITY DEVELOPMENT PROG TR PUBLIC ASSISTANCE COMMUNITY DEVELOPMENT GRANT PROGRAMS Fund 29080 Budget Unit 8920				
Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
USE OF MONEY/PROPERTY	\$ (53)	\$ 1,175	\$ -	\$ -	
INTERGOVERNMENTAL	5,454,995	5,052,249	16,043,510	16,043,510	
OTHER FINANCING SOURCES	-	35,064	-	-	
TOTAL REVENUE	\$ 5,454,942	\$ 5,088,488	\$ 16,043,510	\$ 16,043,510	
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,841,798	\$ 1,841,798	
SERVICES & SUPPLIES	1,514,956	847,688	6,896,902	6,896,902	
OTHER CHARGES	2,122,984	2,380,092	5,325,497	5,325,497	
OTHER FINANCING USES	2,215,552	1,661,796	1,979,313	1,979,313	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,853,492	\$ 4,889,576	\$ 16,043,510	\$ 16,043,510	
NET COST	\$ (398,550)	\$ 198,912	\$ -	\$ -	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2024-25			Schedule 15	
				CD-EMERGENCY SHELTER GRANT PUBLIC ASSISTANCE COMMUNITY DEVELOPMENT GRANT PROGRAMS Fund 29074 Budget Unit 8932	
Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25	
1	2	3	4	5	
USE OF MONEY/PROPERTY	\$ (35)	\$ (86)	\$ -	\$ -	
INTERGOVERNMENTAL	1,966,742	1,077,278	747,029	747,029	
TOTAL REVENUE	\$ 1,966,707	\$ 1,077,192	\$ 747,029	\$ 747,029	
SERVICES & SUPPLIES	\$ 1,557,046	\$ 1,040,980	\$ 718,539	\$ 718,539	
OTHER FINANCING USES	288,337	47,092	28,490	28,490	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,845,383	\$ 1,088,072	\$ 747,029	\$ 747,029	
NET COST	\$ 121,324	\$ (10,880)	\$ -	\$ -	

State Controller Schedules
 County Budget Act
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 revision #1

COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2024-25

Schedule 15

CD-NSP GRANT
 PUBLIC ASSISTANCE
 OTHER ASSISTANCE
 Fund 29075
 Budget Unit 8933

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (446)	\$ 277	\$ -	\$ -
INTERGOVERNMENTAL	-	4,936	-	-
TOTAL REVENUE	\$ (446)	\$ 5,213	\$ -	\$ -
OTHER FINANCING USES	\$ 5,470	\$ 35,064	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,470	\$ 35,064	\$ -	\$ -
NET COST	\$ (5,916)	\$ (29,851)	\$ -	\$ -

CD-HOME INVESTMENT TRUST
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT GRANT PROGRAMS
 Fund 29086
 Budget Unit 8936

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (6,143)	\$ 3,018	\$ -	\$ -
INTERGOVERNMENTAL	2,453,377	2,597,730	15,237,494	15,237,494
TOTAL REVENUE	\$ 2,447,234	\$ 2,600,748	\$ 15,237,494	\$ 15,237,494
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 678,520	\$ 678,520
SERVICES & SUPPLIES	1,983,365	1,928,540	14,136,858	14,136,858
OTHER FINANCING USES	423,045	395,588	422,116	422,116
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,406,410	\$ 2,324,128	\$ 15,237,494	\$ 15,237,494
NET COST	\$ 40,824	\$ 276,620	\$ -	\$ -

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**PUBLIC EMPLOYMENT
GRANT PROGRAM**

EMERGENCY SOLUTIONS GRANT
 PUBLIC ASSISTANCE
 COMMUNITY DEVELOPMENT GRANT
 Fund 29077
 Budget Unit 8937

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
INTERGOVERNMENTAL	\$ 522,236	\$ 252,811	\$ 494,677	\$ 494,677
TOTAL REVENUE	\$ 522,236	\$ 252,811	\$ 494,677	\$ 494,677
SERVICES & SUPPLIES	\$ 306,776	\$ 213,155	\$ 486,884	\$ 486,884
OTHER FINANCING USES	8,100	8,011	7,793	7,793
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 314,876	\$ 221,166	\$ 494,677	\$ 494,677
NET COST	\$ 207,360	\$ 31,645	- \$	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2024-25	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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	\$ 183,048	\$ -	\$ 90,000	\$ 273,048	\$ 127,500	\$ 145,548	\$ 273,048
29060 EMPLOYERS TRNG RESOURCE-WIOA	314,452	-	29,879,148	30,193,600	29,879,148	314,452	30,193,600
TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$ 497,500	\$ -	\$ 29,969,148	\$ 30,466,648	\$ 30,006,648	\$ 460,000	\$ 30,466,648

Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2024-25	Schedule 13
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District Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

PUBLIC EMPLOYMENT GRANT PROGRAMS

29055 EMP TRNG RESOURCE-NON-WIOA	\$	526,179	\$	-	-	\$	343,131	\$	183,048
29060 EMPLOYERS TRNG RESOURCE-WIOA		1,955,647		239,909		-	1,401,286		314,452
TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$	2,481,826	\$	239,909	\$	-	1,744,417	\$	497,500

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 2024-25	Schedule 14
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District Name	Obligated Fund Balances June 30, 2024	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	\$ 343,131	\$ -	\$ -	\$ 145,548	\$ 145,548	\$ 488,679
TOTAL EMP TRNG RESOURCE-NON-WIOA	\$ 343,131	\$ -	\$ -	\$ 145,548	\$ 145,548	\$ 488,679
29060 EMPLOYERS TRNG RESOURCE-WIOA						
2173 DESIG-GENERAL	\$ 1,401,286	\$ -	\$ -	\$ 314,452	\$ 314,452	\$ 1,715,738
TOTAL EMPLOYERS TRNG RESOURCE-WIOA	\$ 1,401,286	\$ -	\$ -	\$ 314,452	\$ 314,452	\$ 1,715,738

TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS	\$ 1,744,417	\$ -	\$ -	\$ 460,000	\$ 460,000	\$ 2,204,417
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 PROGRAMS
 Fund 29060
 Budget Unit 8907

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

USE OF MONEY/PROPERTY	\$ 77,371	\$ 63,924	\$ 55,000	\$ 55,000
INTERGOVERNMENTAL	25,983,380	20,270,110	24,869,799	24,869,799
CHARGES FOR SERVICES	4,136,498	5,872,309	3,830,886	3,830,886
MISCELLANEOUS	7,629	(4,853)	11,444	11,444
OTHER FINANCING SOURCES	1,047,332	888,338	1,111,819	1,111,819
NON-REVENUE RECEIPTS	-	-	200	200

TOTAL REVENUE	\$ 31,252,210	\$ 27,089,828	\$ 29,879,148	\$ 29,879,148
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SERVICES & SUPPLIES	\$ 25,455	\$ 7,793	\$ 50,000	\$ 50,000
OTHER CHARGES	14,228,615	11,972,575	10,741,988	10,741,988
OTHER FINANCING USES	16,541,634	15,737,032	19,087,160	19,087,160

TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30,795,704	\$ 27,717,400	\$ 29,879,148	\$ 29,879,148
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NET COST	\$ 456,506	\$ (627,572)	\$ -	\$ -
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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2024-25

Schedule 15

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

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 10,965	\$ 17,360	\$ 10,000	\$ 10,000
CHARGES FOR SERVICES	32,916	45,147	40,000	40,000
MISCELLANEOUS	10,080	101,800	40,000	40,000
TOTAL REVENUE	\$ 53,961	\$ 164,307	\$ 90,000	\$ 90,000
SERVICES & SUPPLIES	\$ 124,037	\$ 79,258	\$ 107,500	\$ 107,500
OTHER CHARGES	1,689	-	-	-
OTHER FINANCING USES	-	-	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 125,726	\$ 79,258	\$ 127,500	\$ 127,500
NET COST	\$ (71,765)	\$ 85,049	\$ (37,500)	\$ (37,500)

SPECIAL DISTRICTS

GOVERNED BY THE BOARD OF SUPERVISORS

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Summary Fiscal Year 2024-25	Schedule 12
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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	\$ 241	-	\$ 2,412	\$ 2,653	\$ 2,466	\$ 187	\$ 2,653
40520 COUNTY SERVICE AREA #4	(118)	304	7,545	7,731	7,731	-	7,731
40525 COUNTY SERVICE AREA #5	1,910	-	5,065	6,975	5,165	1,810	6,975
40530 COUNTY SERVICE AREA #6	2,348	-	17,035	19,383	17,415	1,968	19,383
40535 COUNTY SERVICE AREA #7	866	-	1,160	2,026	1,180	846	2,026
40540 COUNTY SERVICE AREA #8	2,859	-	20,363	23,222	20,363	2,859	23,222
40545 COUNTY SERVICE AREA #9	5,826	-	25,903	31,729	26,563	5,166	31,729
40548 COUNTY SERVICE AREA #10 ZONE 6	2,796	-	-	2,796	-	2,796	2,796
40550 COUNTY SERVICE AREA #10	1,106	-	22,496	23,602	23,602	-	23,602
40555 COUNTY SERVICE AREA #11	6,782	-	34,885	41,667	34,885	6,782	41,667
40556 COUNTY SERVICE AREA #11 ZONE 4	(1,654)	1,654	-	-	-	-	-
40557 COUNTY SERVICE AREA #11 ZONE 5	17,738	-	7,575	25,313	22,575	2,738	25,313
40565 COUNTY SERVICE AREA #12.6	227	-	-	227	-	227	227
40595 COUNTY SERVICE AREA #13	632	-	2,308	2,940	2,852	88	2,940
40600 COUNTY SERVICE AREA #14	5,577	-	9,360	14,937	9,360	5,577	14,937
40605 COUNTY SERVICE AREA #15	7,152	-	25,467	32,619	30,105	2,514	32,619
40607 COUNTY SERVICE AREA #15 ZONE 5	1,333	-	405	1,738	504	1,234	1,738
40609 COUNTY SERVICE AREA #15 ZONE 4	897	-	2,508	3,405	2,508	897	3,405
40610 COUNTY SERVICE AREA #16	(771)	8,387	21,489	29,105	29,105	-	29,105
40615 COUNTY SERVICE AREA #17	8,251	-	99,948	108,199	97,105	11,094	108,199
40616 COUNTY SERVICE AREA #17 ZONE 1	27,746	-	34,487	62,233	34,487	27,746	62,233
40617 COUNTY SERVICE AREA #17 ZONE 2	47,810	-	112,570	160,380	123,505	36,875	160,380
40618 COUNTY SERVICE AREA #17 ZONE 3	4,313	-	11,085	15,398	11,085	4,313	15,398
40620 COUNTY SERVICE AREA #18	7,631	-	81,300	88,931	81,300	7,631	88,931
40626 COUNTY SERVICE AREA #18 ZONE 5	980	-	5,650	6,630	5,650	980	6,630
40627 COUNTY SERVICE AREA #18 ZONE 6	20,507	-	-	20,507	16,505	4,002	20,507
40628 COUNTY SERVICE AREA #18 ZONE 7	8,539	-	23,644	32,183	25,655	6,528	32,183
40630 COUNTY SERVICE AREA #20	9,756	-	49,668	59,424	49,668	9,756	59,424
40635 COUNTY SERVICE AREA #21	175	-	5,020	5,195	5,020	175	5,195
40640 COUNTY SERVICE AREA #22	7,245	-	38,811	46,056	38,811	7,245	46,056

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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
40645 COUNTY SERVICE AREA #23	5,098	133	37,284	42,515	42,515	-	42,515
40648 COUNTY SERV AREA #23 ZONE 1	709	-	2,597	3,306	2,597	709	3,306
40650 COUNTY SERVICE AREA #24	572	-	2,280	2,852	2,336	516	2,852
40655 COUNTY SERVICE AREA #25	33	-	-	33	-	33	33
40660 COUNTY SERVICE AREA #26	3,087	-	21,220	24,307	21,219	3,088	24,307
40665 COUNTY SERVICE AREA #27	2,725	-	47,490	50,215	48,430	1,785	50,215
40666 COUNTY SERVICE AREA 27 ZONE 2	1,666	-	-	1,666	-	1,666	1,666
40675 COUNTY SERVICE AREA #29	224	-	1,849	2,073	1,883	190	2,073
40676 COUNTY SERVICE AREA #30 ZONE 6	3,159	-	-	3,159	-	3,159	3,159
40680 COUNTY SERVICE AREA #30	4,484	2,788	58,090	65,362	65,362	-	65,362
40682 COUNTY SERVICE AREA #30 ZONE 2	(661)	661	-	-	-	-	-
40685 COUNTY SERVICE AREA #31	837	-	3,595	4,432	3,595	837	4,432
40690 COUNTY SERVICE AREA #32	495	-	2,541	3,036	2,580	456	3,036
40700 COUNTY SERVICE AREA #34	719	1,281	23,737	25,737	25,737	-	25,737
40710 COUNTY SERVICE AREA #36	9,006	-	67,098	76,104	67,098	9,006	76,104
40711 COUNTY SERVICE AREA #36 ZONE 1	6,906	-	3,320	10,226	3,320	6,906	10,226
40712 COUNTY SERVICE AREA #36 ZONE 2	750	-	3,700	4,450	3,700	750	4,450
40713 COUNTY SERVICE AREA #36 ZONE 3	3,471	-	-	3,471	-	3,471	3,471
40715 COUNTY SERVICE AREA #37	5,923	-	28,950	34,873	29,630	5,243	34,873
40720 COUNTY SERVICE AREA #38	(141)	541	6,725	7,125	7,125	-	7,125
40722 COUNTY SERVICE AREA #39 ZONE 4	1,457	-	550	2,007	550	1,457	2,007
40723 COUNTY SERVICE AREA #39 ZONE 5	12	-	302	314	302	12	314
40724 COUNTY SERVICE AREA #40.1 EMS	65,710	161,637	251,890	479,237	479,237	-	479,237
40725 COUNTY SERVICE AREA #39	3,932	-	-	3,932	-	3,932	3,932
40726 COUNTY SERVICE AREA #39 ZONE 1	656	-	13,775	14,431	13,775	656	14,431
40727 COUNTY SERVICE AREA #39.2 Z OF B2	342	-	-	342	-	342	342
40730 COUNTY SERVICE AREA #40	7,619	-	45,900	53,519	45,346	8,173	53,519
40733 COUNTY SERVICE AREA #39 ZONE 8	27,024	-	155,156	182,180	182,180	-	182,180
40737 COUNTY SERVICE AREA #38 ZN 2	16,098	-	2,298	18,396	2,298	16,098	18,396
40740 COUNTY SERVICE AREA #42	660	-	-	660	-	660	660
40745 COUNTY SERVICE AREA #43	7,119	-	38,881	46,000	23,691	22,309	46,000

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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
40750 COUNTY SERVICE AREA #44	5,701	-	22,219	27,920	15,156	12,764	27,920
40755 COUNTY SERVICE AREA #45	13	-	-	13	-	13	13
40765 COUNTY SERVICE AREA #47	1,959	-	9,875	11,834	7,642	4,192	11,834
40785 COUNTY SERVICE AREA #51	201	-	1,460	1,661	27	1,634	1,661
40790 COUNTY SERVICE AREA #52	2,907	2,147	22,818	27,872	27,872	-	27,872
40795 COUNTY SERVICE AREA #53	-	-	-	-	-	-	-
40796 COUNTY SERVICE AREA #53 ZONE 1	704	-	3,495	4,199	3,595	604	4,199
40800 COUNTY SERVICE AREA #54	647	-	16,100	16,747	15,123	1,624	16,747
40805 COUNTY SERVICE AREA #55	424	-	3,720	4,144	3,430	714	4,144
40810 COUNTY SERVICE AREA #56	238	-	2,114	2,352	2,352	-	2,352
40820 COUNTY SERVICE AREA #58	1,845	-	5,780	7,625	3,933	3,692	7,625
40830 COUNTY SERVICE AREA #60	11,869	175,771	34,000	221,640	221,640	-	221,640
40831 COUNTY SERVICE AREA #60 ZONE 1	7,079	-	22,594	29,673	23,110	6,563	29,673
40832 COUNTY SERVICE AREA #60 ZONE 2	90,273	-	135,400	225,673	181,325	44,348	225,673
40836 COUNTY SERVICE AREA #61 ZONE 1	3,673	-	14,110	17,783	8,070	9,713	17,783
40837 COUNTY SERVICE AREA #61 ZONE 2	353	-	2,845	3,198	1,548	1,650	3,198
40838 COUNTY SERVICE AREA #61 ZONE 3	3,041	-	11,050	14,091	6,325	7,766	14,091
40839 COUNTY SERVICE AREA #61 ZONE 4	840	-	3,849	4,689	2,428	2,261	4,689
40840 COUNTY SERVICE AREA #62	516	-	9,965	10,481	8,805	1,676	10,481
40845 COUNTY SERVICE AREA #63	11,079	-	20,400	31,479	18,160	13,319	31,479
40846 COUNTY SERVICE AREA #63 ZONE 1	9,639	-	119,470	129,109	119,450	9,659	129,109
40847 COUNTY SERVICE AREA #63 ZONE 2	12,586	-	850	13,436	11,000	2,436	13,436
40848 COUNTY SERVICE AREA #63 ZONE 3	26,292	-	62,885	89,177	40,710	48,467	89,177
40849 COUNTY SERVICE AREA #63 ZONE 4	32,266	-	77,250	109,516	90,251	19,265	109,516
40851 COUNTY SERVICE AREA #63 ZONE 5	153,402	-	177,500	330,902	160,195	170,707	330,902
40852 COUNTY SERVICE AREA #63 ZONE 6	81,547	-	84,150	165,697	43,955	121,742	165,697
40855 COUNTY SERVICE AREA #65	10,715	-	21,000	31,715	27,140	4,575	31,715
40856 COUNTY SERVICE AREA #65.1	1,390	-	5,250	6,640	3,657	2,983	6,640
40860 COUNTY SERVICE AREA #66	877	-	5,175	6,052	3,607	2,445	6,052
40862 COUNTY SERVICE AREA #66 ZONE 2	331	-	2,020	2,351	1,715	636	2,351
40863 COUNTY SERVICE AREA #66 ZONE 3	9,194	-	4,525	13,719	4,560	9,159	13,719

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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
40864 COUNTY SERVICE AREA #66 ZONE 4	12,308	-	8,225	20,533	6,700	13,833	20,533
40865 COUNTY SERVICE AREA #67	812	-	2,880	3,692	2,315	1,377	3,692
40866 COUNTY SERVICE AREA #67 ZN 1	1	-	-	1	-	1	1
40875 COUNTY SERVICE AREA #69	851	-	-	851	-	851	851
40885 COUNTY SERVICE AREA #71	13,985	-	148,100	162,085	155,045	7,040	162,085
40886 COUNTY SERVICE AREA #71 ZONE 1	6,082	7,878	49,040	63,000	63,000	-	63,000
40887 COUNTY SERVICE AREA #71 ZONE 2	12,249	-	99,875	112,124	98,441	13,683	112,124
40888 COUNTY SERVICE AREA #71 ZONE 3	14,444	788	761,015	776,247	776,247	-	776,247
40890 COUNTY SERVICE AREA #72	1,237	-	-	1,237	-	1,237	1,237
40893 COUNTY SERVICE AREA #71 ZONE 5	22,378	-	83,280	105,658	83,280	22,378	105,658
40894 COUNTY SERVICE AREA #71 ZONE 6	633	-	940	1,573	940	633	1,573
40895 COUNTY SERVICE AREA #71 ZONE 7	68,586	16,409	225,550	310,545	310,545	-	310,545
40896 COUNTY SERVICE AREA #71 ZONE 8	44,836	-	345,525	390,361	366,130	24,231	390,361
40901 COUNTY SERVICE AREA #71 ZONE 9	2,542	-	11,330	13,872	13,086	786	13,872
40902 COUNTY SERVICE AREA #71 CAPITAL	(36,689)	36,689	-	-	-	-	-
40904 COUNTY SERVICE AREA #81	2,183	-	60	2,243	2,243	-	2,243
40906 COUNTY SERVICE AREA #85	5,842	-	22,800	28,642	28,430	212	28,642
40908 COUNTY SERVICE AREA 71 ZONE 10	47,540	-	77,825	125,365	87,825	37,540	125,365
40910 COUNTY SERVICE AREA #87.2	2,047	-	4,340	6,387	2,337	4,050	6,387
40911 COUNTY SERVICE AREA #87	12,508	-	10,705	23,213	12,007	11,206	23,213
40913 COUNTY SERVICE AREA #89	10,517	-	9,938	20,455	16,000	4,455	20,455
40914 COUNTY SERVICE AREA #91	338	-	1,219	1,557	900	657	1,557
40915 COUNTY SERVICE AREA #92	9,923	-	4,316	14,239	9,004	5,235	14,239
40916 COUNTY SERVICE AREA #92 ZONE 1	2,982	-	12,310	15,292	13,200	2,092	15,292
40917 COUNTY SERVICE AREA #92 ZONE 2	2,907	-	400	3,307	1,500	1,807	3,307
40918 COUNTY SERVICE AREA #95 -	40,937	-	2,700	43,637	41,500	2,137	43,637
40920 COUNTY SERVICE AREA #94	253	-	650	903	50	853	903
40921 COUNTY SERVICE AREA #94 ZONE 1	430	-	300	730	300	430	730
40922 COUNTY SERVICE AREA #97 ZONE 1	211	-	175	386	50	336	386
40923 COUNTY SERVICE AREA #97 ZONE 2	1,118	-	900	2,018	200	1,818	2,018
40925 COUNTY SERVICE AREA #97	548	-	375	923	50	873	923

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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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
40943 COUNTY SERVICE AREA #89.1	506	-	1,270	1,776	1,260	516	1,776
TOTAL COUNTY SERVICE AREA	\$ 1,165,037	\$ 417,068	\$ 4,275,299	\$ 5,857,404	\$ 4,949,042	\$ 908,362	\$ 5,857,404

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 296,451	\$ -	\$ 1,334,306	\$ 1,630,757	\$ 1,331,968	\$ 298,789	\$ 1,630,757
40332 KERN SANITATION AUTHORITY	4,102,378	-	15,914,430	20,016,808	7,952,404	12,064,404	20,016,808
TOTAL SANITATION DISTRICTS	\$ 4,398,829	\$ -	\$ 17,248,736	\$ 21,647,565	\$ 9,284,372	\$ 12,363,193	\$ 21,647,565

PUBLIC ASSISTANCE AUTHORITY

40491 IHSS PUBLIC AUTHORITY	\$ (383,136)	\$ 383,136	\$ 15,040,825	\$ 15,040,825	\$ 15,040,825	\$ -	\$ 15,040,825
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ (383,136)	\$ 383,136	\$ 15,040,825	\$ 15,040,825	\$ 15,040,825	\$ -	\$ 15,040,825

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 5,180,730	\$ 800,204	\$ 36,564,860	\$ 42,545,794	\$ 29,274,239	\$ 13,271,555	\$ 42,545,794
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

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District Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6

COUNTY SERVICE AREAS

40515 COUNTY SERVICE AREA #3	\$ 4,858	\$ -	\$ -	\$ 4,617	\$ 241
40520 COUNTY SERVICE AREA #4	711	-	-	829	(118)
40525 COUNTY SERVICE AREA #5	9,888	-	-	7,978	1,910
40530 COUNTY SERVICE AREA #6	28,691	-	-	26,343	2,348
40535 COUNTY SERVICE AREA #7	3,075	-	-	2,209	866
40540 COUNTY SERVICE AREA #8	37,552	-	-	34,693	2,859
40545 COUNTY SERVICE AREA #9	41,520	-	-	35,694	5,826
40548 COUNTY SERVICE AREA #10 ZONE 6	87,595	-	-	84,799	2,796
40550 COUNTY SERVICE AREA #10	1,106	-	-	-	1,106
40555 COUNTY SERVICE AREA #11	110,400	-	-	103,618	6,782
40556 COUNTY SERVICE AREA #11 ZONE 4	33,572	-	-	35,226	(1,654)
40557 COUNTY SERVICE AREA #11 ZONE 5	76,458	-	-	58,720	17,738
40561 COUNTY SERVICE AREA #12.2	3	-	-	3	-
40565 COUNTY SERVICE AREA #12.6	7,145	-	-	6,918	227
40568 COUNTY SERVICE AREA #12.9	2,095	-	-	2,095	-
40595 COUNTY SERVICE AREA #13	2,954	-	-	2,322	632
40600 COUNTY SERVICE AREA #14	93,383	-	-	87,806	5,577
40605 COUNTY SERVICE AREA #15	19,295	-	-	12,143	7,152
40607 COUNTY SERVICE AREA #15 ZONE 5	2,775	-	-	1,442	1,333
40609 COUNTY SERVICE AREA #15 ZONE 4	8,524	-	-	7,627	897
40610 COUNTY SERVICE AREA #16	36,729	-	-	37,500	(771)
40615 COUNTY SERVICE AREA #17	117,955	-	-	109,704	8,251
40616 COUNTY SERVICE AREA #17 ZONE 1	257,535	-	-	229,789	27,746

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District Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40617 COUNTY SERVICE AREA #17 ZONE 2	52,526	-	-	4,716	47,810
40618 COUNTY SERVICE AREA #17 ZONE 3	23,569	-	-	19,256	4,313
40620 COUNTY SERVICE AREA #18	130,769	-	-	123,138	7,631
40626 COUNTY SERVICE AREA #18 ZONE 5	14,451	-	-	13,471	980
40627 COUNTY SERVICE AREA #18 ZONE 6	70,006	-	-	49,499	20,507
40628 COUNTY SERVICE AREA #18 ZONE 7	51,969	-	-	43,430	8,539
40630 COUNTY SERVICE AREA #20	102,403	-	-	92,647	9,756
40635 COUNTY SERVICE AREA #21	7,064	-	-	6,889	175
40640 COUNTY SERVICE AREA #22	96,562	-	-	89,317	7,245
40645 COUNTY SERVICE AREA #23	37,623	-	-	32,525	5,098
40648 COUNTY SERV AREA #23 ZONE 1	8,030	-	-	7,321	709
40650 COUNTY SERVICE AREA #24	3,089	-	-	2,517	572
40655 COUNTY SERVICE AREA #25	1,444	-	-	1,411	33
40660 COUNTY SERVICE AREA #26	53,128	-	-	50,041	3,087
40665 COUNTY SERVICE AREA #27	92,308	-	-	89,583	2,725
40666 COUNTY SERVICE AREA 27 ZONE 2	50,959	-	-	49,293	1,666
40675 COUNTY SERVICE AREA #29	1,879	-	-	1,655	224
40676 COUNTY SERVICE AREA #30 ZONE 6	93,125	-	-	89,966	3,159
40680 COUNTY SERVICE AREA #30	7,272	-	-	2,788	4,484
40682 COUNTY SERVICE AREA #30 ZONE 2	8,836	-	-	9,497	(661)
40685 COUNTY SERVICE AREA #31	11,354	-	-	10,517	837
40690 COUNTY SERVICE AREA #32	3,090	-	-	2,595	495
40700 COUNTY SERVICE AREA #34	42,082	-	-	41,363	719
40710 COUNTY SERVICE AREA #36	149,853	-	-	140,847	9,006

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District Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40711 COUNTY SERVICE AREA #36 ZONE 1	24,440	-	-	17,534	6,906
40712 COUNTY SERVICE AREA #36 ZONE 2	9,043	-	-	8,293	750
40713 COUNTY SERVICE AREA #36 ZONE 3	3,471	-	-	-	3,471
40715 COUNTY SERVICE AREA #37	46,637	-	-	40,714	5,923
40720 COUNTY SERVICE AREA #38	3,562	-	-	3,703	(141)
40722 COUNTY SERVICE AREA #39 ZONE 4	23,772	-	-	22,315	1,457
40723 COUNTY SERVICE AREA #39 ZONE 5	3,964	-	-	3,952	12
40724 COUNTY SERVICE AREA #40.1 EMS	713,781	-	-	648,071	65,710
40725 COUNTY SERVICE AREA #39	8,556	-	-	4,624	3,932
40726 COUNTY SERVICE AREA #39 ZONE 1	44,112	-	-	43,456	656
40727 COUNTY SERVICE AREA #39.2 Z OF B2	15,899	-	-	15,557	342
40730 COUNTY SERVICE AREA #40	163,982	-	-	156,363	7,619
40733 COUNTY SERVICE AREA #39 ZONE 8	27,024	-	-	-	27,024
40737 COUNTY SERVICE AREA #38 ZN 2	34,651	-	-	18,553	16,098
40740 COUNTY SERVICE AREA #42	19,777	-	-	19,117	660
40745 COUNTY SERVICE AREA #43	99,244	-	-	92,125	7,119
40750 COUNTY SERVICE AREA #44	53,770	-	-	48,069	5,701
40755 COUNTY SERVICE AREA #45	578	-	-	565	13
40765 COUNTY SERVICE AREA #47	26,622	-	-	24,663	1,959
40785 COUNTY SERVICE AREA #51	6,435	-	-	6,234	201
40790 COUNTY SERVICE AREA #52	23,282	-	-	20,375	2,907
40796 COUNTY SERVICE AREA #53 ZONE 1	11,717	-	-	11,013	704
40800 COUNTY SERVICE AREA #54	34,003	-	-	33,356	647
40805 COUNTY SERVICE AREA #55	7,830	-	-	7,406	424

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District Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40810 COUNTY SERVICE AREA #56	238	-	-	-	238
40820 COUNTY SERVICE AREA #58	26,381	-	-	24,536	1,845
40830 COUNTY SERVICE AREA #60	386,237	-	-	374,368	11,869
40831 COUNTY SERVICE AREA #60 ZONE 1	9,079	-	-	2,000	7,079
40832 COUNTY SERVICE AREA #60 ZONE 2	971,298	-	-	881,025	90,273
40836 COUNTY SERVICE AREA #61 ZONE 1	33,611	-	-	29,938	3,673
40837 COUNTY SERVICE AREA #61 ZONE 2	5,641	-	-	5,288	353
40838 COUNTY SERVICE AREA #61 ZONE 3	37,041	-	-	34,000	3,041
40839 COUNTY SERVICE AREA #61 ZONE 4	11,312	-	-	10,472	840
40840 COUNTY SERVICE AREA #62	10,733	-	-	10,217	516
40845 COUNTY SERVICE AREA #63	65,111	-	-	54,032	11,079
40846 COUNTY SERVICE AREA #63 ZONE 1	133,751	-	-	124,112	9,639
40847 COUNTY SERVICE AREA #63 ZONE 2	37,087	-	-	24,501	12,586
40848 COUNTY SERVICE AREA #63 ZONE 3	138,140	-	-	111,848	26,292
40849 COUNTY SERVICE AREA #63 ZONE 4	66,050	-	-	33,784	32,266
40851 COUNTY SERVICE AREA #63 ZONE 5	533,259	-	-	379,857	153,402
40852 COUNTY SERVICE AREA #63 ZONE 6	122,683	-	-	41,136	81,547
40855 COUNTY SERVICE AREA #65	180,040	-	-	169,325	10,715
40856 COUNTY SERVICE AREA #65.1	15,875	-	-	14,485	1,390
40860 COUNTY SERVICE AREA #66	1,821	-	-	944	877
40862 COUNTY SERVICE AREA #66 ZONE 2	3,660	-	-	3,329	331
40863 COUNTY SERVICE AREA #66 ZONE 3	18,685	-	-	9,491	9,194
40864 COUNTY SERVICE AREA #66 ZONE 4	51,645	-	-	39,337	12,308
40865 COUNTY SERVICE AREA #67	11,484	-	-	10,672	812

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District Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40866 COUNTY SERVICE AREA #67 ZN 1	39	-	-	38	1
40875 COUNTY SERVICE AREA #69	25,803	-	-	24,952	851
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER CH	209	-	-	209	-
40885 COUNTY SERVICE AREA #71	173,599	-	-	159,614	13,985
40886 COUNTY SERVICE AREA #71 ZONE 1	44,841	-	-	38,759	6,082
40887 COUNTY SERVICE AREA #71 ZONE 2	149,032	-	-	136,783	12,249
40888 COUNTY SERVICE AREA #71 ZONE 3	15,232	-	-	788	14,444
40890 COUNTY SERVICE AREA #72	1,237	-	-	-	1,237
40893 COUNTY SERVICE AREA #71 ZONE 5	168,308	-	-	145,930	22,378
40894 COUNTY SERVICE AREA #71 ZONE 6	1,695	-	-	1,062	633
40895 COUNTY SERVICE AREA #71 ZONE 7	758,408	-	-	689,822	68,586
40896 COUNTY SERVICE AREA #71 ZONE 8	44,836	-	-	-	44,836
40901 COUNTY SERVICE AREA #71 ZONE 9	12,055	-	-	9,513	2,542
40902 COUNTY SERVICE AREA #71 CAPITAL IMPROVE	-	36,689	-	-	(36,689)
40904 COUNTY SERVICE AREA #81	2,183	-	-	-	2,183
40906 COUNTY SERVICE AREA #85	15,240	-	-	9,398	5,842
40908 COUNTY SERVICE AREA 71 ZONE 10	138,599	450	-	90,609	47,540
40910 COUNTY SERVICE AREA #87.2	11,912	-	-	9,865	2,047
40911 COUNTY SERVICE AREA #87	58,929	-	-	46,421	12,508
40913 COUNTY SERVICE AREA #89	47,365	-	-	36,848	10,517
40914 COUNTY SERVICE AREA #91	7,136	-	-	6,798	338
40915 COUNTY SERVICE AREA #92	11,293	-	-	1,370	9,923
40916 COUNTY SERVICE AREA #92 ZONE 1	15,794	-	-	12,812	2,982
40917 COUNTY SERVICE AREA #92 ZONE 2	12,312	-	-	9,405	2,907

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District Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024 Actual
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION	92,543	-	-	51,606	40,937
40920 COUNTY SERVICE AREA #94	7,867	-	-	7,614	253
40921 COUNTY SERVICE AREA #94 ZONE 1	10,158	-	-	9,728	430
40922 COUNTY SERVICE AREA #97 ZONE 1	5,649	-	-	5,438	211
40923 COUNTY SERVICE AREA #97 ZONE 2	30,096	-	-	28,978	1,118
40925 COUNTY SERVICE AREA #97	16,280	-	-	15,732	548
40943 COUNTY SERVICE AREA #89.1	7,287	225	-	6,556	506
TOTAL COUNTY SERVICE AREAS	\$ 8,260,161	\$ 37,364	\$ -	\$ 7,057,760	\$ 1,165,037

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 2,335,145	\$ 1,055	\$ -	\$ 2,037,639	\$ 296,451
40332 KERN SANITATION AUTHORITY	12,415,822	2,288,017	-	6,025,427	4,102,378
TOTAL SANITATION DISTRICTS	\$ 14,750,967	\$ 2,289,072	\$ -	\$ 8,063,066	\$ 4,398,829

PUBLIC ASSISTANCE AUTHORITY

40491 IHSS PUBLIC AUTHORITY	\$ 449,173	\$ -	\$ -	\$ 832,309	\$ (383,136)
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 449,173	\$ -	\$ -	\$ 832,309	\$ (383,136)

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 23,460,301	\$ 2,326,436	\$ -	\$ 15,953,135	\$ 5,180,730
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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, 2024	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	\$	4,617	\$	-	\$	4,804
TOTAL COUNTY SERVICE AREA #3	\$	4,617	\$	-	\$	4,804
40520 COUNTY SERVICE AREA #4						
2173 DESIG-GENERAL	\$	829	\$	304	\$	525
TOTAL COUNTY SERVICE AREA #4	\$	829	\$	304	\$	525
40525 COUNTY SERVICE AREA #5						
2173 DESIG-GENERAL	\$	7,978	\$	-	\$	9,788
TOTAL COUNTY SERVICE AREA #5	\$	7,978	\$	-	\$	9,788
40530 COUNTY SERVICE AREA #6						
2173 DESIG-GENERAL	\$	26,343	\$	-	\$	28,311
TOTAL COUNTY SERVICE AREA #6	\$	26,343	\$	-	\$	28,311
40535 COUNTY SERVICE AREA #7						
2173 DESIG-GENERAL	\$	2,209	\$	-	\$	3,055
TOTAL COUNTY SERVICE AREA #7	\$	2,209	\$	-	\$	3,055
40540 COUNTY SERVICE AREA #8						
2173 DESIG-GENERAL	\$	34,693	\$	-	\$	37,552
TOTAL COUNTY SERVICE AREA #8	\$	34,693	\$	-	\$	37,552
40545 COUNTY SERVICE AREA #9						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	4,848	\$	-	\$	4,848
2173 DESIG-GENERAL		30,846		-	\$	36,012
TOTAL COUNTY SERVICE AREA #9	\$	35,694	\$	-	\$	40,860
40548 COUNTY SERVICE AREA #10 ZONE 6						

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District Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 84,799	\$ -	\$ -	\$ 2,796	\$ 2,796	\$ 87,595	
TOTAL COUNTY SERVICE AREA #10 ZONE 6	\$ 84,799	\$ -	\$ -	\$ 2,796	\$ 2,796	\$ 87,595	
40555 COUNTY SERVICE AREA #11							
2173 DESIG-GENERAL	\$ 103,618	\$ -	\$ -	\$ 6,782	\$ 6,782	\$ 110,400	
TOTAL COUNTY SERVICE AREA #11	\$ 103,618	\$ -	\$ -	\$ 6,782	\$ 6,782	\$ 110,400	
40556 COUNTY SERVICE AREA #11 ZONE 4							
2173 DESIG-GENERAL	\$ 35,226	\$ 1,654	\$ 1,654	\$ -	\$ -	\$ 33,572	
TOTAL COUNTY SERVICE AREA #11 ZONE 4	\$ 35,226	\$ 1,654	\$ 1,654	\$ -	\$ -	\$ 33,572	
40557 COUNTY SERVICE AREA #11 ZONE 5							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 20,769	\$ -	\$ -	\$ -	\$ -	\$ 20,769	
2173 DESIG-GENERAL	37,951	-	-	2,738	2,738	40,689	
TOTAL COUNTY SERVICE AREA #11 ZONE 5	\$ 58,720	\$ -	\$ -	\$ 2,738	\$ 2,738	\$ 61,458	
40561 COUNTY SERVICE AREA #12.2							
2173 DESIG-GENERAL	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ 3	
TOTAL COUNTY SERVICE AREA #12.2	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ 3	
40565 COUNTY SERVICE AREA #12.6							
2173 DESIG-GENERAL	\$ 6,918	\$ -	\$ -	\$ 227	\$ 227	\$ 7,145	
TOTAL COUNTY SERVICE AREA #12.6	\$ 6,918	\$ -	\$ -	\$ 227	\$ 227	\$ 7,145	
40568 COUNTY SERVICE AREA #12.9							
2173 DESIG-GENERAL	\$ 2,095	\$ -	\$ -	\$ -	\$ -	\$ 2,095	
TOTAL COUNTY SERVICE AREA #12.9	\$ 2,095	\$ -	\$ -	\$ -	\$ -	\$ 2,095	
40595 COUNTY SERVICE AREA #13							
2173 DESIG-GENERAL	\$ 2,322	\$ -	\$ -	\$ 88	\$ 88	\$ 2,410	
TOTAL COUNTY SERVICE AREA #13	\$ 2,322	\$ -	\$ -	\$ 88	\$ 88	\$ 2,410	

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District Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

40600 COUNTY SERVICE AREA #14						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 37,129	\$ -	\$ -	\$ -	\$ -	37,129
2173 DESIG-GENERAL	50,677	-	-	5,577	5,577	56,254
TOTAL COUNTY SERVICE AREA #14	\$ 87,806	\$ -	\$ -	\$ 5,577	\$ 5,577	93,383
40605 COUNTY SERVICE AREA #15						
2173 DESIG-GENERAL	\$ 12,143	\$ -	\$ -	\$ 2,514	\$ 2,514	14,657
TOTAL COUNTY SERVICE AREA #15	\$ 12,143	\$ -	\$ -	\$ 2,514	\$ 2,514	14,657
40607 COUNTY SERVICE AREA #15 ZONE 5						
2173 DESIG-GENERAL	\$ 1,442	\$ -	\$ -	\$ 1,234	\$ 1,234	2,676
TOTAL COUNTY SERVICE AREA #15 ZONE 5	\$ 1,442	\$ -	\$ -	\$ 1,234	\$ 1,234	2,676
40609 COUNTY SERVICE AREA #15 ZONE 4						
2173 DESIG-GENERAL	\$ 7,627	\$ -	\$ -	\$ 897	\$ 897	8,524
TOTAL COUNTY SERVICE AREA #15 ZONE 4	\$ 7,627	\$ -	\$ -	\$ 897	\$ 897	8,524
40610 COUNTY SERVICE AREA #16						
2173 DESIG-GENERAL	\$ 37,500	\$ 8,387	\$ 8,387	\$ -	\$ -	29,113
TOTAL COUNTY SERVICE AREA #16	\$ 37,500	\$ 8,387	\$ 8,387	\$ -	\$ -	29,113
40615 COUNTY SERVICE AREA #17						
2173 DESIG-GENERAL	\$ 109,704	\$ -	\$ -	\$ 11,094	\$ 11,094	120,798
TOTAL COUNTY SERVICE AREA #17	\$ 109,704	\$ -	\$ -	\$ 11,094	\$ 11,094	120,798
40616 COUNTY SERVICE AREA #17 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 229,789	\$ -	\$ -	\$ 27,746	\$ 27,746	257,535
TOTAL COUNTY SERVICE AREA #17 ZONE 1	\$ 229,789	\$ -	\$ -	\$ 27,746	\$ 27,746	257,535
40617 COUNTY SERVICE AREA #17 ZONE 2						
2173 DESIG-GENERAL	\$ 4,716	\$ -	\$ -	\$ 36,875	\$ 36,875	41,591

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District Name	Obligated Fund Balances June 30, 2024	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	
TOTAL COUNTY SERVICE AREA #17 ZONE 2	\$ 4,716	\$ -	\$ -	\$ 36,875	\$ 36,875	\$ 41,591	
40618 COUNTY SERVICE AREA #17 ZONE 3							
2173 DESIG-GENERAL	\$ 19,256	\$ -	\$ -	\$ 4,313	\$ 4,313	\$ 23,569	
TOTAL COUNTY SERVICE AREA #17 ZONE 3	\$ 19,256	\$ -	\$ -	\$ 4,313	\$ 4,313	\$ 23,569	
40620 COUNTY SERVICE AREA #18							
2173 DESIG-GENERAL	\$ 123,138	\$ -	\$ -	\$ 7,631	\$ 7,631	\$ 130,769	
TOTAL COUNTY SERVICE AREA #18	\$ 123,138	\$ -	\$ -	\$ 7,631	\$ 7,631	\$ 130,769	
40626 COUNTY SERVICE AREA #18 ZONE 5							
2173 DESIG-GENERAL	\$ 13,471	\$ -	\$ -	\$ 980	\$ 980	\$ 14,451	
TOTAL COUNTY SERVICE AREA #18 ZONE 5	\$ 13,471	\$ -	\$ -	\$ 980	\$ 980	\$ 14,451	
40627 COUNTY SERVICE AREA #18 ZONE 6							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 49,499	\$ -	\$ -	\$ 4,002	\$ 4,002	\$ 53,501	
TOTAL COUNTY SERVICE AREA #18 ZONE 6	\$ 49,499	\$ -	\$ -	\$ 4,002	\$ 4,002	\$ 53,501	
40628 COUNTY SERVICE AREA #18 ZONE 7							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 43,430	\$ -	\$ -	\$ 6,528	\$ 6,528	\$ 49,958	
TOTAL COUNTY SERVICE AREA #18 ZONE 7	\$ 43,430	\$ -	\$ -	\$ 6,528	\$ 6,528	\$ 49,958	
40630 COUNTY SERVICE AREA #20							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 49,664	\$ -	\$ -	\$ -	\$ -	\$ 49,664	
2173 DESIG-GENERAL	42,983	-	-	9,756	9,756	52,739	
TOTAL COUNTY SERVICE AREA #20	\$ 92,647	\$ -	\$ -	\$ 9,756	\$ 9,756	\$ 102,403	
40635 COUNTY SERVICE AREA #21							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,056	\$ -	\$ -	\$ -	\$ -	\$ 3,056	
2173 DESIG-GENERAL	3,833	-	-	175	175	4,008	
TOTAL COUNTY SERVICE AREA #21	\$ 6,889	\$ -	\$ -	\$ 175	\$ 175	\$ 7,064	

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District Name	Obligated Fund Balances June 30, 2024	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
40640 COUNTY SERVICE AREA #22						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 41,216	\$ -	\$ -	\$ -	\$ -	41,216
2173 DESIG-GENERAL	48,101	-	-	7,245	7,245	55,346
TOTAL COUNTY SERVICE AREA #22	\$ 89,317	\$ -	\$ -	\$ 7,245	\$ 7,245	96,562
40645 COUNTY SERVICE AREA #23						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 32,525	\$ 133	\$ 133	\$ -	\$ -	32,392
TOTAL COUNTY SERVICE AREA #23	\$ 32,525	\$ 133	\$ 133	\$ -	\$ -	32,392
40648 COUNTY SERV AREA #23 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,780	\$ -	\$ -	\$ -	\$ -	3,780
2173 DESIG-GENERAL	3,541	-	-	709	709	4,250
TOTAL COUNTY SERV AREA #23 ZONE 1	\$ 7,321	\$ -	\$ -	\$ 709	\$ 709	8,030
40650 COUNTY SERVICE AREA #24						
2173 DESIG-GENERAL	\$ 2,517	\$ -	\$ -	\$ 516	\$ 516	3,033
TOTAL COUNTY SERVICE AREA #24	\$ 2,517	\$ -	\$ -	\$ 516	\$ 516	3,033
40655 COUNTY SERVICE AREA #25						
2173 DESIG-GENERAL	\$ 1,411	\$ -	\$ -	\$ 33	\$ 33	1,444
TOTAL COUNTY SERVICE AREA #25	\$ 1,411	\$ -	\$ -	\$ 33	\$ 33	1,444
40660 COUNTY SERVICE AREA #26						
2173 DESIG-GENERAL	\$ 50,041	\$ -	\$ -	\$ 3,088	\$ 3,088	53,129
TOTAL COUNTY SERVICE AREA #26	\$ 50,041	\$ -	\$ -	\$ 3,088	\$ 3,088	53,129
40665 COUNTY SERVICE AREA #27						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,294	\$ -	\$ -	\$ -	\$ -	5,294
2173 DESIG-GENERAL	84,289	-	-	1,785	1,785	86,074
TOTAL COUNTY SERVICE AREA #27	\$ 89,583	\$ -	\$ -	\$ 1,785	\$ 1,785	91,368

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District Name	Obligated Fund Balances June 30, 2024	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

40666 COUNTY SERVICE AREA 27 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 45,708	\$ -	\$ -	\$ -	\$ -	45,708
2173 DESIG-GENERAL	3,585	-	-	1,666	1,666	5,251
TOTAL COUNTY SERVICE AREA 27 ZONE 2	\$ 49,293	\$ -	\$ -	\$ 1,666	\$ 1,666	50,959
40675 COUNTY SERVICE AREA #29						
2173 DESIG-GENERAL	\$ 1,655	\$ -	\$ -	\$ 190	\$ 190	1,845
TOTAL COUNTY SERVICE AREA #29	\$ 1,655	\$ -	\$ -	\$ 190	\$ 190	1,845
40676 COUNTY SERVICE AREA #30 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 76,454	\$ -	\$ -	\$ 3,159	\$ 3,159	79,613
2173 DESIG-GENERAL	13,512	-	-	-	-	13,512
TOTAL COUNTY SERVICE AREA #30 ZONE 6	\$ 89,966	\$ -	\$ -	\$ 3,159	\$ 3,159	93,125
40680 COUNTY SERVICE AREA #30						
2173 DESIG-GENERAL	\$ 2,788	\$ 2,788	\$ 2,788	\$ -	\$ -	-
TOTAL COUNTY SERVICE AREA #30	\$ 2,788	\$ 2,788	\$ 2,788	\$ -	\$ -	-
40682 COUNTY SERVICE AREA #30 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 6,894	\$ -	\$ -	\$ -	\$ -	6,894
2173 DESIG-GENERAL	2,603	661	661	-	-	1,942
TOTAL COUNTY SERVICE AREA #30 ZONE 2	\$ 9,497	\$ 661	\$ -	\$ -	\$ -	8,836
40685 COUNTY SERVICE AREA #31						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,484	\$ -	\$ -	\$ -	\$ -	2,484
2173 DESIG-GENERAL	8,033	-	-	837	837	8,870
TOTAL COUNTY SERVICE AREA #31	\$ 10,517	\$ -	\$ -	\$ 837	\$ 837	11,354
40690 COUNTY SERVICE AREA #32						
2173 DESIG-GENERAL	\$ 2,595	\$ -	\$ -	\$ 456	\$ 456	3,051

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District Name	Obligated Fund Balances June 30, 2024	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
TOTAL COUNTY SERVICE AREA #32	\$ 2,595	\$ -	\$ -	\$ 456	\$ 456	\$ 3,051
40700 COUNTY SERVICE AREA #34						
2173 DESIG-GENERAL	\$ 41,363	\$ 1,281	\$ 1,281	\$ -	\$ -	40,082
TOTAL COUNTY SERVICE AREA #34	\$ 41,363	\$ 1,281	\$ 1,281	\$ -	\$ -	40,082
40710 COUNTY SERVICE AREA #36						
2173 DESIG-GENERAL	\$ 140,847	\$ -	\$ -	\$ 9,006	\$ 9,006	149,853
TOTAL COUNTY SERVICE AREA #36	\$ 140,847	\$ -	\$ -	\$ 9,006	\$ 9,006	149,853
40711 COUNTY SERVICE AREA #36 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,273	\$ -	\$ -	\$ -	\$ -	1,273
2173 DESIG-GENERAL	16,261	-	-	6,906	6,906	23,167
TOTAL COUNTY SERVICE AREA #36 ZONE 1	\$ 17,534	\$ -	\$ -	\$ 6,906	\$ 6,906	24,440
40712 COUNTY SERVICE AREA #36 ZONE 2						
2173 DESIG-GENERAL	\$ 8,293	\$ -	\$ -	\$ 750	\$ 750	9,043
TOTAL COUNTY SERVICE AREA #36 ZONE 2	\$ 8,293	\$ -	\$ -	\$ 750	\$ 750	9,043
40713 COUNTY SERVICE AREA #36 ZONE 3						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 3,471	\$ 3,471	3,471
TOTAL COUNTY SERVICE AREA #36 ZONE 3	\$ -	\$ -	\$ -	\$ 3,471	\$ 3,471	3,471
40715 COUNTY SERVICE AREA #37						
2173 DESIG-GENERAL	\$ 40,714	\$ -	\$ -	\$ 5,243	\$ 5,243	45,957
TOTAL COUNTY SERVICE AREA #37	\$ 40,714	\$ -	\$ -	\$ 5,243	\$ 5,243	45,957
40720 COUNTY SERVICE AREA #38						
2173 DESIG-GENERAL	\$ 3,703	\$ 541	\$ 541	\$ -	\$ -	3,162
TOTAL COUNTY SERVICE AREA #38	\$ 3,703	\$ 541	\$ 541	\$ -	\$ -	3,162
40722 COUNTY SERVICE AREA #39 ZONE 4						

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District Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 21,667	\$ -	\$ -	\$ 1,457	\$ 1,457	\$ 23,124	
2173 DESIG-GENERAL	648	-	-	-	-	648	
TOTAL COUNTY SERVICE AREA #39 ZONE 4	\$ 22,315	\$ -	\$ -	\$ 1,457	\$ 1,457	\$ 23,772	
40723 COUNTY SERVICE AREA #39 ZONE 5							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,938	\$ -	\$ -	\$ -	\$ -	\$ 1,938	
2173 DESIG-GENERAL	2,014	-	-	12	12	2,026	
TOTAL COUNTY SERVICE AREA #39 ZONE 5	\$ 3,952	\$ -	\$ -	\$ 12	\$ 12	\$ 3,964	
40724 COUNTY SERVICE AREA #40.1 EMS							
2173 DESIG-GENERAL	\$ 648,071	\$ 161,637	\$ 161,637	\$ -	\$ -	\$ 486,434	
TOTAL COUNTY SERVICE AREA #40.1 EMS	\$ 648,071	\$ 161,637	\$ 161,637	\$ -	\$ -	\$ 486,434	
40725 COUNTY SERVICE AREA #39							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 4,624	\$ -	\$ -	\$ 3,932	\$ 3,932	\$ 8,556	
TOTAL COUNTY SERVICE AREA #39	\$ 4,624	\$ -	\$ -	\$ 3,932	\$ 3,932	\$ 8,556	
40726 COUNTY SERVICE AREA #39 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,842	\$ -	\$ -	\$ -	\$ -	\$ 14,842	
2173 DESIG-GENERAL	28,614	-	-	656	656	29,270	
TOTAL COUNTY SERVICE AREA #39 ZONE 1	\$ 43,456	\$ -	\$ -	\$ 656	\$ 656	\$ 44,112	
40727 COUNTY SERVICE AREA #39.2 Z OF B2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 10,451	\$ -	\$ -	\$ -	\$ -	\$ 10,451	
2173 DESIG-GENERAL	5,106	-	-	342	342	5,448	
TOTAL COUNTY SERVICE AREA #39.2 Z OF B2	\$ 15,557	\$ -	\$ -	\$ 342	\$ 342	\$ 15,899	
40730 COUNTY SERVICE AREA #40							
2173 DESIG-GENERAL	\$ 156,363	\$ -	\$ -	\$ 8,173	\$ 8,173	\$ 164,536	
TOTAL COUNTY SERVICE AREA #40	\$ 156,363	\$ -	\$ -	\$ 8,173	\$ 8,173	\$ 164,536	

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District Name	Obligated Fund Balances June 30, 2024	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

40737 COUNTY SERVICE AREA #38 ZN 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 18,553	\$ -	\$ -	\$ 16,098	\$ 16,098	\$ 34,651
TOTAL COUNTY SERVICE AREA #38 ZN 2	\$ 18,553	\$ -	\$ -	\$ 16,098	\$ 16,098	\$ 34,651
40740 COUNTY SERVICE AREA #42						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,978	\$ -	\$ -	\$ -	\$ -	\$ 17,978
2173 DESIG-GENERAL	1,139	-	-	660	660	1,799
TOTAL COUNTY SERVICE AREA #42	\$ 19,117	\$ -	\$ -	\$ 660	\$ 660	\$ 19,777
40745 COUNTY SERVICE AREA #43						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 13,746	\$ -	\$ -	\$ -	\$ -	\$ 13,746
2173 DESIG-GENERAL	78,379	-	-	22,309	22,309	100,688
TOTAL COUNTY SERVICE AREA #43	\$ 92,125	\$ -	\$ -	\$ 22,309	\$ 22,309	\$ 114,434
40750 COUNTY SERVICE AREA #44						
2173 DESIG-GENERAL	\$ 48,069	\$ -	\$ -	\$ 12,764	\$ 12,764	\$ 60,833
TOTAL COUNTY SERVICE AREA #44	\$ 48,069	\$ -	\$ -	\$ 12,764	\$ 12,764	\$ 60,833
40755 COUNTY SERVICE AREA #45						
2173 DESIG-GENERAL	\$ 565	\$ -	\$ -	\$ 13	\$ 13	\$ 578
TOTAL COUNTY SERVICE AREA #45	\$ 565	\$ -	\$ -	\$ 13	\$ 13	\$ 578
40765 COUNTY SERVICE AREA #47						
2173 DESIG-GENERAL	\$ 24,663	\$ -	\$ -	\$ 4,192	\$ 4,192	\$ 28,855
TOTAL COUNTY SERVICE AREA #47	\$ 24,663	\$ -	\$ -	\$ 4,192	\$ 4,192	\$ 28,855
40785 COUNTY SERVICE AREA #51						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 635	\$ -	\$ -	\$ -	\$ -	\$ 635
2173 DESIG-GENERAL	5,599	-	-	1,634	1,634	7,233
TOTAL COUNTY SERVICE AREA #51	\$ 6,234	\$ -	\$ -	\$ 1,634	\$ 1,634	\$ 7,868

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District Name	Obligated Fund Balances June 30, 2024	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
40790 COUNTY SERVICE AREA #52						
2173 DESIG-GENERAL	\$ 20,375	\$ 2,147	\$ 2,147	\$ -	\$ -	18,228
TOTAL COUNTY SERVICE AREA #52	\$ 20,375	\$ 2,147	\$ 2,147	\$ -	\$ -	18,228
40796 COUNTY SERVICE AREA #53 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,640	\$ -	\$ -	\$ -	\$ -	5,640
2173 DESIG-GENERAL	5,373	-	-	604	604	5,977
TOTAL COUNTY SERVICE AREA #53 ZONE 1	\$ 11,013	\$ -	\$ -	\$ 604	\$ 604	11,617
40800 COUNTY SERVICE AREA #54						
2173 DESIG-GENERAL	\$ 33,356	\$ -	\$ -	\$ 1,624	\$ 1,624	34,980
TOTAL COUNTY SERVICE AREA #54	\$ 33,356	\$ -	\$ -	\$ 1,624	\$ 1,624	34,980
40805 COUNTY SERVICE AREA #55						
2173 DESIG-GENERAL	\$ 7,406	\$ -	\$ -	\$ 714	\$ 714	8,120
TOTAL COUNTY SERVICE AREA #55	\$ 7,406	\$ -	\$ -	\$ 714	\$ 714	8,120
40820 COUNTY SERVICE AREA #58						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,805	\$ -	\$ -	\$ -	\$ -	14,805
2173 DESIG-GENERAL	9,731	-	-	3,692	3,692	13,423
TOTAL COUNTY SERVICE AREA #58	\$ 24,536	\$ -	\$ -	\$ 3,692	\$ 3,692	28,228
40830 COUNTY SERVICE AREA #60						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 186,782	\$ -	\$ -	\$ -	\$ -	186,782
2173 DESIG-GENERAL	187,586	175,771	175,771	-	-	11,815
TOTAL COUNTY SERVICE AREA #60	\$ 374,368	\$ 175,771	\$ -	\$ -	\$ -	198,597
40831 COUNTY SERVICE AREA #60 ZONE 1						
2173 DESIG-GENERAL	\$ 2,000	\$ -	\$ -	\$ 6,563	\$ 6,563	8,563
TOTAL COUNTY SERVICE AREA #60 ZONE 1	\$ 2,000	\$ -	\$ -	\$ 6,563	\$ 6,563	8,563

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District Name	Obligated Fund Balances June 30, 2024	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

40832 COUNTY SERVICE AREA #60 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 426,105	\$ -	\$ -	\$ -	\$ -	426,105
2173 DESIG-GENERAL	454,920	-	-	44,348	44,348	499,268
TOTAL COUNTY SERVICE AREA #60 ZONE 2	\$ 881,025	\$ -	\$ -	\$ 44,348	\$ 44,348	925,373
40836 COUNTY SERVICE AREA #61 ZONE 1						
2173 DESIG-GENERAL	\$ 29,938	\$ -	\$ -	\$ 9,713	\$ 9,713	39,651
TOTAL COUNTY SERVICE AREA #61 ZONE 1	\$ 29,938	\$ -	\$ -	\$ 9,713	\$ 9,713	39,651
40837 COUNTY SERVICE AREA #61 ZONE 2						
2173 DESIG-GENERAL	\$ 5,288	\$ -	\$ -	\$ 1,650	\$ 1,650	6,938
TOTAL COUNTY SERVICE AREA #61 ZONE 2	\$ 5,288	\$ -	\$ -	\$ 1,650	\$ 1,650	6,938
40838 COUNTY SERVICE AREA #61 ZONE 3						
2173 DESIG-GENERAL	\$ 34,000	\$ -	\$ -	\$ 7,766	\$ 7,766	41,766
TOTAL COUNTY SERVICE AREA #61 ZONE 3	\$ 34,000	\$ -	\$ -	\$ 7,766	\$ 7,766	41,766
40839 COUNTY SERVICE AREA #61 ZONE 4						
2173 DESIG-GENERAL	\$ 10,472	\$ -	\$ -	\$ 2,261	\$ 2,261	12,733
TOTAL COUNTY SERVICE AREA #61 ZONE 4	\$ 10,472	\$ -	\$ -	\$ 2,261	\$ 2,261	12,733
40840 COUNTY SERVICE AREA #62						
2173 DESIG-GENERAL	\$ 10,217	\$ -	\$ -	\$ 1,676	\$ 1,676	11,893
TOTAL COUNTY SERVICE AREA #62	\$ 10,217	\$ -	\$ -	\$ 1,676	\$ 1,676	11,893
40845 COUNTY SERVICE AREA #63						
2173 DESIG-GENERAL	\$ 54,032	\$ -	\$ -	\$ 13,319	\$ 13,319	67,351
TOTAL COUNTY SERVICE AREA #63	\$ 54,032	\$ -	\$ -	\$ 13,319	\$ 13,319	67,351
40846 COUNTY SERVICE AREA #63 ZONE 1						
2173 DESIG-GENERAL	\$ 124,112	\$ -	\$ -	\$ 9,659	\$ 9,659	133,771

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District Name	Obligated Fund Balances June 30, 2024	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
TOTAL COUNTY SERVICE AREA #63 ZONE 1	\$ 124,112	\$ -	\$ -	\$ 9,659	\$ 9,659	\$ 133,771
40847 COUNTY SERVICE AREA #63 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 23,304	\$ -	\$ -	\$ -	\$ -	23,304
2173 DESIG-GENERAL	1,197	-	-	2,436	2,436	3,633
TOTAL COUNTY SERVICE AREA #63 ZONE 2	\$ 24,501	\$ -	\$ -	\$ 2,436	\$ 2,436	\$ 26,937
40848 COUNTY SERVICE AREA #63 ZONE 3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 63,487	\$ -	\$ -	\$ -	\$ -	63,487
2173 DESIG-GENERAL	48,361	-	-	48,467	48,467	96,828
TOTAL COUNTY SERVICE AREA #63 ZONE 3	\$ 111,848	\$ -	\$ -	\$ 48,467	\$ 48,467	\$ 160,315
40849 COUNTY SERVICE AREA #63 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 7,600	\$ -	\$ -	\$ -	\$ -	7,600
2173 DESIG-GENERAL	26,184	-	-	19,265	19,265	45,449
TOTAL COUNTY SERVICE AREA #63 ZONE 4	\$ 33,784	\$ -	\$ -	\$ 19,265	\$ 19,265	\$ 53,049
40851 COUNTY SERVICE AREA #63 ZONE 5						
2173 DESIG-GENERAL	\$ 379,857	\$ -	\$ -	\$ 170,707	\$ 170,707	550,564
TOTAL COUNTY SERVICE AREA #63 ZONE 5	\$ 379,857	\$ -	\$ -	\$ 170,707	\$ 170,707	\$ 550,564
40852 COUNTY SERVICE AREA #63 ZONE 6						
2173 DESIG-GENERAL	\$ 41,136	\$ -	\$ -	\$ 121,742	\$ 121,742	162,878
TOTAL COUNTY SERVICE AREA #63 ZONE 6	\$ 41,136	\$ -	\$ -	\$ 121,742	\$ 121,742	\$ 162,878
40855 COUNTY SERVICE AREA #65						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,396	\$ -	\$ -	\$ -	\$ -	8,396
2173 DESIG-GENERAL	160,929	-	-	4,575	4,575	165,504
TOTAL COUNTY SERVICE AREA #65	\$ 169,325	\$ -	\$ -	\$ 4,575	\$ 4,575	\$ 173,900
40856 COUNTY SERVICE AREA #65.1						

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District Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,485	\$ -	\$ -	\$ 2,983	\$ 2,983	\$ 17,468	
TOTAL COUNTY SERVICE AREA #65.1	\$ 14,485	\$ -	\$ -	\$ 2,983	\$ 2,983	\$ 17,468	
40860 COUNTY SERVICE AREA #66							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 944	\$ -	\$ -	\$ -	\$ -	\$ 944	
2173 DESIG-GENERAL	-	-	-	2,445	2,445	2,445	
TOTAL COUNTY SERVICE AREA #66	\$ 944	\$ -	\$ -	\$ 2,445	\$ 2,445	\$ 3,389	
40862 COUNTY SERVICE AREA #66 ZONE 2							
2173 DESIG-GENERAL	\$ 3,329	\$ -	\$ -	\$ 636	\$ 636	\$ 3,965	
TOTAL COUNTY SERVICE AREA #66 ZONE 2	\$ 3,329	\$ -	\$ -	\$ 636	\$ 636	\$ 3,965	
40863 COUNTY SERVICE AREA #66 ZONE 3							
2173 DESIG-GENERAL	\$ 9,491	\$ -	\$ -	\$ 9,159	\$ 9,159	\$ 18,650	
TOTAL COUNTY SERVICE AREA #66 ZONE 3	\$ 9,491	\$ -	\$ -	\$ 9,159	\$ 9,159	\$ 18,650	
40864 COUNTY SERVICE AREA #66 ZONE 4							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 613	\$ -	\$ -	\$ -	\$ -	\$ 613	
2173 DESIG-GENERAL	38,724	-	-	13,833	13,833	52,557	
TOTAL COUNTY SERVICE AREA #66 ZONE 4	\$ 39,337	\$ -	\$ -	\$ 13,833	\$ 13,833	\$ 53,170	
40865 COUNTY SERVICE AREA #67							
2173 DESIG-GENERAL	\$ 10,672	\$ -	\$ -	\$ 1,377	\$ 1,377	\$ 12,049	
TOTAL COUNTY SERVICE AREA #67	\$ 10,672	\$ -	\$ -	\$ 1,377	\$ 1,377	\$ 12,049	
40866 COUNTY SERVICE AREA #67 ZN 1							
2173 DESIG-GENERAL	\$ 38	\$ -	\$ -	\$ 1	\$ 1	\$ 39	
TOTAL COUNTY SERVICE AREA #67 ZN 1	\$ 38	\$ -	\$ -	\$ 1	\$ 1	\$ 39	
40875 COUNTY SERVICE AREA #69							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 23,020	\$ -	\$ -	\$ -	\$ -	\$ 23,020	

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District Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
2173 DESIG-GENERAL	1,932	-	-	851	851	2,783	
TOTAL COUNTY SERVICE AREA #69 \$	24,952 \$	- \$	- \$	851 \$	851 \$	25,803	
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER CH							
2173 DESIG-GENERAL	\$ 209	\$ -	\$ -	\$ -	\$ -	209	
TOTAL COUNTY SERVICE AREA #71.3 CITY-SEWER CH \$	209 \$	- \$	- \$	- \$	- \$	209	
40885 COUNTY SERVICE AREA #71							
2173 DESIG-GENERAL	\$ 159,614	\$ -	\$ -	\$ 7,040	\$ 7,040	166,654	
TOTAL COUNTY SERVICE AREA #71 \$	159,614 \$	- \$	- \$	7,040 \$	7,040 \$	166,654	
40886 COUNTY SERVICE AREA #71 ZONE 1							
2173 DESIG-GENERAL	\$ 38,759	\$ 7,878	\$ 7,878	\$ -	\$ -	30,881	
TOTAL COUNTY SERVICE AREA #71 ZONE 1 \$	38,759 \$	7,878 \$	7,878 \$	- \$	- \$	30,881	
40887 COUNTY SERVICE AREA #71 ZONE 2							
2173 DESIG-GENERAL	\$ 136,783	\$ -	\$ -	\$ 13,683	\$ 13,683	150,466	
TOTAL COUNTY SERVICE AREA #71 ZONE 2 \$	136,783 \$	- \$	- \$	13,683 \$	13,683 \$	150,466	
40888 COUNTY SERVICE AREA #71 ZONE 3							
2173 DESIG-GENERAL	\$ 788	\$ 788	\$ 788	\$ -	\$ -	-	
TOTAL COUNTY SERVICE AREA #71 ZONE 3 \$	788 \$	788 \$	788 \$	- \$	- \$	-	
40890 COUNTY SERVICE AREA #72							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 1,237	\$ 1,237	1,237	
TOTAL COUNTY SERVICE AREA #72 \$	- \$	- \$	- \$	1,237 \$	1,237 \$	1,237	
40893 COUNTY SERVICE AREA #71 ZONE 5							
2173 DESIG-GENERAL	\$ 145,930	\$ -	\$ -	\$ 22,378	\$ 22,378	168,308	
TOTAL COUNTY SERVICE AREA #71 ZONE 5 \$	145,930 \$	- \$	- \$	22,378 \$	22,378 \$	168,308	
40894 COUNTY SERVICE AREA #71 ZONE 6							

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District Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,062	\$ -	\$ -	\$ 633	\$ 633	1,695
TOTAL COUNTY SERVICE AREA #71 ZONE 6	\$ 1,062	\$ -	\$ -	\$ 633	\$ 633	1,695
40895 COUNTY SERVICE AREA #71 ZONE 7						
2173 DESIG-GENERAL	\$ 689,822	\$ 16,409	\$ 16,409	\$ -	\$ -	673,413
TOTAL COUNTY SERVICE AREA #71 ZONE 7	\$ 689,822	\$ 16,409	\$ 16,409	\$ -	\$ -	673,413
40896 COUNTY SERVICE AREA #71 ZONE 8						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 24,231	\$ 24,231	24,231
TOTAL COUNTY SERVICE AREA #71 ZONE 8	\$ -	\$ -	\$ -	\$ 24,231	\$ 24,231	24,231
40901 COUNTY SERVICE AREA #71 ZONE 9						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,513	\$ -	\$ -	\$ 786	\$ 786	10,299
TOTAL COUNTY SERVICE AREA #71 ZONE 9	\$ 9,513	\$ -	\$ -	\$ 786	\$ 786	10,299
40906 COUNTY SERVICE AREA #85						
2173 DESIG-GENERAL	\$ 9,398	\$ -	\$ -	\$ 212	\$ 212	9,610
TOTAL COUNTY SERVICE AREA #85	\$ 9,398	\$ -	\$ -	\$ 212	\$ 212	9,610
40908 COUNTY SERVICE AREA 71 ZONE 10						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 90,609	\$ -	\$ -	\$ 37,540	\$ 37,540	128,149
TOTAL COUNTY SERVICE AREA 71 ZONE 10	\$ 90,609	\$ -	\$ -	\$ 37,540	\$ 37,540	128,149
40910 COUNTY SERVICE AREA #87.2						
2173 DESIG-GENERAL	\$ 9,865	\$ -	\$ -	\$ 4,050	\$ 4,050	13,915
TOTAL COUNTY SERVICE AREA #87.2	\$ 9,865	\$ -	\$ -	\$ 4,050	\$ 4,050	13,915
40911 COUNTY SERVICE AREA #87						
2173 DESIG-GENERAL	\$ 46,421	\$ -	\$ -	\$ 11,206	\$ 11,206	57,627
TOTAL COUNTY SERVICE AREA #87	\$ 46,421	\$ -	\$ -	\$ 11,206	\$ 11,206	57,627
40913 COUNTY SERVICE AREA #89						

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District Name	Obligated Fund Balances June 30, 2024	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,149	\$ -	\$ -	\$ -	\$ -	2,149
2173 DESIG-GENERAL	34,699	-	-	4,455	4,455	39,154
TOTAL COUNTY SERVICE AREA #89	\$ 36,848	\$ -	\$ -	\$ 4,455	\$ 4,455	41,303
40914 COUNTY SERVICE AREA #91						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,466	\$ -	\$ -	\$ -	\$ -	3,466
2173 DESIG-GENERAL	3,332	-	-	657	657	3,989
TOTAL COUNTY SERVICE AREA #91	\$ 6,798	\$ -	\$ -	\$ 657	\$ 657	7,455
40915 COUNTY SERVICE AREA #92						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,370	\$ -	\$ -	\$ 5,235	\$ 5,235	6,605
TOTAL COUNTY SERVICE AREA #92	\$ 1,370	\$ -	\$ -	\$ 5,235	\$ 5,235	6,605
40916 COUNTY SERVICE AREA #92 ZONE 1						
2173 DESIG-GENERAL	\$ 12,812	\$ -	\$ -	\$ 2,092	\$ 2,092	14,904
TOTAL COUNTY SERVICE AREA #92 ZONE 1	\$ 12,812	\$ -	\$ -	\$ 2,092	\$ 2,092	14,904
40917 COUNTY SERVICE AREA #92 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 9,405	\$ -	\$ -	\$ 1,807	\$ 1,807	11,212
TOTAL COUNTY SERVICE AREA #92 ZONE 2	\$ 9,405	\$ -	\$ -	\$ 1,807	\$ 1,807	11,212
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 47,367	\$ -	\$ -	\$ -	\$ -	47,367
2173 DESIG-GENERAL	4,239	-	-	2,137	2,137	6,376
TOTAL COUNTY SERVICE AREA #95 - CONSTRUCTION	\$ 51,606	\$ -	\$ -	\$ 2,137	\$ 2,137	53,743
40920 COUNTY SERVICE AREA #94						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,801	\$ -	\$ -	\$ -	\$ -	3,801
2173 DESIG-GENERAL	3,813	-	-	853	853	4,666
TOTAL COUNTY SERVICE AREA #94	\$ 7,614	\$ -	\$ -	\$ 853	\$ 853	8,467

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District Name	Obligated Fund Balances June 30, 2024	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
40921 COUNTY SERVICE AREA #94 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,171	\$ -	\$ -	\$ -	\$ -	8,171
2173 DESIG-GENERAL	1,557	-	-	430	430	1,987
TOTAL COUNTY SERVICE AREA #94 ZONE 1	\$ 9,728	\$ -	\$ -	\$ 430	\$ 430	10,158
40922 COUNTY SERVICE AREA #97 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,438	\$ -	\$ -	\$ 336	\$ 336	5,774
TOTAL COUNTY SERVICE AREA #97 ZONE 1	\$ 5,438	\$ -	\$ -	\$ 336	\$ 336	5,774
40923 COUNTY SERVICE AREA #97 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 26,778	\$ -	\$ -	\$ -	\$ -	26,778
2173 DESIG-GENERAL	2,200	-	-	1,818	1,818	4,018
TOTAL COUNTY SERVICE AREA #97 ZONE 2	\$ 28,978	\$ -	\$ -	\$ 1,818	\$ 1,818	30,796
40925 COUNTY SERVICE AREA #97						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,463	\$ -	\$ -	\$ -	\$ -	14,463
2173 DESIG-GENERAL	1,269	-	-	873	873	2,142
TOTAL COUNTY SERVICE AREA #97	\$ 15,732	\$ -	\$ -	\$ 873	\$ 873	16,605
40943 COUNTY SERVICE AREA #89.1						
2173 DESIG-GENERAL	\$ 6,556	\$ -	\$ -	\$ 516	\$ 516	7,072
TOTAL COUNTY SERVICE AREA #89.1	\$ 6,556	\$ -	\$ -	\$ 516	\$ 516	7,072
TOTAL COUNTY SERVICE AREAS	\$ 7,057,760	\$ 380,379	\$ 380,379	\$ 908,362	\$ 908,362	7,585,743

SANITATION DISTRICTS

40313 FORD CITY-TAFT HTS SANIT M&O						
2198 DESIG-CAPITAL PROJECTS	\$ 2,037,639	\$ -	\$ -	\$ 298,789	\$ 298,789	2,336,428
TOTAL FORD CITY-TAFT HTS SANIT M&O	\$ 2,037,639	\$ -	\$ -	\$ 298,789	\$ 298,789	2,336,428

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District Name	Obligated Fund Balances June 30, 2024	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

40332 KERN SANITATION AUTHORITY						
2198 DESIG-CAPITAL PROJECTS	\$ 6,025,427	\$ -	\$ -	\$ 12,064,404	\$ 12,064,404	\$ 18,089,831
TOTAL KERN SANITATION AUTHORITY	\$ 6,025,427	\$ -	\$ -	\$ 12,064,404	\$ 12,064,404	\$ 18,089,831
TOTAL SANITATION DISTRICTS	\$ 8,063,066	\$ -	\$ -	\$ 12,363,193	\$ 12,363,193	\$ 20,426,259

PUBLIC ASSISTANCE AUTHORITY						
40491 IHSS PUBLIC AUTHORITY						
2173 DESIG-GENERAL	\$ 832,309	\$ 383,136	\$ 383,136	\$ -	\$ -	\$ 449,173
TOTAL IHSS PUBLIC AUTHORITY	\$ 832,309	\$ 383,136	\$ 383,136	\$ -	\$ -	\$ 449,173
TOTAL PUBLIC ASSISTANCE AUTHORITY	\$ 832,309	\$ 383,136	\$ 383,136	\$ -	\$ -	\$ 449,173

TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	\$ 15,953,135	\$ 763,515	\$ 763,515	\$ 13,271,555	\$ 13,271,555	\$ 28,461,175
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	

COUNTY SERVICE AREA #3
 EDMONDSON ACRES
 STREET LIGHTING
 Fund 40515
 Budget Unit 9103

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 2,383	\$ 2,369	\$ 2,280	2,280
FINES AND FORFEITURES	4	3	-	-
USE OF MONEY/PROPERTY	99	107	150	150
CHARGES FOR SERVICES	(17)	(17)	(18)	(18)
TOTAL REVENUE	\$ 2,469	\$ 2,462	\$ 2,412	2,412
SERVICES & SUPPLIES	\$ 2,036	\$ 1,908	\$ 2,356	2,356
OTHER CHARGES	215	70	110	110
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,251	\$ 1,978	\$ 2,466	2,466
NET COST	\$ 218	\$ 484	\$ (54)	(54)

COUNTY SERVICE AREA #4
 NORTHWEST RANCHOS
 STREET LIGHTING
 Fund 40520
 Budget Unit 9104

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 6,117	\$ 6,135	\$ 7,600	7,600
FINES AND FORFEITURES	14	13	-	-
USE OF MONEY/PROPERTY	66	36	35	35
CHARGES FOR SERVICES	(45)	(45)	(90)	(90)
TOTAL REVENUE	\$ 6,152	\$ 6,139	\$ 7,545	7,545
SERVICES & SUPPLIES	\$ 6,594	\$ 7,967	\$ 7,626	7,626
OTHER CHARGES	237	113	105	105
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,831	\$ 8,080	\$ 7,731	7,731
NET COST	\$ (679)	\$ (1,941)	\$ (186)	(186)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 3,948	\$ 4,158	\$ 4,800	4,800
FINES AND FORFEITURES	43	152	150	150
USE OF MONEY/PROPERTY	215	309	230	230
CHARGES FOR SERVICES	(57)	(57)	(115)	(115)
TOTAL REVENUE	\$ 4,149	\$ 4,562	\$ 5,065	5,065
SERVICES & SUPPLIES	\$ 4,173	\$ 3,594	\$ 5,060	5,060
OTHER CHARGES	219	115	105	105
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,392	\$ 3,709	\$ 5,165	5,165
NET COST	\$ (243)	\$ 853	\$ (100)	(100)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 15,410	\$ 15,040	\$ 16,516	\$ 16,516
FINES AND FORFEITURES	151	2	-	-
USE OF MONEY/PROPERTY	679	941	630	630
CHARGES FOR SERVICES	(111)	(111)	(111)	(111)
TOTAL REVENUE	\$ 16,129	\$ 15,872	\$ 17,035	\$ 17,035
SERVICES & SUPPLIES	\$ 17,178	\$ 15,381	\$ 17,280	\$ 17,280
OTHER CHARGES	250	142	135	135
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,428	\$ 15,523	\$ 17,415	\$ 17,415
NET COST	\$ (1,299)	\$ 349	\$ (380)	\$ (380)

COUNTY SERVICE AREA #7
 STANDARD 14-C TAFT
 STREET LIGHTING
 Fund 40535
 Budget Unit 9107

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 1,086	\$ 965	\$ 1,100	1,100
FINES AND FORFEITURES	19	-	-	-
USE OF MONEY/PROPERTY	58	66	80	80
CHARGES FOR SERVICES	(6)	(6)	(20)	(20)
TOTAL REVENUE	\$ 1,157	\$ 1,025	\$ 1,160	1,160
SERVICES & SUPPLIES	\$ 554	\$ 494	\$ 930	930
OTHER CHARGES	225	142	250	250
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 779	\$ 636	\$ 1,180	1,180
NET COST	\$ 378	\$ 389	(20)	(20)

COUNTY SERVICE AREA #8
 LA CRESTA
 STREET LIGHTING
 Fund 40540
 Budget Unit 9108

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 16,896	\$ 17,124	\$ 19,334	19,334
FINES AND FORFEITURES	28	209	21	21
USE OF MONEY/PROPERTY	890	1,218	1,066	1,066
CHARGES FOR SERVICES	(58)	(58)	(58)	(58)
TOTAL REVENUE	\$ 17,756	\$ 18,493	\$ 20,363	20,363
SERVICES & SUPPLIES	\$ 18,723	\$ 18,305	\$ 20,283	20,283
OTHER CHARGES	252	142	80	80
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 18,975	\$ 18,447	\$ 20,363	20,363
NET COST	\$ (1,219)	\$ 46	- \$	-

COUNTY SERVICE AREA #9
 HILLCREST
 STREET LIGHTING
 Fund 40545
 Budget Unit 9109

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 23,019	\$ 23,774	\$ 24,700	\$ 24,700
FINES AND FORFEITURES	289	146	100	100
USE OF MONEY/PROPERTY	903	1,297	1,200	1,200
CHARGES FOR SERVICES	(97)	(97)	(97)	(97)
TOTAL REVENUE	\$ 24,114	\$ 25,120	\$ 25,903	\$ 25,903
SERVICES & SUPPLIES	\$ 24,941	\$ 21,660	\$ 26,508	\$ 26,508
OTHER CHARGES	268	142	55	55
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,209	\$ 21,802	\$ 26,563	\$ 26,563
NET COST	\$ (1,095)	\$ 3,318	\$ (660)	\$ (660)

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COUNTY SERVICE AREA #10
 SABALONI
 STREET LIGHTING
 Fund 40550
 Budget Unit 9110

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

TAXES	\$	19,428	\$ 19,396	\$ 22,575	22,575
FINES AND FORFEITURES		9	7	36	36
USE OF MONEY/PROPERTY		143	(22)	20	20
CHARGES FOR SERVICES		(133)	(133)	(135)	(135)
OTHER FINANCING SOURCES		-	7,000	-	-

TOTAL REVENUE	\$	19,447	\$ 26,248	\$ 22,496	22,496
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SERVICES & SUPPLIES	\$	24,112	\$ 29,232	\$ 23,552	23,552
OTHER CHARGES		259	140	50	50

TOTAL EXPENDITURES/APPROPRIATIONS	\$	24,371	\$ 29,372	\$ 23,602	23,602
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NET COST	\$	(4,924)	\$ (3,124)	\$ (1,106)	(1,106)
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COUNTY SERVICE AREA #11
 LAKEVIEW
 STREET LIGHTING
 Fund 40555
 Budget Unit 9111

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 27,170	\$ 27,441	\$ 31,700	\$ 31,700
FINES AND FORFEITURES	583	782	500	500
USE OF MONEY/PROPERTY	2,286	3,411	3,000	3,000
CHARGES FOR SERVICES	(309)	(313)	(315)	(315)
TOTAL REVENUE	\$ 29,730	\$ 31,321	\$ 34,885	\$ 34,885
SERVICES & SUPPLIES	\$ 25,157	\$ 21,780	\$ 34,780	\$ 34,780
OTHER CHARGES	268	142	105	105
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,425	\$ 21,922	\$ 34,885	\$ 34,885
NET COST	\$ 4,305	\$ 9,399	- \$	-

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 161	\$ 225	\$ -	\$ -
TOTAL REVENUE	\$ 161	\$ 225	\$ -	\$ -
SERVICES & SUPPLIES	\$ 137	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 137	\$ -	\$ -	\$ -
NET COST	\$ 24	\$ 225	\$ -	\$ -

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 24	\$ -	\$ -	-
TOTAL REVENUE	\$ 24	\$ -	\$ -	-
SERVICES & SUPPLIES	\$ 37	\$ -	\$ -	-
OTHER CHARGES	6	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 43	\$ -	\$ -	-
NET COST	\$ (19)	\$ -	\$ -	-

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 1,157	\$ 1,653	\$ -	\$ -
FINES AND FORFEITURES	728	1,400	-	-
USE OF MONEY/PROPERTY	653	1,041	-	-
TOTAL REVENUE	\$ 2,538	\$ 4,094	\$ -	\$ -
CAPITAL ASSETS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 2,538	\$ 4,094	\$ -	\$ -

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COUNTY SERVICE AREA #11 ZONE 5
 LAKEVIEW
 DRAINAGE
 Fund 40557
 Budget Unit 9130

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 4,636	\$ 5,039	\$ 5,100	\$ 5,100
USE OF MONEY/PROPERTY	1,543	2,346	2,500	2,500
CHARGES FOR SERVICES	(19)	(22)	(25)	(25)
TOTAL REVENUE	\$ 6,160	\$ 7,363	\$ 7,575	\$ 7,575
SERVICES & SUPPLIES	\$ 614	\$ 889	\$ 22,575	\$ 22,575
OTHER CHARGES	1	27	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 615	\$ 916	\$ 22,575	\$ 22,575
NET COST	\$ 5,545	\$ 6,447	\$ (15,000)	\$ (15,000)

COUNTY SERVICE AREA #13
 BODFISH
 STREET LIGHTING
 Fund 40595
 Budget Unit 9150

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 1,846	\$ 1,901	\$ 2,250	2,250
FINES AND FORFEITURES	73	329	15	15
USE OF MONEY/PROPERTY	65	58	75	75
CHARGES FOR SERVICES	(32)	(32)	(32)	(32)
TOTAL REVENUE	\$ 1,952	\$ 2,256	\$ 2,308	2,308
SERVICES & SUPPLIES	\$ 1,948	\$ 1,780	\$ 2,749	2,749
OTHER CHARGES	213	70	103	103
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,161	\$ 1,850	\$ 2,852	2,852
NET COST	\$ (209)	\$ 406	\$ (544)	(544)

COUNTY SERVICE AREA #14
 WOFFORD HEIGHTS
 ROAD MAINTENANCE
 Fund 40600
 Budget Unit 9151

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 4,539	\$ 5,342	\$ 6,400	6,400
FINES AND FORFEITURES	159	778	1,200	1,200
USE OF MONEY/PROPERTY	1,888	2,867	1,800	1,800
CHARGES FOR SERVICES	(39)	(39)	(40)	(40)
TOTAL REVENUE	\$ 6,547	\$ 8,948	\$ 9,360	9,360
SERVICES & SUPPLIES	\$ 757	\$ 143	\$ 9,360	9,360
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 757	\$ 143	\$ 9,360	9,360
NET COST	\$ 5,790	\$ 8,805	- \$	-

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COUNTY SERVICE AREA #15
 OAKHAVEN
 STREET LIGHTING
 Fund 40605
 Budget Unit 9152

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 21,897	\$ 21,907	\$ 24,800	24,800
FINES AND FORFEITURES	237	38	50	50
USE OF MONEY/PROPERTY	584	726	775	775
CHARGES FOR SERVICES	(158)	(158)	(158)	(158)
TOTAL REVENUE	\$ 22,560	\$ 22,513	\$ 25,467	25,467
SERVICES & SUPPLIES	\$ 31,941	\$ 22,859	\$ 30,000	30,000
OTHER CHARGES	254	152	105	105
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 32,195	\$ 23,011	\$ 30,105	30,105
NET COST	\$ (9,635)	\$ (498)	\$ (4,638)	(4,638)

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COUNTY SERVICE AREA #16
 MOJAVE
 STREET LIGHTING
 Fund 40610
 Budget Unit 9153

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 16,142	\$ 15,937	\$ 20,600	\$ 20,600
FINES AND FORFEITURES	1,651	1,658	164	164
USE OF MONEY/PROPERTY	963	1,216	1,000	1,000
CHARGES FOR SERVICES	(276)	(275)	(275)	(275)
TOTAL REVENUE	\$ 18,480	\$ 18,536	\$ 21,489	\$ 21,489
SERVICES & SUPPLIES	\$ 19,623	\$ 23,824	\$ 29,000	\$ 29,000
OTHER CHARGES	234	130	105	105
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 19,857	\$ 23,954	\$ 29,105	\$ 29,105
NET COST	\$ (1,377)	\$ (5,418)	\$ (7,616)	\$ (7,616)

COUNTY SERVICE AREA #17
 ORANGEWOOD PARK
 STREET LIGHTING
 Fund 40615
 Budget Unit 9154

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 87,865	\$ 89,232	\$ 96,631	\$ 96,631
FINES AND FORFEITURES	275	352	278	278
USE OF MONEY/PROPERTY	2,708	3,712	3,451	3,451
CHARGES FOR SERVICES	(408)	(412)	(412)	(412)
TOTAL REVENUE	\$ 90,440	\$ 92,884	\$ 99,948	\$ 99,948
SERVICES & SUPPLIES	\$ 71,258	\$ 106,226	\$ 97,000	\$ 97,000
OTHER CHARGES	296	132	105	105
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 71,554	\$ 106,358	\$ 97,105	\$ 97,105
NET COST	\$ 18,886	\$ (13,474)	\$ 2,843	\$ 2,843

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 62,390	\$ 63,353	\$ 77,300	\$ 77,300
FINES AND FORFEITURES	1,306	1,567	-	-
USE OF MONEY/PROPERTY	2,662	4,127	4,500	4,500
CHARGES FOR SERVICES	(488)	(488)	(500)	(500)
TOTAL REVENUE	\$ 65,870	\$ 68,559	\$ 81,300	\$ 81,300
SERVICES & SUPPLIES	\$ 58,344	\$ 56,102	\$ 81,095	\$ 81,095
OTHER CHARGES	354	152	205	205
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 58,698	\$ 56,254	\$ 81,300	\$ 81,300
NET COST	\$ 7,172	\$ 12,305	- \$	-

COUNTY SERVICE AREA #17 ZONE 1
 ORANGEWOOD
 DRAINAGE
 Fund 40616
 Budget Unit 9156

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 26,330	\$ 27,102	\$ 28,780	\$ 28,780
FINES AND FORFEITURES	12	62	43	43
USE OF MONEY/PROPERTY	4,940	7,730	5,900	5,900
CHARGES FOR SERVICES	(231)	(236)	(236)	(236)
TOTAL REVENUE	\$ 31,051	\$ 34,658	\$ 34,487	\$ 34,487
SERVICES & SUPPLIES	\$ 8,865	\$ 3,854	\$ 34,487	\$ 34,487
OTHER CHARGES	19	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,884	\$ 3,854	\$ 34,487	\$ 34,487
NET COST	\$ 22,167	\$ 30,804	- \$	-

COUNTY SERVICE AREA #20
 COLLEGE AVENUE
 STREET LIGHTING
 Fund 40630
 Budget Unit 9157

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 42,692	\$ 42,550	\$ 47,000	47,000
FINES AND FORFEITURES	738	309	500	500
USE OF MONEY/PROPERTY	2,155	3,183	2,500	2,500
CHARGES FOR SERVICES	(332)	(332)	(332)	(332)
TOTAL REVENUE	\$ 45,253	\$ 45,710	\$ 49,668	49,668
SERVICES & SUPPLIES	\$ 43,212	\$ 37,308	\$ 49,468	49,468
OTHER CHARGES	306	142	200	200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 43,518	\$ 37,450	\$ 49,668	49,668
NET COST	\$ 1,735	\$ 8,260	- \$	-

COUNTY SERVICE AREA #21
 KERN CITRUS
 STREET LIGHTING
 Fund 40635
 Budget Unit 9158

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 3,752	\$ 3,616	\$ 4,800	4,800
FINES AND FORFEITURES	17	17	-	-
USE OF MONEY/PROPERTY	179	237	250	250
CHARGES FOR SERVICES	(27)	(27)	(30)	(30)
TOTAL REVENUE	\$ 3,921	\$ 3,843	\$ 5,020	5,020
SERVICES & SUPPLIES	\$ 4,188	\$ 4,306	\$ 4,811	4,811
OTHER CHARGES	229	70	209	209
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,417	\$ 4,376	\$ 5,020	5,020
NET COST	\$ (496)	\$ (533)	- \$	-

COUNTY SERVICE AREA #22
 LA LOMA
 STREET LIGHTING
 Fund 40640
 Budget Unit 9159

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 31,939	\$ 31,782	\$ 35,000	\$ 35,000
FINES AND FORFEITURES	1,032	981	1,000	1,000
USE OF MONEY/PROPERTY	2,125	3,065	3,300	3,300
CHARGES FOR SERVICES	(489)	(489)	(489)	(489)
TOTAL REVENUE	\$ 34,607	\$ 35,339	\$ 38,811	\$ 38,811
SERVICES & SUPPLIES	\$ 34,006	\$ 29,924	\$ 38,609	\$ 38,609
OTHER CHARGES	283	140	202	202
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 34,289	\$ 30,064	\$ 38,811	\$ 38,811
NET COST	\$ 318	\$ 5,275	- \$	-

COUNTY SERVICE AREA #23
 MEXICAN COLONY
 SEWAGE DISPOSAL
 Fund 40645
 Budget Unit 9160

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 23,263	\$ 25,690	\$ 35,000	\$ 35,000
FINES AND FORFEITURES	154	335	500	500
USE OF MONEY/PROPERTY	1,367	1,832	1,800	1,800
CHARGES FOR SERVICES	(16)	(16)	(16)	(16)
TOTAL REVENUE	\$ 24,768	\$ 27,841	\$ 37,284	\$ 37,284
SERVICES & SUPPLIES	\$ 1,043	\$ 62,889	\$ 42,460	\$ 42,460
OTHER CHARGES	51	10	55	55
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,094	\$ 62,899	\$ 42,515	\$ 42,515
NET COST	\$ 23,674	\$ (35,058)	\$ (5,231)	\$ (5,231)

COUNTY SERVICE AREA #15 ZONE 4

OAKHAVEN
 STREET LIGHTING
 Fund 40609
 Budget Unit 9161

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

TAXES	\$ 1,963	\$ 2,016	\$ 2,278	\$ 2,278
FINES AND FORFEITURES	2	6	10	10
USE OF MONEY/PROPERTY	192	271	241	241
CHARGES FOR SERVICES	(21)	(21)	(21)	(21)

TOTAL REVENUE	\$ 2,136	\$ 2,272	\$ 2,508	\$ 2,508
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SERVICES & SUPPLIES	\$ 2,130	\$ 1,710	\$ 2,404	\$ 2,404
OTHER CHARGES	214	64	104	104

TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,344	\$ 1,774	\$ 2,508	\$ 2,508
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NET COST	\$ (208)	\$ 498	\$ -	\$ -
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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 101,185	\$ 103,941	\$ 111,150	\$ 111,150
FINES AND FORFEITURES	51	242	150	150
USE OF MONEY/PROPERTY	966	1,315	1,500	1,500
CHARGES FOR SERVICES	(222)	(226)	(230)	(230)
TOTAL REVENUE	\$ 101,980	\$ 105,272	\$ 112,570	\$ 112,570
SERVICES & SUPPLIES	\$ 119,683	\$ 92,375	\$ 123,000	\$ 123,000
OTHER CHARGES	1,143	580	505	505
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 120,826	\$ 92,955	\$ 123,505	\$ 123,505
NET COST	\$ (18,846)	\$ 12,317	\$ (10,935)	\$ (10,935)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 400	\$ 400	\$ 401	\$ 401
USE OF MONEY/PROPERTY	12	65	5	5
CHARGES FOR SERVICES	-	-	(1)	(1)
OTHER FINANCING SOURCES	4,500	-	-	-
TOTAL REVENUE	\$ 4,912	\$ 465	\$ 405	\$ 405
SERVICES & SUPPLIES	\$ 4,295	(1,246)	\$ 400	\$ 400
OTHER CHARGES	1	-	104	104
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,296	(1,246)	\$ 504	\$ 504
NET COST	\$ 616	\$ 1,711	(99)	(99)

CO SERV AREA #23 ZONE 1
 MEXICAN COLONY
 STREET LIGHTING
 Fund 40648
 Budget Unit 9164

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 1,875	\$ 2,012	\$ 2,386	2,386
FINES AND FORFEITURES	16	27	30	30
USE OF MONEY/PROPERTY	167	252	200	200
CHARGES FOR SERVICES	(19)	(19)	(19)	(19)
TOTAL REVENUE	\$ 2,039	\$ 2,272	\$ 2,597	2,597
SERVICES & SUPPLIES	\$ 1,816	\$ 1,560	\$ 2,592	2,592
OTHER CHARGES	3	-	5	5
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,819	\$ 1,560	\$ 2,597	2,597
NET COST	\$ 220	\$ 712	- \$	-

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CSA #17 ZONE 3
 ORANGEWOOD
 STREET SWEEPING
 Fund 40618
 Budget Unit 9165

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 9,426	\$ 9,744	\$ 10,625	\$ 10,625
FINES AND FORFEITURES	4	26	20	20
USE OF MONEY/PROPERTY	414	690	650	650
CHARGES FOR SERVICES	(205)	(209)	(210)	(210)
TOTAL REVENUE	\$ 9,639	\$ 10,251	\$ 11,085	\$ 11,085
SERVICES & SUPPLIES	\$ 7,752	\$ 5,847	\$ 10,980	\$ 10,980
OTHER CHARGES	221	90	105	105
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,973	\$ 5,937	\$ 11,085	\$ 11,085
NET COST	\$ 1,666	\$ 4,314	- \$	-

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COUNTY SERVICE AREA #24
 FAIRFAX
 STREET LIGHTING
 Fund 40650
 Budget Unit 9185

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 1,753	\$ 1,804	\$ 2,150	2,150
FINES AND FORFEITURES	-	33	50	50
USE OF MONEY/PROPERTY	71	67	100	100
CHARGES FOR SERVICES	(15)	(15)	(20)	(20)
TOTAL REVENUE	\$ 1,809	\$ 1,889	\$ 2,280	2,280
SERVICES & SUPPLIES	\$ 1,812	\$ 1,560	\$ 2,231	2,231
OTHER CHARGES	228	115	105	105
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,040	\$ 1,675	\$ 2,336	2,336
NET COST	\$ (231)	\$ 214	\$ (56)	(56)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 33	\$ 33	\$ -	\$ -
TOTAL REVENUE	\$ 33	\$ 33	\$ -	\$ -
SERVICES & SUPPLIES	\$ 12	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12	\$ -	\$ -	\$ -
NET COST	\$ 21	\$ 33	\$ -	\$ -

COUNTY SERVICE AREA #26
 FORD CITY
 STREET LIGHTING
 Fund 40660
 Budget Unit 9187

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 16,160	\$ 16,770	\$ 19,200	\$ 19,200
FINES AND FORFEITURES	295	622	500	500
USE OF MONEY/PROPERTY	1,104	1,638	1,800	1,800
CHARGES FOR SERVICES	(281)	(281)	(280)	(280)
TOTAL REVENUE	\$ 17,278	\$ 18,749	\$ 21,220	\$ 21,220
SERVICES & SUPPLIES	\$ 15,572	\$ 13,516	\$ 21,091	\$ 21,091
OTHER CHARGES	275	142	128	128
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,847	\$ 13,658	\$ 21,219	\$ 21,219
NET COST	\$ 1,431	\$ 5,091	\$ 1	\$ 1

COUNTY SERVICE AREA #27
 GREENFIELD
 STREET LIGHTING
 Fund 40665
 Budget Unit 9188

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 36,814	\$ 35,824	\$ 44,000	\$ 44,000
FINES AND FORFEITURES	496	184	200	200
USE OF MONEY/PROPERTY	2,304	3,108	3,500	3,500
CHARGES FOR SERVICES	(210)	(210)	(210)	(210)
TOTAL REVENUE	\$ 39,404	\$ 38,906	\$ 47,490	\$ 47,490
SERVICES & SUPPLIES	\$ 41,962	\$ 43,385	\$ 48,245	\$ 48,245
OTHER CHARGES	288	142	185	185
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 42,250	\$ 43,527	\$ 48,430	\$ 48,430
NET COST	\$ (2,846)	\$ (4,621)	\$ (940)	\$ (940)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,138	\$ 1,616	\$ -	\$ -
TOTAL REVENUE	\$ 1,138	\$ 1,616	\$ -	\$ -
SERVICES & SUPPLIES	\$ 37	\$ 6	\$ -	\$ -
OTHER CHARGES	4	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 41	\$ 6	\$ -	\$ -
NET COST	\$ 1,097	\$ 1,610	\$ -	\$ -

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 1,236	\$ 1,236	\$ 1,800	1,800
USE OF MONEY/PROPERTY	42	41	60	60
CHARGES FOR SERVICES	(11)	(11)	(11)	(11)
TOTAL REVENUE	\$ 1,267	\$ 1,266	\$ 1,849	1,849
SERVICES & SUPPLIES	\$ 1,155	\$ 927	\$ 1,757	1,757
OTHER CHARGES	226	115	126	126
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,381	\$ 1,042	\$ 1,883	1,883
NET COST	\$ (114)	\$ 224	\$ (34)	(34)

COUNTY SERVICE AREA #30
 GREENACRES
 STREET LIGHTING
 Fund 40680
 Budget Unit 9231

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 49,713	\$ 49,601	\$ 56,550	\$ 56,550
FINES AND FORFEITURES	384	651	-	-
USE OF MONEY/PROPERTY	742	545	600	600
CHARGES FOR SERVICES	(388)	(388)	(400)	(400)
OTHER FINANCING SOURCES	-	-	1,340	1,340
TOTAL REVENUE	\$ 50,451	\$ 50,409	\$ 58,090	\$ 58,090
SERVICES & SUPPLIES	\$ 65,350	\$ 66,117	\$ 65,234	\$ 65,234
OTHER CHARGES	321	142	128	128
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 65,671	\$ 66,259	\$ 65,362	\$ 65,362
NET COST	\$ (15,220)	\$ (15,850)	\$ (7,272)	\$ (7,272)

COUNTY SERVICE AREA #31
 AMADOR
 STREET LIGHTING
 Fund 40685
 Budget Unit 9232

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 2,792	\$ 2,916	\$ 3,300	3,300
FINES AND FORFEITURES	4	8	20	20
USE OF MONEY/PROPERTY	226	347	300	300
CHARGES FOR SERVICES	(23)	(23)	(25)	(25)
TOTAL REVENUE	\$ 2,999	\$ 3,248	\$ 3,595	3,595
SERVICES & SUPPLIES	\$ 2,175	\$ 1,904	\$ 3,467	3,467
OTHER CHARGES	228	115	128	128
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,403	\$ 2,019	\$ 3,595	3,595
NET COST	\$ 596	\$ 1,229	- \$	-

COUNTY SERVICE AREA #32
 HARRIS SCHOOL
 STREET LIGHTING
 Fund 40690
 Budget Unit 9233

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 2,087	\$ 2,163	\$ 2,500	2,500
FINES AND FORFEITURES	5	48	-	-
USE OF MONEY/PROPERTY	50	62	65	65
CHARGES FOR SERVICES	(24)	(24)	(24)	(24)
TOTAL REVENUE	\$ 2,118	\$ 2,249	\$ 2,541	2,541
SERVICES & SUPPLIES	\$ 1,492	\$ 1,493	\$ 2,475	2,475
OTHER CHARGES	223	70	105	105
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,715	\$ 1,563	\$ 2,580	2,580
NET COST	\$ 403	\$ 686	\$ (39)	(39)

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COUNTY SERVICE AREA #34
 DESCANSO PARK
 STREET LIGHTING
 Fund 40700
 Budget Unit 9235

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 19,591	\$ 19,823	\$ 22,650	22,650
FINES AND FORFEITURES	500	156	-	-
USE OF MONEY/PROPERTY	1,041	1,391	1,300	1,300
CHARGES FOR SERVICES	(213)	(213)	(213)	(213)
TOTAL REVENUE	\$ 20,919	\$ 21,157	\$ 23,737	23,737
SERVICES & SUPPLIES	\$ 22,107	\$ 22,869	\$ 25,561	25,561
OTHER CHARGES	284	152	176	176
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 22,391	\$ 23,021	\$ 25,737	25,737
NET COST	\$ (1,472)	\$ (1,864)	\$ (2,000)	(2,000)

COUNTY SERVICE AREA #36
 PIONEER DRIVE
 STREET LIGHTING
 Fund 40710
 Budget Unit 9237

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 52,905	\$ 52,697	\$ 62,200	\$ 62,200
FINES AND FORFEITURES	576	674	1,200	1,200
USE OF MONEY/PROPERTY	3,161	4,693	4,200	4,200
CHARGES FOR SERVICES	(504)	(502)	(502)	(502)
TOTAL REVENUE	\$ 56,138	\$ 57,562	\$ 67,098	\$ 67,098
SERVICES & SUPPLIES	\$ 52,293	\$ 45,975	\$ 66,864	\$ 66,864
OTHER CHARGES	307	224	234	234
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 52,600	\$ 46,199	\$ 67,098	\$ 67,098
NET COST	\$ 3,538	\$ 11,363	- \$	-

COUNTY SERVICE AREA #37
 BEL AIRE ESTATES
 STREET LIGHTING
 Fund 40715
 Budget Unit 9238

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 24,206	\$ 24,366	\$ 27,700	\$ 27,700
FINES AND FORFEITURES	175	129	250	250
USE OF MONEY/PROPERTY	1,032	1,471	1,200	1,200
CHARGES FOR SERVICES	(178)	(178)	(200)	(200)
TOTAL REVENUE	\$ 25,235	\$ 25,788	\$ 28,950	\$ 28,950
SERVICES & SUPPLIES	\$ 26,317	\$ 22,712	\$ 29,530	\$ 29,530
OTHER CHARGES	267	142	100	100
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 26,584	\$ 22,854	\$ 29,630	\$ 29,630
NET COST	\$ (1,349)	\$ 2,934	\$ (680)	\$ (680)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 5,565	\$ 5,529	\$ 6,600	6,600
FINES AND FORFEITURES	55	9	25	25
USE OF MONEY/PROPERTY	82	79	150	150
CHARGES FOR SERVICES	(35)	(35)	(50)	(50)
TOTAL REVENUE	\$ 5,667	\$ 5,582	\$ 6,725	6,725
SERVICES & SUPPLIES	\$ 5,347	\$ 5,612	\$ 6,602	6,602
OTHER CHARGES	224	115	523	523
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,571	\$ 5,727	\$ 7,125	7,125
NET COST	\$ 96	\$ (145)	\$ (400)	(400)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 193	\$ 272	\$ -	\$ -
TOTAL REVENUE	\$ 193	\$ 272	\$ -	\$ -
SERVICES & SUPPLIES	\$ 87	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 87	\$ -	\$ -	\$ -
NET COST	\$ 106	\$ 272	\$ -	\$ -

COUNTY SERVICE AREA #40
 PINE MOUNTAIN CLUB
 SEPTIC MONITORING
 Fund 40730
 Budget Unit 9241

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 35,986	\$ 36,255	\$ 41,500	41,500
FINES AND FORFEITURES	677	747	500	500
USE OF MONEY/PROPERTY	3,632	6,036	5,000	5,000
CHARGES FOR SERVICES	(1,075)	(1,074)	(1,100)	(1,100)
TOTAL REVENUE	\$ 39,220	\$ 41,964	\$ 45,900	45,900
SERVICES & SUPPLIES	\$ 17,411	\$ 51,819	\$ 45,306	45,306
OTHER CHARGES	78	39	40	40
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17,489	\$ 51,858	\$ 45,346	45,346
NET COST	\$ 21,731	\$ (9,894)	\$ 554	554

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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 208,958	\$ 219,166	\$ 223,570	\$ 223,570
FINES AND FORFEITURES	5,550	9,308	3,975	3,975
USE OF MONEY/PROPERTY	15,567	23,720	25,000	25,000
CHARGES FOR SERVICES	(656)	(655)	(655)	(655)
TOTAL REVENUE	\$ 229,419	\$ 251,539	\$ 251,890	\$ 251,890
SERVICES & SUPPLIES	\$ 7,264	\$ 5,465	\$ 14,000	\$ 14,000
OTHER CHARGES	178	27	2,237	2,237
CAPITAL ASSETS	-	-	263,000	263,000
OTHER FINANCING USES	153,702	180,298	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 161,144	\$ 185,790	\$ 479,237	\$ 479,237
NET COST	\$ 68,275	\$ 65,749	(\$ 227,347)	(\$ 227,347)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 441	\$ 627	\$ -	-
TOTAL REVENUE	\$ 441	\$ 627	\$ -	-
SERVICES & SUPPLIES	\$ 25	\$ 4	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25	\$ 4	\$ -	-
NET COST	\$ 416	\$ 623	\$ -	-

COUNTY SERVICE AREA #43
 LOCH LOMOND
 STREET LIGHTING
 Fund 40745
 Budget Unit 9244

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 29,705	\$ 29,396	\$ 36,000	\$ 36,000
FINES AND FORFEITURES	1,003	244	200	200
USE OF MONEY/PROPERTY	2,092	3,097	3,000	3,000
CHARGES FOR SERVICES	(319)	(319)	(319)	(319)
TOTAL REVENUE	\$ 32,481	\$ 32,418	\$ 38,881	\$ 38,881
SERVICES & SUPPLIES	\$ 29,083	\$ 25,156	\$ 23,500	\$ 23,500
OTHER CHARGES	275	142	191	191
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 29,358	\$ 25,298	\$ 23,691	\$ 23,691
NET COST	\$ 3,123	\$ 7,120	\$ 15,190	\$ 15,190

COUNTY SERVICE AREA #44
 KEITH ADDITION
 STREET LIGHTING
 Fund 40750
 Budget Unit 9245

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 14,729	\$ 15,522	\$ 19,000	\$ 19,000
FINES AND FORFEITURES	365	1,073	2,000	2,000
USE OF MONEY/PROPERTY	1,086	1,649	1,350	1,350
CHARGES FOR SERVICES	(130)	(130)	(131)	(131)
TOTAL REVENUE	\$ 16,050	\$ 18,114	\$ 22,219	\$ 22,219
SERVICES & SUPPLIES	\$ 13,828	\$ 11,997	\$ 15,000	\$ 15,000
OTHER CHARGES	249	142	156	156
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14,077	\$ 12,139	\$ 15,156	\$ 15,156
NET COST	\$ 1,973	\$ 5,975	\$ 7,063	\$ 7,063

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 12	\$ 12	\$ -	\$ -
TOTAL REVENUE	\$ 12	\$ 12	\$ -	\$ -
CAPITAL ASSETS	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 12	\$ 12	\$ -	\$ -

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COUNTY SERVICE AREA #47
 HIGHLAND TERRACE
 STREET LIGHTING
 Fund 40765
 Budget Unit 9249

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 7,933	\$ 7,947	\$ 9,200	\$ 9,200
FINES AND FORFEITURES	3	19	35	35
USE OF MONEY/PROPERTY	549	818	700	700
CHARGES FOR SERVICES	(59)	(59)	(60)	(60)
TOTAL REVENUE	\$ 8,426	\$ 8,725	\$ 9,875	\$ 9,875
SERVICES & SUPPLIES	\$ 7,247	\$ 6,235	\$ 7,500	\$ 7,500
OTHER CHARGES	238	142	142	142
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,485	\$ 6,377	\$ 7,642	\$ 7,642
NET COST	\$ 941	\$ 2,348	\$ 2,233	\$ 2,233

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 942	\$ 1,001	\$ 1,250	1,250
FINES AND FORFEITURES	27	48	100	100
USE OF MONEY/PROPERTY	106	187	150	150
CHARGES FOR SERVICES	(35)	(35)	(40)	(40)
TOTAL REVENUE	\$ 1,040	\$ 1,201	\$ 1,460	1,460
SERVICES & SUPPLIES	\$ 12	\$ 2	\$ 20	20
OTHER CHARGES	5	-	7	7
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 17	\$ 2	\$ 27	27
NET COST	\$ 1,023	\$ 1,199	\$ 1,433	1,433

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 244	\$ 341	\$ -	\$ -
TOTAL REVENUE	\$ 244	\$ 341	\$ -	\$ -
SERVICES & SUPPLIES	\$ 124	\$ -	\$ -	\$ -
OTHER CHARGES	5	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 129	\$ -	\$ -	\$ -
NET COST	\$ 115	\$ 341	\$ -	\$ -

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COUNTY SERVICE AREA #39 ZONE 8
 KERN VALLEY
 SEWAGE DISPOSAL SYSTEM
 Fund 40733
 Budget Unit 9256

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

TAXES	\$ 179,076	\$ 168,857	\$ 149,505	149,505
FINES AND FORFEITURES	16,690	31,070	5,530	5,530
USE OF MONEY/PROPERTY	(260)	316	178	178
CHARGES FOR SERVICES	(57)	(57)	(57)	(57)
OTHER FINANCING SOURCES	65,000	-	-	-

TOTAL REVENUE	\$ 260,449	\$ 200,186	\$ 155,156	155,156
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SERVICES & SUPPLIES	\$ 250,631	\$ 231,227	\$ 181,880	181,880
OTHER CHARGES	1,777	816	300	300

TOTAL EXPENDITURES/APPROPRIATIONS	\$ 252,408	\$ 232,043	\$ 182,180	182,180
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NET COST	\$ 8,041	\$ (31,857)	\$ (27,024)	(27,024)
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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 1,502	\$ 1,402	\$ 1,500	1,500
FINES AND FORFEITURES	16	-	-	-
USE OF MONEY/PROPERTY	745	1,088	800	800
CHARGES FOR SERVICES	(2)	(2)	(2)	(2)
TOTAL REVENUE	\$ 2,261	\$ 2,488	\$ 2,298	2,298
SERVICES & SUPPLIES	\$ 595	\$ 861	\$ 2,298	2,298
OTHER CHARGES	1	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 596	\$ 861	\$ 2,298	2,298
NET COST	\$ 1,665	\$ 1,627	- \$	-

COUNTY SERVICE AREA #52
 CEDARCREST
 STREET LIGHTING
 Fund 40790
 Budget Unit 9259

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 18,748	\$ 18,979	\$ 22,250	22,250
FINES AND FORFEITURES	14	62	60	60
USE OF MONEY/PROPERTY	734	858	750	750
CHARGES FOR SERVICES	(222)	(222)	(242)	(242)
TOTAL REVENUE	\$ 19,274	\$ 19,677	\$ 22,818	22,818
SERVICES & SUPPLIES	\$ 24,914	\$ 24,143	\$ 27,700	27,700
OTHER CHARGES	261	142	172	172
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,175	\$ 24,285	\$ 27,872	27,872
NET COST	\$ (5,901)	\$ (4,608)	\$ (5,054)	(5,054)

COUNTY SERVICE AREA #54
 O'GRADY
 STREET LIGHTING
 Fund 40800
 Budget Unit 9263

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 13,729	\$ 13,322	\$ 15,100	15,100
FINES AND FORFEITURES	243	23	150	150
USE OF MONEY/PROPERTY	710	1,076	1,000	1,000
CHARGES FOR SERVICES	(135)	(135)	(150)	(150)
TOTAL REVENUE	\$ 14,547	\$ 14,286	\$ 16,100	16,100
SERVICES & SUPPLIES	\$ 11,457	\$ 13,079	\$ 15,000	15,000
OTHER CHARGES	246	132	123	123
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,703	\$ 13,211	\$ 15,123	15,123
NET COST	\$ 2,844	\$ 1,075	\$ 977	977

COUNTY SERVICE AREA #18 ZONE 5
 VIRGINIA COLONY
 STREET SWEEPING
 Fund 40626
 Budget Unit 9264

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 4,390	\$ 4,240	\$ 5,200	\$ 5,200
FINES AND FORFEITURES	141	43	50	50
USE OF MONEY/PROPERTY	315	461	500	500
CHARGES FOR SERVICES	(80)	(80)	(100)	(100)
TOTAL REVENUE	\$ 4,766	\$ 4,664	\$ 5,650	\$ 5,650
SERVICES & SUPPLIES	\$ 4,619	\$ 3,596	\$ 5,540	\$ 5,540
OTHER CHARGES	217	90	110	110
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,836	\$ 3,686	\$ 5,650	\$ 5,650
NET COST	\$ (70)	\$ 978	\$ -	\$ -

COUNTY SERVICE AREA #53 ZONE 1
 SOUTHGATE
 FIRE HYDRANTS
 Fund 40796
 Budget Unit 9265

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 2,962	\$ 2,769	\$ 3,540	3,540
FINES AND FORFEITURES	187	23	10	10
USE OF MONEY/PROPERTY	273	377	-	-
CHARGES FOR SERVICES	(51)	(51)	(55)	(55)
TOTAL REVENUE	\$ 3,371	\$ 3,118	\$ 3,495	3,495
SERVICES & SUPPLIES	\$ 3,237	\$ 2,722	\$ 3,487	3,487
OTHER CHARGES	230	115	108	108
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,467	\$ 2,837	\$ 3,595	3,595
NET COST	\$ (96)	\$ 281	\$ (100)	(100)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 7,700	\$ 7,727	\$ -	\$ -
FINES AND FORFEITURES	15	26	-	-
USE OF MONEY/PROPERTY	1,357	2,092	-	-
CHARGES FOR SERVICES	(35)	(35)	-	-
TOTAL REVENUE	\$ 9,037	\$ 9,810	\$ -	\$ -
SERVICES & SUPPLIES	\$ 4,576	\$ 1,100	\$ 16,500	\$ 16,500
OTHER CHARGES	44	-	5	5
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 4,620	\$ 1,100	\$ 16,505	\$ 16,505
NET COST	\$ 4,417	\$ 8,710	\$ (16,505)	\$ (16,505)

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COUNTY SERVICE AREA #18 ZONE 7
 VIRGINIA COLONY
 LANDSCAPING
 Fund 40628
 Budget Unit 9267

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 18,046	\$ 17,294	\$ 21,750	\$ 21,750
FINES AND FORFEITURES	213	131	200	200
USE OF MONEY/PROPERTY	901	1,520	1,750	1,750
CHARGES FOR SERVICES	(57)	(56)	(56)	(56)
TOTAL REVENUE	\$ 19,103	\$ 18,889	\$ 23,644	\$ 23,644
SERVICES & SUPPLIES	\$ 11,860	\$ 9,948	\$ 25,400	\$ 25,400
OTHER CHARGES	821	398	255	255
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,681	\$ 10,346	\$ 25,655	\$ 25,655
NET COST	\$ 6,422	\$ 8,543	\$ (2,011)	\$ (2,011)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 2,860	\$ 2,920	\$ 3,510	3,510
FINES AND FORFEITURES	-	11	25	25
USE OF MONEY/PROPERTY	176	251	200	200
CHARGES FOR SERVICES	(11)	(11)	(15)	(15)
TOTAL REVENUE	\$ 3,025	\$ 3,171	\$ 3,720	3,720
SERVICES & SUPPLIES	\$ 2,970	\$ 2,632	\$ 3,300	3,300
OTHER CHARGES	229	115	130	130
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,199	\$ 2,747	\$ 3,430	3,430
NET COST	\$ (174)	\$ 424	\$ 290	290

COUNTY SERVICE AREA #56
 MUSTANG RANCH
 STREET LIGHTING
 Fund 40810
 Budget Unit 9273

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 1,948	\$ 1,929	\$ 2,150	2,150
USE OF MONEY/PROPERTY	(2)	(19)	(21)	(21)
CHARGES FOR SERVICES	(11)	(11)	(15)	(15)
OTHER FINANCING SOURCES	400	800	-	-
TOTAL REVENUE	\$ 2,335	\$ 2,699	\$ 2,114	2,114
SERVICES & SUPPLIES	\$ 2,382	\$ 2,437	\$ 2,224	2,224
OTHER CHARGES	185	125	128	128
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,567	\$ 2,562	\$ 2,352	2,352
NET COST	\$ (232)	\$ 137	\$ (238)	(238)

COUNTY SERVICE AREA #30 ZONE 2
 GREENACRES
 SEPTIC MONITORING
 Fund 40682
 Budget Unit 9274

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 998	\$ 30	\$ -	\$ -
FINES AND FORFEITURES	-	1	-	-
USE OF MONEY/PROPERTY	181	281	-	-
CHARGES FOR SERVICES	(35)	(1)	-	-
TOTAL REVENUE	\$ 1,144	\$ 311	\$ -	\$ -
SERVICES & SUPPLIES	\$ 12	\$ 2	\$ -	\$ -
OTHER CHARGES	2	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 14	\$ 2	\$ -	\$ -
NET COST	\$ 1,130	\$ 309	\$ -	\$ -

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COUNTY SERVICE AREA #60 ZONE 2
 NORTH MEADOWS
 DRAINAGE
 Fund 40832
 Budget Unit 9276

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

TAXES	\$ 110,780	\$ 108,562	\$ 115,650	\$ 115,650
FINES AND FORFEITURES	316	46	65	65
USE OF MONEY/PROPERTY	18,724	29,999	20,000	20,000
CHARGES FOR SERVICES	(310)	(310)	(315)	(315)

TOTAL REVENUE	\$ 129,510	\$ 138,297	\$ 135,400	\$ 135,400
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SERVICES & SUPPLIES	\$ 8,229	\$ 48,973	\$ 170,000	\$ 170,000
OTHER CHARGES	203	-	325	325
CAPITAL ASSETS	-	-	11,000	11,000

TOTAL EXPENDITURES/APPROPRIATIONS	\$ 8,432	\$ 48,973	\$ 181,325	\$ 181,325
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NET COST	\$ 121,078	\$ 89,324	\$ (45,925)	\$ (45,925)
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COUNTY SERVICE AREA #60
 OILDALE
 STREET LIGHTING
 Fund 40830
 Budget Unit 9277

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 190,643	\$ 190,532	\$ 24,500	\$ 24,500
FINES AND FORFEITURES	2,132	1,889	1,600	1,600
USE OF MONEY/PROPERTY	8,484	12,453	9,800	9,800
CHARGES FOR SERVICES	(1,832)	(1,830)	(1,900)	(1,900)
TOTAL REVENUE	\$ 199,427	\$ 203,044	\$ 34,000	\$ 34,000
SERVICES & SUPPLIES	\$ 181,657	\$ 188,851	\$ 221,530	\$ 221,530
OTHER CHARGES	498	152	110	110
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 182,155	\$ 189,003	\$ 221,640	\$ 221,640
NET COST	\$ 17,272	\$ 14,041	\$ (187,640)	\$ (187,640)

COUNTY SERVICE AREA #60 ZONE 1
 OILDALE
 STREET SWEEPING
 Fund 40831
 Budget Unit 9278

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

TAXES	\$ 21,368	\$ 21,263	\$ 22,700	\$ 22,700
FINES AND FORFEITURES	53	75	50	50
USE OF MONEY/PROPERTY	252	268	250	250
CHARGES FOR SERVICES	(406)	(406)	(406)	(406)
OTHER FINANCING SOURCES	3,500	-	-	-

TOTAL REVENUE	\$ 24,767	\$ 21,200	\$ 22,594	\$ 22,594
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SERVICES & SUPPLIES	\$ 29,207	\$ 20,376	\$ 23,000	\$ 23,000
OTHER CHARGES	252	132	110	110

TOTAL EXPENDITURES/APPROPRIATIONS	\$ 29,459	\$ 20,508	\$ 23,110	\$ 23,110
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NET COST	\$ (4,692)	\$ 692	\$ (516)	\$ (516)
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COUNTY SERVICE AREA #61 ZONE 1
 WEST COUNTY (TAFT HEIGHTS)
 STREET LIGHTING
 Fund 40836
 Budget Unit 9279

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 11,131	\$ 11,514	\$ 13,300	\$ 13,300
FINES AND FORFEITURES	260	289	200	200
USE OF MONEY/PROPERTY	611	1,023	775	775
CHARGES FOR SERVICES	(163)	(162)	(165)	(165)
TOTAL REVENUE	\$ 11,839	\$ 12,664	\$ 14,110	\$ 14,110
SERVICES & SUPPLIES	\$ 7,398	\$ 7,834	\$ 8,000	\$ 8,000
OTHER CHARGES	238	142	70	70
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,636	\$ 7,976	\$ 8,070	\$ 8,070
NET COST	\$ 4,203	\$ 4,688	\$ 6,040	\$ 6,040

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COUNTY SERVICE AREA #61 ZONE 2
 WEST COUNTY(MCKITTRICK)
 STREET LIGHTING
 Fund 40837
 Budget Unit 9280

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 1,702	\$ 1,687	\$ 2,700	2,700
FINES AND FORFEITURES	59	4	10	10
USE OF MONEY/PROPERTY	114	177	150	150
CHARGES FOR SERVICES	(15)	(15)	(15)	(15)
TOTAL REVENUE	\$ 1,860	\$ 1,853	\$ 2,845	2,845
SERVICES & SUPPLIES	\$ 1,335	\$ 1,139	\$ 1,420	1,420
OTHER CHARGES	226	115	128	128
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,561	\$ 1,254	\$ 1,548	1,548
NET COST	\$ 299	\$ 599	\$ 1,297	1,297

COUNTY SERVICE AREA #61 ZONE 3
 WEST COUNTY (BUTTONWILLOW)

STREET LIGHTING
 Fund 40838
 Budget Unit 9281

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 7,714	\$ 8,063	\$ 10,000	\$ 10,000
FINES AND FORFEITURES	32	159	250	250
USE OF MONEY/PROPERTY	741	1,132	900	900
CHARGES FOR SERVICES	(88)	(88)	(100)	(100)
TOTAL REVENUE	\$ 8,399	\$ 9,266	\$ 11,050	\$ 11,050
SERVICES & SUPPLIES	\$ 5,982	\$ 5,249	\$ 6,200	\$ 6,200
OTHER CHARGES	191	127	125	125
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,173	\$ 5,376	\$ 6,325	\$ 6,325
NET COST	\$ 2,226	\$ 3,890	\$ 4,725	\$ 4,725

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Financing Sources and Uses by Budget Unit by Object
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Schedule 15

COUNTY SERVICE AREA #61 ZONE 4
 WEST COUNTY (FELLOWS)
 STREET LIGHTING
 Fund 40839
 Budget Unit 9282

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 2,900	\$ 2,900	\$ 3,500	3,500
USE OF MONEY/PROPERTY	223	340	350	350
CHARGES FOR SERVICES	-	-	(1)	(1)
TOTAL REVENUE	\$ 3,123	\$ 3,240	\$ 3,849	3,849
SERVICES & SUPPLIES	\$ 2,197	\$ 1,891	\$ 2,300	2,300
OTHER CHARGES	228	115	128	128
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,425	\$ 2,006	\$ 2,428	2,428
NET COST	\$ 698	\$ 1,234	\$ 1,421	1,421

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COUNTY SERVICE AREA #62
 RANDBURG-JOHANNESBURG
 STREET LIGHTING
 Fund 40840
 Budget Unit 9283

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 5,615	\$ 5,839	\$ 9,700	\$ 9,700
FINES AND FORFEITURES	337	363	100	100
USE OF MONEY/PROPERTY	305	386	350	350
CHARGES FOR SERVICES	(179)	(179)	(185)	(185)
TOTAL REVENUE	\$ 6,078	\$ 6,409	\$ 9,965	\$ 9,965
SERVICES & SUPPLIES	\$ 7,068	\$ 7,850	\$ 8,700	\$ 8,700
OTHER CHARGES	153	111	105	105
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 7,221	\$ 7,961	\$ 8,805	\$ 8,805
NET COST	\$ (1,143)	\$ (1,552)	\$ 1,160	\$ 1,160

COUNTY SERVICE AREA #63
 ROSAMOND
 FIRE HYDRANTS
 Fund 40845
 Budget Unit 9284

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 17,467	\$ 17,461	\$ 20,000	\$ 20,000
FINES AND FORFEITURES	197	120	100	100
USE OF MONEY/PROPERTY	1,457	2,060	1,800	1,800
CHARGES FOR SERVICES	(1,222)	(1,222)	(1,500)	(1,500)
TOTAL REVENUE	\$ 17,899	\$ 18,419	\$ 20,400	\$ 20,400
SERVICES & SUPPLIES	\$ 22,834	\$ 15,127	\$ 18,000	\$ 18,000
OTHER CHARGES	180	121	160	160
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 23,014	\$ 15,248	\$ 18,160	\$ 18,160
NET COST	\$ (5,115)	\$ 3,171	\$ 2,240	\$ 2,240

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COUNTY SERVICE AREA #65
 SOUTH TAFT
 FIRE HYDRANTS
 Fund 40855
 Budget Unit 9286

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 13,097	\$ 13,698	\$ 16,000	\$ 16,000
FINES AND FORFEITURES	443	833	300	300
USE OF MONEY/PROPERTY	4,173	6,048	5,000	5,000
CHARGES FOR SERVICES	(288)	(288)	(300)	(300)
TOTAL REVENUE	\$ 17,425	\$ 20,291	\$ 21,000	\$ 21,000
SERVICES & SUPPLIES	\$ 5,210	\$ 1,349	\$ 27,100	\$ 27,100
OTHER CHARGES	29	-	40	40
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,239	\$ 1,349	\$ 27,140	\$ 27,140
NET COST	\$ 12,186	\$ 18,942	\$ (6,140)	\$ (6,140)

COUNTY SERVICE AREA #66
 LAZY ACRES
 STREET LIGHTING
 Fund 40860
 Budget Unit 9287

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 4,155	\$ 4,107	\$ 4,850	4,850
FINES AND FORFEITURES	22	14	100	100
USE OF MONEY/PROPERTY	101	65	400	400
CHARGES FOR SERVICES	(28)	(28)	(175)	(175)
TOTAL REVENUE	\$ 4,250	\$ 4,158	\$ 5,175	5,175
SERVICES & SUPPLIES	\$ 5,831	\$ 5,404	\$ 3,500	3,500
OTHER CHARGES	233	115	107	107
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,064	\$ 5,519	\$ 3,607	3,607
NET COST	\$ (1,814)	\$ (1,361)	\$ 1,568	1,568

COUNTY SERVICE AREA #67
 PUMPKIN CENTER
 STREET LIGHTING
 Fund 40865
 Budget Unit 9288

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 2,559	\$ 2,407	\$ 2,600	2,600
FINES AND FORFEITURES	35	-	-	-
USE OF MONEY/PROPERTY	230	354	300	300
CHARGES FOR SERVICES	(7)	(7)	(20)	(20)
TOTAL REVENUE	\$ 2,817	\$ 2,754	\$ 2,880	2,880
SERVICES & SUPPLIES	\$ 1,879	\$ 1,626	\$ 2,200	2,200
OTHER CHARGES	227	70	115	115
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,106	\$ 1,696	\$ 2,315	2,315
NET COST	\$ 711	\$ 1,058	\$ 565	565

COUNTY SERVICE AREA #58
 STOCKDALE RANCHOS
 STREET LIGHTING
 Fund 40820
 Budget Unit 9289

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 3,883	\$ 4,069	\$ 5,000	\$ 5,000
FINES AND FORFEITURES	5	144	150	150
USE OF MONEY/PROPERTY	565	825	675	675
CHARGES FOR SERVICES	(41)	(41)	(45)	(45)
TOTAL REVENUE	\$ 4,412	\$ 4,997	\$ 5,780	\$ 5,780
SERVICES & SUPPLIES	\$ 3,588	\$ 3,038	\$ 3,800	\$ 3,800
OTHER CHARGES	233	115	133	133
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,821	\$ 3,153	\$ 3,933	\$ 3,933
NET COST	\$ 591	\$ 1,844	\$ 1,847	\$ 1,847

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COUNTY SERVICE AREA #63 ZONE 1
 ROSAMOND
 DRAINAGE MAINTENANCE
 Fund 40846
 Budget Unit 9290

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 106,356	\$ 105,676	\$ 115,700	\$ 115,700
FINES AND FORFEITURES	195	63	70	70
USE OF MONEY/PROPERTY	2,094	4,739	4,500	4,500
CHARGES FOR SERVICES	(770)	(771)	(800)	(800)
TOTAL REVENUE	\$ 107,875	\$ 109,707	\$ 119,470	\$ 119,470
SERVICES & SUPPLIES	\$ 68,105	\$ 113,633	\$ 119,000	\$ 119,000
OTHER CHARGES	748	383	450	450
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 68,853	\$ 114,016	\$ 119,450	\$ 119,450
NET COST	\$ 39,022	\$ (4,309)	\$ 20	\$ 20

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 860	\$ 1,223	\$ 850	850
TOTAL REVENUE	\$ 860	\$ 1,223	\$ 850	850
SERVICES & SUPPLIES	\$ 1,747	\$ 652	\$ 11,000	11,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,747	\$ 652	\$ 11,000	11,000
NET COST	\$ (887)	\$ 571	\$ (10,150)	(10,150)

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COUNTY SERVICE AREA #63 ZONE 3
 ROSAMOND
 STREET SWEEPING
 Fund 40848
 Budget Unit 9292

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 55,077	\$ 55,258	\$ 60,300	\$ 60,300
FINES AND FORFEITURES	74	31	35	35
USE OF MONEY/PROPERTY	2,745	4,021	3,200	3,200
CHARGES FOR SERVICES	(620)	(621)	(650)	(650)
TOTAL REVENUE	\$ 57,276	\$ 58,689	\$ 62,885	\$ 62,885
SERVICES & SUPPLIES	\$ 56,929	\$ 37,413	\$ 40,500	\$ 40,500
OTHER CHARGES	302	142	210	210
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 57,231	\$ 37,555	\$ 40,710	\$ 40,710
NET COST	\$ 45	\$ 21,134	\$ 22,175	\$ 22,175

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COUNTY SERVICE AREA #63 ZONE 4
 ROSAMOND
 LANDSCAPING
 Fund 40849
 Budget Unit 9293

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 70,479	\$ 70,240	\$ 75,300	\$ 75,300
FINES AND FORFEITURES	184	53	50	50
USE OF MONEY/PROPERTY	2,101	2,342	2,100	2,100
CHARGES FOR SERVICES	(193)	(193)	(200)	(200)
TOTAL REVENUE	\$ 72,571	\$ 72,442	\$ 77,250	\$ 77,250
SERVICES & SUPPLIES	\$ 97,899	\$ 88,186	\$ 90,000	\$ 90,000
OTHER CHARGES	798	391	251	251
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 98,697	\$ 88,577	\$ 90,251	\$ 90,251
NET COST	\$ (26,126)	\$ (16,135)	\$ (13,001)	\$ (13,001)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 139,166	\$ 139,931	\$ 162,500	\$ 162,500
FINES AND FORFEITURES	19	83	300	300
USE OF MONEY/PROPERTY	10,277	19,073	15,000	15,000
CHARGES FOR SERVICES	(266)	(266)	(300)	(300)
TOTAL REVENUE	\$ 149,196	\$ 158,821	\$ 177,500	\$ 177,500
SERVICES & SUPPLIES	\$ 15,952	\$ 156,069	\$ 160,000	\$ 160,000
OTHER CHARGES	158	-	195	195
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 16,110	\$ 156,069	\$ 160,195	\$ 160,195
NET COST	\$ 133,086	\$ 2,752	\$ 17,305	\$ 17,305

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 76,635	\$ 77,316	\$ 83,000	\$ 83,000
FINES AND FORFEITURES	7	57	100	100
USE OF MONEY/PROPERTY	261	1,983	1,200	1,200
CHARGES FOR SERVICES	(131)	(131)	(150)	(150)
TOTAL REVENUE	\$ 76,772	\$ 79,225	\$ 84,150	\$ 84,150
SERVICES & SUPPLIES	\$ 46,074	\$ 33,824	\$ 43,500	\$ 43,500
OTHER CHARGES	582	298	455	455
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 46,656	\$ 34,122	\$ 43,955	\$ 43,955
NET COST	\$ 30,116	\$ 45,103	\$ 40,195	\$ 40,195

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CO SERVICE AREA #39 ZONE 1
 KERN VALLEY
 DRAINAGE MAINTENANCE
 Fund 40726
 Budget Unit 9297

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 11,119	\$ 10,999	\$ 12,500	\$ 12,500
FINES AND FORFEITURES	2	-	-	-
USE OF MONEY/PROPERTY	990	1,391	1,300	1,300
CHARGES FOR SERVICES	(21)	(21)	(25)	(25)
TOTAL REVENUE	\$ 12,090	\$ 12,369	\$ 13,775	\$ 13,775
SERVICES & SUPPLIES	\$ 9,129	\$ 12,931	\$ 13,470	\$ 13,470
OTHER CHARGES	337	226	305	305
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,466	\$ 13,157	\$ 13,775	\$ 13,775
NET COST	\$ 2,624	\$ (788)	\$ -	\$ -

COUNTY SERVICE AREA #65.1
 SOUTH TAFT
 STREET LIGHTING
 Fund 40856
 Budget Unit 9298

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 4,110	\$ 4,295	\$ 4,900	4,900
FINES AND FORFEITURES	202	390	150	150
USE OF MONEY/PROPERTY	307	469	400	400
CHARGES FOR SERVICES	(176)	(175)	(200)	(200)
TOTAL REVENUE	\$ 4,443	\$ 4,979	\$ 5,250	5,250
SERVICES & SUPPLIES	\$ 3,196	\$ 2,744	\$ 3,500	3,500
OTHER CHARGES	229	115	157	157
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,425	\$ 2,859	\$ 3,657	3,657
NET COST	\$ 1,018	\$ 2,120	\$ 1,593	1,593

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COUNTY SERVICE AREA #66 ZONE 2
 LAZY ACRES
 STREET SWEEPING
 Fund 40862
 Budget Unit 9299

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 1,537	\$ 1,515	\$ 1,950	\$ 1,950
FINES AND FORFEITURES	2	-	-	-
USE OF MONEY/PROPERTY	94	78	100	100
CHARGES FOR SERVICES	(22)	(22)	(30)	(30)
TOTAL REVENUE	\$ 1,611	\$ 1,571	\$ 2,020	\$ 2,020
SERVICES & SUPPLIES	\$ 2,068	\$ 1,133	\$ 1,600	\$ 1,600
OTHER CHARGES	213	105	115	115
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,281	\$ 1,238	\$ 1,715	\$ 1,715
NET COST	\$ (670)	\$ 333	\$ 305	\$ 305

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,955	\$ 2,779	\$ -	\$ -
TOTAL REVENUE	\$ 1,955	\$ 2,779	\$ -	\$ -
SERVICES & SUPPLIES	\$ 12	\$ 2	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12	\$ 2	\$ -	\$ -
NET COST	\$ 1,943	\$ 2,777	\$ -	\$ -

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COUNTY SERVICE AREA #66 ZONE 3
 LAZY ACRES
 DRAINAGE
 Fund 40863
 Budget Unit 9301

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 3,557	\$ 3,505	\$ 4,100	\$ 4,100
FINES AND FORFEITURES	5	-	-	-
USE OF MONEY/PROPERTY	351	529	450	450
CHARGES FOR SERVICES	(22)	(22)	(25)	(25)
TOTAL REVENUE	\$ 3,891	\$ 4,012	\$ 4,525	\$ 4,525
SERVICES & SUPPLIES	\$ 3,490	\$ 515	\$ 4,500	\$ 4,500
OTHER CHARGES	43	-	60	60
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,533	\$ 515	\$ 4,560	\$ 4,560
NET COST	\$ 358	\$ 3,497	\$ (35)	\$ (35)

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COUNTY SERVICE AREA #66 ZONE 4
 LAZY ACRES
 LANDSCAPING/WALL MAINTENANCE
 Fund 40864
 Budget Unit 9302

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 6,080	\$ 5,991	\$ 6,750	6,750
FINES AND FORFEITURES	10	-	-	-
USE OF MONEY/PROPERTY	1,093	1,555	1,500	1,500
CHARGES FOR SERVICES	(22)	(22)	(25)	(25)
TOTAL REVENUE	\$ 7,161	\$ 7,524	\$ 8,225	8,225
SERVICES & SUPPLIES	\$ 11,884	\$ 1,872	\$ 6,500	6,500
OTHER CHARGES	151	205	200	200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12,035	\$ 2,077	\$ 6,700	6,700
NET COST	\$ (4,874)	\$ 5,447	\$ 1,525	1,525

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,087	\$ 2,960	\$ -	-
TOTAL REVENUE	\$ 2,087	\$ 2,960	\$ -	-
SERVICES & SUPPLIES	\$ 248	\$ 162	\$ -	-
OTHER CHARGES	1	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 249	\$ 162	\$ -	-
NET COST	\$ 1,838	\$ 2,798	\$ -	-

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 576	\$ 818	\$ -	\$ -
TOTAL REVENUE	\$ 576	\$ 818	\$ -	\$ -
SERVICES & SUPPLIES	\$ 25	\$ 4	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25	\$ 4	\$ -	\$ -
NET COST	\$ 551	\$ 814	\$ -	\$ -

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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 #71
 WEST BAKERSFIELD
 SEWAGE DISPOSAL SYSTEM
 Fund 40885
 Budget Unit 9309

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 125,938	\$ 125,563	\$ 147,000	\$ 147,000
FINES AND FORFEITURES	714	670	400	400
USE OF MONEY/PROPERTY	1,582	4,680	3,500	3,500
CHARGES FOR SERVICES	(2,535)	(2,534)	(2,800)	(2,800)
TOTAL REVENUE	\$ 125,699	\$ 128,379	\$ 148,100	\$ 148,100
SERVICES & SUPPLIES	\$ 52,916	\$ 58,348	\$ 155,000	\$ 155,000
OTHER CHARGES	43	12	45	45
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 52,959	\$ 58,360	\$ 155,045	\$ 155,045
NET COST	\$ 72,740	\$ 70,019	\$ (6,945)	\$ (6,945)

COUNTY SERVICE AREA #39 ZONE 4
 KERN VALLEY
 DRAINAGE MAINTENANCE
 Fund 40722
 Budget Unit 9313

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 536	\$ 756	\$ 550	550
TOTAL REVENUE	\$ 536	\$ 756	\$ 550	550
SERVICES & SUPPLIES	\$ 294	\$ 96	\$ 550	550
OTHER CHARGES	1	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 295	\$ 96	\$ 550	550
NET COST	\$ 241	\$ 660	- \$	-

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 266	\$ 274	\$ 306	\$ 306
FINES AND FORFEITURES	-	1	2	2
CHARGES FOR SERVICES	(6)	(6)	(6)	(6)
TOTAL REVENUE	\$ 260	\$ 269	\$ 302	\$ 302
SERVICES & SUPPLIES	\$ 12	\$ 2	\$ 302	\$ 302
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 12	\$ 2	\$ 302	\$ 302
NET COST	\$ 248	\$ 267	- \$	-

COUNTY SERVICE AREA #71 ZONE 1
 WEST BAKERSFIELD (LEWIS)
 STREET LIGHTING
 Fund 40886
 Budget Unit 9316

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 41,965	\$ 41,800	\$ 47,500	\$ 47,500
FINES AND FORFEITURES	17	-	-	-
USE OF MONEY/PROPERTY	1,383	1,904	1,600	1,600
CHARGES FOR SERVICES	(56)	(56)	(60)	(60)
TOTAL REVENUE	\$ 43,309	\$ 43,648	\$ 49,040	\$ 49,040
SERVICES & SUPPLIES	\$ 40,618	\$ 51,477	\$ 62,825	\$ 62,825
OTHER CHARGES	307	164	175	175
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 40,925	\$ 51,641	\$ 63,000	\$ 63,000
NET COST	\$ 2,384	\$ (7,993)	\$ (13,960)	\$ (13,960)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 78,229	\$ 79,819	\$ 93,500	\$ 93,500
FINES AND FORFEITURES	992	1,559	2,000	2,000
USE OF MONEY/PROPERTY	3,404	5,187	4,500	4,500
CHARGES FOR SERVICES	(105)	(105)	(125)	(125)
TOTAL REVENUE	\$ 82,520	\$ 86,460	\$ 99,875	\$ 99,875
SERVICES & SUPPLIES	\$ 67,933	\$ 74,042	\$ 98,200	\$ 98,200
OTHER CHARGES	368	152	241	241
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 68,301	\$ 74,194	\$ 98,441	\$ 98,441
NET COST	\$ 14,219	\$ 12,266	\$ 1,434	\$ 1,434

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COUNTY SERVICE AREA #72
 RANCHO ALGADON
 STREET LIGHTING
 Fund 40890
 Budget Unit 9318

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

TAXES	\$	1,684	\$ 1,747	-	-
FINES AND FORFEITURES		2	55	-	-
USE OF MONEY/PROPERTY		5	-	-	-
CHARGES FOR SERVICES		(17)	(17)	-	-

TOTAL REVENUE	\$	1,674	\$ 1,785	-	\$ -
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SERVICES & SUPPLIES	\$	1,812	\$ 571	-	-
OTHER CHARGES		214	58	-	-

TOTAL EXPENDITURES/APPROPRIATIONS	\$	2,026	\$ 629	-	\$ -
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NET COST	\$	(352)	\$ 1,156	-	\$ -
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COUNTY SERVICE AREA #71 ZONE 3
 WEST BAKERSFIELD
 STREET LIGHTING
 Fund 40888
 Budget Unit 9319

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

TAXES	\$ 670,285	\$ 666,850	\$ 758,500	\$ 758,500
FINES AND FORFEITURES	941	752	650	650
USE OF MONEY/PROPERTY	1,994	272	175	175
CHARGES FOR SERVICES	3,556	438	1,690	1,690
OTHER FINANCING SOURCES	-	84,600	-	-

TOTAL REVENUE	\$ 676,776	\$ 752,912	\$ 761,015	\$ 761,015
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SERVICES & SUPPLIES	\$ 644,208	\$ 737,309	\$ 775,847	\$ 775,847
OTHER CHARGES	1,479	654	400	400

TOTAL EXPENDITURES/APPROPRIATIONS	\$ 645,687	\$ 737,963	\$ 776,247	\$ 776,247
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NET COST	\$ 31,089	\$ 14,949	\$ (15,232)	\$ (15,232)
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COUNTY SERVICE AREA #71 ZONE 5
 WEST BAKERSFIELD
 STREET SWEEPING
 Fund 40893
 Budget Unit 9321

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 70,689	\$ 70,646	\$ 80,600	\$ 80,600
FINES AND FORFEITURES	324	158	150	150
USE OF MONEY/PROPERTY	3,823	5,443	4,000	4,000
CHARGES FOR SERVICES	(1,464)	(1,464)	(1,470)	(1,470)
TOTAL REVENUE	\$ 73,372	\$ 74,783	\$ 83,280	\$ 83,280
SERVICES & SUPPLIES	\$ 85,931	\$ 64,135	\$ 83,000	\$ 83,000
OTHER CHARGES	345	90	280	280
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 86,276	\$ 64,225	\$ 83,280	\$ 83,280
NET COST	\$ (12,904)	\$ 10,558	- \$	-

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 807	\$ 782	\$ 900	\$ 900
USE OF MONEY/PROPERTY	41	37	50	50
CHARGES FOR SERVICES	(7)	(7)	(10)	(10)
OTHER FINANCING SOURCES	120	-	-	-
TOTAL REVENUE	\$ 961	\$ 812	\$ 940	\$ 940
SERVICES & SUPPLIES	\$ 975	\$ 711	\$ 820	\$ 820
OTHER CHARGES	213	80	120	120
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,188	\$ 791	\$ 940	\$ 940
NET COST	\$ (227)	\$ 21	\$ -	\$ -

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COUNTY SERVICE AREA #71 ZONE 7
 WEST BAKERSFIELD
 DRAINAGE MAINTENANCE
 Fund 40895
 Budget Unit 9323

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

TAXES	\$ 187,132	\$ 185,867	\$ 201,200	\$ 201,200
FINES AND FORFEITURES	565	123	150	150
USE OF MONEY/PROPERTY	20,113	30,065	25,000	25,000
CHARGES FOR SERVICES	(773)	(773)	(800)	(800)

TOTAL REVENUE	\$ 207,037	\$ 215,282	\$ 225,550	\$ 225,550
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SERVICES & SUPPLIES	\$ 100,363	\$ 213,050	\$ 280,000	\$ 280,000
OTHER CHARGES	481	59	545	545
CAPITAL ASSETS	-	170,299	30,000	30,000

TOTAL EXPENDITURES/APPROPRIATIONS	\$ 100,844	\$ 383,408	\$ 310,545	\$ 310,545
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NET COST	\$ 106,193	\$ (168,126)	\$ (84,995)	\$ (84,995)
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COUNTY SERVICE AREA #71 ZONE 8
 WEST BAKERSFIELD
 LANDSCAPING
 Fund 40896
 Budget Unit 9324

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

TAXES	\$ 307,300	\$ 307,094	\$ 343,300	\$ 343,300
FINES AND FORFEITURES	1,701	768	750	750
USE OF MONEY/PROPERTY	2,250	2,380	2,100	2,100
CHARGES FOR SERVICES	(619)	(618)	(625)	(625)
MISCELLANEOUS	-	249	-	-
OTHER FINANCING SOURCES	26,480	4,400	-	-

TOTAL REVENUE	\$ 337,112	\$ 314,273	\$ 345,525	\$ 345,525
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SERVICES & SUPPLIES	\$ 405,590	\$ 344,131	\$ 364,500	\$ 364,500
OTHER CHARGES	3,227	1,210	1,630	1,630

TOTAL EXPENDITURES/APPROPRIATIONS	\$ 408,817	\$ 345,341	\$ 366,130	\$ 366,130
NET COST	\$ (71,705)	\$ (31,068)	\$ (20,605)	\$ (20,605)

COUNTY SERVICE AREA #71 ZONE 9
 WEST BAKERSFIELD
 LANDSCAPING
 Fund 40901
 Budget Unit 9328

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 9,329	\$ 9,203	\$ 11,000	\$ 11,000
FINES AND FORFEITURES	18	-	-	-
USE OF MONEY/PROPERTY	320	404	350	350
CHARGES FOR SERVICES	(16)	(16)	(20)	(20)
TOTAL REVENUE	\$ 9,651	\$ 9,591	\$ 11,330	\$ 11,330
SERVICES & SUPPLIES	\$ 10,768	\$ 10,171	\$ 12,750	\$ 12,750
OTHER CHARGES	573	300	336	336
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,341	\$ 10,471	\$ 13,086	\$ 13,086
NET COST	\$ (1,690)	\$ (880)	\$ (1,756)	\$ (1,756)

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COUNTY SERVICE AREA #71
 WEST BAKERSFIELD
 PLANNING & IMPLEMENTATION OF
 A SEWAGE DISPOSAL SYSTEM

Fund 40902
 Budget Unit 9329

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

OTHER FINANCING SOURCES	\$	285,665	\$	136,381	-	\$	-
TOTAL REVENUE	\$	285,665	\$	136,381	-	\$	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$	-	\$	-	-	\$	-
NET COST	\$	285,665	\$	136,381	-	\$	-

COUNTY SERVICE AREA #81
 KNUDSON DRIVE
 STREET SWEEPING
 Fund 40904
 Budget Unit 9331

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 74	\$ 59	\$ 60	60
OTHER FINANCING SOURCES	-	3,200	-	-
TOTAL REVENUE	\$ 74	\$ 3,259	\$ 60	60
SERVICES & SUPPLIES	\$ 2,755	\$ 2,179	\$ 2,043	2,043
OTHER CHARGES	215	78	200	200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,970	\$ 2,257	\$ 2,243	2,243
NET COST	\$ (2,896)	\$ 1,002	\$ (2,183)	(2,183)

COUNTY SERVICE AREA #85
 OSWELL STREET
 LANDSCAPING
 Fund 40906
 Budget Unit 9333

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 18,933	\$ 19,129	\$ 22,300	22,300
FINES AND FORFEITURES	38	107	100	100
USE OF MONEY/PROPERTY	402	609	550	550
CHARGES FOR SERVICES	(139)	(139)	(150)	(150)
TOTAL REVENUE	\$ 19,234	\$ 19,706	\$ 22,800	22,800
SERVICES & SUPPLIES	\$ 13,226	\$ 25,142	\$ 28,000	28,000
OTHER CHARGES	409	135	430	430
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 13,635	\$ 25,277	\$ 28,430	28,430
NET COST	\$ 5,599	\$ (5,571)	\$ (5,630)	(5,630)

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COUNTY SERVICE AREA #87
 HABECKER
 DRAINAGE
 Fund 40911
 Budget Unit 9337

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 8,866	\$ 8,879	\$ 9,330	\$ 9,330
FINES AND FORFEITURES	-	2	5	5
USE OF MONEY/PROPERTY	1,027	1,708	1,400	1,400
CHARGES FOR SERVICES	(28)	(28)	(30)	(30)
TOTAL REVENUE	\$ 9,865	\$ 10,561	\$ 10,705	\$ 10,705
SERVICES & SUPPLIES	\$ 3,341	\$ 695	\$ 12,000	\$ 12,000
OTHER CHARGES	5	-	7	7
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,346	\$ 695	\$ 12,007	\$ 12,007
NET COST	\$ 6,519	\$ 9,866	\$ (1,302)	\$ (1,302)

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COUNTY SERVICE AREA #87.2
 LAMONT
 LANDSCAPE AND WALL MAINTENANCE
 Fund 40910
 Budget Unit 9338

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 3,608	\$ 3,608	\$ 3,800	3,800
FINES AND FORFEITURES	-	-	250	250
USE OF MONEY/PROPERTY	211	338	300	300
CHARGES FOR SERVICES	(8)	(8)	(10)	(10)
TOTAL REVENUE	\$ 3,811	\$ 3,938	\$ 4,340	4,340
SERVICES & SUPPLIES	\$ 2,303	\$ 1,704	\$ 2,100	2,100
OTHER CHARGES	344	185	237	237
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,647	\$ 1,889	\$ 2,337	2,337
NET COST	\$ 1,164	\$ 2,049	\$ 2,003	2,003

COUNTY SERVICE AREA #89
 COREMARK COURT
 DRAINAGE/STREET LIGHTING
 Fund 40913
 Budget Unit 9339

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 9,727	\$ 9,366	\$ 8,750	\$ 8,750
USE OF MONEY/PROPERTY	1,012	1,434	1,200	1,200
CHARGES FOR SERVICES	(11)	(11)	(12)	(12)
TOTAL REVENUE	\$ 10,728	\$ 10,789	\$ 9,938	\$ 9,938
SERVICES & SUPPLIES	\$ 6,516	\$ 9,551	\$ 16,000	\$ 16,000
OTHER CHARGES	8	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 6,524	\$ 9,551	\$ 16,000	\$ 16,000
NET COST	\$ 4,204	\$ 1,238	\$ (6,062)	\$ (6,062)

COUNTY SERVICE AREA #91
 LOST HILLS
 STREET LIGHTING
 Fund 40914
 Budget Unit 9340

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 599	\$ 690	\$ 910	910
FINES AND FORFEITURES	12	104	120	120
USE OF MONEY/PROPERTY	142	223	200	200
CHARGES FOR SERVICES	(11)	(11)	(11)	(11)
TOTAL REVENUE	\$ 742	\$ 1,006	\$ 1,219	1,219
SERVICES & SUPPLIES	\$ (347)	\$ 667	\$ 900	900
OTHER CHARGES	1	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ (346)	\$ 667	\$ 900	900
NET COST	\$ 1,088	\$ 339	\$ 319	319

COUNTY SERVICE AREA #92
 SOUTH UNION
 STREET LIGHTING
 Fund 40915
 Budget Unit 9341

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 2,539	\$ 3,071	\$ 3,875	3,875
FINES AND FORFEITURES	-	37	50	50
USE OF MONEY/PROPERTY	370	478	400	400
CHARGES FOR SERVICES	(8)	(8)	(9)	(9)
TOTAL REVENUE	\$ 2,901	\$ 3,578	\$ 4,316	4,316
SERVICES & SUPPLIES	\$ 3,417	\$ 7,657	\$ 9,000	9,000
OTHER CHARGES	3	-	4	4
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,420	\$ 7,657	\$ 9,004	9,004
NET COST	\$ (519)	\$ (4,079)	\$ (4,688)	(4,688)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 7,941	\$ 9,608	\$ 11,800	\$ 11,800
FINES AND FORFEITURES	-	115	100	100
USE OF MONEY/PROPERTY	401	518	420	420
CHARGES FOR SERVICES	(8)	(8)	(10)	(10)
TOTAL REVENUE	\$ 8,334	\$ 10,233	\$ 12,310	\$ 12,310
SERVICES & SUPPLIES	\$ 9,811	\$ 10,479	\$ 13,180	\$ 13,180
OTHER CHARGES	14	-	20	20
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 9,825	\$ 10,479	\$ 13,200	\$ 13,200
NET COST	\$ (1,491)	\$ (246)	\$ (890)	\$ (890)

COUNTY SERVICE AREA #92 ZONE 2
 SOUTH UNION
 DRAINAGE
 Fund 40917
 Budget Unit 9343

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 302	\$ 391	\$ 400	\$ 400
TOTAL REVENUE	\$ 302	\$ 391	\$ 400	\$ 400
SERVICES & SUPPLIES	\$ 1,438	\$ 141	\$ 1,500	\$ 1,500
OTHER CHARGES	1	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,439	\$ 141	\$ 1,500	\$ 1,500
NET COST	\$ (1,137)	\$ 250	\$ (1,100)	\$ (1,100)

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COUNTY SERVICE AREA 71 ZONE 10
 WEST BAKERSFIELD
 MULTI-USE TRAIL
 Fund 40908
 Budget Unit 9344

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 69,730	\$ 69,884	\$ 75,600	\$ 75,600
FINES AND FORFEITURES	86	73	75	75
USE OF MONEY/PROPERTY	2,230	3,888	2,500	2,500
CHARGES FOR SERVICES	(306)	(306)	(350)	(350)
TOTAL REVENUE	\$ 71,740	\$ 73,539	\$ 77,825	\$ 77,825
SERVICES & SUPPLIES	\$ 54,864	\$ 45,434	\$ 87,754	\$ 87,754
OTHER CHARGES	53	-	71	71
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 54,917	\$ 45,434	\$ 87,825	\$ 87,825
NET COST	\$ 16,823	\$ 28,105	\$ (10,000)	\$ (10,000)

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,134	\$ 2,985	\$ 2,700	\$ 2,700
TOTAL REVENUE	\$ 2,134	\$ 2,985	\$ 2,700	\$ 2,700
SERVICES & SUPPLIES	\$ 1,170	\$ 2,184	\$ 41,500	\$ 41,500
OTHER CHARGES	1	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,171	\$ 2,184	\$ 41,500	\$ 41,500
NET COST	\$ 963	\$ 801	\$ (38,800)	\$ (38,800)

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COUNTY SERVICE AREA #94
 BUENA VISTA
 SEPTIC MONITORING
 Fund 40920
 Budget Unit 9347

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 434	\$ 429	\$ 460	460
USE OF MONEY/PROPERTY	160	242	200	200
CHARGES FOR SERVICES	(9)	(9)	(10)	(10)
TOTAL REVENUE	\$ 585	\$ 662	\$ 650	650
SERVICES & SUPPLIES	\$ 25	\$ 4	\$ 50	50
OTHER CHARGES	1	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 26	\$ 4	\$ 50	50
NET COST	\$ 559	\$ 658	\$ 600	600

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COUNTY SERVICE AREA #94 ZONE 1
 BUENA VISTA
 DRAINAGE MAINTENANCE
 Fund 40921
 Budget Unit 9348

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 228	\$ 322	\$ 300	\$ 300
TOTAL REVENUE	\$ 228	\$ 322	\$ 300	\$ 300
SERVICES & SUPPLIES	\$ 108	\$ 22	\$ 300	\$ 300
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 108	\$ 22	\$ 300	\$ 300
NET COST	\$ 120	\$ 300	- \$	-

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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 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 125	\$ 178	\$ 175	175
TOTAL REVENUE	\$ 125	\$ 178	\$ 175	175
SERVICES & SUPPLIES	\$ 25	\$ 4	\$ 50	50
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25	\$ 4	\$ 50	50
NET COST	\$ 100	\$ 174	\$ 125	125

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COUNTY SERVICE AREA #97 ZONE 2
 ERRO RANCH
 DRAINAGE FACILITIES MAINTENANCE
 Fund 40923
 Budget Unit 9350

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 676	\$ 956	\$ 900	900
TOTAL REVENUE	\$ 676	\$ 956	\$ 900	900
SERVICES & SUPPLIES	\$ 181	\$ 43	\$ 200	200
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 181	\$ 43	\$ 200	200
NET COST	\$ 495	\$ 913	\$ 700	700

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COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15

COUNTY SERVICE AREA #97
 ERRO RANCH
 STREET LIGHT MAINTENANCE
 Fund 40925
 Budget Unit 9352

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 363	\$ 516	\$ 375	375
TOTAL REVENUE	\$ 363	\$ 516	\$ 375	375
SERVICES & SUPPLIES	\$ 25	\$ 4	\$ 50	50
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25	\$ 4	\$ 50	50
NET COST	\$ 338	\$ 512	\$ 325	325

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Schedule 15

COUNTY SERVICE AREA #36 ZONE 1
 PIONEER DRIVE
 DRAINAGE FACILITIES MAINTENANCE
 Fund 40711
 Budget Unit 9364

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 2,556	\$ 2,556	\$ 2,750	2,750
USE OF MONEY/PROPERTY	500	728	575	575
CHARGES FOR SERVICES	(2)	(2)	(5)	(5)
TOTAL REVENUE	\$ 3,054	\$ 3,282	\$ 3,320	3,320
SERVICES & SUPPLIES	\$ 2,637	\$ 370	\$ 3,320	3,320
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 2,637	\$ 370	\$ 3,320	3,320
NET COST	\$ 417	\$ 2,912	- \$	-

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COUNTY OF KERN
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2024-25

Schedule 15

COUNTY SERVICE AREA #36 ZONE 2
 PIONEER DRIVE
 STREET SWEEPING
 Fund 40712
 Budget Unit 9365

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 1,292	\$ 1,292	\$ 2,700	2,700
USE OF MONEY/PROPERTY	186	277	1,000	1,000
CHARGES FOR SERVICES	(2)	(2)	-	-
TOTAL REVENUE	\$ 1,476	\$ 1,567	\$ 3,700	3,700
SERVICES & SUPPLIES	\$ 1,034	\$ 815	\$ 3,700	3,700
OTHER CHARGES	1	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,035	\$ 815	\$ 3,700	3,700
NET COST	\$ 441	\$ 752	- \$	-

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COUNTY OF KERN
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2024-25

Schedule 15

COUNTY SERVICE AREA #36 ZONE 3
 PIONEER DRIVE
 LANDSCAPE AND WALL MAINTENANCE
 Fund 40713
 Budget Unit 9366

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 252	\$ 343	\$ -	\$ -
TOTAL REVENUE	\$ 252	\$ 343	\$ -	\$ -
SERVICES & SUPPLIES	\$ 282	\$ 7,502	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 282	\$ 7,502	\$ -	\$ -
NET COST	\$ (30)	\$ (7,159)	\$ -	\$ -

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Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
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Schedule 15

COUNTY SERVICE AREA #89.1
 BRUNDAGE LANE
 STREET SWEEPING
 Fund 40943
 Budget Unit 9370

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 1,084	\$ 1,024	\$ 1,100	1,100
USE OF MONEY/PROPERTY	130	219	175	175
CHARGES FOR SERVICES	(4)	(4)	(5)	(5)
TOTAL REVENUE	\$ 1,210	\$ 1,239	\$ 1,270	1,270
SERVICES & SUPPLIES	\$ 40	\$ 276	\$ 1,260	1,260
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 40	\$ 276	\$ 1,260	1,260
NET COST	\$ 1,170	\$ 963	\$ 10	10

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 Special Districts and Other Agencies
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Schedule 15

KERN SANITATION CAPITAL PROJECTS
 HEALTH & SANITATION
 SANITATION
 Fund 40332
 Budget Unit 9143

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
OTHER FINANCING SOURCES	1,160,294	1,257,243	\$ 2,000,000	\$ 2,000,000
TOTAL REVENUE	\$ 1,160,294	\$ 1,257,243	\$ 2,000,000	\$ 2,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 1,160,294	\$ 1,257,243	\$ 2,000,000	\$ 2,000,000
NET COST	\$ -	\$ -	\$ -	\$ -

KERN SANITATION AUTHORITY
 HEALTH AND SANITATION
 SANITATION
 Fund 40332
 Budget Unit 9144

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
TAXES	\$ 5,329,229	\$ 5,733,937	\$ 5,786,787	\$ 5,786,787
LICENSES AND PERMITS	6,723	21,257	8,000	8,000
FINES AND FORFEITURES	70,740	123,021	64,000	64,000
USE OF MONEY/PROPERTY	500,501	652,339	310,214	310,214
INTERGOVERNMENTAL	-	-	8,000,000	8,000,000
CHARGES FOR SERVICES	690,980	722,327	913,780	913,780
MISCELLANEOUS	219,551	105	106,649	106,649
OTHER FINANCING SOURCES	1,160,294	1,257,242	-	-
NON-REVENUE RECEIPTS	499,778	637,085	725,000	725,000
TOTAL REVENUE	\$ 8,477,796	\$ 9,147,313	\$ 15,914,430	\$ 15,914,430
SERVICES & SUPPLIES	\$ 2,524,835	\$ 3,558,675	\$ 5,044,810	\$ 5,044,810
OTHER CHARGES	564,546	659,667	717,594	717,594
CAPITAL ASSETS	55,487	174,723	2,190,000	2,190,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 3,144,868	\$ 4,393,065	\$ 7,952,404	\$ 7,952,404
NET COST	\$ 5,332,928	\$ 4,754,248	\$ 7,962,026	\$ 7,962,026

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Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
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Schedule 15

FORD CITY-TAFT HEIGHTS CAPITAL PROJECTS
 HEALTH & SANITATION
 SANITATION
 Fund 40313
 Budget Unit 9145

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 88,875	\$ 99,982	\$ -	-
TOTAL REVENUE	\$ 88,875	\$ 99,982	\$ -	-
CAPITAL ASSETS	\$ 88,875	\$ 185,908	\$ 400,000	\$ 400,000
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 88,875	\$ 185,908	\$ 400,000	\$ 400,000
NET COST	\$ -	\$ (85,926)	\$ (400,000)	\$ (400,000)

FORD CITY-TAFT HTS SANIT M&O
 HEALTH AND SANITATION
 SANITATION
 Fund 40313
 Budget Unit 9146

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5

TAXES	\$ 981,169	\$ 1,083,086	\$ 1,132,462	\$ 1,132,462
FINES AND FORFEITURES	17,769	29,006	15,000	15,000
USE OF MONEY/PROPERTY	43,913	70,880	38,116	38,116
CHARGES FOR SERVICES	38,993	33,895	38,728	38,728
MISCELLANEOUS	267	-	-	-
OTHER FINANCING SOURCES	88,875	99,982	-	-
NON-REVENUE RECEIPTS	98,632	98,632	110,000	110,000

TOTAL REVENUE	\$ 1,269,618	\$ 1,415,481	\$ 1,334,306	\$ 1,334,306
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SERVICES & SUPPLIES	\$ 661,962	\$ 410,432	\$ 812,132	\$ 812,132
OTHER CHARGES	99,614	101,744	119,836	119,836

TOTAL EXPENDITURES/APPROPRIATIONS	\$ 761,576	\$ 512,176	\$ 931,968	\$ 931,968
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NET COST	\$ 508,042	\$ 903,305	\$ 402,338	\$ 402,338
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IHSS PUBLIC AUTHORITY
 HEALTH AND SANITATION
 HEALTH
 Fund 40491
 Budget Unit 9147

Detail by Revenue Category and Expenditure Object	Actual 2022-23	Actual 2023-24	CAO Recommended 2024-25	Adopted by the Board of Supervisors 2024-25
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 52,143	\$ 82,392	\$ 6,000	6,000
INTERGOVERNMENTAL	853,589	178,989	758,774	758,774
OTHER FINANCING SOURCES	12,801,596	13,175,882	14,276,051	14,276,051
TOTAL REVENUE	\$ 13,707,328	\$ 13,437,263	\$ 15,040,825	\$ 15,040,825
OTHER CHARGES	\$ 11,895,207	\$ 14,324,494	\$ 15,040,825	15,040,825
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 11,895,207	\$ 14,324,494	\$ 15,040,825	\$ 15,040,825
NET COST	\$ 1,812,121	\$ (887,231)	- \$	-

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