

# COUNTY OF KERN

## ADOPTED BUDGET



# 2025-2026

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, 2025 and ending June 30, 2026, adopted by a resolution of this Board on August 26, 2025.

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

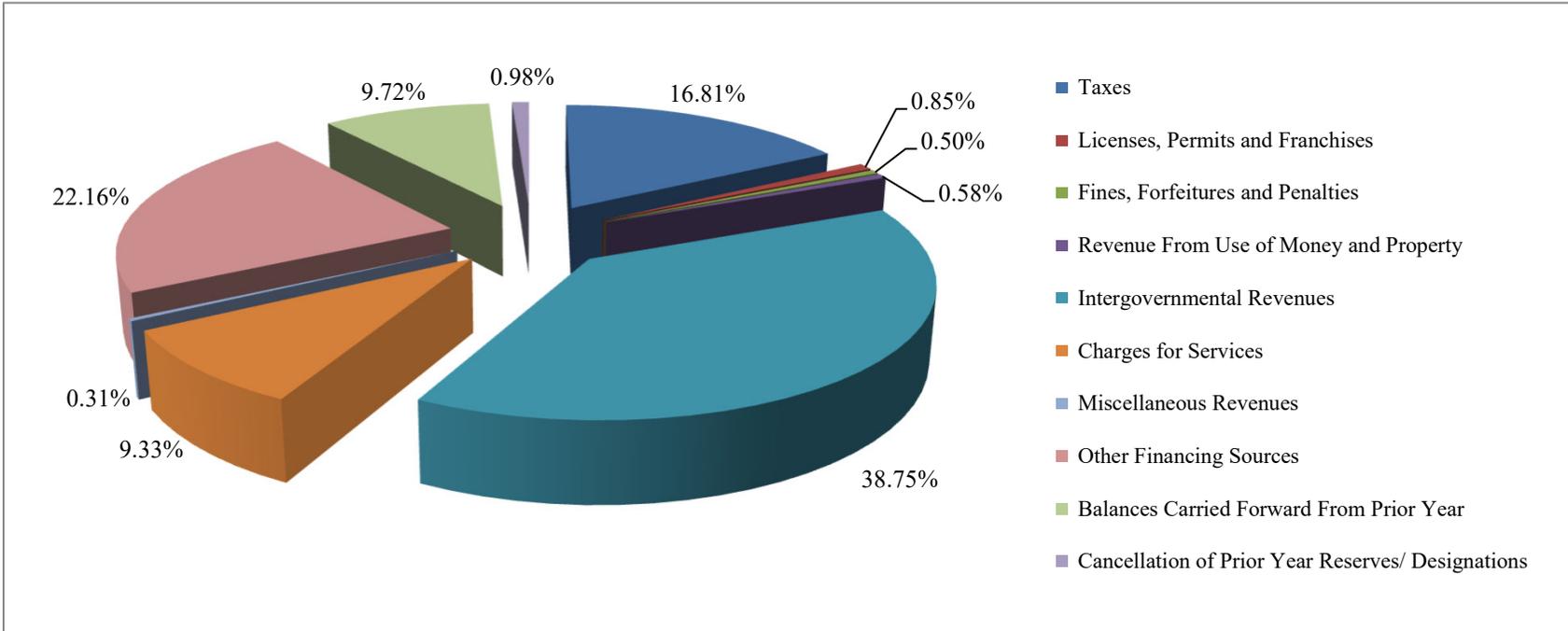
Nancy Anderson  
County Administrative Officer

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

Respectfully submitted,  
BOARD OF SUPERVISORS OF KERN COUNTY

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

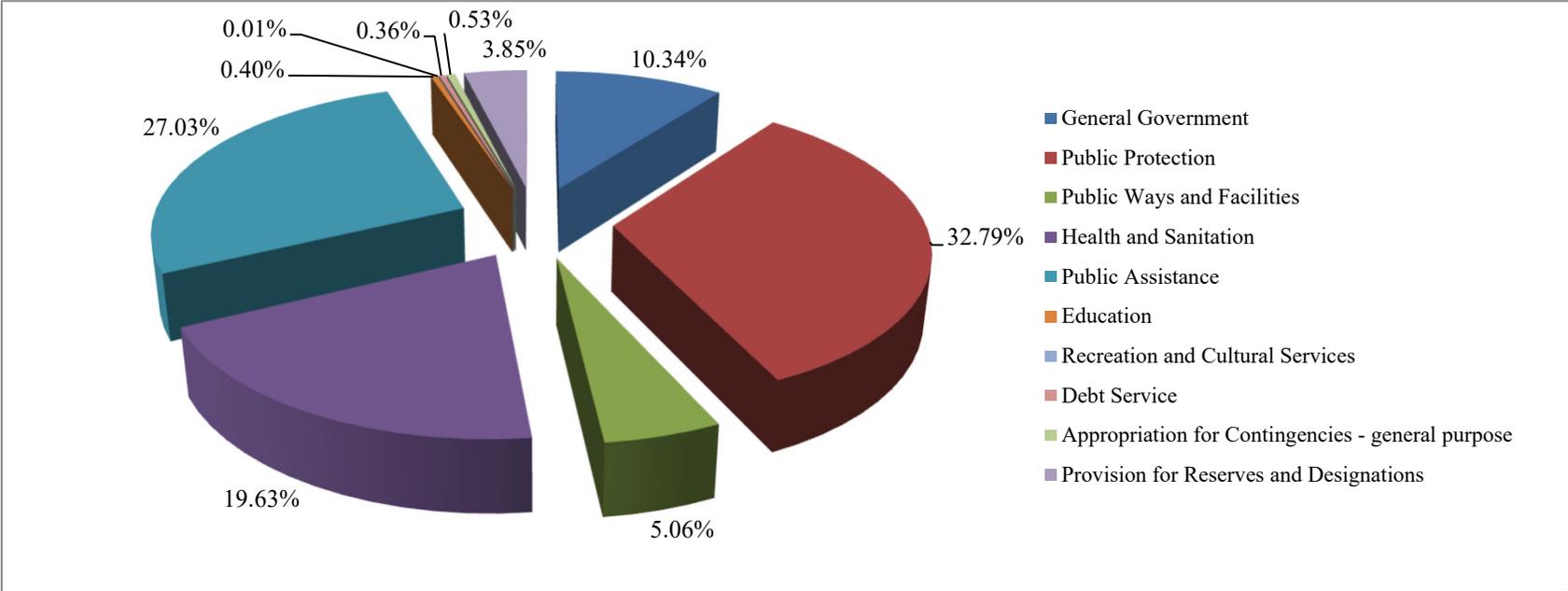
**FINANCING SOURCES**  
**Governmental Funds**  
**2025-2026 ADOPTED BUDGET**



**SUMMARIZATION BY SOURCE:**

	<b>Amount</b>	<b>Percent</b>
Taxes	\$ 635,876,674	16.81%
Licenses, Permits and Franchises	31,978,402	0.85%
Fines, Forfeitures and Penalties	19,085,210	0.50%
Revenue From Use of Money and Property	22,020,222	0.58%
Intergovernmental Revenues	1,466,141,909	38.75%
Charges for Services	353,172,421	9.33%
Miscellaneous Revenues	11,792,764	0.31%
Other Financing Sources	838,468,820	22.16%
Balances Carried Forward From Prior Year	367,741,171	9.72%
Cancellation of Prior Year Reserves/ Designations	37,173,066	0.98%
<b>TOTAL FINANCING SOURCES:</b>	<b>\$ 3,783,450,659</b>	<b>100.00%</b>

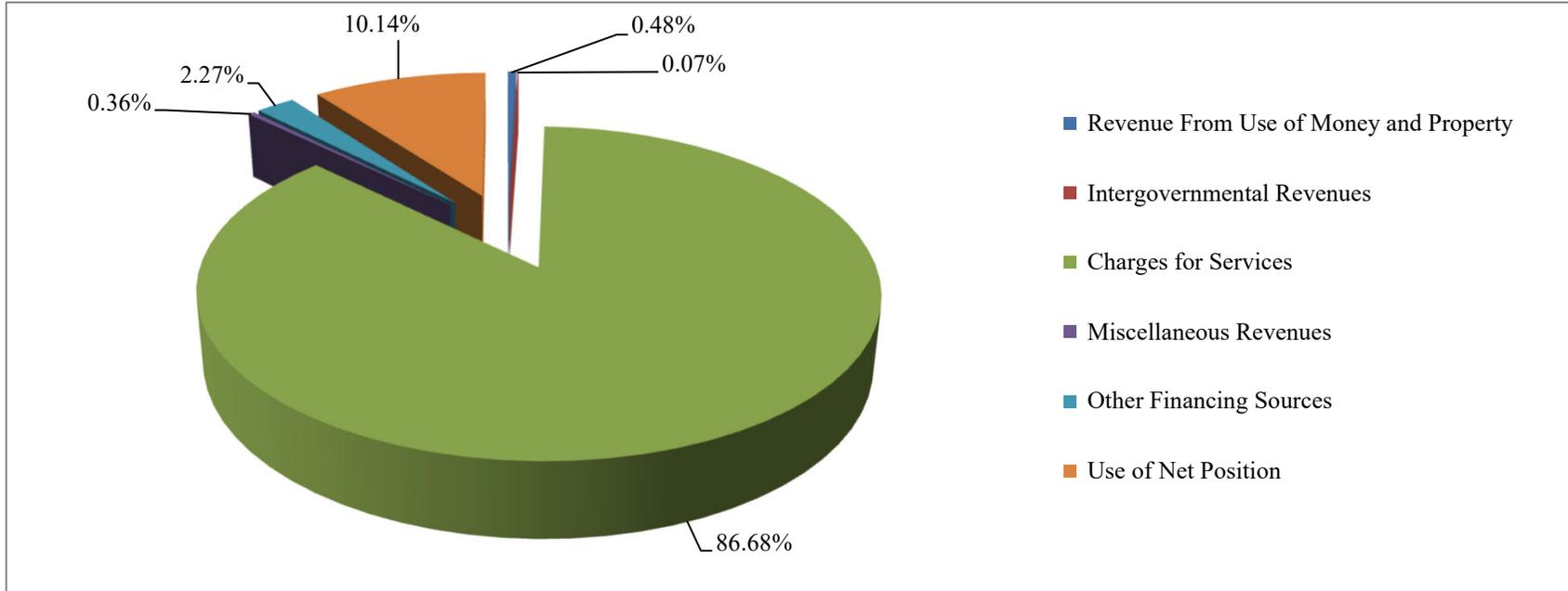
**USE OF FUNDS**  
**Governmental Funds**  
**2025-2026 ADOPTED BUDGET**



**SUMMARIZATION BY FUNCTION:**

	<b>Amount</b>	<b>Percent</b>
General Government	\$ 391,179,880	10.34%
Public Protection	1,240,752,477	32.79%
Public Ways and Facilities	191,280,361	5.06%
Health and Sanitation	742,660,071	19.63%
Public Assistance	1,022,778,297	27.03%
Education	15,047,744	0.40%
Recreation and Cultural Services	480,329	0.01%
Debt Service	13,616,722	0.36%
Appropriation for Contingencies - general purpose	19,995,000	0.53%
Provision for Reserves and Designations	145,659,778	3.85%
<b>TOTAL FINANCING REQUIREMENTS:</b>	<u><u>\$ 3,783,450,659</u></u>	<u><u>100.00%</u></u>

**FINANCING SOURCES**  
**Internal Service Funds**  
**2025-2026 ADOPTED BUDGET**

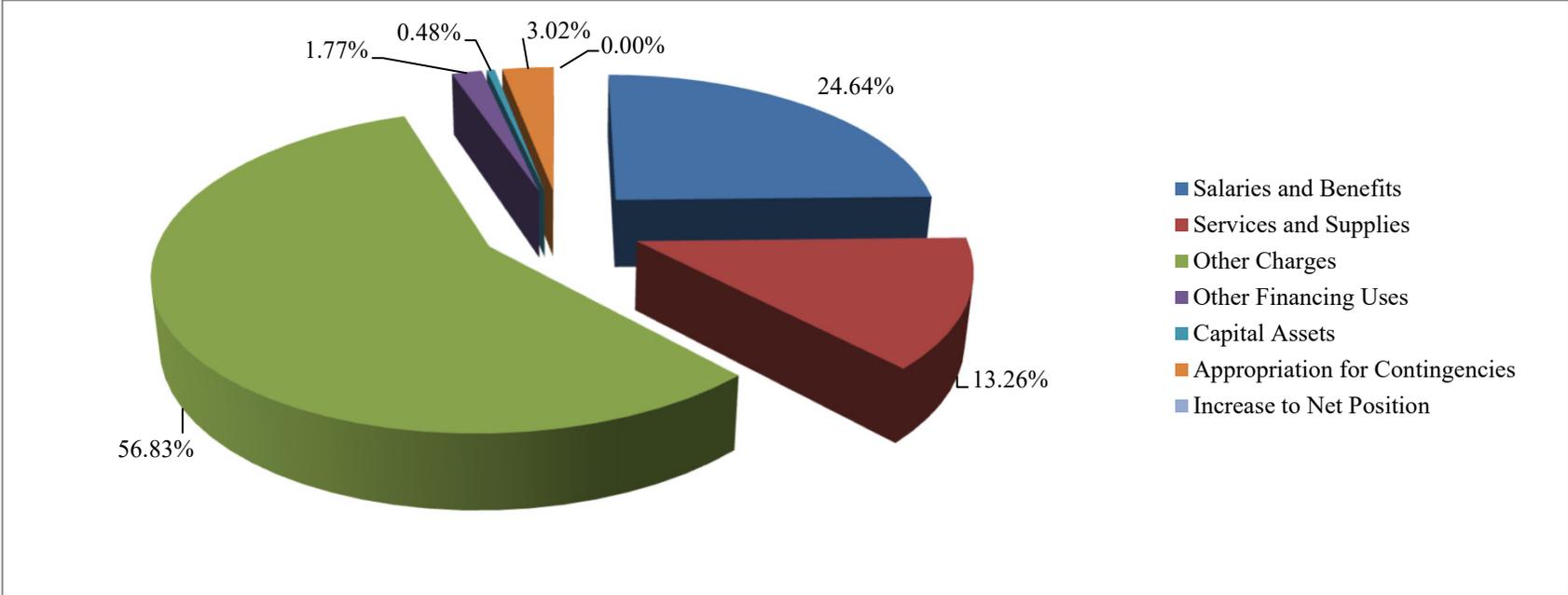


**SUMMARIZATION BY SOURCE:**

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

	<b>Amount</b>	<b>Percent</b>
Revenue From Use of Money and Property	\$ 1,744,671	0.48%
Intergovernmental Revenues	251,225	0.07%
Charges for Services	313,798,268	86.68%
Miscellaneous Revenues	1,316,609	0.36%
Other Financing Sources	8,211,544	2.27%
Use of Net Position	36,700,036	10.14%
<b>TOTAL FINANCING SOURCES:</b>	<u>\$ 362,022,353</u>	<u>100.00%</u>

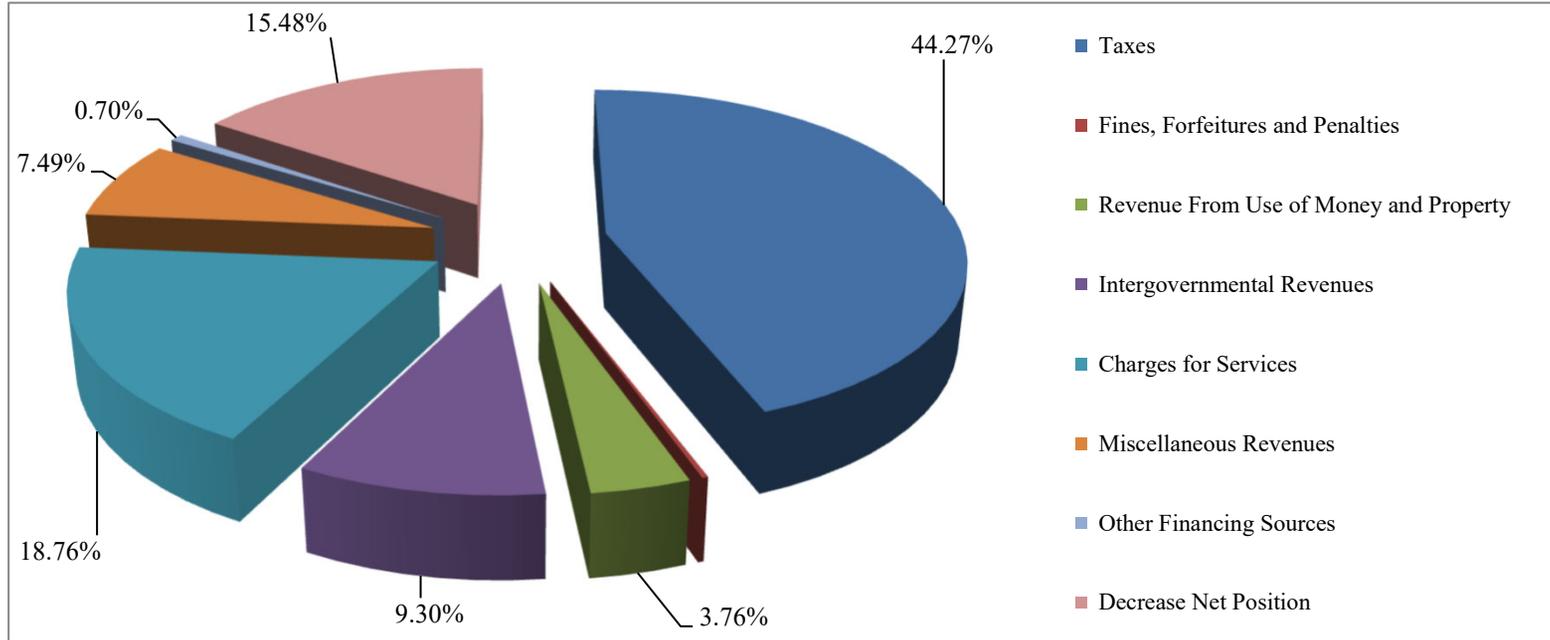
**USE OF FUNDS**  
**Internal Service Funds**  
**2025-2026 ADOPTED BUDGET**



**SUMMARIZATION BY OBJECT:**

	<b>Amount</b>	<b>Percent</b>
Salaries and Benefits	\$ 89,206,905	24.64%
Services and Supplies	48,004,036	13.25%
Other Charges	205,730,689	56.83%
Other Financing Uses	6,421,216	1.77%
Capital Assets	1,727,507	0.48%
Appropriation for Contingencies	10,932,000	3.02%
Increase to Net Position	-	0.00%
<b>TOTAL FINANCING REQUIREMENTS:</b>	<u><u>\$ 362,022,353</u></u>	<u><u>100.00%</u></u>

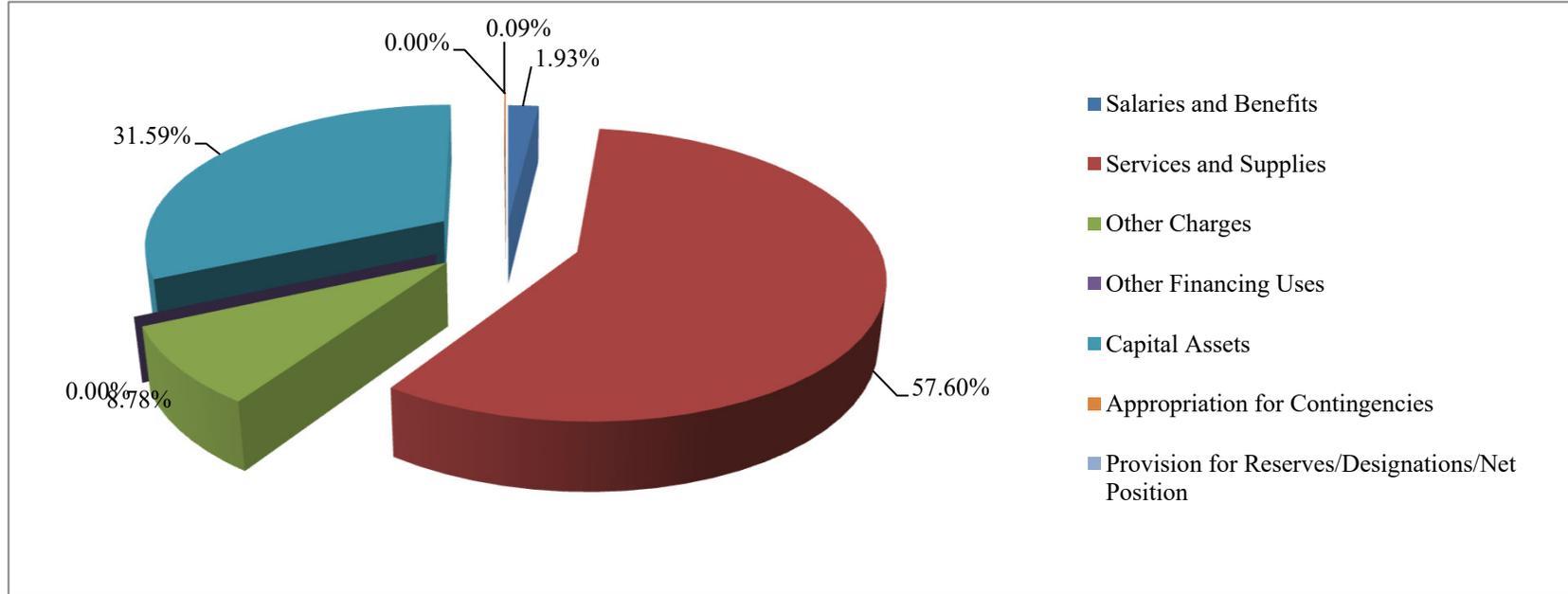
**FINANCING SOURCES**  
**Enterprise Funds**  
**2025-2026 ADOPTED BUDGET**



**SUMMARIZATION BY SOURCE:**

	<b>Amount</b>	<b>Percent</b>
Taxes	\$ 94,437,816	44.27%
Fines, Forfeitures and Penalties	484,967	0.23%
Revenue From Use of Money and Property	8,014,640	3.76%
Intergovernmental Revenues	19,846,161	9.30%
Charges for Services	40,019,007	18.76%
Miscellaneous Revenues	15,984,587	7.49%
Other Financing Sources	1,500,865	0.70%
Decrease Net Position	33,029,676	15.48%
<b>TOTAL FINANCING SOURCES:</b>	<u><u>\$ 213,317,719</u></u>	<u><u>100.00%</u></u>

**USE OF FUNDS**  
**Enterprise Funds**  
**2025-2026 ADOPTED BUDGET**



**SUMMARY BY OBJECT:**

	<b>Amount</b>	<b>Percent</b>
Salaries and Benefits	\$ 4,115,700	1.93%
Services and Supplies	122,881,547	57.60%
Other Charges	18,723,173	8.78%
Other Financing Uses	-	0.00%
Capital Assets	67,397,299	31.59%
Appropriation for Contingencies	200,000	0.09%
Provision for Reserves/Designations/Net Position	-	0.00%
<b>TOTAL FINANCING REQUIREMENTS:</b>	<u><u>\$ 213,317,719</u></u>	<u><u>100.00%</u></u>

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## REVENUE & EXPENDITURES SUMMARY



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>All Funds Summary</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 1</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
<b>GOVERNMENTAL FUNDS</b>							
General Funds	\$ 134,674,944	\$ 9,597,572	\$ 1,216,093,456	\$ 1,360,365,972	\$ 1,321,461,569	\$ 38,904,403	\$ 1,360,365,972
Special Revenue Funds	222,184,830	27,575,494	2,151,322,966	2,401,083,290	2,303,930,115	97,153,175	2,401,083,290
Capital Projects Funds	10,881,397	-	11,120,000	22,001,397	12,399,197	9,602,200	22,001,397
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 367,741,171</b>	<b>\$ 37,173,066</b>	<b>\$ 3,378,536,422</b>	<b>\$ 3,783,450,659</b>	<b>\$ 3,637,790,881</b>	<b>\$ 145,659,778</b>	<b>\$ 3,783,450,659</b>
<b>OTHER FUNDS</b>							
Internal Service Funds	\$ 36,700,036	\$ -	\$ 325,322,317	\$ 362,022,353	\$ 362,022,353	\$ -	\$ 362,022,353
Enterprise Funds	33,029,676	-	180,288,043	213,317,719	213,317,719	-	213,317,719
Special Districts and Other Agencies	1,748,285	1,287,309	49,097,998	52,133,592	50,629,932	1,503,660	52,133,592
<b>TOTAL OTHER FUNDS</b>	<b>\$ 71,477,997</b>	<b>\$ 1,287,309</b>	<b>\$ 554,708,358</b>	<b>\$ 627,473,664</b>	<b>\$ 625,970,004</b>	<b>\$ 1,503,660</b>	<b>\$ 627,473,664</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 439,219,168</b>	<b>\$ 38,460,375</b>	<b>\$ 3,933,244,780</b>	<b>\$ 4,410,924,323</b>	<b>\$ 4,263,760,885</b>	<b>\$ 147,163,438</b>	<b>\$ 4,410,924,323</b>
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5=COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5=COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5=COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 5 COL 5=COL 8

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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010, revision #1</b>	<b>COUNTY OF KERN</b> <b>Governmental Funds Summary</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 2</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>GENERAL FUNDS</b>							
00001 GENERAL	\$ 134,674,944	\$ 9,597,572	\$ 1,209,093,456	\$ 1,353,365,972	\$ 1,314,461,569	\$ 38,904,403	\$ 1,353,365,972
00264 TAX LOSS RESERVE	-	-	7,000,000	7,000,000	7,000,000	-	7,000,000
<b>TOTAL GENERAL FUNDS</b>	<b>\$ 134,674,944</b>	<b>\$ 9,597,572</b>	<b>\$ 1,216,093,456</b>	<b>\$ 1,360,365,972</b>	<b>\$ 1,321,461,569</b>	<b>\$ 38,904,403</b>	<b>\$ 1,360,365,972</b>
<b>SPECIAL REVENUE FUNDS</b>							
00007 ROAD	\$ 12,714,455	\$ -	\$ 167,014,781	\$ 179,729,236	\$ 169,987,683	\$ 9,741,553	\$ 179,729,236
00011 STRUCTURAL FIRE	15,419,159	-	242,042,855	257,462,014	243,856,122	13,605,892	257,462,014
00120 BUILDING INSPECTION	4,327,120	499,643	8,783,884	13,610,647	13,610,647	-	13,610,647
00130 DEPT OF HUMAN SERVICES-ADMIN.	(1,430,542)	1,430,542	307,726,604	307,726,604	307,726,604	-	307,726,604
00140 HUMAN SERVICES-DIRECT FIN AID	2,306,522	-	394,184,950	396,491,472	394,184,950	2,306,522	396,491,472
00141 BEHAVIORAL HLTH & RECVRV SERV	12,279,035	-	453,918,213	466,197,248	453,177,959	13,019,289	466,197,248
00145 AGING AND ADULT SERVICES	813,121	-	33,272,136	34,085,257	33,272,136	813,121	34,085,257
00150 COUNTY CLERK	318,373	137,809	765,500	1,221,682	1,221,682	-	1,221,682
00160 WILDLIFE RESOURCES	6,320	-	5,500	11,820	7,300	4,520	11,820
00161 TIMBER HARVEST FUND	-	3,329	-	3,329	3,329	-	3,329
00163 PROBATION DJJ REALIGNMENT FUND	1,684,241	-	7,603,846	9,288,087	7,528,846	1,759,241	9,288,087
00164 REAL ESTATE FRAUD	1,032,849	-	703,734	1,736,583	752,240	984,343	1,736,583
00166 SB 823 DJJ 2021 REALIGNMENT	323,934	9,245,722	-	9,569,656	9,569,656	-	9,569,656
00170 OFF HWY MV LIC	54,433	-	120,000	174,433	100,000	74,433	174,433
00175 RANGE IMP SEC 15	73,418	-	7,383	80,801	75,524	5,277	80,801
00177 RANGE IMP SEC 3	18,863	187	1,492	20,542	20,542	-	20,542
00179 PROBATION TRN FD	121,747	-	359,415	481,162	359,415	121,747	481,162

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010, revision #1</b>	<b>COUNTY OF KERN</b> <b>Governmental Funds Summary</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 2</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
00180 DNA IDENTIFICATION	49,312	-	130,000	179,312	146,157	33,155	179,312
00181 LOCAL PUBLIC SAFETY	2,767,321	-	111,954,496	114,721,817	113,674,681	1,047,135	114,721,816
00182 SHER FAC TRNG FD	51,777	-	220,000	271,777	225,000	46,777	271,777
00183 KERN CO DEPT OF CHILD SUPPORT	113,344	-	34,233,929	34,347,273	34,233,929	113,344	34,347,273
00184 AUTOMATED FINGERPRINT FUND	21,123	583,204	120,000	724,327	724,327	-	724,327
00187 EMERGENCY MEDICAL SERVICES FND	258,496	-	2,055,000	2,313,496	1,748,987	564,509	2,313,496
00190 DOMESTIC VIOL PG	14,918	8,156	96,926	120,000	120,000	-	120,000
00191 CRIMINAL JUS FACILITIES CONST	336,852	-	1,227,613	1,564,465	1,400,000	164,465	1,564,465
00192 RECORDER	2,824,908	-	5,081,961	7,906,869	7,000,497	906,372	7,906,869
00194 RECORDER' S SSN TRUNCATION	10,792	10,496	-	21,288	21,288	-	21,288
00195 ALCOHOLISM PROG	8,193	15,894	35,913	60,000	60,000	-	60,000
00196 ALCOHOL ABUSE EDUCATION/PREV	5,624	10,817	35,559	52,000	52,000	-	52,000
00197 DRUG PROGRAM FUND	(692)	5,004	15,688	20,000	20,000	-	20,000
00198 RECORDERS MODERNIZATION FUND	867,557	707,709	640,008	2,215,274	2,215,274	-	2,215,274
00199 OPIOID SETTLEMENT FUNDS	11,771,202	-	7,486,779	19,257,981	11,347,863	7,910,118	19,257,981
00266 REDEMPTION SYSTEMS	665,505	-	200,000	865,505	861,934	3,571	865,505
00270 CODE COMPLIANCE	454,215	70,259	4,226,670	4,751,144	4,751,144	-	4,751,144
22010 COUNTY LOCAL REVENUE FUND 2011	32,001,310	-	271,340,216	303,341,526	298,301,147	5,040,379	303,341,526
22013 AMERICAN RESCUE PLAN	66,190,173	-	1,100,000	67,290,173	67,290,173	-	67,290,173
22027 STERILIZATION FUND	11,317	4,739	15,000	31,056	31,056	-	31,056
22036 BOARD OF TRADE-ADVERTISING	184,258	-	2,800	187,058	30,000	157,058	187,058
22042 GENERAL PLAN ADMIN SURCHARGE	1,421,506	-	457,998	1,879,504	750,000	1,129,504	1,879,504
22045 CO-WIDE CRIME PREV. P.C.1202.5	1,264	-	-	1,264	-	1,264	1,264

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010, revision #1</b>	<b>COUNTY OF KERN</b> <b>Governmental Funds Summary</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 2</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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
22046 SHERIFF-ELECTRONIC MONITORING	(608)	408	200	-	-	-	-
22064 D.A.-LOCAL FORFEITURE TRUST	(22,775)	-	45,000	22,225	-	22,225	22,225
22066 ENVIRONMENTAL HEALTH SERVICES	1,061,561	-	9,725,524	10,787,085	10,509,991	277,094	10,787,085
22073 HEALTH-MAA/TCM	(2,147)	-	2,400	253	-	253	253
22076 CHILD RESTRAINT LOANER PRG	18,469	-	8,000	26,469	9,000	17,469	26,469
22079 D. A. EQUIPMENT/AUTOMATION	(2,597)	-	5,600	3,003	-	3,003	3,003
22083 OFFICER WELLNESS MH GRANT	12,527	67,976	-	80,503	80,503	-	80,503
22085 MENTAL HEALTH SERVICES ACT	27,312,298	-	67,758,373	95,070,671	71,293,055	23,777,616	95,070,671
22086 MHSA PRUDENT RESERVE	(2,900)	-	5,000,000	4,997,100	-	4,997,100	4,997,100
22087 CRIMINALISTICS LABORATORIES	15,259	-	12,000	27,259	25,000	2,259	27,259
22097 ASSET FORFEITURE 15 PERCENT	246	-	320	566	-	566	566
22098 PROBATION ASSET FORFEITURE	3,836	-	1,800	5,636	5,000	636	5,636
22107 ASSET FORFEITURE FEDERAL	9,168	-	6,200	15,368	-	15,368	15,368
22123 VEHICLE/APPARATUS	4,967,965	-	-	4,967,965	4,757,748	210,217	4,967,965
22124 OIL AND GAS PROGRAM	82,988	251,427	72,000	406,415	406,415	-	406,415
22125 HAZARDOUS WASTE SETTLEMNTS	437,938	-	42,937	480,875	100,000	380,875	480,875
22126 SHERIFF'S-RURAL CRIME	4,026	4,474	1,500	10,000	10,000	-	10,000
22127 SHERIFF'S CAL-ID	217,792	721,317	1,530,000	2,469,109	2,469,109	-	2,469,109
22128 SHERIFF'S CIVIL SUBPOENAS	6,000	2,000	7,000	15,000	15,000	-	15,000
22129 KNET-SPC ASSET FORFEITURE REV	(1,171)	58,671	2,500	60,000	60,000	-	60,000
22131 SHERIFF'S DRUG ABUSE GANG DIVR	9,202	-	2,000	11,202	10,000	1,202	11,202
22132 SHERIFF'S TRAINING	9,267	63,733	92,000	165,000	165,000	-	165,000
22133 SHERIFF-WORK RELEASE	(28,182)	125,182	153,000	250,000	250,000	-	250,000

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010, revision #1</b>	<b>COUNTY OF KERN</b> <b>Governmental Funds Summary</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 2</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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
22134 SEIZURE OF GAMING DEVICE	(4,658)	77,276	-	72,618	72,618	-	72,618
22137 SHERIFF-STATE FORFEITURE	12,000	-	-	12,000	12,000	-	12,000
22138 SHERIFF'S CIVIL AUTOMATED	2,664	-	170,900	173,564	99,600	73,964	173,564
22140 SHERIFFS FIREARMS	56,865	7,735	5,400	70,000	70,000	-	70,000
22141 SHERIFF-JUDGEMENT DEBTORS FEE	15,118	295,996	90,000	401,114	401,114	-	401,114
22142 SHERIFF'S COMM RESOURCES	(984)	934	50	-	-	-	-
22143 SHERIFF'S VOLUNTEER SERV GRP	(1)	20,001	-	20,000	20,000	-	20,000
22144 SHER-CONTROLLED SUBSTANCE	24,707	-	6,000	30,707	-	30,707	30,707
22156 DIVCA LOCAL FRANCHISE FEE	(120,907)	-	355,000	234,093	150,000	84,093	234,093
22160 SHERIFF'S CAL-MMET	(81)	-	325	244	-	244	244
22161 HIDTA-STATE ASSET FORFEIT	(17,869)	-	89,000	71,131	70,000	1,131	71,131
22162 CAL-MMET-STATE ASSET FORFEIT	(7,450)	4,950	2,500	-	-	-	-
22163 HIGH TECH EQUIPMENT	33	-	100	133	-	133	133
22175 AIRPORT RESRV-GA CAP/MATCH	819,418	-	70,000	889,418	-	889,418	889,418
22185 WRAPAROUND SAVINGS	(692,296)	8,836,296	-	8,144,000	8,144,000	-	8,144,000
22187 RECORDERS ELECTRONIC RECORDING	72,873	-	124,200	197,073	194,860	2,213	197,073
22190 COMM CORR PERFORM INCENT FUND	(4,567)	-	10,000	5,433	-	5,433	5,433
22194 VETERANS GRANT FUND	-	-	5,000	5,000	5,000	-	5,000
22195 PARKS DONATION FUND	-	-	6,000	6,000	6,000	-	6,000
22198 OIL & GAS ROAD MAINTENANCE	205,000	-	-	205,000	-	205,000	205,000
24026 VICTIM SERVICES	33,902	-	29,000	62,902	-	62,902	62,902
24028 D.A.-FEDERAL FORFEITURE	(3,285)	-	9,000	5,715	-	5,715	5,715
24038 DA-COURT ORDERED PENALTIES	191,355	-	78,876	270,231	-	270,231	270,231

State Controller Schedules County Budget Act January 2010, revision #1		COUNTY OF KERN Governmental Funds Summary Fiscal Year 2025-26						Schedule 2
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
24042 FIRE DEPT DONATIONS	205,562	-	2,000	207,562	158,500	49,062	207,562	
24043 STATE FIRE	176,724	516,347	-	693,071	693,071	-	693,071	
24044 FIRE-HAZARD REDUCTION	325,400	674,600	-	1,000,000	1,000,000	-	1,000,000	
24057 INMATE WELF-SHER CORRECTION FC	93,704	623,415	1,740,000	2,457,119	2,457,119	-	2,457,119	
24059 TCM/MAA PROGRAMS FUND	(666,222)	556,222	110,000	-	-	-	-	
24060 JUVENILE INMATE WELFARE	(3,155)	-	5,000	1,845	-	1,845	1,845	
24063 CCP COMMUNITY RECIDIVISM	3,535,898	974,109	1,948,501	6,458,508	6,458,508	-	6,458,508	
24066 KERN CO CHILDREN'S	297,817	330,151	272,032	900,000	900,000	-	900,000	
24067 KERN COUNTY LIBRARY DONATIONS	(4,280)	86,780	127,500	210,000	210,000	-	210,000	
24089 METRO BFLD TRANSPORT IMP FEE	11,201,451	-	1,436,099	12,637,550	7,500,000	5,137,550	12,637,550	
24101 DEVELOPMENT SERVICES	1,120,190	-	2,218,180	3,338,370	2,799,852	538,518	3,338,370	
24105 JAMISON CENTER	78,167	21,833	-	100,000	100,000	-	100,000	
24126 TOBACCO EDUCATION CONTROL PROG	(106,764)	342,356	158,600	394,192	394,193	-	394,193	
24137 VITAL & HEALTH STAT-HEALTH DPT	7,799	-	116,000	123,799	54,458	69,341	123,799	
24138 VITAL & HEALTH STAT-RECORDER	37,556	25,146	95,500	158,202	158,202	-	158,202	
24139 VITAL & HEALTH STAT-CO. CLERK	-	-	3,000	3,000	3,000	-	3,000	
24140 TOBACCO CONTROL GRANT FUNDING	61,109	1,084	332,000	394,193	394,193	-	394,193	
25120 PARCEL MAP IN-LIEU FEES	167,435	151,565	52,000	371,000	371,000	-	371,000	
29090 PUBL DEFENSE PILOT PROGR GRANT	873,117	-	-	873,117	406,914	466,203	873,117	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 222,184,830</b>	<b>\$ 27,575,494</b>	<b>\$ 2,151,322,966</b>	<b>\$ 2,401,083,290</b>	<b>\$ 2,303,930,115</b>	<b>\$ 97,153,175</b>	<b>\$ 2,401,083,290</b>	
<b>CAPITAL PROJECT FUNDS</b>								
00004 ACO-GENERAL	\$ 1,399,197	\$ -	\$ 1,000,000	\$ 2,399,197	\$ 2,399,197	\$ -	\$ 2,399,197	

State Controller Schedules County Budget Act January 2010, revision #1		COUNTY OF KERN Governmental Funds Summary Fiscal Year 2025-26						Schedule 2
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2025	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	
00012 ACO-STRUCTURAL FIRE	9,482,200	-	10,120,000	19,602,200	10,000,000	9,602,200	19,602,200	
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 10,881,397</b>	<b>\$ -</b>	<b>\$ 11,120,000</b>	<b>\$ 22,001,397</b>	<b>\$ 12,399,197</b>	<b>\$ 9,602,200</b>	<b>\$ 22,001,397</b>	
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 367,741,171</b>	<b>\$ 37,173,066</b>	<b>\$ 3,378,536,422</b>	<b>\$ 3,783,450,659</b>	<b>\$ 3,637,790,881</b>	<b>\$ 145,659,778</b>	<b>\$ 3,783,450,659</b>	
<b>Appropriations Limit</b>	<b>\$ 1,822,514,645</b>							
<b>Appropriations Subject to Limit</b>	<b>\$ 815,675,504</b>							
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8	
Total Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5	
Total Transferred to	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	

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Fund Name	Total Fund Balance June 30, 2025 Estimated	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 Estimated
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
<b>GENERAL FUNDS</b>					
00001 GENERAL	\$ 533,782,456	\$ 38,624,440	\$ 100,981,674	\$ 259,501,398	\$ 134,674,944
00264 TAX LOSS RESERVE	4,704,011	-	4,704,011	-	-
<b>TOTAL GENERAL FUNDS</b>	<b>\$ 538,486,467</b>	<b>\$ 38,624,440</b>	<b>\$ 105,685,685</b>	<b>\$ 259,501,398</b>	<b>\$ 134,674,944</b>

<b>SPECIAL REVENUE FUNDS</b>					
00007 ROAD	\$ 70,010,381	\$ 46,069,395	\$ 11,226,531	-	\$ 12,714,455
00011 STRUCTURAL FIRE	60,156,063	21,590,057	3,561,412	19,585,435	15,419,159
00120 BUILDING INSPECTION	17,576,027	219,415	5,950	13,023,542	4,327,120
00130 DEPT OF HUMAN SERVICES-ADMIN.	12,817,777	590,120	101,350	13,556,849	(1,430,542)
00140 HUMAN SERVICES-DIRECT FIN AID	29,662,045	-	-	27,355,523	2,306,522
00141 BEHAVIORAL HLTH & RECVRY SERV	141,584,774	47,962,146	434,815	80,908,778	12,279,035
00145 AGING AND ADULT SERVICES	1,669,030	15,210	4,925	835,774	813,121
00150 COUNTY CLERK	947,529	-	3,300	625,856	318,373
00160 WILDLIFE RESOURCES	20,399	-	-	14,079	6,320
00161 TIMBER HARVEST FUND	3,329	-	-	3,329	-
00163 PROBATION DJJ REALIGNMENT FUND	4,216,088	-	-	2,531,847	1,684,241
00164 REAL ESTATE FRAUD	2,044,887	-	-	1,012,038	1,032,849
00166 SB 823 DJJ 2021 REALIGNMENT	12,922,654	-	-	12,598,720	323,934
00170 OFF HWY MV LIC	1,328,222	-	-	1,273,789	54,433
00171 PL LOC DRN-SHAL	12,733	-	-	12,733	-
00172 PL LOC DRN-BRUND	151,473	-	-	151,473	-
00173 PL LOC DRN-ORNGW	1,054,731	-	-	1,054,731	-
00174 PL LOC DRN-BRECK	41,410	-	-	41,410	-

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Fund Name	Total Fund Balance June 30, 2025 Estimated	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 Estimated
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
00175 RANGE IMP SEC 15	83,114	-	-	9,696	73,418
00176 PL LOC DRN-OILDL	222,672	-	-	222,672	-
00177 RANGE IMP SEC 3	20,613	-	-	1,750	18,863
00179 PROBATION TRN FD	312,921	-	-	191,174	121,747
00180 DNA IDENTIFICATION	56,559	-	-	7,247	49,312
00181 LOCAL PUBLIC SAFETY	34,939,691	-	-	32,172,370	2,767,321
00182 SHER FAC TRNG FD	369,081	-	-	317,304	51,777
00183 KERN CO DEPT OF CHILD SUPPORT	280,181	164,837	2,000	-	113,344
00184 AUTOMATED FINGERPRINT FUND	194,292	-	-	173,169	21,123
00186 JUV JUST FAC TEMP CONST	11,582	-	-	11,582	-
00187 EMERGENCY MEDICAL SERVICES FND	5,994,513	-	-	5,736,017	258,496
00188 AUTOMATED CO WARRANT SYSTEM	33,700	-	-	33,700	-
00190 DOMESTIC VIOL PG	253,816	-	-	238,898	14,918
00191 CRIMINAL JUS FACILITIES CONST	448,708	-	-	111,856	336,852
00192 RECORDER	4,598,025	30,850	4,400	1,737,867	2,824,908
00194 RECORDER'S SSN TRUNCATION	250,829	-	-	240,037	10,792
00195 ALCOHOLISM PROG	56,110	-	-	47,917	8,193
00196 ALCOHOL ABUSE EDUCATION/PREV	45,754	-	-	40,130	5,624
00197 DRUG PROGRAM FUND	12,933	-	-	13,625	(692)
00198 RECORDERS MODERNIZATION FUND	2,891,256	-	-	2,023,699	867,557
00199 OPIOID SETTLEMENT FUNDS	21,538,040	-	-	9,766,838	11,771,202
00266 REDEMPTION SYSTEMS	2,792,877	-	-	2,127,372	665,505
00270 CODE COMPLIANCE	1,405,902	140,251	5,000	806,436	454,215
22010 COUNTY LOCAL REVENUE FUND 2011	206,544,242	-	-	174,542,932	32,001,310

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Fund Name	Total Fund Balance June 30, 2025 Estimated	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 Estimated
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22013 AMERICAN RESCUE PLAN	75,926,268	9,736,095	-	-	66,190,173
22021 IN HEMP CULTIVATION FEE	24,871	-	-	24,871	-
22023 IND HEMP CULTIVATION DEPO	78,267	-	-	78,267	-
22027 STERILIZATION FUND	118,905	-	-	107,588	11,317
22036 BOARD OF TRADE-ADVERTISING	296,404	-	-	112,146	184,258
22042 GENERAL PLAN ADMIN SURCHARGE	1,875,688	-	-	454,182	1,421,506
22045 CO-WIDE CRIME PREV. P.C.1202.5	19,150	-	-	17,886	1,264
22046 SHERIFF-ELECTRONIC MONITORING	5,588	-	-	6,196	(608)
22064 D.A.-LOCAL FORFEITURE TRUST	420,871	-	-	443,646	(22,775)
22066 ENVIRONMENTAL HEALTH SERVICES	3,344,924	1,550	-	2,281,813	1,061,561
22069 PUBLIC HEALTH MISCELLANEOUS	43,122	-	-	43,122	-
22073 HEALTH-MAA/TCM	156,008	-	-	158,155	(2,147)
22074 CA DEBRIS/ASH REMOVAL INS PMTS	1,093,949	-	-	1,093,949	-
22076 CHILD RESTRAINT LOANER PRG	41,619	-	-	23,150	18,469
22079 D. A. EQUIPMENT/AUTOMATION	156,091	-	-	158,688	(2,597)
22083 OFFICER WELLNESS MH GRANT	80,503	-	-	67,976	12,527
22085 MENTAL HEALTH SERVICES ACT	108,992,642	-	-	81,680,344	27,312,298
22086 MHSA PRUDENT RESERVE	9,196,062	-	-	9,198,962	(2,900)
22087 CRIMINALISTICS LABORATORIES	258,263	-	-	243,004	15,259
22097 ASSET FORFEITURE 15 PERCENT	18,505	-	-	18,259	246
22098 PROBATION ASSET FORFEITURE	73,715	-	-	69,879	3,836
22107 ASSET FORFEITURE FEDERAL	374,576	-	-	365,408	9,168
22123 VEHICLE/APPARATUS	9,829,895	-	-	4,861,930	4,967,965
22124 OIL AND GAS PROGRAM	1,155,302	-	-	1,072,314	82,988

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Fund Name	Total Fund Balance June 30, 2025 Estimated	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 Estimated
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22125 HAZARDOUS WASTE SETTLEMNTS	1,943,802	-	-	1,505,864	437,938
22126 SHERIFF'S-RURAL CRIME	45,538	-	-	41,512	4,026
22127 SHERIFF'S CAL-ID	1,925,984	-	-	1,708,192	217,792
22128 SHERIFF'S CIVIL SUBPOENAS	40,186	-	-	34,186	6,000
22129 KNET-SPC ASSET FORFEITURE REV	97,099	-	-	98,270	(1,171)
22131 SHERIFF'S DRUG ABUSE GANG DIVR	153,070	-	-	143,868	9,202
22132 SHERIFF'S TRAINING	118,914	-	-	109,647	9,267
22133 SHERIFF-WORK RELEASE	264,089	-	-	292,271	(28,182)
22134 SEIZURE OF GAMING DEVICE	72,618	-	-	77,276	(4,658)
22137 SHERIFF-STATE FORFEITURE	65,240	-	-	53,240	12,000
22138 SHERIFF'S CIVIL AUTOMATED	2,664	-	-	-	2,664
22140 SHERIFFS FIREARMS	88,089	-	-	31,224	56,865
22141 SHERIFF-JUDGEMENT DEBTORS FEE	382,181	-	-	367,063	15,118
22142 SHERIFF'S COMM RESOURCES	2,460	-	-	3,444	(984)
22143 SHERIFF'S VOLUNTEER SERV GRP	68,120	-	-	68,121	(1)
22144 SHER-CONTROLLED SUBSTANCE	105,016	-	-	80,309	24,707
22153 BKFD PLANNED SEWER #1	3,088,921	-	-	3,088,921	-
22156 DIVCA LOCAL FRANCHISE FEE	2,809,244	-	-	2,930,151	(120,907)
22158 BKFD PLANNED SEWER #2	433,843	-	-	433,843	-
22160 SHERIFF'S CAL-MMET	15,432	-	-	15,513	(81)
22161 HIDTA-STATE ASSET FORFEIT	619,787	-	-	637,656	(17,869)
22162 CAL-MMET-STATE ASSET FORFEIT	222,447	-	-	229,897	(7,450)
22163 HIGH TECH EQUIPMENT	4,670	-	-	4,637	33
22164 BKFD PLANNED SEWER #3	70,221	-	-	70,221	-

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Fund Name	Total Fund Balance June 30, 2025 Estimated	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 Estimated
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
22166 BKFD PLANNED SEWER #4	192,359	-	-	192,359	-
22167 BKFD PLANNED SEWER #5	192,566	-	-	192,566	-
22173 CO PLANNED SEWER AREA A	318,108	-	-	318,108	-
22175 AIRPORT RESRV-GA CAP/MATCH	4,643,107	-	-	3,823,689	819,418
22177 CO PLANNED SEWER AREA B	61,004	-	-	61,004	-
22184 CSA #71 SEPTIC ABANDONMENT	1,253,469	-	-	1,253,469	-
22185 WRAPAROUND SAVINGS	9,833,484	871	-	10,524,909	(692,296)
22187 RECORDERS ELECTRONIC RECORDING	321,111	-	-	248,238	72,873
22188 FIREWORKS VIOLATIONS	7,718	-	-	7,718	-
22190 COMM CORR PERFORM INCENT FUND	491,195	-	-	495,762	(4,567)
22194 VETERANS GRANT FUND	557,575	-	-	557,575	-
22195 PARKS DONATION FUND	3,793	-	-	3,793	-
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	4,415,525	-	-	4,210,525	205,000
24026 VICTIM SERVICES	347,608	-	-	313,706	33,902
24028 D.A.-FEDERAL FORFEITURE	263,128	-	-	266,413	(3,285)
24038 DA-COURT ORDERED PENALTIES	1,273,948	-	-	1,082,593	191,355
24042 FIRE DEPT DONATIONS	242,937	-	-	37,375	205,562
24043 STATE FIRE	2,003,545	-	-	1,826,821	176,724
24044 FIRE-HAZARD REDUCTION	1,423,419	-	-	1,098,019	325,400
24047 FIRE-HELICOPTER OPERATIONS	535,358	-	-	535,358	-
24050 MOBILE FIRE KITCHEN	3,397	-	-	3,397	-
24057 INMATE WELF-SHER CORRECTION FC	1,156,570	-	-	1,062,866	93,704

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Fund Name	Total Fund Balance June 30, 2025 Estimated	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 Estimated
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
24059 TCM/MAA PROGRAMS FUND	5,016,148	-	-	5,682,370	(666,222)
24060 JUVENILE INMATE WELFARE	215,735	-	-	218,890	(3,155)
24063 CCP COMMUNITY RECIDIVISM	9,486,541	292,434	-	5,658,209	3,535,898
24066 KERN CO CHILDREN'S	876,114	207,238	-	371,059	297,817
24067 KERN COUNTY LIBRARY DONATIONS	445,820	-	-	450,100	(4,280)
24086 GOVERNOR'S OFFICE EMERG SERVS	627	-	-	627	-
24088 CORE AREA METRO BFLD IMP FEE	4,129,254	-	-	4,129,254	-
24089 METRO BFLD TRANSPORT IMP FEE	31,093,072	-	-	19,891,621	11,201,451
24091 ROSAMOND TRANSPORT IMP FEE	1,951,409	-	-	1,951,409	-
24095 BAKERSFIELD MITIGATION	3,013,915	-	-	3,013,915	-
24096 TEH TRANSP IMPACT FEE CORE	40,063	-	-	40,063	-
24097 TEH TRANSP IMPACT FEE NON-CORE	5,473,748	-	-	5,473,748	-
24098 PROJECT IMPACT MITIGATION FUND	135,814	-	-	135,814	-
24101 DEVELOPMENT SERVICES	2,774,758	-	200	1,654,368	1,120,190
24105 JAMISON CENTER	111,069	-	-	32,902	78,167
24125 STRONG MOT INSTRUMENTATION	86,670	-	-	86,670	-
24126 TOBACCO EDUCATION CONTROL PROG	238,197	-	-	344,961	(106,764)
24137 VITAL & HEALTH STAT-HEALTH DPT	328,173	-	-	320,374	7,799
24138 VITAL & HEALTH STAT-RECORDER	491,411	-	-	453,855	37,556
24139 VITAL & HEALTH STAT-CO. CLERK	8,857	-	-	8,857	-
24140 TOBACCO CONTROL GRANT FUNDING	34,617	-	-	(26,492)	61,109
24141 CDPH EMERGENCY PREP GRANT	35,383	-	-	35,383	-
24300 OILDALE REVITALIZATION FUND	8,420	-	-	8,420	-
25120 PARCEL MAP IN-LIEU FEES	456,818	-	-	289,383	167,435

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Fund Name	Total Fund Balance June 30, 2025 Estimated	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 Estimated
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6
29090 PUBL DEFENSE PILOT PROGR GRANT	873,117	-	-	-	873,117
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 963,882,174</b>	<b>\$ 127,020,469</b>	<b>\$ 4,892,464</b>	<b>\$ 599,326,992</b>	<b>\$ 222,184,830</b>

<b>CAPITAL PROJECT FUNDS</b>					
00004 ACO-GENERAL	\$ 130,820,641	\$ 117,222,783	\$ -	\$ 12,198,661	\$ 1,399,197
00012 ACO-STRUCTURAL FIRE	12,129,330	2,228,277	-	418,853	9,482,200
00223 PSYCHIATRIC HLTH FACILITY CONS	45,333	-	-	45,333	-
00235 TOBACCO SECUR PROCEEDS-CP FUND	16,640,580	-	-	16,640,580	-
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 159,635,884</b>	<b>\$ 119,451,060</b>	<b>\$ -</b>	<b>\$ 29,303,427</b>	<b>\$ 10,881,397</b>

<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 1,662,004,525</b>	<b>\$ 285,095,969</b>	<b>\$ 12,173,562</b>	<b>\$ 888,131,817</b>	<b>\$ 367,741,171</b>
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Arithmetic Results					COL 2-3-4-5
Total Transferred From			COL 4+5 = SCH 4, COL 2	COL 4+5 = SCH 4, COL 2	
Total Transferred To					SCH 2, COL 2

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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26					Schedule 4
Description	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

**GENERAL FUND**

00001 GENERAL						
2134 RESERVE-GENERAL	\$ 53,500,000	\$ -	\$ -	\$ -	\$ -	53,500,000
2136 RESERVE-TAX LITIGATION	8,819,509	-	-	-	-	8,819,509
2148 DESIG FOR RECRUITMENT/RETENTIO	15,000,000	-	-	-	-	15,000,000
2149 DESIG-MEAS K-FISCAL STABILITY	36,090,278	-	-	18,647,212	18,647,212	54,737,490
2150 DESIG-WORKING CAPITAL	29,452,848	-	-	-	-	29,452,848
2152 DESIG-RENEWBIZ	1,704,431	-	-	1,276,707	1,276,707	2,981,138
2153 DESIG-BLIGHT REMEDIATION	550,000	-	-	-	-	550,000
2155 DESIG-RETIREMENT	68,529,022	-	-	-	-	68,529,022
2156 DESIG-INFRASTRUCTURE REPLACMNT	48,783,944	-	-	-	-	48,783,944
2157 PUBLIC SAFETY RECRT/RETNTION	1,829,000	-	-	-	-	1,829,000
2159 LAMONT/ARVIN ECONOMIC AREA	2,456,072	-	-	500,000	500,000	2,956,072
2166 DESIG-FIRE STATN64 REPLACEMENT	355,000	-	-	-	-	355,000
2170 DESIGN- ROADS IMPROVEMENTS	3,800,000	-	-	300,000	300,000	4,100,000
2174 OILDALE ECONOMIC AREA ACTIVIT	2,064,713	-	-	680,484	680,484	2,745,197
2175 DESIG- LOST HILLS	1,940,942	-	-	500,000	500,000	2,440,942
2178 DESIG-KMC WORKING CAPITAL	9,000,000	9,000,000	9,000,000	-	-	-
2179 DESIG-INFO TECHNOLOGY PROJECTS	8,178,025	-	-	-	-	8,178,025
2180 DESIG-SHERIFFS AIRCRAFT	1,698,145	-	-	-	-	1,698,145
2181 DESIG-WESTARZ	2,151,660	597,572.00	597,572.00	-	-	1,554,088
2182 DESIG-JAIL OPERATIONS	2,962,803	-	-	-	-	2,962,803
2186 PARKS IMPROVEMENTS	3,500,000	-	-	-	-	3,500,000
2198 DESIG-CAPITAL PROJECTS	39,730,793	-	-	-	-	39,730,793
2200 DESIG-CORONER FACILITY	-	-	-	-	-	-
2204 Desig-budget stabilization	9,314,000	-	-	-	-	9,314,000
2205 desig-park maintenance	3,500,000	-	-	-	-	3,500,000
2206 desig-property room	-	-	-	-	-	-
2207 desig-cwcap stabilization	3,000,000	-	-	-	-	3,000,000
NEW DESIG-INSURANCE LIABILITY	-	-	-	17,000,000	17,000,000	17,000,000
2360 FUND BALANCE UNAVAILABLE	2,571,887					2,571,887
<b>TOTAL 00001 GENERAL</b>	<b>\$ 360,483,072</b>	<b>\$ 9,597,572</b>	<b>\$ 9,597,572</b>	<b>\$ 38,904,403</b>	<b>\$ 38,904,403</b>	<b>\$ 389,789,903</b>

00264 TAX LOSS RESERVE						
2131 RESERVE-1% TEETER PLAN	\$ 10,463,507	\$ -	\$ -	\$ -	\$ -	10,463,507

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Obligated Fund Balances - By Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 4</b>
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Description	Obligated Fund Balances June 30, 2025	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	48,207,500	-	-	-	-	48,207,500
2360 FUND BALANCE UNAVAILABLE	4,704,011	-	-	-	-	4,704,011
<b>TOTAL 00264 TAX LOSS RESERVE</b>	<b>\$ 63,375,018</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,375,018</b>
<b>TOTAL GENERAL FUNDS</b>	<b>\$ 423,858,090</b>	<b>\$ 9,597,572</b>	<b>\$ 9,597,572</b>	<b>\$ 38,904,403</b>	<b>\$ 38,904,403</b>	<b>\$ 453,164,921</b>

<b>SPECIAL REVENUE FUND</b>
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00007 ROAD						
2173 DESIG-GENERAL	\$ 8,445,919	\$ -	\$ -	\$ 9,741,553	\$ 9,741,553	18,187,472
2360 FUND BALANCE UNAVAILABLE	2,780,612	-	-	-	-	2,780,612
<b>TOTAL 00007 ROAD</b>	<b>\$ 11,226,531</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,741,553</b>	<b>\$ 9,741,553</b>	<b>\$ 20,968,084</b>
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
2158 DESIGN-FISCAL STABILITY	16,633,354	-	-	-	-	16,633,354
2173 DESIG-GENERAL	146,994	-	-	13,605,892	13,605,892	13,752,886
2190 SHAFTER OPERATIONAL AREA	1,716,848	-	-	-	-	1,716,848
2360 FUND BALANCE UNAVAILABLE	1,554,812	-	-	-	-	1,554,812
<b>TOTAL 00011 STRUCTURAL FIRE</b>	<b>\$ 23,146,847</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,605,892</b>	<b>\$ 13,605,892</b>	<b>\$ 36,752,739</b>
00120 BUILDING INSPECTION						
2173 DESIG-GENERAL	\$ 13,023,542	\$ 499,643	\$ 499,643	\$ -	\$ -	12,523,899
2360 FUND BALANCE UNAVAILABLE	5,950	-	-	-	-	5,950
<b>TOTAL 00120 BUILDING INSPECTION</b>	<b>\$ 13,029,492</b>	<b>\$ 499,643</b>	<b>\$ 499,643</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,529,849</b>
00130 DEPT OF HUMAN SERVICES-ADMIN.						
2173 DESIG-GENERAL	\$ 13,556,849	\$ 143,054	\$ 143,054	\$ -	\$ -	12,126,307
2360 FUND BALANCE UNAVAILABLE	101,350	-	-	-	-	101,350
<b>TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN.</b>	<b>\$ 13,658,199</b>	<b>\$ 1,430,542</b>	<b>\$ 1,430,542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,227,657</b>
00140 HUMAN SERVICES-DIRECT FIN AID						
2173 DESIG-GENERAL	\$ 27,355,523	\$ -	\$ -	\$ 2,306,522	\$ 2,306,522	29,662,045
<b>TOTAL 00140 HUMAN SERVICES-DIRECT FIN AID</b>	<b>\$ 27,355,523</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,306,522</b>	<b>\$ 2,306,522</b>	<b>\$ 29,662,045</b>
00141 BEHAVIORAL HLTH & RECVRY SERV						
RESERVE-GENERAL	\$ -	\$ -	\$ -	\$ 13,019,289	\$ 13,019,289	13,019,289
2154 DESIG-COST SETTLEMENT	17,028,970	-	-	-	-	17,028,970
2173 DESIG-GENERAL	63,879,808	-	-	-	-	63,879,808

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		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2360 FUND BALANCE UNAVAILABLE	434,815	-	-	-	-	434,815
<b>TOTAL 00141 BEHAVIORAL HLTH &amp; RECVRY SERV</b>	<b>\$ 81,343,593</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,019,289</b>	<b>\$ 13,019,289</b>	<b>\$ 94,362,882</b>
00145 AGING AND ADULT SERVICES						
2173 DESIG-GENERAL	\$ 835,774	\$ -	\$ -	\$ 813,121	\$ 813,121	1,648,895
2360 FUND BALANCE UNAVAILABLE	4,925	-	-	-	-	4,925
<b>TOTAL 00145 AGING AND ADULT SERVICES</b>	<b>\$ 840,699</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 813,121</b>	<b>\$ 813,121</b>	<b>\$ 1,653,820</b>
00150 COUNTY CLERK						
2173 DESIG-GENERAL	\$ 625,856	\$ 137,809	\$ 137,809	\$ -	\$ -	488,047
2360 FUND BALANCE UNAVAILABLE	3,300	-	-	-	-	3,300
<b>TOTAL 00150 COUNTY CLERK</b>	<b>\$ 629,156</b>	<b>\$ 137,809</b>	<b>\$ 137,809</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 491,347</b>
00160 WILDLIFE RESOURCES						
2173 DESIG-GENERAL	\$ 14,079	\$ -	\$ -	\$ 4,520	\$ 4,520	18,599
<b>TOTAL 00160 WILDLIFE RESOURCES</b>	<b>\$ 14,079</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,520</b>	<b>\$ 4,520</b>	<b>\$ 18,599</b>
00161 TIMBER HARVEST FUND						
2173 DESIG-GENERAL	\$ 3,329	\$ 3,329	\$ 3,329	\$ -	\$ -	-
<b>TOTAL 00161 TIMBER HARVEST FUND</b>	<b>\$ 3,329</b>	<b>\$ 3,329</b>	<b>\$ 3,329</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
00163 PROBATION DJJ REALIGNMENT FUND						
2173 DESIG-GENERAL	\$ 2,531,847	\$ -	\$ -	\$ 1,759,241	\$ 1,759,241	4,291,088
<b>TOTAL 00163 PROBATION DJJ REALIGNMENT FUND</b>	<b>\$ 2,531,847</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,759,241</b>	<b>\$ 1,759,241</b>	<b>\$ 4,291,088</b>
00164 REAL ESTATE FRAUD						
2173 DESIG-GENERAL	\$ 1,012,038	\$ -	\$ -	\$ 984,343	\$ 984,343	1,996,381
<b>TOTAL 00164 REAL ESTATE FRAUD</b>	<b>\$ 1,012,038</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 984,343</b>	<b>\$ 984,343</b>	<b>\$ 1,996,381</b>
00166 SB 823 DJJ 2021 REALIGNMENT						
2173 DESIG-GENERAL	\$ 12,598,720	\$ 9,245,722	\$ 9,245,722	\$ -	\$ -	3,352,998
<b>TOTAL 00166 SB 823 DJJ 2021 REALIGNMENT</b>	<b>\$ 12,598,720</b>	<b>\$ 9,245,722</b>	<b>\$ 9,245,722</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,352,998</b>
00170 OFF HWY MV LIC						
2173 DESIG-GENERAL	\$ 1,273,789	\$ -	\$ -	\$ 74,433	\$ 74,433	1,348,222
<b>TOTAL 00170 OFF HWY MV LIC</b>	<b>\$ 1,273,789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,433</b>	<b>\$ 74,433</b>	<b>\$ 1,348,222</b>
00171 PL LOC DRN-SHAL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,725	\$ -	\$ -	\$ -	\$ -	11,725
2173 DESIG-GENERAL	1,008	-	-	-	-	1,008
<b>TOTAL 00171 PL LOC DRN-SHAL</b>	<b>\$ 12,733</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,733</b>
00172 PL LOC DRN-BRUND						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 151,473	\$ -	\$ -	\$ -	\$ -	151,473

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1	2	3	4	5	6	7
<b>TOTAL 00172 PL LOC DRN-BRUND</b>	\$ 151,473	\$ -	\$ -	\$ -	\$ -	\$ 151,473
00173 PL LOC DRN-ORNGW						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,054,731	\$ -	\$ -	\$ -	\$ -	1,054,731
<b>TOTAL 00173 PL LOC DRN-ORNGW</b>	\$ 1,054,731	\$ -	\$ -	\$ -	\$ -	1,054,731
00174 PL LOC DRN-BRECK						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 41,410	\$ -	\$ -	\$ -	\$ -	41,410
<b>TOTAL 00174 PL LOC DRN-BRECK</b>	\$ 41,410	\$ -	\$ -	\$ -	\$ -	41,410
00175 RANGE IMP SEC 15						
2173 DESIG-GENERAL	\$ 9,696	\$ -	\$ -	\$ 5,277	\$ 5,277	14,973
<b>TOTAL 00175 RANGE IMP SEC 15</b>	\$ 9,696	\$ -	\$ -	\$ 5,277	\$ 5,277	14,973
00176 PL LOC DRN-OILDL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 222,672	\$ -	\$ -	\$ -	\$ -	222,672
<b>TOTAL 00176 PL LOC DRN-OILDL</b>	\$ 222,672	\$ -	\$ -	\$ -	\$ -	222,672
00177 RANGE IMP SEC 3						
2173 DESIG-GENERAL	\$ 1,750	\$ 187	\$ 187	\$ -	\$ -	1,563
<b>TOTAL 00177 RANGE IMP SEC 3</b>	\$ 1,750	\$ 187	\$ 187	\$ -	\$ -	1,563
00179 PROBATION TRN FD						
2173 DESIG-GENERAL	\$ 191,174	\$ -	\$ -	\$ 121,747	\$ 121,747	312,921
<b>TOTAL 00179 PROBATION TRN FD</b>	\$ 191,174	\$ -	\$ -	\$ 121,747	\$ 121,747	312,921
00180 DNA IDENTIFICATION						
2173 DESIG-GENERAL	\$ 7,247	\$ -	\$ -	\$ 33,155	\$ 33,155	40,402
<b>TOTAL 00180 DNA IDENTIFICATION</b>	\$ 7,247	\$ -	\$ -	\$ 33,155	\$ 33,155	40,402
00181 LOCAL PUBLIC SAFETY						
2173 DESIG-GENERAL	\$ 32,172,370	\$ -	\$ -	\$ 1,047,135	\$ 1,047,135	33,219,505
<b>TOTAL 00181 LOCAL PUBLIC SAFETY</b>	\$ 32,172,370	\$ -	\$ -	\$ 1,047,135	\$ 1,047,135	33,219,505
00182 SHER FAC TRNG FD						
2173 DESIG-GENERAL	\$ 317,304	\$ -	\$ -	\$ 46,777	\$ 46,777	364,081
<b>TOTAL 00182 SHER FAC TRNG FD</b>	\$ 317,304	\$ -	\$ -	\$ 46,777	\$ 46,777	364,081
00183 KERN CO DEPT OF CHILD SUPPORT						
2173 DESIG-GENERAL	\$ 0	\$ -	\$ -	\$ 113,344	\$ 113,344	113,344
2360 FUND BALANCE UNAVAILABLE	2,000	-	-	-	-	2,000
<b>TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT</b>	\$ 2,000	\$ -	\$ -	\$ 113,344	\$ 113,344	115,344
00184 AUTOMATED FINGERPRINT FUND						
2173 DESIG-GENERAL	\$ 1,736,169	\$ 583,204	\$ 583,204	\$ -	\$ -	1,152,965

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1	2	3	4	5	6	7
<b>TOTAL 00184 AUTOMATED FINGERPRINT FUND</b>	\$ 1,736,169	\$ 583,204	\$ 583,204	\$ -	\$ -	\$ 1,152,965
00186 JUV JUST FAC TEMP CONST						
2173 DESIG-GENERAL	\$ 11,582	\$ -	\$ -	\$ -	\$ -	\$ 11,582
<b>TOTAL 00186 JUV JUST FAC TEMP CONST</b>	\$ 11,582	\$ -	\$ -	\$ -	\$ -	\$ 11,582
00187 EMERGENCY MEDICAL SERVICES FND						
2173 DESIG-GENERAL	\$ 5,736,017	\$ -	\$ -	\$ 564,509	\$ 564,509	\$ 6,300,526
<b>TOTAL 00187 EMERGENCY MEDICAL SERVICES FND</b>	\$ 5,736,017	\$ -	\$ -	\$ 564,509	\$ 564,509	\$ 6,300,526
00188 AUTOMATED CO WARRANT SYSTEM						
2173 DESIG-GENERAL	\$ 33,700	\$ -	\$ -	\$ -	\$ -	\$ 33,700
<b>TOTAL 00188 AUTOMATED CO WARRANT SYSTEM</b>	\$ 33,700	\$ -	\$ -	\$ -	\$ -	\$ 33,700
00190 DOMESTIC VIOL PG						
2173 DESIG-GENERAL	\$ 238,898	\$ 8,156	\$ 8,156	\$ -	\$ -	\$ 230,742
<b>TOTAL 00190 DOMESTIC VIOL PG</b>	\$ 238,898	\$ 8,156	\$ 8,156	\$ -	\$ -	\$ 230,742
00191 CRIMINAL JUS FACILITIES CONST						
2173 DESIG-GENERAL	\$ 111,856	\$ -	\$ -	\$ 164,465	\$ 164,465	\$ 276,321
<b>TOTAL 00191 CRIMINAL JUS FACILITIES CONST</b>	\$ 111,856	\$ -	\$ -	\$ 164,465	\$ 164,465	\$ 276,321
00192 RECORDER						
2173 DESIG-GENERAL	\$ 1,737,867	\$ -	\$ -	\$ 906,372	\$ 906,372	\$ 2,644,239
2360 FUND BALANCE UNAVAILABLE	4,400	-	-	-	-	4,400
<b>TOTAL 00192 RECORDER</b>	\$ 1,742,267	\$ -	\$ -	\$ 906,372	\$ 906,372	\$ 2,648,639
00194 RECORDER'S SSN TRUNCATION						
2173 DESIG-GENERAL	\$ 240,037	\$ 10,496	\$ 10,496	\$ -	\$ -	\$ 229,541
<b>TOTAL 00194 RECORDER'S SSN TRUNCATION</b>	\$ 240,037	\$ 10,496	\$ 10,496	\$ -	\$ -	\$ 229,541
00195 ALCOHOLISM PROG						
2173 DESIG-GENERAL	\$ 47,917	\$ 15,894	\$ 15,894	\$ -	\$ -	\$ 32,023
<b>TOTAL 00195 ALCOHOLISM PROG</b>	\$ 47,917	\$ 15,894	\$ 15,894	\$ -	\$ -	\$ 32,023
00196 ALCOHOL ABUSE EDUCATION/PREV						
2173 DESIG-GENERAL	\$ 40,130	\$ 10,817	\$ 10,817	\$ -	\$ -	\$ 29,313
<b>TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV</b>	\$ 40,130	\$ 10,817	\$ 10,817	\$ -	\$ -	\$ 29,313
00197 DRUG PROGRAM FUND						
2173 DESIG-GENERAL	\$ 13,625	\$ 5,004	\$ 5,004	\$ -	\$ -	\$ 8,621
<b>TOTAL 00197 DRUG PROGRAM FUND</b>	\$ 13,625	\$ 5,004	\$ 5,004	\$ -	\$ -	\$ 8,621
00198 RECORDERS MODERNIZATION FUND						
2173 DESIG-GENERAL	\$ 2,023,699	\$ 707,709	\$ 707,709	\$ -	\$ -	\$ 1,315,990

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1	2	3	4	5	6	7
<b>TOTAL 00198 RECORDERS MODERNIZATION FUND</b>	\$ 2,023,699	\$ 707,709	\$ 707,709	\$ -	\$ -	\$ 1,315,990
00199 OPIOID SETTLEMENT FUNDS						
2173 DESIG-GENERAL	\$ 9,766,838	\$ -	\$ -	\$ 7,910,118	\$ 7,910,118	\$ 17,676,956
<b>TOTAL 00199 OPIOID SETTLEMENT FUNDS</b>	\$ 9,766,838	\$ -	\$ -	\$ 7,910,118	\$ 7,910,118	\$ 17,676,956
00266 REDEMPTION SYSTEMS						
2173 DESIG-GENERAL	\$ 2,127,372	\$ -	\$ -	\$ 3,571	\$ 3,571	\$ 2,130,943
<b>TOTAL 00266 REDEMPTION SYSTEMS</b>	\$ 2,127,372	\$ -	\$ -	\$ 3,571	\$ 3,571	\$ 2,130,943
00270 CODE COMPLIANCE						
2173 DESIG-GENERAL	806,436	70,259	70,259	-	-	736,177
2360 FUND BALANCE UNAVAILABLE	5,000	-	-	-	-	5,000
<b>TOTAL 00270 CODE COMPLIANCE</b>	\$ 5,000	\$ 70,259	\$ 70,259	\$ -	\$ -	\$ 741,177
22010 COUNTY LOCAL REVENUE FUND 2011						
2165 DESIG-AB109	\$ 17,155,256	\$ -	\$ -	\$ 83,262	\$ 83,262	\$ 17,238,518
2173 DESIG-GENERAL	152,202,362	-	-	4,957,117	4,957,117	157,159,479
2202 SUPPORT SERVICES RESERVE	5,185,314	-	-	-	-	5,185,314
<b>TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011</b>	\$ 174,542,932	\$ -	\$ -	\$ 5,040,379	\$ 5,040,379	\$ 179,583,311
22021 IN HEMP CULTIVATION FEE						
2173 DESIG-GENERAL	\$ 24,871	\$ -	\$ -	\$ -	\$ -	\$ 24,871
<b>TOTAL 22021 IN HEMP CULTIVATION FEE</b>	\$ 24,871	\$ -	\$ -	\$ -	\$ -	\$ 24,871
22023 IND HEMP CULTIVATION DEPO						
2173 DESIG-GENERAL	\$ 78,267	\$ -	\$ -	\$ -	\$ -	\$ 78,267
<b>TOTAL 22023 IND HEMP CULTIVATION DEPO</b>	\$ 78,267	\$ -	\$ -	\$ -	\$ -	\$ 78,267
22027 STERILIZATION FUND						
2173 DESIG-GENERAL	\$ 107,588	\$ 4,739	\$ 4,739	\$ -	\$ -	\$ 102,849
<b>TOTAL 22027 STERILIZATION FUND</b>	\$ 107,588	\$ 4,739	\$ 4,739	\$ -	\$ -	\$ 102,849
22036 BOARD OF TRADE-ADVERTISING						
2173 DESIG-GENERAL	\$ 112,146	\$ -	\$ -	\$ 157,058	\$ 157,058	\$ 269,204
<b>TOTAL 22036 BOARD OF TRADE-ADVERTISING</b>	\$ 112,146	\$ -	\$ -	\$ 157,058	\$ 157,058	\$ 269,204
22042 GENERAL PLAN ADMIN SURCHARGE						
2173 DESIG-GENERAL	\$ 454,182	\$ -	\$ -	\$ 1,129,504	\$ 1,129,504	\$ 1,583,686
<b>TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE</b>	\$ 454,182	\$ -	\$ -	\$ 1,129,504	\$ 1,129,504	\$ 1,583,686
22045 CO-WIDE CRIME PREV. P.C.1202.5						
2173 DESIG-GENERAL	\$ 17,886	\$ -	\$ -	\$ 1,264	\$ 1,264	\$ 19,150
<b>TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5</b>	\$ 17,886	\$ -	\$ -	\$ 1,264	\$ 1,264	\$ 19,150

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1	2	3	4	5	6	7	
22046 SHERIFF-ELECTRONIC MONITORING							
2173 DESIG-GENERAL	\$ 6,196	\$ 408	\$ 408	\$ -	\$ -	5,788	
<b>TOTAL 22046 SHERIFF-ELECTRONIC MONITORING</b>	<b>\$ 6,196</b>	<b>\$ 408</b>	<b>\$ 408</b>	<b>\$ -</b>	<b>\$ -</b>	<b>5,788</b>	
22064 D.A.-LOCAL FORFEITURE TRUST							
2173 DESIG-GENERAL	\$ 443,646	\$ -	\$ -	\$ 22,225	\$ 22,225	465,871	
<b>TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST</b>	<b>\$ 443,646</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,225</b>	<b>\$ 22,225</b>	<b>465,871</b>	
22066 ENVIRONMENTAL HEALTH SERVICES							
2154 DESIG-COST SETTLEMENT	\$ 556,545	\$ -	\$ -	\$ -	\$ -	556,545	
2160 DESIG-EH - DISPLACED TENANTS	45,000	-	-	-	-	45,000	
2173 DESIG-GENERAL	1,680,268	-	-	-	277,094	1,957,362	
<b>TOTAL 22066 ENVIRONMENTAL HEALTH SERVICES</b>	<b>\$ 2,281,813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277,094</b>	<b>2,558,907</b>	
22069 PUBLIC HEALTH MISCELLANEOUS							
2173 DESIG-GENERAL	\$ 43,122	\$ -	\$ -	\$ -	\$ -	43,122	
<b>TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS</b>	<b>\$ 43,122</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>43,122</b>	
22073 HEALTH-MAA/TCM							
2173 DESIG-GENERAL	\$ 158,155	\$ -	\$ -	\$ 253	\$ 253	158,408	
<b>TOTAL 22073 HEALTH-MAA/TCM</b>	<b>\$ 158,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 253</b>	<b>\$ 253</b>	<b>158,408</b>	
22074 CA DEBRIS/ASH REMOVAL INS PMTS							
2173 DESIG-GENERAL	\$ 1,093,949	\$ -	\$ -	\$ -	\$ -	1,093,949	
<b>TOTAL 22074 CA DEBRIS/ASH REMOVAL INS PMTS</b>	<b>\$ 1,093,949</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,093,949</b>	
22076 CHILD RESTRAINT LOANER PRG							
2173 DESIG-GENERAL	\$ 23,150	\$ -	\$ -	\$ 17,469	\$ 17,469	40,619	
<b>TOTAL 22076 CHILD RESTRAINT LOANER PRG</b>	<b>\$ 23,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,469</b>	<b>\$ 17,469</b>	<b>40,619</b>	
22079 D. A. EQUIPMENT/AUTOMATION							
2173 DESIG-GENERAL	\$ 158,688	\$ -	\$ -	\$ 3,003	\$ 3,003	161,691	
<b>TOTAL 22079 D. A. EQUIPMENT/AUTOMATION</b>	<b>\$ 158,688</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,003</b>	<b>\$ 3,003</b>	<b>161,691</b>	
22083 OFFICER WELLNESS MH GRANT							
2173 DESIG-GENERAL	\$ 67,976	\$ 67,976	\$ 67,976	\$ -	\$ -	-	
<b>TOTAL 22083 OFFICER WELLNESS MH GRANT</b>	<b>\$ 67,976</b>	<b>\$ 67,976</b>	<b>\$ 67,976</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	
22085 MENTAL HEALTH SERVICES ACT							
2173 DESIG-GENERAL	\$ 81,680,344	\$ -	\$ -	\$ 23,777,616	\$ 23,777,616	105,457,960	
<b>TOTAL 22085 MENTAL HEALTH SERVICES ACT</b>	<b>\$ 81,680,344</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,777,616</b>	<b>\$ 23,777,616</b>	<b>105,457,960</b>	
22086 MHSA PRUDENT RESERVE							
2173 DESIG-GENERAL	\$ 9,198,962	\$ -	\$ -	\$ 4,997,100	\$ 4,997,100	14,196,062	

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		CAO Recommended  3	Adopted by the Board of Supervisors  4	CAO Recommended  5	Adopted by the Board of Supervisors  6	
<b>TOTAL 22086 MHPA PRUDENT RESERVE</b>	\$ 9,198,962	\$ -	\$ -	\$ 4,997,100	\$ 4,997,100	\$ 14,196,062
22087 CRIMINALISTICS LABORATORIES						
2173 DESIG-GENERAL	\$ 243,004	\$ -	\$ -	\$ 2,259	\$ 2,259	\$ 245,263
<b>TOTAL 22087 CRIMINALISTICS LABORATORIES</b>	\$ 243,004	\$ -	\$ -	\$ 2,259	\$ 2,259	\$ 245,263
22097 ASSET FORFEITURE 15 PERCENT						
2173 DESIG-GENERAL	\$ 18,259	\$ -	\$ -	\$ 566	\$ 566	\$ 18,825
<b>TOTAL 22097 ASSET FORFEITURE 15 PERCENT</b>	\$ 18,259	\$ -	\$ -	\$ 566	\$ 566	\$ 18,825
22098 PROBATION ASSET FORFEITURE						
2173 DESIG-GENERAL	\$ 69,879	\$ -	\$ -	\$ 636	\$ 636	\$ 70,515
<b>TOTAL 22098 PROBATION ASSET FORFEITURE</b>	\$ 69,879	\$ -	\$ -	\$ 636	\$ 636	\$ 70,515
22107 ASSET FORFEITURE FEDERAL						
2173 DESIG-GENERAL	\$ 365,408	\$ -	\$ -	\$ 15,368	\$ 15,368	\$ 380,776
<b>TOTAL 22107 ASSET FORFEITURE FEDERAL</b>	\$ 365,408	\$ -	\$ -	\$ 15,368	\$ 15,368	\$ 380,776
22123 VEHICLE/APPARATUS						
2173 DESIG-GENERAL	\$ 4,861,930	\$ -	\$ -	\$ 210,217	\$ 210,217	\$ 5,072,147
<b>TOTAL 22123 VEHICLE/APPARATUS</b>	\$ 4,861,930	\$ -	\$ -	\$ 210,217	\$ 210,217	\$ 5,072,147
22124 OIL AND GAS PROGRAM						
2173 DESIG-GENERAL	\$ 1,072,314	\$ 251,427	\$ 251,427	\$ -	\$ -	\$ 820,887
<b>TOTAL 22124 OIL AND GAS PROGRAM</b>	\$ 1,072,314	\$ 251,427	\$ 251,427	\$ -	\$ -	\$ 820,887
22125 HAZARDOUS WASTE SETTLEMNTS						
2173 DESIG-GENERAL	\$ 1,505,864	\$ -	\$ -	\$ 380,875	\$ 380,875	\$ 1,886,739
<b>TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS</b>	\$ 1,505,864	\$ -	\$ -	\$ 380,875	\$ 380,875	\$ 1,886,739
22126 SHERIFF'S-RURAL CRIME						
2173 DESIG-GENERAL	\$ 41,512	\$ 4,474	\$ 4,474	\$ -	\$ -	\$ 37,038
<b>TOTAL 22126 SHERIFF'S-RURAL CRIME</b>	\$ 41,512	\$ 4,474	\$ 4,474	\$ -	\$ -	\$ 37,038
22127 SHERIFF'S CAL-ID						
2173 DESIG-GENERAL	\$ 1,708,192	\$ 721,317	\$ 721,317	\$ -	\$ -	\$ 986,875
<b>TOTAL 22127 SHERIFF'S CAL-ID</b>	\$ 1,708,192	\$ 721,317	\$ 721,317	\$ -	\$ -	\$ 986,875
22128 SHERIFF'S CIVIL SUBPOENAS						
2173 DESIG-GENERAL	\$ 34,186	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 32,186
<b>TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS</b>	\$ 34,186	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 32,186
22129 KNET-SPC ASSET FORFEITURE REV						
2173 DESIG-GENERAL	\$ 98,270	\$ 58,671	\$ 58,671	\$ -	\$ -	\$ 39,599
<b>TOTAL 22129 KNET-SPC ASSET FORFEITURE REV</b>	\$ 98,270	\$ 58,671	\$ 58,671	\$ -	\$ -	\$ 39,599

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22131 SHERIFF'S DRUG ABUSE GANG DIVR						
2173 DESIG-GENERAL	\$ 143,868	\$ -	\$ -	\$ 1,202	\$ 1,202	145,070
<b>TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR</b>	<b>\$ 143,868</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,202</b>	<b>\$ 1,202</b>	<b>145,070</b>
22132 SHERIFF'S TRAINING						
2173 DESIG-GENERAL	\$ 109,647	\$ 63,733	\$ 63,733	\$ -	\$ -	45,914
<b>TOTAL 22132 SHERIFF'S TRAINING</b>	<b>\$ 109,647</b>	<b>\$ 63,733</b>	<b>\$ 63,733</b>	<b>\$ -</b>	<b>\$ -</b>	<b>45,914</b>
22133 SHERIFF-WORK RELEASE						
2173 DESIG-GENERAL	\$ 292,271	\$ 125,182	\$ 125,182	\$ -	\$ -	167,089
<b>TOTAL 22133 SHERIFF-WORK RELEASE</b>	<b>\$ 292,271</b>	<b>\$ 125,182</b>	<b>\$ 125,182</b>	<b>\$ -</b>	<b>\$ -</b>	<b>167,089</b>
22134 SEIZURE OF GAMING DEVICE						
2173 DESIG-GENERAL	\$ 77,276	\$ 77,276	\$ 77,276	\$ -	\$ -	-
<b>TOTAL 22134 SEIZURE OF GAMING DEVICE</b>	<b>\$ 77,276</b>	<b>\$ 77,276</b>	<b>\$ 77,276</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>
22137 SHERIFF-STATE FORFEITURE						
2173 DESIG-GENERAL	\$ 53,240	\$ -	\$ -	\$ -	\$ -	53,240
<b>TOTAL 22137 SHERIFF-STATE FORFEITURE</b>	<b>\$ 53,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>53,240</b>
22138 SHERIFF'S CIVIL AUTOMATED						
2173 DESIG-GENERAL	\$ 0	\$ -	\$ -	\$ 73,964	\$ 73,964	73,964
<b>TOTAL 22138 SHERIFF'S CIVIL AUTOMATED</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,964</b>	<b>\$ 73,964</b>	<b>73,964</b>
22140 SHERIFFS FIREARMS						
2173 DESIG-GENERAL	\$ 31,224	\$ 7,735	\$ 7,735	\$ -	\$ -	23,489
<b>TOTAL 22140 SHERIFFS FIREARMS</b>	<b>\$ 31,224</b>	<b>\$ 7,735</b>	<b>\$ 7,735</b>	<b>\$ -</b>	<b>\$ -</b>	<b>23,489</b>
22141 SHERIFF-JUDGEMENT DEBTORS FEE						
2173 DESIG-GENERAL	\$ 367,063	\$ 295,996	\$ 295,996	\$ -	\$ -	71,067
<b>TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE</b>	<b>\$ 367,063</b>	<b>\$ 295,996</b>	<b>\$ 295,996</b>	<b>\$ -</b>	<b>\$ -</b>	<b>71,067</b>
22142 SHERIFF'S COMM RESOURCES						
2173 DESIG-GENERAL	\$ 3,444	\$ 934	\$ 934	\$ -	\$ -	2,510
<b>TOTAL 22142 SHERIFF'S COMM RESOURCES</b>	<b>\$ 3,444</b>	<b>\$ 934</b>	<b>\$ 934</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,510</b>
22143 SHERIFF'S VOLUNTEER SERV GRP						
2173 DESIG-GENERAL	\$ 68,121	\$ 20,001	\$ 20,001	\$ -	\$ -	48,120
<b>TOTAL 22143 SHERIFF'S VOLUNTEER SERV GRP</b>	<b>\$ 68,121</b>	<b>\$ 20,001</b>	<b>\$ 20,001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>48,120</b>
22144 SHER-CONTROLLED SUBSTANCE						
2173 DESIG-GENERAL	\$ 80,309	\$ -	\$ -	\$ 30,707	\$ 30,707	111,016
<b>TOTAL 22144 SHER-CONTROLLED SUBSTANCE</b>	<b>\$ 80,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,707</b>	<b>\$ 30,707</b>	<b>111,016</b>
22153 BKFD PLANNED SEWER #1						

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1	2	3	4	5	6	7
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,833,277	\$ -	\$ -	\$ -	\$ -	2,833,277
2173 DESIG-GENERAL	255,644	-	-	-	-	255,644
<b>TOTAL 22153 BKFD PLANNED SEWER #1</b>	<b>\$ 3,088,921</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,088,921</b>
22156 DIVCA LOCAL FRANCHISE FEE						
2173 DESIG-GENERAL	\$ 2,930,151	\$ -	\$ -	\$ 84,093	\$ 84,093	3,014,244
<b>TOTAL 22156 DIVCA LOCAL FRANCHISE FEE</b>	<b>\$ 2,930,151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,093</b>	<b>\$ 84,093</b>	<b>3,014,244</b>
22158 BKFD PLANNED SEWER #2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 433,843	\$ -	\$ -	\$ -	\$ -	433,843
<b>TOTAL 22158 BKFD PLANNED SEWER #2</b>	<b>\$ 433,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>433,843</b>
22160 SHERIFF'S CAL-MMET						
2173 DESIG-GENERAL	\$ 15,513	\$ -	\$ -	\$ 244	\$ 244	15,757
<b>TOTAL 22160 SHERIFF'S CAL-MMET</b>	<b>\$ 15,513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 244</b>	<b>\$ 244</b>	<b>15,757</b>
22161 HIDTA-STATE ASSET FORFEIT						
2173 DESIG-GENERAL	\$ 637,656	\$ -	\$ -	\$ 1,131	\$ 1,131	638,787
<b>TOTAL 22161 HIDTA-STATE ASSET FORFEIT</b>	<b>\$ 637,656</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,131</b>	<b>\$ 1,131</b>	<b>638,787</b>
22162 CAL-MMET-STATE ASSET FORFEIT						
2173 DESIG-GENERAL	\$ 229,897	\$ 4,950	\$ 4,950	\$ -	\$ -	224,947
<b>TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT</b>	<b>\$ 229,897</b>	<b>\$ 4,950</b>	<b>\$ 4,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>224,947</b>
22163 HIGH TECH EQUIPMENT						
2173 DESIG-GENERAL	\$ 4,637	\$ -	\$ -	\$ 133	\$ 133	4,770
<b>TOTAL 22163 HIGH TECH EQUIPMENT</b>	<b>\$ 4,637</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 133</b>	<b>\$ 133</b>	<b>4,770</b>
22164 BKFD PLANNED SEWER #3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 70,221	\$ -	\$ -	\$ -	\$ -	70,221
<b>TOTAL 22164 BKFD PLANNED SEWER #3</b>	<b>\$ 70,221</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>70,221</b>
22166 BKFD PLANNED SEWER #4						
2173 DESIG-GENERAL	\$ 192,359	\$ -	\$ -	\$ -	\$ -	192,359
<b>TOTAL 22166 BKFD PLANNED SEWER #4</b>	<b>\$ 192,359</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>192,359</b>
22167 BKFD PLANNED SEWER #5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 192,566	\$ -	\$ -	\$ -	\$ -	192,566
<b>TOTAL 22167 BKFD PLANNED SEWER #5</b>	<b>\$ 192,566</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>192,566</b>
22173 CO PLANNED SEWER AREA A						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 318,108	\$ -	\$ -	\$ -	\$ -	318,108
<b>TOTAL 22173 CO PLANNED SEWER AREA A</b>	<b>\$ 318,108</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>318,108</b>
22175 AIRPORT RESRV-GA CAP/MATCH						

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2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,823,689	\$ -	\$ -	\$ 889,418	\$ 889,418	4,713,107
<b>TOTAL 22175 AIRPORT RESRV-GA CAP/MATCH</b>	<b>\$ 3,823,689</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 889,418</b>	<b>\$ 889,418</b>	<b>4,713,107</b>
22177 CO PLANNED SEWER AREA B						
2173 DESIG-GENERAL	\$ 61,004	\$ -	\$ -	\$ -	\$ -	61,004
<b>TOTAL 22177 CO PLANNED SEWER AREA B</b>	<b>\$ 61,004</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>61,004</b>
22184 CSA #71 SEPTIC ABANDONMENT						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,253,469	\$ -	\$ -	\$ -	\$ -	1,253,469
<b>TOTAL 22184 CSA #71 SEPTIC ABANDONMENT</b>	<b>\$ 1,253,469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,253,469</b>
22185 WRAPAROUND SAVINGS						
2173 DESIG-GENERAL	\$ 10,524,909	\$ 8,836,296	\$ 8,836,296	\$ -	\$ -	1,688,613
<b>TOTAL 22185 WRAPAROUND SAVINGS</b>	<b>\$ 10,524,909</b>	<b>\$ 8,836,296</b>	<b>\$ 8,836,296</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,688,613</b>
22187 RECORDERS ELECTRONIC RECORDING						
2173 DESIG-GENERAL	\$ 248,238	\$ -	\$ -	\$ 2,213	\$ 2,213	250,451
<b>TOTAL 22187 RECORDERS ELECTRONIC RECORDING</b>	<b>\$ 248,238</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,213</b>	<b>\$ 2,213</b>	<b>250,451</b>
22188 FIREWORKS VIOLATIONS						
2173 DESIG-GENERAL	\$ 7,718	\$ -	\$ -	\$ -	\$ -	7,718
<b>TOTAL 22188 FIREWORKS VIOLATIONS</b>	<b>\$ 7,718</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>7,718</b>
22190 COMM CORR PERFORM INCENT FUND						
2173 DESIG-GENERAL	\$ 495,762	\$ -	\$ -	\$ 5,433	\$ 5,433	501,195
<b>TOTAL 22190 COMM CORR PERFORM INCENT FUND</b>	<b>\$ 495,762</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,433</b>	<b>\$ 5,433</b>	<b>501,195</b>
22194 VETERANS GRANT FUND						
2173 DESIG-GENERAL	\$ 557,575	\$ -	\$ -	\$ -	\$ -	557,575
<b>TOTAL 22194 VETERANS GRANT FUND</b>	<b>\$ 557,575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>557,575</b>
22195 PARKS DONATION FUND						
2173 DESIG-GENERAL	\$ 3,793	\$ -	\$ -	\$ -	\$ -	3,793
<b>TOTAL 22195 PARKS DONATION FUND</b>	<b>\$ 3,793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,793</b>
22196 RURAL CRIMES/ENV IMPACT FEE						
2173 DESIG-GENERAL	\$ 1,207,364	\$ -	\$ -	\$ -	\$ -	1,207,364
<b>TOTAL 22196 RURAL CRIMES/ENV IMPACT FEE</b>	<b>\$ 1,207,364</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,207,364</b>
22197 INDUSTRIAL FIREFIGHTIN VEHICLE						
2173 DESIG-GENERAL	\$ 10,350	\$ -	\$ -	\$ -	\$ -	10,350
<b>TOTAL 22197 INDUSTRIAL FIREFIGHTIN VEHICLE</b>	<b>\$ 10,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>10,350</b>
22198 OIL & GAS ROAD MAINTENANCE						
2173 DESIG-GENERAL	\$ 4,210,525	\$ -	\$ -	\$ 205,000	\$ 205,000	4,415,525

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		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>TOTAL 22198 OIL &amp; GAS ROAD MAINTENANCE</b>	\$ 4,210,525	\$ -	\$ -	\$ 205,000	\$ 205,000	\$ 4,415,525
24026 VICTIM SERVICES						
2173 DESIG-GENERAL	\$ 313,706	\$ -	\$ -	\$ 62,902	\$ 62,902	\$ 376,608
<b>TOTAL 24026 VICTIM SERVICES</b>	\$ 313,706	\$ -	\$ -	\$ 62,902	\$ 62,902	\$ 376,608
24028 D.A.-FEDERAL FORFEITURE						
2173 DESIG-GENERAL	\$ 266,413	\$ -	\$ -	\$ 5,715	\$ 5,715	\$ 272,128
<b>TOTAL 24028 D.A.-FEDERAL FORFEITURE</b>	\$ 266,413	\$ -	\$ -	\$ 5,715	\$ 5,715	\$ 272,128
24038 DA-COURT ORDERED PENALTIES						
2173 DESIG-GENERAL	\$ 1,082,593	\$ -	\$ -	\$ 270,231	\$ 270,231	\$ 1,352,824
<b>TOTAL 24038 DA-COURT ORDERED PENALTIES</b>	\$ 1,082,593	\$ -	\$ -	\$ 270,231	\$ 270,231	\$ 1,352,824
24042 FIRE DEPT DONATIONS						
2173 DESIG-GENERAL	\$ 37,375	\$ -	\$ -	\$ 49,062	\$ 49,062	\$ 86,437
<b>TOTAL 24042 FIRE DEPT DONATIONS</b>	\$ 37,375	\$ -	\$ -	\$ 49,062	\$ 49,062	\$ 86,437
24043 STATE FIRE						
2173 DESIG-GENERAL	\$ 1,826,821	\$ 516,347	\$ 516,347	\$ -	\$ -	\$ 1,310,474
<b>TOTAL 24043 STATE FIRE</b>	\$ 1,826,821	\$ 516,347	\$ 516,347	\$ -	\$ -	\$ 1,310,474
24044 FIRE-HAZARD REDUCTION						
2173 DESIG-GENERAL	\$ 1,098,019	\$ 674,600	\$ 674,600	\$ -	\$ -	\$ 423,419
<b>TOTAL 24044 FIRE-HAZARD REDUCTION</b>	\$ 1,098,019	\$ 674,600	\$ 674,600	\$ -	\$ -	\$ 423,419
24047 FIRE-HELICOPTER OPERATIONS						
2173 DESIG-GENERAL	\$ 535,358	\$ -	\$ -	\$ -	\$ -	\$ 535,358
<b>TOTAL 24047 FIRE-HELICOPTER OPERATIONS</b>	\$ 535,358	\$ -	\$ -	\$ -	\$ -	\$ 535,358
24050 MOBILE FIRE KITCHEN						
2173 DESIG-GENERAL	\$ 3,397	\$ -	\$ -	\$ -	\$ -	\$ 3,397
<b>TOTAL 24050 MOBILE FIRE KITCHEN</b>	\$ 3,397	\$ -	\$ -	\$ -	\$ -	\$ 3,397
24057 INMATE WELF-SHER CORRECTION FC						
2173 DESIG-GENERAL	\$ 1,062,866	\$ 623,415	\$ 623,415	\$ -	\$ -	\$ 439,451
<b>TOTAL 24057 INMATE WELF-SHER CORRECTION FC</b>	\$ 1,062,866	\$ 623,415	\$ 623,415	\$ -	\$ -	\$ 439,451
24059 TCM/MAA PROGRAMS FUND						
2173 DESIG-GENERAL	\$ 5,682,370	\$ 556,222	\$ 556,222	\$ -	\$ -	\$ 5,126,148
<b>TOTAL 24059 TCM/MAA PROGRAMS FUND</b>	\$ 5,682,370	\$ 556,222	\$ 556,222	\$ -	\$ -	\$ 5,126,148
24060 JUVENILE INMATE WELFARE						
2173 DESIG-GENERAL	\$ 218,890	\$ -	\$ -	\$ 1,845	\$ 1,845	\$ 220,735
<b>TOTAL 24060 JUVENILE INMATE WELFARE</b>	\$ 218,890	\$ -	\$ -	\$ 1,845	\$ 1,845	\$ 220,735

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Obligated Fund Balances - By Governmental Funds Fiscal Year 2025-26				Schedule 4	
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		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
24063 CCP COMMUNITY RECIDIVISM							
2173 DESIG-GENERAL	\$ 5,658,209	\$ 974,109	\$ 974,109	\$ -	\$ -	4,684,100	
<b>TOTAL 24063 CCP COMMUNITY RECIDIVISM</b>	<b>\$ 5,658,209</b>	<b>\$ 974,109</b>	<b>\$ 974,109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,684,100</b>	
24066 KERN COUNTY CHILDREN							
2173 DESIG-GENERAL	\$ 371,059	\$ 330,151	\$ 330,151	\$ -	\$ -	40,908	
<b>TOTAL 24066 KERN COUNTY CHILDREN</b>	<b>\$ 371,059</b>	<b>\$ 330,151</b>	<b>\$ 330,151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>40,908</b>	
24067 KERN COUNTY LIBRARY DONATIONS							
2173 DESIG-GENERAL	\$ 450,100	\$ 86,780	\$ 86,780	\$ -	\$ -	363,320	
<b>TOTAL 24067 KERN COUNTY LIBRARY DONATIONS</b>	<b>\$ 450,100</b>	<b>\$ 86,780</b>	<b>\$ 86,780</b>	<b>\$ -</b>	<b>\$ -</b>	<b>363,320</b>	
24086 GOVERNOR'S OFFICE EMERG SERVS							
2173 DESIG-GENERAL	\$ 627	\$ -	\$ -	\$ -	\$ -	627	
<b>TOTAL 24086 GOVERNOR'S OFFICE EMERG SERVS</b>	<b>\$ 627</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>627</b>	
24088 CORE AREA METRO BFLD IMP FEE							
2173 DESIG-GENERAL	\$ 4,129,254	\$ -	\$ -	\$ -	\$ -	4,129,254	
<b>TOTAL 24088 CORE AREA METRO BFLD IMP FEE</b>	<b>\$ 4,129,254</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,129,254</b>	
24089 METRO BFLD TRANSPORT IMP FEE							
2173 DESIG-GENERAL	\$ 19,891,621	\$ -	\$ -	\$ 5,137,550	\$ 5,137,550	25,029,171	
<b>TOTAL 24089 METRO BFLD TRANSPORT IMP FEE</b>	<b>\$ 19,891,621</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,137,550</b>	<b>\$ 5,137,550</b>	<b>25,029,171</b>	
24091 ROSAMOND TRANSPORT IMP FEE							
2173 DESIG-GENERAL	\$ 1,951,409	\$ -	\$ -	\$ -	\$ -	1,951,409	
<b>TOTAL 24091 ROSAMOND TRANSPORT IMP FEE</b>	<b>\$ 1,951,409</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,951,409</b>	
24095 BAKERSFIELD MITIGATION							
2173 DESIG-GENERAL	\$ 3,013,915	\$ -	\$ -	\$ -	\$ -	3,013,915	
<b>TOTAL 24095 BAKERSFIELD MITIGATION</b>	<b>\$ 3,013,915</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,013,915</b>	
24096 TEH TRANSP IMPACT FEE CORE							
2173 DESIG-GENERAL	\$ 40,063	\$ -	\$ -	\$ -	\$ -	40,063	
<b>TOTAL 24096 TEH TRANSP IMPACT FEE CORE</b>	<b>\$ 40,063</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>40,063</b>	
24097 TEH TRANSP IMPACT FEE NON-CORE							
2173 DESIG-GENERAL	\$ 5,473,748	\$ -	\$ -	\$ -	\$ -	5,473,748	
<b>TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE</b>	<b>\$ 5,473,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>5,473,748</b>	
24098 PROJECT IMPACT MITIGATION FUND							
2173 DESIG-GENERAL	\$ 135,814	\$ -	\$ -	\$ -	\$ -	135,814	
<b>TOTAL 24098 PROJECT IMPACT MITIGATION FUND</b>	<b>\$ 135,814</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>135,814</b>	
24101 DEVELOPMENT SERVICES							

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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	\$ 1,654,168	\$ -	\$ -	\$ 538,518	\$ 538,518	2,192,686
2360 FUND BALANCE UNAVAILABLE	200	-	-	-	-	200
<b>TOTAL 24101 DEVELOPMENT SERVICES</b>	<b>\$ 1,654,368</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 538,518</b>	<b>\$ 538,518</b>	<b>2,192,886</b>
24105 JAMISON CENTER						
2173 DESIG-GENERAL	\$ 32,902	\$ 21,833	\$ 21,833	\$ -	\$ -	11,069
<b>TOTAL 24105 JAMISON CENTER</b>	<b>\$ 32,902</b>	<b>\$ 21,833</b>	<b>\$ 21,833</b>	<b>\$ -</b>	<b>\$ -</b>	<b>11,069</b>
24125 STRONG MOT INSTRUMENTATION						
2173 DESIG-GENERAL	\$ 86,670	\$ -	\$ -	\$ -	\$ -	86,670
<b>TOTAL 24125 STRONG MOT INSTRUMENTATION</b>	<b>\$ 86,670</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>86,670</b>
24126 TOBACCO EDUCATION CONTROL PROG						
2173 DESIG-GENERAL	\$ 344,961	\$ 342,356	\$ 342,356	\$ -	\$ -	2,605
<b>TOTAL 24126 TOBACCO EDUCATION CONTROL PROG</b>	<b>\$ 344,961</b>	<b>\$ 342,356</b>	<b>\$ 342,356</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,605</b>
24137 VITAL & HEALTH STAT-HEALTH DPT						
2173 DESIG-GENERAL	\$ 320,374	\$ -	\$ -	\$ 69,341	\$ 69,341	389,715
<b>TOTAL 24137 VITAL &amp; HEALTH STAT-HEALTH DPT</b>	<b>\$ 320,374</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,341</b>	<b>\$ 69,341</b>	<b>389,715</b>
24138 VITAL & HEALTH STAT-RECORDER						
2173 DESIG-GENERAL	\$ 453,855	\$ 25,146	\$ 25,146	\$ -	\$ -	428,709
<b>TOTAL 24138 VITAL &amp; HEALTH STAT-RECORDER</b>	<b>\$ 453,855</b>	<b>\$ 25,146</b>	<b>\$ 25,146</b>	<b>\$ -</b>	<b>\$ -</b>	<b>428,709</b>
24139 VITAL & HEALTH STAT-CO. CLERK						
2173 DESIG-GENERAL	\$ 8,857	\$ -	\$ -	\$ -	\$ -	8,857
<b>TOTAL 24139 VITAL &amp; HEALTH STAT-CO. CLERK</b>	<b>\$ 8,857</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>8,857</b>
24140 TOBACCO CONTROL GRANT FUNDING						
2173 DESIG-GENERAL	\$ -26,492	\$ 1,084	\$ 1,084	\$ -	\$ -	(27,576)
<b>TOTAL 24140 TOBACCO CONTROL GRANT FUNDING</b>	<b>\$ -26,492</b>	<b>\$ 1,084</b>	<b>\$ 1,084</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(27,576)</b>
24141 CDPH EMERGENCY PREP GRANT						
2173 DESIG-GENERAL	\$ 35,383	\$ -	\$ -	\$ -	\$ -	35,383
<b>TOTAL 24141 CDPH EMERGENCY PREP GRANT</b>	<b>\$ 35,383</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>35,383</b>
24300 OILDALE REVITALIZATION FUND						
2173 DESIG-GENERAL	\$ 8,420	\$ -	\$ -	\$ -	\$ -	8,420
<b>TOTAL 24300 OILDALE REVITALIZATION FUND</b>	<b>\$ 8,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>8,420</b>
25120 PARCEL MAP IN-LIEU FEES						
2173 DESIG-GENERAL	\$ 289,383	\$ 151,565	\$ 151,565	\$ -	\$ -	137,818
<b>TOTAL 25120 PARCEL MAP IN-LIEU FEES</b>	<b>\$ 289,383</b>	<b>\$ 151,565</b>	<b>\$ 151,565</b>	<b>\$ -</b>	<b>\$ -</b>	<b>137,818</b>
29090 PUBL DEFENSE PILOT PROGR GRANT						

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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	\$ 0	\$ -	\$ -	\$ 466,203	\$ 466,203	\$ 466,203	
<b>TOTAL 29090 PUBL DEFENSE PILOT PROGR GRANT</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 466,203</b>	<b>\$ 466,203</b>	<b>\$ 466,203</b>	
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 615,433,239</b>	<b>\$ 27,575,494</b>	<b>\$ 27,575,494</b>	<b>\$ 96,876,081</b>	<b>\$ 97,153,175</b>	<b>\$ 685,817,356</b>	
<b>CAPITAL PROJECT FUND</b>							
00004 ACO-GENERAL							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 12,198,661	\$ -	\$ -	\$ -	\$ -	\$ 12,198,661	
<b>TOTAL 00004 ACO-GENERAL</b>	<b>\$ 12,198,661</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,198,661</b>	
00012 ACO-STRUCTURAL FIRE							
2173 DESIG-GENERAL	\$ 418,853	\$ -	\$ -	\$ 9,602,200	\$ 9,602,200	\$ 10,021,053	
<b>TOTAL 00012 ACO-STRUCTURAL FIRE</b>	<b>\$ 418,853</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,602,200</b>	<b>\$ 9,602,200</b>	<b>\$ 10,021,053</b>	
00223 PSYCHIATRIC HLTH FACILITY CONS							
2173 DESIG-GENERAL	\$ 45,333	\$ -	\$ -	\$ -	\$ -	\$ 45,333	
<b>TOTAL 00223 PSYCHIATRIC HLTH FACILITY CONS</b>	<b>\$ 45,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,333</b>	
00235 TOBACCO SECUR PROCEEDS-CP FUND							
2151 DESIGN-CASH WITH TRUSTEE	\$ 16,609,129	\$ -	\$ -	\$ -	\$ -	\$ 16,609,129	
2173 DESIG-GENERAL	31,451	-	-	-	-	31,451	
<b>TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND</b>	<b>\$ 16,640,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,640,580</b>	
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ 29,303,427</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,602,200</b>	<b>\$ 9,602,200</b>	<b>\$ 38,905,627</b>	
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 1,068,594,756</b>	<b>\$ 37,173,066</b>	<b>\$ 37,173,066</b>	<b>\$ 145,382,684</b>	<b>\$ 145,659,778</b>	<b>\$ 1,177,887,904</b>	
Arithmetic Results						COL 2-4+6	
Total Transferred From					SCH 7, COL 5		
Total Transferred To	SCH 3, COL'S 4&5		SCH 2, COL 3		SCH 2, COL 7		

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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 2025-26				Schedule 5
Description	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	

SUMMARIZATION BY SOURCE

TAXES	\$ 637,872,983	\$ 702,761,034	\$ 635,876,674	\$ 635,876,674	
LICENSES, PERMITS & FRANCHISES	40,052,354	43,585,278	31,978,402	31,978,402	
FINES, FORFEITURES & PENALTIES	22,603,832	19,462,018	19,085,210	19,085,210	
REV FROM USE OF MONEY & PROP	51,155,961	39,714,024	22,020,222	22,020,222	
INTERGOVERNMENTAL REVENUES	1,393,914,845	1,361,831,384	1,466,141,909	1,466,141,909	
CHARGES FOR SERVICES	301,895,773	315,974,010	353,172,421	353,172,421	
MISCELLANEOUS REVENUES	18,452,575	16,888,662	11,792,764	11,792,764	
OTHER FINANCING SOURCES	790,206,630	780,291,657	838,468,820	838,468,820	
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>\$ 3,256,154,953</b>	<b>\$ 3,280,508,067</b>	<b>\$ 3,378,536,422</b>	<b>\$ 3,378,536,422</b>	

SUMMARIZATION BY FUND

00001 GENERAL	\$ 1,111,185,358	\$ 1,263,421,074	\$ 1,209,093,456	\$ 1,209,093,456	
00002 RELIEF MISCELLANEOUS FUND	(69,038)	-	-	-	
00004 ACO-GENERAL	138,990,677	20,903,518	1,000,000	1,000,000	
00007 ROAD	87,733,061	79,895,166	167,014,781	167,014,781	
00011 STRUCTURAL FIRE	229,368,012	249,107,955	242,042,855	242,042,855	
00012 ACO-STRUCTURAL FIRE	9,510,120	264,774	10,120,000	10,120,000	
00120 BUILDING INSPECTION	11,814,986	9,513,642	8,783,884	8,783,884	
00130 DEPT OF HUMAN SERVICES-ADMIN.	280,850,123	276,963,049	307,726,604	307,726,604	
00140 HUMAN SERVICES-DIRECT FIN AID	364,675,043	372,203,372	394,184,950	394,184,950	
00141 BEHAVIORAL HLTH & RECVRY SERV	326,936,509	357,444,524	453,918,213	453,918,213	
00145 AGING AND ADULT SERVICES	29,448,422	32,352,433	33,272,136	33,272,136	
00150 COUNTY CLERK	746,853	782,975	765,500	765,500	
00160 WILDLIFE RESOURCES	4,091	5,662	5,500	5,500	
00161 TIMBER HARVEST FUND	77	79	-	-	

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Description	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
00163 PROBATION DJJ REALIGNMENT FUND	6,017,530	7,733,264	7,603,846	7,603,846	
00164 REAL ESTATE FRAUD	685,809	709,825	703,734	703,734	
00166 SB 823 DJJ 2021 REALIGNMENT	8,764,745	10,368,726	-	-	
00170 OFF HWY MV LIC	114,373	115,256	120,000	120,000	
00171 PL LOC DRN-SHAL	404	315	-	-	
00172 PL LOC DRN-BRUND	4,807	3,747	-	-	
00173 PL LOC DRN-ORNGW	33,477	26,380	-	-	
00174 PL LOC DRN-BRECK	1,313	1,024	-	-	
00175 RANGE IMP SEC 15	2,355	7,276	7,383	7,383	
00176 PL LOC DRN-OILD	7,067	5,508	-	-	
00177 RANGE IMP SEC 3	814	1,454	1,492	1,492	
00179 PROBATION TRN FD	235,708	489,055	359,415	359,415	
00180 DNA IDENTIFICATION	243,494	174,679	130,000	130,000	
00181 LOCAL PUBLIC SAFETY	110,340,808	115,536,253	111,954,496	111,954,496	
00182 SHER FAC TRNG FD	250,273	226,776	220,000	220,000	
00183 KERN CO DEPT OF CHILD SUPPORT	29,105,029	30,130,643	34,233,929	34,233,929	
00184 AUTOMATED FINGERPRINT FUND	194,173	145,819	120,000	120,000	
00186 JUV JUST FAC TEMP CONST	373	309	-	-	
00187 EMERGENCY MEDICAL SERVICES FND	1,793,114	1,394,745	2,055,000	2,055,000	
00188 AUTOMATED CO WARRANT SYSTEM	19	-	-	-	
00190 DOMESTIC VIOL PG	142,072	140,918	96,926	96,926	
00191 CRIMINAL JUS FACILITIES CONST	1,483,278	1,073,245	1,227,613	1,227,613	
00192 RECORDER	3,824,833	4,084,799	5,081,961	5,081,961	
00195 ALCOHOLISM PROG	49,287	38,935	35,913	35,913	
00196 ALCOHOL ABUSE EDUCATION/PREV	50,022	38,402	35,559	35,559	
00197 DRUG PROGRAM FUND	22,020	17,937	15,688	15,688	
00198 RECORDERS MODERNIZATION FUND	652,256	716,135	640,008	640,008	

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Description	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
00199 OPIOID SETTLEMENT FUNDS	3,540,205	15,854,998	7,486,779	7,486,779	
00221 ARPA PROJECTS	6,020,705	11,128,845	-	-	
00223 PSYCHIATRIC HLTH FACILITY CONS	28,898,118	(17,113)	-	-	
00235 TOBACCO SECUR PROCEEDS-CP FUND	1,000	-	-	-	
00264 TAX LOSS RESERVE	8,304,419	7,742,837	7,000,000	7,000,000	
00266 REDEMPTION SYSTEMS	232,000	247,964	200,000	200,000	
00270 CODE COMPLIANCE	4,393,275	3,567,961	4,226,670	4,226,670	
22010 COUNTY LOCAL REVENUE FUND 2011	289,433,837	282,882,676	271,340,216	271,340,216	
22013 AMERICAN RESCUE PLAN	3,938,807	2,344,167	1,100,000	1,100,000	
22021 IN HEMP CULTIVATION FEE	2,387	8,542	-	-	
22023 IND HEMP CULTIVATION DEPO	8,100	29,987	-	-	
22027 STERILIZATION FUND	15,737	11,316	15,000	15,000	
22036 BOARD OF TRADE-ADVERTISING	4,896	3,201	2,800	2,800	
22042 GENERAL PLAN ADMIN SURCHARGE	543,710	333,766	457,998	457,998	
22045 CO-WIDE CRIME PREV. P.C.1202.5	1,184	1,263	-	-	
22046 SHERIFF-ELECTRONIC MONITORING	5,302	4,133	200	200	
22064 D.A.-LOCAL FORFEITURE TRUST	56,490	25,393	45,000	45,000	
22066 ENVIRONMENTAL HEALTH SERVICES	9,173,897	10,106,790	9,725,524	9,725,524	
22069 PUBLIC HEALTH MISCELLANEOUS	8,735	8,537	-	-	
22073 HEALTH-MAA/TCM	4,882	3,805	2,400	2,400	
22076 CHILD RESTRAINT LOANER PRG	9,532	8,468	8,000	8,000	
22079 D. A. EQUIPMENT/AUTOMATION	4,884	3,807	5,600	5,600	
22085 MENTAL HEALTH SERVICES ACT	89,595,429	90,128,109	67,758,373	67,758,373	
22086 MHSA PRUDENT RESERVE	(63,554)	-	5,000,000	5,000,000	
22087 CRIMINALISTICS LABORATORIES	23,512	15,260	12,000	12,000	
22097 ASSET FORFEITURE 15 PERCENT	584	439	320	320	
22098 PROBATION ASSET FORFEITURE	9,756	1,792	1,800	1,800	

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Description	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
22107 ASSET FORFEITURE FEDERAL	179,785	19,370	6,200	6,200	
22123 VEHICLE/APPARATUS	1,644,904	5,018,662	-	-	
22124 OIL AND GAS PROGRAM	118,450	84,700	72,000	72,000	
22125 HAZARDOUS WASTE SETTLEMNTS	153,590	42,937	42,937	42,937	
22126 SHERIFF'S-RURAL CRIME	11,426	5,010	1,500	1,500	
22127 SHERIFF'S CAL-ID	1,623,389	1,592,403	1,530,000	1,530,000	
22128 SHERIFF'S CIVIL SUBPOENAS	4,125	11,000	7,000	7,000	
22129 KNET-SPC ASSET FORFEITURE REV	(59,019)	5,990	2,500	2,500	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	9,683	3,774	2,000	2,000	
22132 SHERIFF'S TRAINING	127,918	60,361	92,000	92,000	
22133 SHERIFF-WORK RELEASE	161,844	151,162	153,000	153,000	
22134 SEIZURE OF GAMING DEVICE	8,126	-	-	-	
22138 SHERIFF'S CIVIL AUTOMATED	171,885	145,176	170,900	170,900	
22140 SHERIFFS FIREARMS	13,364	60,770	5,400	5,400	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	96,627	85,587	90,000	90,000	
22142 SHERIFF'S COMM RESOURCES	56	56	50	50	
22144 SHER-CONTROLLED SUBSTANCE	80,602	652	6,000	6,000	
22153 BKFD PLANNED SEWER #1	169,139	125,474	-	-	
22156 DIVCA LOCAL FRANCHISE FEE	406,853	353,225	355,000	355,000	
22158 BKFD PLANNED SEWER #2	17,079	37,952	-	-	
22160 SHERIFF'S CAL-MMET	483	376	325	325	
22161 HIDTA-STATE ASSET FORFEIT	131,972	97,282	89,000	89,000	
22162 CAL-MMET-STATE ASSET FORFEIT	9,543	4,836	2,500	2,500	
22163 HIGH TECH EQUIPMENT	104	107	100	100	
22164 BKFD PLANNED SEWER #3	48,134	(44,610)	-	-	
22166 BKFD PLANNED SEWER #4	13,894	10,444	-	-	
22167 BKFD PLANNED SEWER #5	8,149	11,761	-	-	

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Description	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
22173 CO PLANNED SEWER AREA A	10,783	9,967	-	-	
22175 AIRPORT RESRV-GA CAP/MATCH	129,505	100,934	70,000	70,000	
22177 CO PLANNED SEWER AREA B	3,294	5,751	-	-	
22184 CSA #71 SEPTIC ABANDONMENT	41,092	32,024	-	-	
22185 WRAPAROUND SAVINGS	(171,467)	-	-	-	
22187 RECORDERS ELECTRONIC RECORDING	127,221	135,760	124,200	124,200	
22188 FIREWORKS VIOLATIONS	199	191	-	-	
22190 COMM CORR PERFORM INCENT FUND	15,371	11,980	10,000	10,000	
22194 VETERANS GRANT FUND	-	-	5,000	5,000	
22195 PARKS DONATION FUND	900	1,400	6,000	6,000	
24026 VICTIM SERVICES	39,300	41,401	29,000	29,000	
24028 D.A.-FEDERAL FORFEITURE	8,236	6,417	9,000	9,000	
24038 DA-COURT ORDERED PENALTIES	305,236	292,010	78,876	78,876	
24042 FIRE DEPT DONATIONS	3,098	207,931	2,000	2,000	
24043 STATE FIRE	688,197	47,309	-	-	
24044 FIRE-HAZARD REDUCTION	252,363	336,916	-	-	
24047 FIRE-HELICOPTER OPERATIONS	42,529	448,188	-	-	
24050 MOBILE FIRE KITCHEN	78	79	-	-	
24057 INMATE WELF-SHER CORRECTION FC	1,790,935	1,743,902	1,740,000	1,740,000	
24059 TCM/MAA PROGRAMS FUND	686,641	(505,510)	110,000	110,000	
24060 JUVENILE INMATE WELFARE	6,751	5,261	5,000	5,000	
24063 CCP COMMUNITY RECIDIVISM	2,382,544	1,748,501	1,948,501	1,948,501	
24066 KERN CO CHILDREN'S	245,029	108,010	272,032	272,032	
24067 KERN COUNTY LIBRARY DONATIONS	18,489	128,644	127,500	127,500	
24086 GOVERNOR'S OFFICE EMERG SERV	8,410	-	-	-	
24088 CORE AREA METRO BFLD IMP FEE	513,396	474,096	-	-	
24089 METRO BFLD TRANSPORT IMP FEE	2,885,846	1,640,312	1,436,099	1,436,099	

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Description	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
24091 ROSAMOND TRANSPORT IMP FEE	189,859	143,884	-	-	
24095 BAKERSFIELD MITIGATION	119,663	124,286	-	-	
24096 TEH TRANSP IMPACT FEE CORE	1,285	4,342	-	-	
24097 TEH TRANSP IMPACT FEE NON-CORE	384,907	326,883	-	-	
24098 PROJECT IMPACT MITIGATION FUND	4,311	3,360	-	-	
24101 DEVELOPMENT SERVICES	2,296,228	2,628,961	2,218,180	2,218,180	
24105 JAMISON CENTER	625	500	-	-	
24125 STRONG MOT INSTRUMENTATION	28,397	19,487	-	-	
24126 TOBACCO EDUCATION CONTROL PROG	121,271	159,390	158,600	158,600	
24137 VITAL & HEALTH STAT-HEALTH DPT	105,017	116,000	116,000	116,000	
24138 VITAL & HEALTH STAT-RECORDER	98,842	107,670	95,500	95,500	
24139 VITAL & HEALTH STAT-CO. CLERK	2,696	3,958	3,000	3,000	
24140 TOBACCO CONTROL GRANT FUNDING	268,067	247,938	332,000	332,000	
24141 CDPH EMERGENCY PREP GRANT	1,124	875	-	-	
25120 PARCEL MAP IN-LIEU FEES	80,115	183,367	52,000	52,000	
29090 PUBL DEFENSE PILOT PROGR GRANT	842,717	1,044,644	-	-	
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>\$ 3,219,112,781</b>	<b>\$ 3,280,508,067</b>	<b>\$ 3,378,536,422</b>	<b>\$ 3,378,536,422</b>	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	
Total Transferred To				SCH 2, COL 4	
Summarization Totals Must Equal				Total by Source = Total by Fund	

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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

GENERAL FUNDS  
GENERAL

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303	SPECIAL ASSESSMENTS-CURRENT	\$	258,746	\$ 219,097	\$ 282,000	\$ 282,000
4305	ASSESSMENT & TAX COLL FEES		443,901	475,357	458,200	458,200
4307	SUPPL ROLL ASSESSMENT FEES		1,287,200	1,362,619	1,541,205	1,541,205
4309	REDEMPTION INST PLAN FEE		36,300	44,900	35,000	35,000
4311	TAX DEEDED FEE		46,970	59,220	95,035	95,035
4312	M/H CLEARANCE CERTIFICATE FEE		580	5,448	600	600
4313	SUPPL 5% ADMIN FEE		430,718	93,291	-	-
4314	RDA DISSOLUTION ADMIN COST		-	-	15,000	15,000
4315	PROPERTY TAX ADM CHARGES-2557		1,659,312	1,793,232	1,685,555	1,685,555
4325	TRAILER RENTAL		36,713	41,549	42,500	42,500
4326	AIRCRAFT EXEMPTION FEES		420	280	200	200
4327	SMARA ADMINISTRATION		22,000	15,792	16,000	16,000
4335	INVESTMENT FEES		3,015,961	3,014,106	3,751,999	3,751,999
4350	COMMUNICATION SERVICE		431,040	481,256	446,448	446,448
4351	KGOV SERVICES-NON COUNTY		37,307	28,016	12,000	12,000
4352	SECURITY		243,625	286,979	307,419	307,419
4370	ELECTION SERVICES		389,338	1,986,688	63,000	63,000
4375	ELECTION SERVICES-FILING FEES		148,260	66,505	100,000	100,000
4410	LEGAL SERVICES		4,379,800	4,966,730	5,193,589	5,193,589
4430	ENVIRONMENTAL IMPACT REPORTS		20,783	676,322	450,000	450,000
4431	APPLICANT REIMB OF CONTRACTS		1,839,507	1,926,569	2,398,931	2,398,931
4435	NEGATIVE DECLARATION		5,063	3,282	4,400	4,400
4437	PLANNERS PROJECT BILLINGS		3,095,507	2,569,742	2,795,507	2,795,507
4438	PARCEL MAPS		130,973	149,916	120,000	120,000
4441	MINOR PLAN MODIFICATIONS		25,061	15,556	9,680	9,680
4445	GENERAL PLAN AMENDMENTS		35,195	74,715	50,000	50,000
4450	TRACT MAPS		13,350	39,522	40,000	40,000
4452	STREETS/VACATIONS		9,694	13,987	9,000	9,000

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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
		4460 RESEARCH FEE	3,831	6,092	5,000	5,000
		4465 PLANNING AND ENGINEERING SERV	230,740	267,436	212,273	212,273
		4468 HOUSE NUMBER ASSIGNMENT	30,954	44,136	35,000	35,000
		4469 MINE INT MGMT REVIEW	260	270	-	-
		4477 LIQUOR LICENSE DETERMINATION	3,521	14,839	13,435	13,435
		4480 APPEALS-ZONING	1,277	437	450	450
		4483 NOTICE OF NON-RENEWAL	942	14,226	1,346	1,346
		4550 AGRICULTURAL SERVICES	1,794,356	1,562,325	1,289,070	1,289,070
		4570 CIVIL PROCESS SERVICES	312,680	292,080	300,000	300,000
		4571 CIVIL BENCH WARRANT SERV FEES	-	-	500	500
		4590 COURT FEES AND COSTS	17	-	12	12
		4595 COURT FEES-TRAFFIC SCHOOLS	1,634,919	1,633,965	1,502,179	1,502,179
		4596 COURT FEES-TRAFFIC SCHOOL ADM	846,982	841,792	818,859	818,859
		4597 COURT INSTALLMENT ACCOUNT FEE	(40)	-	-	-
		4598 JAIL-BOOKING CHARGE	904,006	904,006	904,006	904,006
		4620 ESTATE FEES	61,647	168,942	100,000	100,000
		4641 IMPOUNDS-LEASH LAW	8,044	15,410	18,000	18,000
		4642 POUND OPER & ADOPTION FEES	151,975	130,819	150,000	150,000
		4660 LAW ENFORCEMENT SERVICES	433,676	1,922,190	3,042,000	3,042,000
		4662 LAW ENFORCEMENT CONTRACT-WASCO	3,033,042	(7,590)	-	-
		4665 EXTRADITIONS-REIMBURSEMENTS	56,612	7,259	2,000	2,000
		4666 LAW ENFORCEMENT CONTRACT-MARIC	131,187	152,298	159,409	159,409
		4667 K-9-UNIT DONATIONS	1,000	2,750	6,000	6,000
		4680 RECORDING FEES	1,361,106	1,434,915	1,596,714	1,596,714
		4681 COPY & PROCESS FEES	8,320	11,125	10,000	10,000
		4720 CHLD HLTH DISAB PREV-PM160	16,218	23,901	20,482	20,482
		4721 CLINIC FEES	219,436	227,345	165,419	165,419
		4722 EARLY INTERVENTN/TGT CASE MGMT	3,100,001	5,200,000	3,100,000	3,100,000
		4723 MEDI-CAL CLINIC	591,570	651,222	12,780	12,780
		4726 MEDI-CAL DOT	28,444	37,920	33,162	33,162
		4727 MEDI-CAL FAMILY PLANNING	110,040	100,531	99,345	99,345
		4740 HEALTH SERVICES-WATER	(35)	-	-	-

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
		4755 LABORATORY FEES	1,262,217	1,651,317	1,199,466	1,199,466
		4756 LABORATORY CLINIC-FEES	50,262	41,833	41,484	41,484
		4757 LABORATORY MEDI-CAL FEES	217,626	235,898	159,909	159,909
		4760 MEDICAL MARIJUANA PROGRAM	2,700	2,400	2,050	2,050
		4820 CRIPPLED CHILDREN SERV REIMB	80	140	120	120
		4822 CCS ENROLLMENT FEES	3,689	1,105	4,156	4,156
		4975 JUVENILE COURT WARDS	19,600	73,421	15,000	15,000
		4982 PRIS STATE REIMB	11,615,575	12,011,660	12,165,815	12,165,815
		4985 FEDERAL PRISONERS	2,272,451	1,252,383	1,778,524	1,778,524
		4990 OTHER REIMBURSEMENTS	931,155	1,325,435	515,822	515,822
		4992 UNSECURED COLLECTION REIMBURSE	152,788	142,157	125,000	125,000
		4994 TAX SALE CONTACT REIMBURSEMENT	18,700	11,700	10,000	10,000
		5150 LIBRARY SERV-BOOK FINES &DAMGS	58,415	57,622	60,000	60,000
		5180 VEHICLE ENTRY FEES	342,803	364,140	357,000	357,000
		5185 BOAT USAGE FEES-DAILY	64,059	58,926	60,000	60,000
		5195 BOAT USAGE FEES-YEARLY PASS	144,864	127,176	137,000	137,000
		5200 CAMPING AND PICNIC FEES	1,026,400	980,686	975,000	975,000
		5203 CAMP RESERVATION FEE	96,163	93,223	95,000	95,000
		5205 CONCESSIONS	44,885	43,980	45,000	45,000
		5215 FISHING FEES	76,529	80,789	80,000	80,000
		5235 OTHER PARKS & RECREATION FEES	42,765	42,762	45,000	45,000
		5236 PARKS & REC-RENTAL INSURANCE	22,507	26,689	30,000	30,000
		5244 OTHER SERVICE GOV`T-CUSTODIAL	163,339	158,744	137,000	137,000
		5245 REIMB CHILD RESTRAINT LOANER	3,347	2,945	9,000	9,000
		5247 SAN STORAGE	194,924	169,161	194,176	194,176
		5249 OTHER SERV-TELEPHONE CHARGES	209,286	172,592	194,696	194,696
		5250 REIMB TX DEEDED LAND SALE FEES	434,595	447,190	758,325	758,325
		5252 INTERNET SERVICES	16,481	17,785	19,186	19,186
		5253 REIMB FOR BODY TRANSPORTATION	2,151	1,068	2,000	2,000
		5255 REIMBURSEMENT FOR BURIAL	23,985	30,165	25,000	25,000
		5256 POSTMORTEM EXAMINATION FEE	-	-	1,000	1,000
		5257 KGOV SERVICES-COUNTY	76	2,555	-	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
		5260 OTHER SERV FOR GOVTL AGENCIES	11,935,757	13,210,363	12,320,625	12,320,625
		5261 OTHER SVCS GOVT AGCY-NON MAINT	52,484	55,589	56,918	56,918
		5262 OTHER SVCS GOVT AGCY-M&S	75,501	199,159	204,499	204,499
		5269 ADMINISTRATIVE FEES	74,509	55,192	45,000	45,000
		5271 PARCEL CUT & COMBINE FEE	2,450	3,500	2,500	2,500
		5273 PROP CHARACTERISTICS FEE	35	25	75	75
		5274 ASSESSMENT INFORMATION FEE	16,633	15,017	14,000	14,000
		5275 PHOTO COPIES	96,586	102,210	88,505	88,505
		5280 OTHER SERVICES	8,058,820	12,259,751	8,240,526	8,240,526
		5285 DATA PROCESSING SERVICES	15,015	14,415	14,980	14,980
		5288 WEIGHTS & MEAS N/C TESTING FEE	11,318	7,908	7,265	7,265
		5289 WEIGHTS & MEAS TESTING FEES	260	51	831	831
		5290 WEIGHTS & MEAS DEVISE REG FEES	734,786	981,201	815,000	815,000
		5291 CAFETERIA SERVICES	6,338	7,696	6,500	6,500
		5292 REIMB PROBATION SERVICES	810,066	3,140,831	1,441,892	1,441,892
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b> \$	74,525,027 \$	85,751,872 \$	76,021,554 \$	76,021,554
		CHARGES FOR SERVICES-INTERFUND				
		5301 I/F-COMMUNICATION SERVICES	\$ 603,856	\$ 637,866	\$ 635,600	\$ 635,600
		5302 I/F-GENERAL SERVICES	3,809,151	2,306,761	3,390,779	3,390,779
		5304 I/F-SPEC INVESTIGATIONS UNIT	2,490,104	2,550,833	2,530,008	2,530,008
		5306 I/F-LEGAL SERVICES	3,872,023	4,034,756	4,734,538	4,734,538
		5307 I/F-D.P. TELEPHONE CHARGES	3,567,707	2,689,684	3,055,837	3,055,837
		5308 I/F-DATA PROCESSING SERVICES	5,393,890	6,437,478	7,685,369	7,685,369
		5314 I/F-HLTH PATERNITY OPPORTUNITY	1,020	720	1,310	1,310
		5320 I/F-REIMB COUNTYWIDE COST PLAN	7,970,884	10,491,166	9,945,359	9,945,359
		5331 DEFERRED COMP ADMIN FEES	240,000	260,000	310,000	310,000
		5334 I/F-INSURANCE PREM REIMB	965,160	1,481,211	1,344,491	1,344,491
		5336 I/F-INTERFUND REVENUE-OTHER	4,515,577	4,061,386	4,155,344	4,155,344
		5341 I/F-NON MAINT	28,775	18,341	20,500	20,500
		5342 I/F-M&S	54,403	158,115	185,000	185,000
		5344 I/F-CUSTODIAL	131,145	117,805	105,000	105,000
		5345 I/F-INTERNET SERVICES	127,028	143,138	154,580	154,580

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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

		5346 I/F SAN STORAGE	438,548	971,148	994,342	994,342
		5347 I/F-REPROGRAPHICS	77	143	147	147
		5348 I/F-SECURITY	1,877,693	2,309,708	2,476,903	2,476,903
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 36,087,041</b>	<b>\$ 38,670,259</b>	<b>\$ 41,725,107</b>	<b>\$ 41,725,107</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 110,612,068</b>	<b>\$ 124,422,131</b>	<b>\$ 117,746,661</b>	<b>\$ 117,746,661</b>

FINES, FORFEITURES & PENALTIES

		3455 VEHICLE CODE FINES	\$ 413,249	\$ 307,715	\$ 378,885	\$ 378,885
		3460 VEHICLE CODE FINES-CO. PORTION	28,196	20,377	26,338	26,338
		3463 RR GRADE CROSSING FINES-30% CO	95	23	200	200
		3465 JUVENILE TRAFFIC FINES	157	-	150	150
		3480 OTHER COURT FINES	1,630,564	1,155,931	1,514,137	1,514,137
		3481 FINES & PENALTIES	991,405	684,779	914,011	914,011
		3482 PROOF OF CORRECTION FEE	57,974	49,679	51,528	51,528
		3491 PARKING FINES-EQUIPMENT	112,216	65,724	89,937	89,937
		3495 LITTERING FINES	1,219	460	-	-
		3505 JUVENILE COURT COSTS	50	-	-	-
		3510 ADULT COURT COSTS & FINES	409	563	275	275
		3520 PESTICIDE FINES-AB 1614	63,400	31,850	50,000	50,000
		3550 FORFEITURES & PENALTIES	222,466	238,800	187,809	187,809
		3560 PENALTIES-PROPERTY TAXES	3,287,839	2,707,973	2,354,165	2,354,165
		3565 PENALTIES-REDEMPTIONS	654,432	826,464	554,103	554,103
		3570 REDEMPTION FEE	132,151	136,258	136,768	136,768
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 7,595,822</b>	<b>\$ 6,226,595</b>	<b>\$ 6,258,306</b>	<b>\$ 6,258,306</b>

INTERGOVERNMENTAL REVENUES

FEDERAL

		4056 FED-UN/UNDERSRVD VICT ADV C O/R	\$ 187,966	\$ 198,513	\$ 177,216	\$ 177,216
		4070 FEDERAL- DUI PROS	629,921	730,002	1,504,601	1,504,601
		4100 FEDERAL-HEALTH-ADMINISTRATION	13,420,262	15,625,056	12,602,177	12,602,177
		4110 FEDERAL-AID FOR DISASTER	87,206	-	-	-
		4115 FEDERAL-FOREST RESERVE REVENUE	20,824	-	6,500	6,500

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
		4127 FEDERAL-TITLE IV-E	758,829	821,286	675,000	675,000
		4135 FEDERAL-IN LIEU PAYMENTS	3,525,809	3,621,248	3,525,809	3,525,809
		4140 FEDERAL-OTHER AID	5,668,350	1,301,573	2,093,613	2,093,613
		<b>TOTAL FEDERAL \$</b>	<b>24,299,167 \$</b>	<b>22,297,678 \$</b>	<b>20,584,916 \$</b>	<b>20,584,916</b>
		OTHER				
		4200 OTHER IN LIEU TAXES	\$ 44,088	\$ -	\$ -	-
		4210 CITY MOU SALES TAXES	332,312	279,373	265,000	265,000
		4211 CITY MOU PROPERTY TAXES	221,639	291,821	219,810	219,810
		4220 OTHER AID FROM GOVTMNTL AGNCS	980,914	122,669	690,731	690,731
		4222 OTHER AID-RDA PASS THRU	11,893,098	12,371,412	12,287,236	12,287,236
		4224 OTHER AID-ABX1 26 EXCESS REV	4,825,471	3,725,989	2,448,505	2,448,505
		<b>TOTAL OTHER \$</b>	<b>18,297,522 \$</b>	<b>16,791,264 \$</b>	<b>15,911,282 \$</b>	<b>15,911,282</b>
		STATE				
		3821 ST AID-MTR VH IN LIEU-RLGNMT	\$ 18,265,572	\$ 19,262,830	\$ 20,350,232	20,350,232
		3823 STATE AID-VL EXCESS R&T11001.5	939,576	1,202,433	1,102,400	1,102,400
		3834 ST AID-CHILD POVERTY	45,016,783	50,688,642	46,640,018	46,640,018
		3836 ST AID-CALWORKS FAM SUPPORT	37,052,902	33,711,923	32,426,349	32,426,349
		3837 STATE-AID W&I STABILIZATION	1,996,000	1,996,000	1,996,000	1,996,000
		3838 STATE-AID WELFARE-REALIGNMENT	43,221,252	41,443,720	42,229,671	42,229,671
		3839 ST AID-CALWORKS	15,906,890	19,214,490	18,982,360	18,982,360
		3865 STATE AID	10,797,177	8,784	46,592	46,592
		3869 STATE-AID DNA DATA BASE	222,503	281,692	745,096	745,096
		3895 STATE-HEALTH - ADMINISTRATION	12,515,661	10,666,592	15,921,057	15,921,057
		3915 STATE-AID FOR AGRICULTURE	3,354,952	3,833,979	3,878,649	3,878,649
		3925 STATE-AID FOR CONSTRUCTION	6,847,487	13,369,564	22,098,258	22,098,258
		3940 STATE-AID FOR VETERANS AFFAIRS	335,263	342,558	293,899	293,899
		3941 STATE-AID VETERANS LIC PLATES	19,950	13,564	16,000	16,000
		3945 STATE-AID HOMEOWNER PROP TX RL	1,119,566	1,101,823	1,087,101	1,087,101
		3951 ST-AID VICTIM WITNESS	1,255,099	996,426	1,360,313	1,360,313
		3954 AB 177-199 BACKFILL	-	-	444,637	444,637
		3955 STATE-AID FOR OTHER STATE AID	7,243,792	6,412,738	10,923,631	10,923,631
		3958 STATE-STATE PRISONER PROS	1,961,497	2,007,318	1,925,000	1,925,000

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
		3961 STATE-AID FAMILY JUSTICE CTR	534,067	272,863	156,352	156,352
		3962 STATE-AID SEX OFF.FINE PC290.3	257	211	300	300
		3963 STATE-AID CUSTODY OF MINORS	100	-	-	-
		3964 STATE-AID AUTO INS FRAUD	229,129	422,202	340,257	340,257
		3968 STATE-AID DMV AUTO THEFT	609,692	493,882	617,475	617,475
		3971 STATE-AID WRKRS COMP INS FRAUD	664,774	640,000	630,000	630,000
		3972 ST-AID DIS & HLTH CR INS FRAUD	193,345	215,895	193,345	193,345
		3976 STATE-AID FOR DISASTER	35,878	-	-	-
		3977 PANDEMIC UI ANTI-FRAUD	99,676	-	52,244	52,244
		3995 STATE-AID MANDATED COST REIMB	812,536	679,501	863,996	863,996
		4046 STATE AID-TRIAL COURT FUNDING	780,934	684,855	395,284	395,284
		<b>TOTAL STATE</b> \$	212,032,310 \$	209,964,484 \$	225,716,516 \$	225,716,516
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b> \$	<b>254,628,999</b> \$	<b>249,053,426</b> \$	<b>262,212,714</b> \$	<b>262,212,714</b>

LICENSES, PERMITS & FRANCHISES

		3155 ANIMAL LICENSES	\$ 157,911	\$ 180,104	\$ 215,000	215,000
		3160 BUSINESS LICENSES	38,580	45,118	51,220	51,220
		3276 HOME OCCUPATION PERMIT	2,916	2,914	3,000	3,000
		3281 TEMPORARY PRECISE DEV PLAN	(27)	1,029	750	750
		3286 ZONE MODIFICATION	1,742	4,846	5,000	5,000
		3288 DETERMINATION OF SIMILAR USE	229	440	-	-
		3289 COND USE-W/DISCRETIONARY PRMT	300	2,412	1,404	1,404
		3292 EXTENSION OF TIME-DIRECTOR	3,600	416	-	-
		3294 CONDITIONAL CERT OF COMPLIANCE	2,460	1,913	400	400
		3305 ZONE CHANGE	21,735	49,653	36,050	36,050
		3310 CONDITIONAL USE PERMIT	88,815	90,629	70,000	70,000
		3315 VARIANCE	10,167	17,877	10,495	10,495
		3325 PRECISE DEVELOPMENT PLAN	41,350	75,441	42,302	42,302
		3330 OTHER ZONING	341,832	348,845	355,000	355,000
		3335 AGRICULTURAL PRES APPLICATION	10,030	12,128	12,500	12,500
		3340 AGRICULTURAL PRES CANCEL FEE	3,130	46,396	6,150	6,150
		3345 AGRICULTURAL PRES-OTHER	2,982	3,998	3,500	3,500

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
		3350 FRANCHISES	13,771,028	19,303,368	9,685,096	9,685,096
		3351 FRANCHISES-CABLE	1,597,772	1,410,004	1,408,099	1,408,099
		3360 GUN PERMITS	514,095	464,696	510,000	510,000
		3375 CARDROOM EMPLOYEE PERMITS	213,650	221,275	215,000	215,000
		3381 FOREIGN TRADE ZONE FEES	8,500	8,500	8,500	8,500
		3385 BINGO LICENSES	550	565	500	500
		3387 AMBULANCE PERMITS	682,742	700,642	700,642	700,642
		3390 OTHER LICENSES & PERMITS	1,072	1,065	1,300	1,300
		3391 EMS CERTIFICATION FEES	80,506	152,333	127,000	127,000
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES \$</b>	<b>17,597,667 \$</b>	<b>23,146,608 \$</b>	<b>13,468,908 \$</b>	<b>13,468,908</b>
		MISCELLANEOUS REVENUES				
		5370 SALES-OTHER	\$ 40,722	\$ 29,189	\$ 20,900	20,900
		5385 10% REBATE-RESTITUTION PROGRAM	33,120	24,062	15,000	15,000
		5400 JURY/WITNESS FEES FRM CNTY EMP	12	-	55	55
		5405 GIFTS AND DONATIONS	75,705	196,629	85,007	85,007
		5415 DAMAGE TO COUNTY PROPERTY	2,716	13,705	1,525	1,525
		5420 CASH OVERAGES	9,754	4,252	2,576	2,576
		5425 RETURNED CHECK CHARGE	35,181	36,370	30,645	30,645
		5428 CREDIT CARD FEES	1,181,199	806,547	-	-
		5430 MONEY ESCHEATED TO GENERAL FD	385,130	702,529	300,000	300,000
		5435 PURCHASING CARD REBATE	251,179	261,021	289,275	289,275
		5436 E-PAYABLES REBATE	76,007	48,873	59,445	59,445
		5438 RETURNED CHECKS/DEBIT MEMOS	(3,468)	(5,091)	(10,099)	(10,099)
		5440 CANCELLED OUTLAWED WARRANTS	(44,256)	29,407	61,511	61,511
		5445 MISCELLANEOUS OTHER REVENUE	6,468,955	8,162,483	4,493,488	4,493,488
		5450 WORKERS COMP INSURANCE-SAFETY	(1)	-	-	-
		5730 TRUST FUNDS-OTHER	25	-	-	-
		<b>TOTAL MISCELLANEOUS REVENUES \$</b>	<b>8,511,980 \$</b>	<b>10,309,975 \$</b>	<b>5,349,328 \$</b>	<b>5,349,328</b>
		OTHER FINANCING SOURCES				
		5492 SALES-FIXED ASSETS	\$ 46,030	\$ 8,691	\$ 27,667	27,667

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
		5497 OFS/OPERATING TRANSFER IN	85,790,932	162,691,522	168,629,042	168,629,042
		5505 OFS/CO CONTRI/REALIGNMENT 2011	83,454,003	89,257,595	110,589,398	110,589,398
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 169,290,965</b>	<b>\$ 251,957,808</b>	<b>\$ 279,246,107</b>	<b>\$ 279,246,107</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 28,054,608	\$ 22,880,717	\$ 12,731,286	\$ 12,731,286
		3615 INTEREST FROM OTHER SOURCES	(7,487)	29,451	65,015	65,015
		3660 VENDING MACHINES	25,229	24,854	26,993	26,993
		3667 VIDEO & FILM RENTAL FEE	12,113	9,629	9,000	9,000
		3690 VETERANS HALLS & COMMUNITY BLD	10,038	7,564	7,700	7,700
		3700 COUNTY BUILDING-SPACE RENTALS	736,780	762,244	714,883	714,883
		3710 COUNTY LAND RENTAL	221,922	275,437	270,729	270,729
		3717 AUTO PARKING CONCESSION	29,047	36,161	37,000	37,000
		3750 ROYALTIES - OIL AND GAS	100,193	81,524	101,573	101,573
		3752 ROYALTIES	58,694	40,873	35,000	35,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 29,241,137</b>	<b>\$ 24,148,454</b>	<b>\$ 13,999,179</b>	<b>\$ 13,999,179</b>
		TAXES CURRENT PROPERTY				
		3005 PROPERTY TAXES-CURRENT SECURED	\$ 184,962,749	\$ 198,530,876	\$ 200,030,068	\$ 200,030,068
		3007 SUPPLEMENTAL PROP TAX-CURRENT	4,657,331	2,688,133	2,855,840	2,855,840
		3010 PROPERTY TAXES-CURRENT UNSEC	22,982,162	19,377,745	20,666,816	20,666,816
		3014 PROP TAX-CURRENT UNSEC SUPPL	247,023	199,778	172,000	172,000
		<b>TOTAL TAXES CURRENT PROPERTY</b>	<b>\$ 212,849,265</b>	<b>\$ 220,796,532</b>	<b>\$ 223,724,724</b>	<b>\$ 223,724,724</b>
		TAXES OTHER THAN CURRENT PROP				
		3015 PROPERTY TAXES-PRIOR SECURED	\$ 1	\$ -	\$ -	\$ -
		3017 SUPPLEMENTAL PROP TAX-PRIOR	674,362	526,901	517,000	517,000
		3025 PROPERTY TAXES-PRIOR UNSECURED	202,665	(114,943)	-	-
		3050 SALES AND USE TAX	94,171,157	111,580,633	78,343,769	78,343,769
		3057 SALES TAX - MEASURE K	63,310,253	94,258,104	63,816,048	63,816,048
		3060 VLF TAX IN LIEU - PROP TX	133,097,052	135,933,445	136,778,917	136,778,917
		3080 AIRCRAFT TAX	175,936	161,965	174,513	174,513

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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
		3085 TRANSIENT MOTEL TAX	3,970,784	3,754,582	3,156,000	3,156,000
		3090 REAL PROPERTY TRANSFER TAX	4,305,610	5,812,928	3,268,707	3,268,707
		3093 HAZARDOUS WASTE FACILITIES TAX	949,635	1,445,931	1,032,575	1,032,575
		<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	<b>\$ 300,857,455</b>	<b>\$ 353,359,545</b>	<b>\$ 287,087,529</b>	<b>\$ 287,087,529</b>
<b>TOTAL 00001 GENERAL</b>			<b>\$ 1,111,185,358</b>	<b>\$ 1,263,421,074</b>	<b>\$ 1,209,093,456</b>	<b>\$ 1,209,093,456</b>

TAX LOSS RESERVE

FINES, FORFEITURES & PENALTIES

		3560 PENALTIES-PROPERTY TAXES	\$ 3,513,223	\$ 3,178,387	\$ 2,500,000	\$ 2,500,000
		3565 PENALTIES-REDEMPTIONS	4,791,196	4,564,450	4,500,000	4,500,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 8,304,419</b>	<b>\$ 7,742,837</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>

<b>TOTAL 00264 TAX LOSS RESERVE</b>	<b>\$ 8,304,419</b>	<b>\$ 7,742,837</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>
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TOTAL GENERAL FUNDS FINANCING SOURCES	\$ 1,119,489,777	\$ 1,271,163,911	\$ 1,216,093,456	\$ 1,216,093,456
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SPECIAL REVENUE FUNDS

RELIEF MISCELLANEOUS FUND

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ (69,038)	\$ -	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ (69,038)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 00002 RELIEF MISCELLANEOUS FUND</b>	<b>\$ (69,038)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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ROAD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4990 OTHER REIMBURSEMENTS	\$ 87,830	\$ -	\$ -	\$ -
		5260 OTHER SERV FOR GOVTL AGENCIES	453,679	319,159	300,769	300,769
		ROAD AND STREET SERVICES	-	10,000	-	-

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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			\$ 541,509	\$ 329,159	\$ 300,769	\$ 300,769
CHARGES FOR SERVICES-INTERFUND						
		5310 I/F-ENGINEERING & SURVEY SVCS	\$ 13,949	\$ 17,748	\$ 12,924	\$ 12,924
		5312 I/F-ROADS	312,927	1,837,643	43,276	43,276
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			<b>\$ 326,876</b>	<b>\$ 1,855,391</b>	<b>\$ 56,200</b>	<b>\$ 56,200</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 868,385</b>	<b>\$ 2,184,550</b>	<b>\$ 356,969</b>	<b>\$ 356,969</b>
INTERGOVERNMENTAL REVENUES						
FEDERAL						
	N/A	FEDERAL AID-HAZARD MITIGATION	\$ -	\$ 225,004	\$ -	\$ -
	4105	FEDERAL-AID FOR CONSTRUCTION	12,806,521	8,415,211	25,590,000	25,590,000
	4110	FEDERAL-AID FOR DISASTER	(1,321,243)	508,003	32,803,000	32,803,000
	4115	FEDERAL-FOREST RESERVE REVENUE	83,295	41,242	71,438	71,438
<b>TOTAL FEDERAL</b>			<b>\$ 11,568,573</b>	<b>\$ 9,189,460</b>	<b>\$ 58,464,438</b>	<b>\$ 58,464,438</b>
STATE						
	3814	STATE- GAS TAX 2103	\$ 9,169,163	\$ 9,459,449	\$ 9,033,946	\$ 9,033,946
	3815	STATE-HIGHWAY USERS TAX	10,527,244	10,791,056	11,050,129	11,050,129
	3816	STATE-AID GAS TAX-2105	5,592,589	5,644,660	5,826,967	5,826,967
	3817	STATE-ROAD MAINT & REHAB TAX	27,586,979	24,579,765	26,045,415	26,045,415
	3925	STATE-AID FOR CONSTRUCTION	11,047,334	612,432	12,744,792	12,744,792
	3926	STATE-AID CONSTRUCTION-MATCH	200,000	100,654	100,000	100,000
	3927	STATE-AID CONSTRUCTION-EXCHNGE	610,088	305,044	305,044	305,044
	3976	STATE-AID FOR DISASTER	(347,902)	123,316	-	-
<b>TOTAL STATE</b>			<b>\$ 64,385,495</b>	<b>\$ 51,616,376</b>	<b>\$ 65,106,293</b>	<b>\$ 65,106,293</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 75,954,068</b>	<b>\$ 60,805,836</b>	<b>\$ 123,570,731</b>	<b>\$ 123,570,731</b>
MISCELLANEOUS REVENUES						
	5370	SALES-OTHER	\$ 1,947	\$ 3,783	\$ 3,100	\$ 3,100
	5415	DAMAGE TO COUNTY PROPERTY	(29,126)	87,073	8,000	8,000
	5440	CANCELLED OUTLAWED WARRANTS	532	43,711	-	-
	5445	MISCELLANEOUS OTHER REVENUE	42,244	76,351	1,000	1,000
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 15,597</b>	<b>\$ 210,918</b>	<b>\$ 12,100</b>	<b>\$ 12,100</b>

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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

5492	SALES-FIXED ASSETS	\$	137,554	\$	39,096	\$	5,000	\$	5,000
5497	OFS/OPERATING TRANSFER IN		9,767,629		11,931,954		42,619,981		42,619,981
5503	COUNTY CONTRIBUTION		-		3,967,699		-		-
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>\$</b>	<b>9,905,183</b>	<b>\$</b>	<b>15,938,749</b>	<b>\$</b>	<b>42,624,981</b>	<b>\$</b>	<b>42,624,981</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	983,867	\$	738,874	\$	450,000	\$	450,000
3615	INTEREST FROM OTHER SOURCES		200		-		-		-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$</b>	<b>984,067</b>	<b>\$</b>	<b>738,874</b>	<b>\$</b>	<b>450,000</b>	<b>\$</b>	<b>450,000</b>

TAXES OTHER THAN CURRENT PROP

3055	SALES AND USE TAX-LOCAL TRANSP	\$	5,761	\$	16,239	\$	-	\$	-
<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>		<b>\$</b>	<b>5,761</b>	<b>\$</b>	<b>16,239</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 00007 ROAD</b>	<b>\$</b>	<b>87,733,061</b>	<b>\$</b>	<b>79,895,166</b>	<b>\$</b>	<b>167,014,781</b>	<b>\$</b>	<b>167,014,781</b>
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STRUCTURAL FIRE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4990	OTHER REIMBURSEMENTS	\$	119,859	\$	130,149	\$	50,000	\$	50,000
5254	FIRE COSTS REIMBURSEMENTS		10,022,202		24,813,716		5,000,000		5,000,000
5260	OTHER SERV FOR GOVTL AGENCIES		8,410,858		9,346,349		13,263,911		13,263,911
5265	FIRE PROT SVC STATE OF CALIF		39,732,560		40,320,224		45,032,240		45,032,240
5275	PHOTO COPIES		26,440		28,135		10,000		10,000
5280	OTHER SERVICES		971,757		1,089,578		307,809		307,809
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$</b>	<b>59,283,676</b>	<b>\$</b>	<b>75,728,151</b>	<b>\$</b>	<b>63,663,960</b>	<b>\$</b>	<b>63,663,960</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$</b>	<b>59,283,676</b>	<b>\$</b>	<b>75,728,151</b>	<b>\$</b>	<b>63,663,960</b>	<b>\$</b>	<b>63,663,960</b>

FINES, FORFEITURES & PENALTIES

3550	FORFEITURES & PENALTIES	\$	42,708	\$	28,305	\$	10,000	\$	10,000
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
		3565 PENALTIES-REDEMPTIONS	86,815	79,356	50,000	50,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES \$</b>	<b>129,523 \$</b>	<b>107,661 \$</b>	<b>60,000 \$</b>	<b>60,000</b>
INTERGOVERNMENTAL REVENUES						
FEDERAL						
		4115 FEDERAL-FOREST RESERVE REVENUE \$	20,824 \$	-	-	-
		4140 FEDERAL-OTHER AID	782,255	846,136	-	-
		<b>TOTAL FEDERAL \$</b>	<b>803,079 \$</b>	<b>846,136 \$</b>	<b>- \$</b>	<b>-</b>
OTHER						
		4200 OTHER IN LIEU TAXES \$	4,314 \$	-	3,100 \$	3,100
		4222 OTHER AID-RDA PASS THRU	2,156,210	2,226,592	2,158,983	2,158,983
		4224 OTHER AID-ABX1 26 EXCESS REV	901,731	694,495	611,517	611,517
		<b>TOTAL OTHER \$</b>	<b>3,062,255 \$</b>	<b>2,921,087 \$</b>	<b>2,773,600 \$</b>	<b>2,773,600</b>
STATE						
		3945 STATE-AID HOMEOWNER PROP TX RL \$	671,060 \$	659,901 \$	641,700 \$	641,700
		3955 STATE-AID FOR OTHER STATE AID	1,319,244	1,783,142	1,128,000	1,128,000
		3976 STATE-AID FOR DISASTER	236,343	-	-	-
		<b>TOTAL STATE \$</b>	<b>2,226,647 \$</b>	<b>2,443,043 \$</b>	<b>1,769,700 \$</b>	<b>1,769,700</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES \$</b>	<b>6,091,981 \$</b>	<b>6,210,266 \$</b>	<b>4,543,300 \$</b>	<b>4,543,300</b>
LICENSES, PERMITS & FRANCHISES						
		3160 BUSINESS LICENSES \$	2,861,940 \$	3,530,091 \$	3,000,000 \$	3,000,000
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES \$</b>	<b>2,861,940 \$</b>	<b>3,530,091 \$</b>	<b>3,000,000 \$</b>	<b>3,000,000</b>
MISCELLANEOUS REVENUES						
		5400 JURY/WITNESS FEES FRM CNTY EMP \$	3,975 \$	4,050 \$	5,000 \$	5,000
		5415 DAMAGE TO COUNTY PROPERTY	1,512,706	10,000	1,000,000	1,000,000
		5438 RETURNED CHECKS/DEBIT MEMOS	(725)	(735)	-	-
		5440 CANCELLED OUTLAWED WARRANTS	922	5,565	-	-
		5445 MISCELLANEOUS OTHER REVENUE	1,638,704	(989,120)	20,000	20,000
		<b>TOTAL MISCELLANEOUS REVENUES \$</b>	<b>3,155,582 \$</b>	<b>(970,240) \$</b>	<b>1,025,000 \$</b>	<b>1,025,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

OTHER FINANCING SOURCES

5492	SALES-FIXED ASSETS	\$	66,099	\$ 264,045	-	-
5497	OFS/OPERATING TRANSFER IN		23,421,463	10,142,622	18,563,439	18,563,439
5503	OFS - COUNTY CONTRIBUTION		9,162,129	25,360,263	25,933,684	25,933,684
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>\$</b>	<b>32,649,691</b>	<b>\$ 35,766,930</b>	<b>44,497,123</b>	<b>44,497,123</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	1,716,086	\$ 881,209	500,000	500,000
3615	INTEREST FROM OTHER SOURCES		(42,097)	14,050	20,000	20,000
3700	COUNTY BUILDING-SPACE RENTALS		9,600	-	-	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$</b>	<b>1,683,589</b>	<b>\$ 895,259</b>	<b>520,000</b>	<b>520,000</b>

TAXES CURRENT PROPERTY

3005	PROPERTY TAXES-CURRENT SECURED	\$	108,951,419	\$ 114,101,836	111,437,444	111,437,444
3007	SUPPLEMENTAL PROP TAX-CURRENT		2,718,598	1,672,015	1,700,000	1,700,000
3010	PROPERTY TAXES-CURRENT UNSEC		11,256,407	11,658,507	11,224,028	11,224,028
3014	PROP TAX-CURRENT UNSEC SUPPL		146,389	121,674	65,000	65,000
<b>TOTAL TAXES CURRENT PROPERTY</b>		<b>\$</b>	<b>123,072,813</b>	<b>\$ 127,554,032</b>	<b>124,426,472</b>	<b>124,426,472</b>

TAXES OTHER THAN CURRENT PROP

3017	SUPPLEMENTAL PROP TAX-PRIOR	\$	406,054	\$ 325,465	237,000	237,000
3025	PROPERTY TAXES-PRIOR UNSECURED		33,163	(39,660)	70,000	70,000
<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>		<b>\$</b>	<b>439,217</b>	<b>\$ 285,805</b>	<b>307,000</b>	<b>307,000</b>

<b>TOTAL 00011 STRUCTURAL FIRE</b>	<b>\$</b>	<b>229,368,012</b>	<b>\$ 249,107,955</b>	<b>242,042,855</b>	<b>242,042,855</b>
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BUILDING INSPECTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5260	OTHER SERV FOR GOVTL AGENCIES	\$	150,819	\$ 75,834	62,048	62,048
5275	PHOTO COPIES		1,890	770	1,346	1,346
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$</b>	<b>152,709</b>	<b>\$ 76,604</b>	<b>63,394</b>	<b>63,394</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
CHARGES FOR SERVICES-INTERFUND						
		5310 I/F-ENGINEERING & SURVEY SVCS	\$ 109	\$ 111	\$ 117	\$ 117
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 109</b>	<b>\$ 111</b>	<b>\$ 117</b>	<b>\$ 117</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 152,818</b>	<b>\$ 76,715</b>	<b>\$ 63,511</b>	<b>\$ 63,511</b>
LICENSES, PERMITS & FRANCHISES						
		3200 BUILDING PERMITS	\$ 11,174,405	\$ 8,972,317	\$ 8,336,030	\$ 8,336,030
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 11,174,405</b>	<b>\$ 8,972,317</b>	<b>\$ 8,336,030</b>	<b>\$ 8,336,030</b>
MISCELLANEOUS REVENUES						
		5420 CASH OVERAGES	\$ 3,816	\$ (3,456)	\$ 1	\$ 1
		5425 RETURNED CHECK CHARGE	70	-	70	70
		5438 RETURNED CHECKS/DEBIT MEMOS	(4,089)	4,088	1	1
		5440 CANCELLED OUTLAWED WARRANTS	-	-	550	550
		5445 MISCELLANEOUS OTHER REVENUE	(17,439)	39,224	7,672	7,672
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ (17,642)</b>	<b>\$ 39,856</b>	<b>\$ 8,294</b>	<b>\$ 8,294</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 505,405	\$ 424,754	\$ 376,049	\$ 376,049
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 505,405</b>	<b>\$ 424,754</b>	<b>\$ 376,049</b>	<b>\$ 376,049</b>
<b>TOTAL 00120 BUILDING INSPECTION</b>			<b>\$ 11,814,986</b>	<b>\$ 9,513,642</b>	<b>\$ 8,783,884</b>	<b>\$ 8,783,884</b>

DEPT OF HUMAN SERVICES-ADMIN.

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4590 COURT FEES AND COSTS	\$ -	\$ -	\$ 50	\$ 50
		5275 PHOTO COPIES	159	122	500	500
		5285 DATA PROCESSING SERVICES	77,592	175,275	-	-
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 77,751</b>	<b>\$ 175,397</b>	<b>\$ 550</b>	<b>\$ 550</b>

CHARGES FOR SERVICES-INTERFUND

		5336 I/F-INTERFUND REVENUE-OTHER	\$ 419,398	\$ 444,928	\$ 409,795	\$ 409,795
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	\$	419,398	\$	444,928	\$	409,795	\$	409,795
<b>TOTAL CHARGES FOR SERVICES</b>	\$	<b>497,149</b>	\$	<b>620,325</b>	\$	<b>410,345</b>	\$	<b>410,345</b>

INTERGOVERNMENTAL REVENUES

FEDERAL

4050	FEDERAL-PUBLIC ASSISTANCE-ADM	\$	105,843,162	\$	120,569,677	\$	95,302,665	\$	95,302,665
4051	FEDERAL-SOCIAL SERVICES		30,998,865		31,409,235		32,318,730		32,318,730
4140	FEDERAL-OTHER AID		33,563		-		-		-
	<b>TOTAL FEDERAL</b>	\$	136,875,590	\$	151,978,912	\$	127,621,395	\$	127,621,395

STATE

3840	STATE-PUBLIC ASSISTANCE-ADMIN	\$	76,772,013	\$	34,475,271	\$	108,837,741	\$	108,837,741
3844	STATE-SOCIAL SERVICES		14,210,711		14,475,408		9,554,598		9,554,598
3976	STATE-AID FOR DISASTER		9,230		-		-		-
	<b>TOTAL STATE</b>	\$	90,991,954	\$	48,950,679	\$	118,392,339	\$	118,392,339
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	\$	<b>227,867,544</b>	\$	<b>200,929,591</b>	\$	<b>246,013,734</b>	\$	<b>246,013,734</b>

MISCELLANEOUS REVENUES

5400	JURY/WITNESS FEES FRM CNTY EMP	\$	429	\$	44	\$	250	\$	250
5420	CASH OVERAGES		141		51		-		-
5425	RETURNED CHECK CHARGE		69		105		300		300
5438	RETURNED CHECKS/DEBIT MEMOS		(5,151)		(100)		-		-
5440	CANCELLED OUTLAWED WARRANTS		4,816		5,143		4,000		4,000
5445	MISCELLANEOUS OTHER REVENUE		62,822		323,758		10,000		10,000
	<b>TOTAL MISCELLANEOUS REVENUES</b>	\$	<b>63,126</b>	\$	<b>329,001</b>	\$	<b>14,550</b>	\$	<b>14,550</b>

OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	100,000	\$	8,000,000	\$	8,000,000	\$	8,000,000
5501	OFS/CO CONTRI/REALIGNMENT		1,688,719		1,707,758		1,709,965		1,709,965
5503	OFS - COUNTY CONTRIBUTION		14,185,796		14,185,796		15,065,592		15,065,592
5505	OFS/CO CONTRI/REALIGNMENT 2011		33,612,916		35,236,356		34,123,854		34,123,854
5506	OFS/CO CONTRI/REALMT-FAM SUP		1,531,465		16,258,058		2,188,514		2,188,514
	<b>TOTAL OTHER FINANCING SOURCES</b>	\$	<b>51,118,896</b>	\$	<b>75,387,968</b>	\$	<b>61,087,925</b>	\$	<b>61,087,925</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,303,408	\$ (303,913)	\$ 200,000	\$ 200,000
	3660	VENDING MACHINES	-	77	50	50
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 1,303,408</b>	<b>\$ (303,836)</b>	<b>\$ 200,050</b>	<b>\$ 200,050</b>

<b>TOTAL 00130 DEPT OF HUMAN SERVICES-ADMIN.</b>	<b>\$ 280,850,123</b>	<b>\$ 276,963,049</b>	<b>\$ 307,726,604</b>	<b>\$ 307,726,604</b>
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HUMAN SERVICES-DIRECT FIN AID

INTERGOVERNMENTAL REVENUES

FEDERAL

	4055	FEDERAL-AID FOR CHILDREN	\$ 99,788,421	\$ 124,364,860	\$ 116,329,529	\$ 116,329,529
		<b>TOTAL FEDERAL</b>	<b>\$ 99,788,421</b>	<b>\$ 124,364,860</b>	<b>\$ 116,329,529</b>	<b>\$ 116,329,529</b>

STATE

	3839	ST AID-CALWORKS	\$ 33,867,714	\$ 36,445,975	\$ 37,604,920	\$ 37,604,920
	3860	STATE-AID FOR CHILDREN	59,791,808	36,140,749	53,474,724	53,474,724
		<b>TOTAL STATE</b>	<b>\$ 93,659,522</b>	<b>\$ 72,586,724</b>	<b>\$ 91,079,644</b>	<b>\$ 91,079,644</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 193,447,943</b>	<b>\$ 196,951,584</b>	<b>\$ 207,409,173</b>	<b>\$ 207,409,173</b>

MISCELLANEOUS REVENUES

	5440	CANCELLED OUTLAWED WARRANTS	\$ -	\$ 158	\$ -	\$ -
	5441	WELFARE REPAYMENTS	2,481,635	2,772,590	2,877,817	2,877,817
	5443	WELFARE FORGERY RECOVERY	-	-	1,000	1,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 2,481,635</b>	<b>\$ 2,772,748</b>	<b>\$ 2,878,817</b>	<b>\$ 2,878,817</b>

OTHER FINANCING SOURCES

	5501	OFS/CO CONTRI/REALIGNMENT	\$ 22,495,157	\$ 23,433,451	\$ 23,472,480	\$ 23,472,480
	5503	OFS - COUNTY CONTRIBUTION	4,841,674	9,683,348	9,683,348	9,683,348
	5505	OFS/CO CONTRI/REALIGNMENT 2011	44,963,524	50,638,807	51,425,962	51,425,962
	5506	OFS/CO CONTRI/REALMT-FAM SUP	35,796,959	10,741,683	32,426,349	32,426,349
	5507	OFS/CO CONTRI/REALMT-CHLD PVRT	44,741,261	58,767,261	46,640,018	46,640,018
	5508	OFS/CO CONTRI/REALMT-CALWORKS	15,906,890	19,214,490	20,248,803	20,248,803

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
<b>TOTAL OTHER FINANCING SOURCES</b>			\$ 168,745,465	\$ 172,479,040	\$ 183,896,960	\$ 183,896,960
<b>TOTAL 00140 HUMAN SERVICES-DIRECT FIN AID</b>			\$ 364,675,043	\$ 372,203,372	\$ 394,184,950	\$ 394,184,950

BEHAVIORAL HLTH & RECVRY SERV  
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4725	MEDICAL RECORDS AND REPORT FEE	\$	382	\$	377	\$	100	\$	100
4800	MENTAL HEALTH SERVICES		1,253,282		1,861,398		1,650,000		1,650,000
4801	MH-D.U.I. ADM FEES		56,339		59,014		55,000		55,000
4802	MH-P.C. 1000 ADM FEES		67		-		500		500
4805	MH-SUBSTANCE ABUSE DIVERSION		(271)		56		100		100
4955	MEDI-CAL PATIENT FEES		105,918,860		95,708,697		153,347,336		153,347,336
4960	M.H. CONSERVATOR PARTIAL REIMB		331,569		374,305		353,107		353,107
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			\$ 107,560,228		\$ 98,003,847		\$ 155,406,143		\$ 155,406,143

CHARGES FOR SERVICES-INTERFUND

5336	I/F-INTERFUND REVENUE-OTHER	\$	1,578,119	\$	1,279,350	\$	2,339,613	\$	2,339,613
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			\$ 1,578,119		\$ 1,279,350		\$ 2,339,613		\$ 2,339,613
<b>TOTAL CHARGES FOR SERVICES</b>			\$ 109,138,347		\$ 99,283,197		\$ 157,745,756		\$ 157,745,756

INTERGOVERNMENTAL REVENUES

FEDERAL

4140	FEDERAL-OTHER AID	\$	592	\$	-	\$	-	\$	-
<b>TOTAL FEDERAL</b>			\$ 592		\$ -		\$ -		\$ -

STATE

3905	STATE-AID FOR MENTAL HEALTH	\$	22,745,057	\$	13,328,932	\$	22,510,001	\$	22,510,001
3908	STATE-AID FOR CONTINUING CARE		-		-		1		1
3955	STATE-AID FOR OTHER STATE AID		8,212,664		9,210,845		13,347,297		13,347,297
3976	STATE-AID FOR DISASTER		163		-		-		-
4047	STATE AID FOR CALAIM		24,260,744		56,162,319		70,000,000		70,000,000
<b>TOTAL STATE</b>			\$ 55,218,628		\$ 78,702,096		\$ 105,857,299		\$ 105,857,299
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			\$ 55,219,220		\$ 78,702,096		\$ 105,857,299		\$ 105,857,299

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

5394	REIMBURSEMENT FROM CLIENTS	\$	2,794	\$ 4,384	\$ 1	1
5400	JURY/WITNESS FEES FRM CNTY EMP		192	-	1	1
5440	CANCELLED OUTLAWED WARRANTS		24,384	33,467	1	1
5445	MISCELLANEOUS OTHER REVENUE		1,423,419	1,320,697	1	1
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$</b>	<b>1,450,789</b>	<b>\$ 1,358,548</b>	<b>\$ 4</b>	<b>4</b>

OTHER FINANCING SOURCES

5497	OFS/OPERATING TRANSFER IN	\$	64,947,497	\$ 77,306,728	\$ 80,214,407	80,214,407
5501	OFS/CO CONTRI/REALIGNMENT		8,307,522	9,596,952	10,794,396	10,794,396
5503	OFS - COUNTY CONTRIBUTION		980,649	980,649	2,655,015	2,655,015
5505	OFS/CO CONTRI/REALIGNMENT 2011		84,454,588	88,625,554	95,300,836	95,300,836
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>\$</b>	<b>158,690,256</b>	<b>\$ 176,509,883</b>	<b>\$ 188,964,654</b>	<b>188,964,654</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	2,436,721	\$ 1,590,185	\$ 1,350,000	1,350,000
3615	INTEREST FROM OTHER SOURCES		1,176	615	500	500
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$</b>	<b>2,437,897</b>	<b>\$ 1,590,800</b>	<b>\$ 1,350,500</b>	<b>1,350,500</b>

<b>TOTAL 00141 BEHAVIORAL HLTH &amp; RECVRY SERV</b>	<b>\$</b>	<b>326,936,509</b>	<b>\$ 357,444,524</b>	<b>\$ 453,918,213</b>	<b>\$ 453,918,213</b>
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AGING AND ADULT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4620	ESTATE FEES	\$	391,197	\$ 370,103	\$ 410,000	410,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$</b>	<b>391,197</b>	<b>\$ 370,103</b>	<b>\$ 410,000</b>	<b>410,000</b>

CHARGES FOR SERVICES-INTERFUND

5336	I/F-INTERFUND REVENUE-OTHER	\$	1,994,152	\$ 2,372,193	\$ 2,681,048	2,681,048
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>		<b>\$</b>	<b>1,994,152</b>	<b>\$ 2,372,193</b>	<b>\$ 2,681,048</b>	<b>2,681,048</b>
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$</b>	<b>2,385,349</b>	<b>\$ 2,742,296</b>	<b>\$ 3,091,048</b>	<b>3,091,048</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES

FEDERAL

4051	FEDERAL-SOCIAL SERVICES	\$	5,301,633	\$	8,617,631	\$	8,173,344	\$	8,173,344
4096	FEDERAL-AID FOR ELDERLY		3,234,204		5,021,023		4,200,640		4,200,640
4097	FEDERAL-AID USDA		224,300		254,198		199,451		199,451
4140	FEDERAL-OTHER AID		113,864		198,373		204,362		204,362
	<b>TOTAL FEDERAL</b>	<b>\$</b>	<b>8,874,001</b>	<b>\$</b>	<b>14,091,225</b>	<b>\$</b>	<b>12,777,797</b>	<b>\$</b>	<b>12,777,797</b>

STATE

3844	STATE-SOCIAL SERVICES	\$	11,215,986	\$	8,490,767	\$	7,277,586	\$	7,277,586
4036	STATE-AID FOR ELDERLY		2,650,290		2,962,149		3,828,407		3,828,407
4037	STATE-AID HICAP		239,018		208,690		264,005		264,005
	<b>TOTAL STATE</b>	<b>\$</b>	<b>14,105,294</b>	<b>\$</b>	<b>11,661,606</b>	<b>\$</b>	<b>11,369,998</b>	<b>\$</b>	<b>11,369,998</b>
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$</b>	<b>22,979,295</b>	<b>\$</b>	<b>25,752,831</b>	<b>\$</b>	<b>24,147,795</b>	<b>\$</b>	<b>24,147,795</b>

MISCELLANEOUS REVENUES

5405	GIFTS AND DONATIONS	\$	98,120	\$	84,448	\$	90,000	\$	90,000
5440	CANCELLED OUTLAWED WARRANTS		2,595		310		2,000		2,000
5445	MISCELLANEOUS OTHER REVENUE		425,574		243,560		176,147		176,147
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>526,289</b>	<b>\$</b>	<b>328,318</b>	<b>\$</b>	<b>268,147</b>	<b>\$</b>	<b>268,147</b>

OTHER FINANCING SOURCES

5501	OFS/CO CONTRI/REALIGNMENT	\$	858,612	\$	870,398	\$	867,410	\$	867,410
5503	OFS - COUNTY CONTRIBUTION		626,898		626,898		2,737,787		2,737,787
5505	OFS/CO CONTRI/REALIGNMENT 2011		2,102,111		2,157,949		2,157,949		2,157,949
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>3,587,621</b>	<b>\$</b>	<b>3,655,245</b>	<b>\$</b>	<b>5,763,146</b>	<b>\$</b>	<b>5,763,146</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	(30,132)	\$	(126,257)	\$	2,000	\$	2,000
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>(30,132)</b>	<b>\$</b>	<b>(126,257)</b>	<b>\$</b>	<b>2,000</b>	<b>\$</b>	<b>2,000</b>

<b>TOTAL 00145 AGING AND ADULT SERVICES</b>	<b>\$</b>	<b>29,448,422</b>	<b>\$</b>	<b>32,352,433</b>	<b>\$</b>	<b>33,272,136</b>	<b>\$</b>	<b>33,272,136</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

COUNTY CLERK

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4681	COPY & PROCESS FEES	\$	417,406	\$ 409,845	\$ 384,000	\$ 384,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 417,406</b>	<b>\$ 409,845</b>	<b>\$ 384,000</b>	<b>\$ 384,000</b>

CHARGES FOR SERVICES-INTERFUND

5336	I/F-INTERFUND REVENUE-OTHER	\$	-	\$ 160	\$ 500	\$ 500
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			<b>\$ -</b>	<b>\$ 160</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 417,406</b>	<b>\$ 410,005</b>	<b>\$ 384,500</b>	<b>\$ 384,500</b>

LICENSES, PERMITS & FRANCHISES

3365	MARRIAGE LICENSES	\$	303,833	\$ 349,561	\$ 360,000	\$ 360,000
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>			<b>\$ 303,833</b>	<b>\$ 349,561</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>

MISCELLANEOUS REVENUES

5420	CASH OVERAGES	\$	73	\$ 76	\$ -	-
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 73</b>	<b>\$ 76</b>	<b>\$ -</b>	<b>-</b>

OTHER FINANCING SOURCES

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

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	22,541	\$ 20,333	\$ 18,000	\$ 18,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 22,541</b>	<b>\$ 20,333</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>

<b>TOTAL 00150 COUNTY CLERK</b>	<b>\$</b>	<b>746,853</b>	<b>\$ 782,975</b>	<b>\$ 765,500</b>	<b>\$ 765,500</b>
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WILDLIFE RESOURCES

FINES, FORFEITURES & PENALTIES

3485	FISH & GAME FINES	\$	4,091	\$ 5,662	\$ 5,000	\$ 5,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 4,091</b>	<b>\$ 5,662</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

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

<b>TOTAL 00160 WILDLIFE RESOURCES</b>			<b>\$</b>	<b>4,091</b>	<b>\$</b>	<b>5,662</b>	<b>\$</b>	<b>5,500</b>
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TIMBER HARVEST FUND

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	77	\$	79	\$	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>77</b>	<b>\$</b>	<b>79</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 00161 TIMBER HARVEST FUND</b>			<b>\$</b>	<b>77</b>	<b>\$</b>	<b>79</b>	<b>\$</b>	<b>-</b>
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PROBATION DJJ REALIGNMENT FUND

INTERGOVERNMENTAL REVENUES

STATE

	4036	STATE-AID PUBLIC SAFETY	\$	-	\$	88,990	\$	-
		<b>TOTAL STATE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>88,990</b>	<b>\$</b>	<b>-</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>88,990</b>	<b>\$</b>	<b>-</b>

OTHER FINANCING SOURCES

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

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	82,449	\$	115,428	\$	75,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>82,449</b>	<b>\$</b>	<b>115,428</b>	<b>\$</b>	<b>75,000</b>

<b>TOTAL 00163 PROBATION DJJ REALIGNMENT FUND</b>			<b>\$</b>	<b>6,017,530</b>	<b>\$</b>	<b>7,733,264</b>	<b>\$</b>	<b>7,603,846</b>
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REAL ESTATE FRAUD

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5260	OTHER SERV FOR GOVTL AGENCIES	\$	632,243	\$	671,460	\$	667,734	\$	667,734
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>632,243</b>	<b>\$</b>	<b>671,460</b>	<b>\$</b>	<b>667,734</b>	<b>\$</b>	<b>667,734</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>632,243</b>	<b>\$</b>	<b>671,460</b>	<b>\$</b>	<b>667,734</b>	<b>\$</b>	<b>667,734</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	53,566	\$	38,365	\$	36,000	\$	36,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>53,566</b>	<b>\$</b>	<b>38,365</b>	<b>\$</b>	<b>36,000</b>	<b>\$</b>	<b>36,000</b>

<b>TOTAL 00164 REAL ESTATE FRAUD</b>	<b>\$</b>	<b>685,809</b>	<b>\$</b>	<b>709,825</b>	<b>\$</b>	<b>703,734</b>	<b>\$</b>	<b>703,734</b>
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SB 823 DJJ 2021 REALIGNMENT

INTERGOVERNMENTAL REVENUES

STATE

	3822	STATE AID-PUBLIC SAFETY	\$	8,764,745	\$	10,368,726	\$	-	\$	-
		<b>TOTAL STATE</b>	<b>\$</b>	<b>8,764,745</b>	<b>\$</b>	<b>10,368,726</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$</b>	<b>8,764,745</b>	<b>\$</b>	<b>10,368,726</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 00166 SB 823 DJJ 2021 REALIGNMENT</b>	<b>\$</b>	<b>8,764,745</b>	<b>\$</b>	<b>10,368,726</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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OFF HWY MV LIC

INTERGOVERNMENTAL REVENUES

STATE

	3965	STATE-AID/OFF HWY MTR VEH LIC	\$	114,373	\$	115,256	\$	120,000	\$	120,000
		<b>TOTAL STATE</b>	<b>\$</b>	<b>114,373</b>	<b>\$</b>	<b>115,256</b>	<b>\$</b>	<b>120,000</b>	<b>\$</b>	<b>120,000</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$</b>	<b>114,373</b>	<b>\$</b>	<b>115,256</b>	<b>\$</b>	<b>120,000</b>	<b>\$</b>	<b>120,000</b>

<b>TOTAL 00170 OFF HWY MV LIC</b>	<b>\$</b>	<b>114,373</b>	<b>\$</b>	<b>115,256</b>	<b>\$</b>	<b>120,000</b>	<b>\$</b>	<b>120,000</b>
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PL LOC DRN-SHAL

REV FROM USE OF MONEY & PROP

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

3605 INTEREST ON BANK DEP & INVEST	\$	404	\$	315	\$	-	\$	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>404</b>	<b>\$</b>	<b>315</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 00171 PL LOC DRN-SHAL</b>	<b>\$</b>	<b>404</b>	<b>\$</b>	<b>315</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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PL LOC DRN-BRUND

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	4,807	\$	3,747	\$	-	\$	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>4,807</b>	<b>\$</b>	<b>3,747</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 00172 PL LOC DRN-BRUND</b>	<b>\$</b>	<b>4,807</b>	<b>\$</b>	<b>3,747</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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PL LOC DRN-ORNGW

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	33,477	\$	26,380	\$	-	\$	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>33,477</b>	<b>\$</b>	<b>26,380</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 00173 PL LOC DRN-ORNGW</b>	<b>\$</b>	<b>33,477</b>	<b>\$</b>	<b>26,380</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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PL LOC DRN-BRECK

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	1,313	\$	1,024	\$	-	\$	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>1,313</b>	<b>\$</b>	<b>1,024</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 00174 PL LOC DRN-BRECK</b>	<b>\$</b>	<b>1,313</b>	<b>\$</b>	<b>1,024</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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RANGE IMP SEC 15

INTERGOVERNMENTAL REVENUES

FEDERAL

4120 FEDERAL-GRAZING FEE	\$	-	\$	5,297	\$	5,297	\$	5,297
<b>TOTAL FEDERAL</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,297</b>	<b>\$</b>	<b>5,297</b>	<b>\$</b>	<b>5,297</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>5,297</b>	<b>\$</b>	<b>5,297</b>	<b>\$</b>	<b>5,297</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 2,355	\$ 1,979	\$ 2,086	\$ 2,086
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 2,355</b>	<b>\$ 1,979</b>	<b>\$ 2,086</b>	<b>\$ 2,086</b>

			\$ 2,355	\$ 1,979	\$ 2,086	\$ 2,086
<b>TOTAL 00175 RANGE IMP SEC 15</b>			<b>\$ 2,355</b>	<b>\$ 1,979</b>	<b>\$ 2,086</b>	<b>\$ 2,086</b>

PL LOC DRN-OILDL

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 7,067	\$ 5,508	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 7,067</b>	<b>\$ 5,508</b>	<b>\$ -</b>	<b>\$ -</b>

			\$ 7,067	\$ 5,508	\$ -	\$ -
<b>TOTAL 00176 PL LOC DRN-OILDL</b>			<b>\$ 7,067</b>	<b>\$ 5,508</b>	<b>\$ -</b>	<b>\$ -</b>

RANGE IMP SEC 3

INTERGOVERNMENTAL REVENUES

FEDERAL

	4120	FEDERAL-GRAZING FEE	\$ -	\$ 884	\$ 884	\$ 884
		<b>TOTAL FEDERAL</b>	<b>\$ -</b>	<b>\$ 884</b>	<b>\$ 884</b>	<b>\$ 884</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 884</b>	<b>\$ 884</b>	<b>\$ 884</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 814	\$ 570	\$ 608	\$ 608
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 814</b>	<b>\$ 570</b>	<b>\$ 608</b>	<b>\$ 608</b>

			\$ 814	\$ 1,454	\$ 1,492	\$ 1,492
<b>TOTAL 00177 RANGE IMP SEC 3</b>			<b>\$ 814</b>	<b>\$ 1,454</b>	<b>\$ 1,492</b>	<b>\$ 1,492</b>

PROBATION TRN FD

INTERGOVERNMENTAL REVENUES

STATE

	4040	STATE-SB 924 PROBATION TRAINING	\$ 235,708	\$ 489,055	\$ 359,415	\$ 359,415
		<b>TOTAL STATE</b>	<b>\$ 235,708</b>	<b>\$ 489,055</b>	<b>\$ 359,415</b>	<b>\$ 359,415</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			\$ 235,708	\$ 489,055	\$ 359,415	\$ 359,415
<b>TOTAL 00179 PROBATION TRN FD</b>			\$ 235,708	\$ 489,055	\$ 359,415	\$ 359,415

DNA IDENTIFICATION

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$ 243,494	\$ 174,679	\$ 130,000	\$ 130,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 243,494</b>	<b>\$ 174,679</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>

<b>TOTAL 00180 DNA IDENTIFICATION</b>			\$ 243,494	\$ 174,679	\$ 130,000	\$ 130,000
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LOCAL PUBLIC SAFETY

INTERGOVERNMENTAL REVENUES

STATE

	3822	STATE AID-PUBLIC SAFETY	\$ 110,340,808	\$ 115,536,253	\$ 111,954,496	\$ 111,954,496
<b>TOTAL STATE</b>			<b>\$ 110,340,808</b>	<b>\$ 115,536,253</b>	<b>\$ 111,954,496</b>	<b>\$ 111,954,496</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>			<b>\$ 110,340,808</b>	<b>\$ 115,536,253</b>	<b>\$ 111,954,496</b>	<b>\$ 111,954,496</b>

<b>TOTAL 00181 LOCAL PUBLIC SAFETY</b>			\$ 110,340,808	\$ 115,536,253	\$ 111,954,496	\$ 111,954,496
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SHER FAC TRNG FD

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4990	OTHER REIMBURSEMENTS	\$ 250,273	\$ 226,776	\$ 220,000	\$ 220,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 250,273</b>	<b>\$ 226,776</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 250,273</b>	<b>\$ 226,776</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>

<b>TOTAL 00182 SHER FAC TRNG FD</b>			\$ 250,273	\$ 226,776	\$ 220,000	\$ 220,000
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KERN CO DEPT OF CHILD SUPPORT

INTERGOVERNMENTAL REVENUES

FEDERAL

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
		4065 FED-AID FOR REIM-COST FAM SUP	\$ 18,682,890	\$ 18,748,216	\$ 22,534,634	\$ 22,534,634
		<b>TOTAL FEDERAL</b>	<b>\$ 18,682,890</b>	<b>\$ 18,748,216</b>	<b>\$ 22,534,634</b>	<b>\$ 22,534,634</b>
		STATE				
		3870 STATE-AID ENFRMNT INCTVE FUND	\$ 10,301,206	\$ 11,271,962	\$ 11,609,793	\$ 11,609,793
		<b>TOTAL STATE</b>	<b>\$ 10,301,206</b>	<b>\$ 11,271,962</b>	<b>\$ 11,609,793</b>	<b>\$ 11,609,793</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 28,984,096</b>	<b>\$ 30,020,178</b>	<b>\$ 34,144,427</b>	<b>\$ 34,144,427</b>
		MISCELLANEOUS REVENUES				
		5440 CANCELLED OUTLAWED WARRANTS	\$ 42	\$ 2,501	\$ 1,000	\$ 1,000
		5445 MISCELLANEOUS OTHER REVENUE	6,694	19,253	247	247
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 6,736</b>	<b>\$ 21,754</b>	<b>\$ 1,247</b>	<b>\$ 1,247</b>
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ 25,654	\$ 25,243	\$ 25,810	\$ 25,810
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 25,654</b>	<b>\$ 25,243</b>	<b>\$ 25,810</b>	<b>\$ 25,810</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 88,543	\$ 63,468	\$ 62,445	\$ 62,445
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 88,543</b>	<b>\$ 63,468</b>	<b>\$ 62,445</b>	<b>\$ 62,445</b>
<b>TOTAL 00183 KERN CO DEPT OF CHILD SUPPORT</b>			<b>\$ 29,105,029</b>	<b>\$ 30,130,643</b>	<b>\$ 34,233,929</b>	<b>\$ 34,233,929</b>
		AUTOMATED FINGERPRINT FUND				
		FINES, FORFEITURES & PENALTIES				
		3550 FORFEITURES & PENALTIES	\$ 143,344	\$ 103,118	\$ 100,000	\$ 100,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 143,344</b>	<b>\$ 103,118</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 50,829	\$ 42,701	\$ 20,000	\$ 20,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 50,829</b>	<b>\$ 42,701</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>TOTAL 00184 AUTOMATED FINGERPRINT FUND</b>			<b>\$ 194,173</b>	<b>\$ 145,819</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

JUV JUST FAC TEMP CONST

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$	7 \$	22 \$	- \$	-
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>7 \$</b>	<b>22 \$</b>	<b>- \$</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	366 \$	287 \$	- \$	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>366 \$</b>	<b>287 \$</b>	<b>- \$</b>	<b>-</b>

<b>TOTAL 00186 JUV JUST FAC TEMP CONST</b>	<b>\$</b>	<b>373 \$</b>	<b>309 \$</b>	<b>- \$</b>	<b>-</b>
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EMERGENCY MEDICAL SERVICES FND

FINES, FORFEITURES & PENALTIES

	3483	RICHIE'S FUND FINES	\$	798,209 \$	628,457 \$	965,000 \$	965,000
	3518	EMERGENCY MED ASSESSMENT		815,955	632,356	1,050,000	1,050,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>1,614,164 \$</b>	<b>1,260,813 \$</b>	<b>2,015,000 \$</b>	<b>2,015,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	178,950 \$	133,932 \$	40,000 \$	40,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>178,950 \$</b>	<b>133,932 \$</b>	<b>40,000 \$</b>	<b>40,000</b>

<b>TOTAL 00187 EMERGENCY MEDICAL SERVICES FND</b>	<b>\$</b>	<b>1,793,114 \$</b>	<b>1,394,745 \$</b>	<b>2,055,000 \$</b>	<b>2,055,000</b>
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AUTOMATED CO WARRANT SYSTEM

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$	19 \$	- \$	- \$	-
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>19 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

<b>TOTAL 00188 AUTOMATED CO WARRANT SYSTEM</b>	<b>\$</b>	<b>19 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
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DOMESTIC VIOL PG

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

FINES, FORFEITURES & PENALTIES

		3480 OTHER COURT FINES	\$ 56,834	\$ 33,531	\$ 32,926	\$ 32,926
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 56,834</b>	<b>\$ 33,531</b>	<b>\$ 32,926</b>	<b>\$ 32,926</b>

LICENSES, PERMITS & FRANCHISES

		3365 MARRIAGE LICENSES	\$ 85,238	\$ 107,387	\$ 64,000	\$ 64,000
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 85,238</b>	<b>\$ 107,387</b>	<b>\$ 64,000</b>	<b>\$ 64,000</b>

<b>TOTAL 00190 DOMESTIC VIOL PG</b>	<b>\$ 142,072</b>	<b>\$ 140,918</b>	<b>\$ 96,926</b>	<b>\$ 96,926</b>
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CRIMINAL JUS FACILITIES CONST

FINES, FORFEITURES & PENALTIES

		3480 OTHER COURT FINES	\$ 1,465,469	\$ 1,058,728	\$ 1,200,000	\$ 1,200,000
		3489 PARKING FINES-OTHER AGENCIES	15,654	13,464	12,613	12,613
		3491 PARKING FINES-EQUIPMENT	2,155	1,053	15,000	15,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 1,483,278</b>	<b>\$ 1,073,245</b>	<b>\$ 1,227,613</b>	<b>\$ 1,227,613</b>

<b>TOTAL 00191 CRIMINAL JUS FACILITIES CONST</b>	<b>\$ 1,483,278</b>	<b>\$ 1,073,245</b>	<b>\$ 1,227,613</b>	<b>\$ 1,227,613</b>
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RECORDER

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4680 RECORDING FEES	\$ 1,349,673	\$ 1,434,231	\$ 1,300,000	\$ 1,300,000
		4681 COPY & PROCESS FEES	557,414	595,321	425,000	425,000
		5269 ADMINISTRATIVE FEES	253,888	327,409	320,000	320,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 2,160,975</b>	<b>\$ 2,356,961</b>	<b>\$ 2,045,000</b>	<b>\$ 2,045,000</b>

CHARGES FOR SERVICES-INTERFUND

		5326 I/F-COPY AND PROCESS FEES	\$ 33,654	\$ 31,174	\$ 25,000	\$ 25,000
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 33,654</b>	<b>\$ 31,174</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 2,194,629</b>	<b>\$ 2,388,135</b>	<b>\$ 2,070,000</b>	<b>\$ 2,070,000</b>

LICENSES, PERMITS & FRANCHISES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

		3365 MARRIAGE LICENSES	\$ 3,087	\$ 3,794	\$ 3,000	\$ 3,000
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 3,087</b>	<b>\$ 3,794</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

MISCELLANEOUS REVENUES

		5420 CASH OVERAGES	\$ 487	\$ 442	\$ 100	\$ 100
		5425 RETURNED CHECK CHARGE	1,504	630	500	500
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 1,991</b>	<b>\$ 1,072</b>	<b>\$ 600</b>	<b>\$ 600</b>

OTHER FINANCING SOURCES

		5497 OFS/OPERATING TRANSFER IN	\$ 1,466,375	\$ 1,574,682	\$ 2,973,361	\$ 2,973,361
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,466,375</b>	<b>\$ 1,574,682</b>	<b>\$ 2,973,361</b>	<b>\$ 2,973,361</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 158,751	\$ 117,116	\$ 35,000	\$ 35,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 158,751</b>	<b>\$ 117,116</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

<b>TOTAL 00192 RECORDER</b>	<b>\$</b>	<b>3,824,833</b>	<b>\$</b>	<b>4,084,799</b>	<b>\$</b>	<b>5,081,961</b>	<b>\$</b>	<b>5,081,961</b>
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ALCOHOLISM PROG

FINES, FORFEITURES & PENALTIES

		3455 VEHICLE CODE FINES	\$ 46,942	\$ 37,181	\$ 35,913	\$ 35,913
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 46,942</b>	<b>\$ 37,181</b>	<b>\$ 35,913</b>	<b>\$ 35,913</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 2,345	\$ 1,754	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 2,345</b>	<b>\$ 1,754</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 00195 ALCOHOLISM PROG</b>	<b>\$</b>	<b>49,287</b>	<b>\$</b>	<b>38,935</b>	<b>\$</b>	<b>35,913</b>	<b>\$</b>	<b>35,913</b>
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ALCOHOL ABUSE EDUCATION/PREV

FINES, FORFEITURES & PENALTIES

		3480 OTHER COURT FINES	\$ 48,162	\$ 37,048	\$ 34,750	\$ 34,750
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	\$	48,162	\$	37,048	\$	34,750	\$	34,750
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REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	1,860	\$	1,354	\$	809	\$	809
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>1,860</b>	<b>\$</b>	<b>1,354</b>	<b>\$</b>	<b>809</b>	<b>\$</b>	<b>809</b>

	<b>TOTAL 00196 ALCOHOL ABUSE EDUCATION/PREV</b>	<b>\$</b>	<b>50,022</b>	<b>\$</b>	<b>38,402</b>	<b>\$</b>	<b>35,559</b>	<b>\$</b>	<b>35,559</b>
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DRUG PROGRAM FUND

FINES, FORFEITURES & PENALTIES

	3480	OTHER COURT FINES	\$	21,490	\$	17,455	\$	15,389	\$	15,389
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>21,490</b>	<b>\$</b>	<b>17,455</b>	<b>\$</b>	<b>15,389</b>	<b>\$</b>	<b>15,389</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	530	\$	482	\$	299	\$	299
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>530</b>	<b>\$</b>	<b>482</b>	<b>\$</b>	<b>299</b>	<b>\$</b>	<b>299</b>

	<b>TOTAL 00197 DRUG PROGRAM FUND</b>	<b>\$</b>	<b>22,020</b>	<b>\$</b>	<b>17,937</b>	<b>\$</b>	<b>15,688</b>	<b>\$</b>	<b>15,688</b>
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RECORDERS MODERNIZATION FUND

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4682	RECORDERS FEE-ADDITIONAL	\$	652,246	\$	716,163	\$	640,000	\$	640,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>652,246</b>	<b>\$</b>	<b>716,163</b>	<b>\$</b>	<b>640,000</b>	<b>\$</b>	<b>640,000</b>

CHARGES FOR SERVICES-INTERFUND

	5327	I/F-RECORDING FEES	\$	-	\$	(38)	\$	8	\$	8
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(38)</b>	<b>\$</b>	<b>8</b>	<b>\$</b>	<b>8</b>

		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>652,246</b>	<b>\$</b>	<b>716,125</b>	<b>\$</b>	<b>640,008</b>	<b>\$</b>	<b>640,008</b>
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OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$	10	\$	10	\$	-	\$	-
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>10</b>	<b>\$</b>	<b>10</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

<b>TOTAL 00198 RECORDERS MODERNIZATION FUND</b>	<b>\$</b>	<b>652,256</b>	<b>\$</b>	<b>716,135</b>	<b>\$</b>	<b>640,008</b>	<b>\$</b>	<b>640,008</b>
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OPIOID SETTLEMENT FUNDS

INTERGOVERNMENTAL REVENUES

STATE

	4044	OPIOID LITIGATION SETTLEMENT	\$	3,285,502	\$	15,366,415	\$	7,236,779	\$	7,236,779
		<b>TOTAL STATE</b>	\$	3,285,502	\$	15,366,415	\$	7,236,779	\$	7,236,779
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	\$	3,285,502	\$	15,366,415	\$	7,236,779	\$	7,236,779

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	254,703	\$	488,583	\$	250,000	\$	250,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	254,703	\$	488,583	\$	250,000	\$	250,000

<b>TOTAL 00199 OPIOID SETTLEMENT FUNDS</b>	<b>\$</b>	<b>3,540,205</b>	<b>\$</b>	<b>15,854,998</b>	<b>\$</b>	<b>7,486,779</b>	<b>\$</b>	<b>7,486,779</b>
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REDEMPTION SYSTEMS

FINES, FORFEITURES & PENALTIES

	3565	PENALTIES-REDEMPTIONS	\$	232,000	\$	247,964	\$	200,000	\$	200,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	\$	232,000	\$	247,964	\$	200,000	\$	200,000

<b>TOTAL 00266 REDEMPTION SYSTEMS</b>	<b>\$</b>	<b>232,000</b>	<b>\$</b>	<b>247,964</b>	<b>\$</b>	<b>200,000</b>	<b>\$</b>	<b>200,000</b>
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CODE COMPLIANCE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4303	SPECIAL ASSESSMENTS-CURRENT	\$	(15)	\$	(11)	\$	(25)	\$	(25)
	4707	CODE ENFORCEMENT FEE		883,368		472,080		315,000		315,000
	5260	OTHER SERV FOR GOVTL AGENCIES		54,430		94,425		62,500		62,500
	5275	PHOTO COPIES		171		-		100		100
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	\$	937,954	\$	566,494	\$	377,575	\$	377,575

CHARGES FOR SERVICES-INTERFUND

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
		5310 I/F-ENGINEERING & SURVEY SVCS	\$ 83	\$ 156	\$ 150	\$ 150
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 83</b>	<b>\$ 156</b>	<b>\$ 150</b>	<b>\$ 150</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 938,037</b>	<b>\$ 566,650</b>	<b>\$ 377,725</b>	<b>\$ 377,725</b>
		FINES, FORFEITURES & PENALTIES				
		3565 PENALTIES-REDEMPTIONS	\$ 144,983	\$ 144,462	\$ 92,500	\$ 92,500
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 144,983</b>	<b>\$ 144,462</b>	<b>\$ 92,500</b>	<b>\$ 92,500</b>
		MISCELLANEOUS REVENUES				
		5400 JURY/WITNESS FEES FRM CNTY EMP	\$ 290	\$ -	\$ 100	\$ 100
		5445 MISCELLANEOUS OTHER REVENUE	14,543	6,431	8,000	8,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 14,833</b>	<b>\$ 6,431</b>	<b>\$ 8,100</b>	<b>\$ 8,100</b>
		OTHER FINANCING SOURCES				
		5503 OFS - COUNTY CONTRIBUTION	\$ 2,800,397	\$ 2,350,395	\$ 3,395,395	\$ 3,395,395
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 2,800,397</b>	<b>\$ 2,350,395</b>	<b>\$ 3,395,395</b>	<b>\$ 3,395,395</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 48,930	\$ 31,684	\$ 22,000	\$ 22,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 48,930</b>	<b>\$ 31,684</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>
		TAXES CURRENT PROPERTY				
		3005 PROPERTY TAXES-CURRENT SECURED	\$ 107,729	\$ 95,618	\$ 95,950	\$ 95,950
		<b>TOTAL TAXES CURRENT PROPERTY</b>	<b>\$ 107,729</b>	<b>\$ 95,618</b>	<b>\$ 95,950</b>	<b>\$ 95,950</b>
		TAXES OTHER THAN CURRENT PROP				
		3015 PROPERTY TAXES-PRIOR SECURED	\$ 338,366	\$ 372,721	\$ 235,000	\$ 235,000
		<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	<b>\$ 338,366</b>	<b>\$ 372,721</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>
<b>TOTAL 00270 CODE COMPLIANCE</b>			<b>\$ 4,393,275</b>	<b>\$ 3,567,961</b>	<b>\$ 4,226,670</b>	<b>\$ 4,226,670</b>

COUNTY LOCAL REVENUE FUND 2011

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

INTERGOVERNMENTAL REVENUES

STATE

		3997 ST-AID SUPPORTIVE SRVCS GROWTH	\$ 4,989,955	\$ -	\$ -	-
		4000 ST AID-LOCAL COMM CORRECT ACCT	65,788,823	63,964,960	64,047,649	64,047,649
		4001 ST AID-TRIAL CT SECURITY ACCT	13,061,423	12,856,008	12,871,967	12,871,967
		4002 ST AID-DA AND PUB DEF ACCT	2,607,532	2,459,345	2,462,958	2,462,958
		4006 ST AID-ADULT PROTECTIVE SERV	2,067,063	2,159,161	2,157,949	2,157,949
		4007 ST AID-CHILD WELFARE	31,350,354	32,297,929	32,280,797	32,280,797
		4008 ST AID-CHILD ABUSE PREVENTION	491,352	513,248	512,955	512,955
		4009 ST AID-ADOPTIONS	2,465,213	2,575,088	2,573,620	2,573,620
		4010 ST AID-ADOPTIONS ASSIST PROGM	27,490,935	25,058,361	25,647,756	25,647,756
		4011 ST AID-FOSTER CARE ASSISTANCE	23,365,239	24,459,590	24,002,762	24,002,762
		4012 ST AID-FOSTER CARE ADMIN	1,211,425	1,265,414	1,264,700	1,264,700
		4013 ST AID-MENTAL HEALTH	22,933,046	22,657,896	22,657,898	22,657,898
		4014 ST AID-DRUG COURT	1,096,134	1,094,677	1,096,073	1,096,073
		4015 ST ADI-NON DRUG MEDI-CAL	1,204,941	1,203,398	1,204,932	1,204,932
		4016 ST AID-DRUG MEDI-CAL	7,150,273	7,141,049	7,150,153	7,150,153
		4017 ST AID-EPSDT	28,403,416	28,366,720	28,402,884	28,402,884
		4018 ST AID-MH MANAGED CARE	19,081,426	19,056,787	19,081,082	19,081,082
		4019 ST-AID ELE-CAMP FUNDING	6,548,255	7,316,798	4,007,557	4,007,557
		4020 ST-AID ELE-BOOKING FEES	732,683	610,567	732,680	732,680
		4021 ST-AID ELE-RURAL CRIME	508,911	508,912	508,673	508,673
		4022 ST-AID ELE-CALMMET	1,107,444	1,107,444	1,107,440	1,107,440
		4024 ST-AID ELE-COPS/SLESF	9,885,337	10,342,053	5,306,624	5,306,624
		4025 ST-AID ELE-JUV PROBATION	7,529,127	7,593,216	3,900,314	3,900,314
		4029 ST-AID JJ-YOGB	7,529,931	7,519,127	7,528,846	7,528,846
		4030 ST-AID JJ-JUV REENTRY	833,599	754,928	831,947	831,947
		<b>TOTAL STATE</b>	<b>\$ 289,433,837</b>	<b>\$ 282,882,676</b>	<b>\$ 271,340,216</b>	<b>\$ 271,340,216</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 289,433,837</b>	<b>\$ 282,882,676</b>	<b>\$ 271,340,216</b>	<b>\$ 271,340,216</b>

<b>TOTAL 22010 COUNTY LOCAL REVENUE FUND 2011</b>	<b>\$</b>	<b>289,433,837</b>	<b>\$</b>	<b>282,882,676</b>	<b>\$</b>	<b>271,340,216</b>	<b>\$</b>	<b>271,340,216</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

AMERICAN RESCUE PLAN

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,938,807	\$ 2,344,167	\$ 1,100,000	\$ 1,100,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 3,938,807</b>	<b>\$ 2,344,167</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>

<b>TOTAL 22013 AMERICAN RESCUE PLAN</b>	<b>\$ 3,938,807</b>	<b>\$ 2,344,167</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>
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IN HEMP CULTIVATION FEE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4550	AGRICULTURAL SERVICES	\$ 1,650	\$ 7,872	\$ -	\$ -
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 1,650</b>	<b>\$ 7,872</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 1,650</b>	<b>\$ 7,872</b>	<b>\$ -</b>	<b>\$ -</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 737	\$ 670	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 737</b>	<b>\$ 670</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 22021 IN HEMP CULTIVATION FEE</b>	<b>\$ 2,387</b>	<b>\$ 8,542</b>	<b>\$ -</b>	<b>\$ -</b>
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IND HEMP CULTIVATION DEPO

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4550	AGRICULTURAL SERVICES	\$ 8,100	\$ 29,987	\$ -	\$ -
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 8,100</b>	<b>\$ 29,987</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 8,100</b>	<b>\$ 29,987</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 22023 IND HEMP CULTIVATION DEPO</b>	<b>\$ 8,100</b>	<b>\$ 29,987</b>	<b>\$ -</b>	<b>\$ -</b>
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STERILIZATION FUND

LICENSES, PERMITS & FRANCHISES

	3155	ANIMAL LICENSES	\$ 15,737	\$ 11,316	\$ 15,000	\$ 15,000
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

	<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	\$	15,737	\$	11,316	\$	15,000	\$	15,000
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<b>TOTAL 22027 STERILIZATION FUND</b>	\$	15,737	\$	11,316	\$	15,000	\$	15,000
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BOARD OF TRADE-ADVERTISING

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	4,896	\$	3,201	\$	2,800	\$	2,800
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	4,896	\$	3,201	\$	2,800	\$	2,800

<b>TOTAL 22036 BOARD OF TRADE-ADVERTISING</b>	\$	4,896	\$	3,201	\$	2,800	\$	2,800
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GENERAL PLAN ADMIN SURCHARGE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4445	GENERAL PLAN AMENDMENTS	\$	476,802	\$	276,385	\$	417,998	\$	417,998
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	\$	476,802	\$	276,385	\$	417,998	\$	417,998
		<b>TOTAL CHARGES FOR SERVICES</b>	\$	476,802	\$	276,385	\$	417,998	\$	417,998

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	66,908	\$	57,381	\$	40,000	\$	40,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	66,908	\$	57,381	\$	40,000	\$	40,000

<b>TOTAL 22042 GENERAL PLAN ADMIN SURCHARGE</b>	\$	543,710	\$	333,766	\$	457,998	\$	457,998
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CO-WIDE CRIME PREV. P.C.1202.5

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	1,184	\$	1,263	\$	-	\$	-
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	\$	1,184	\$	1,263	\$	-	\$	-

<b>TOTAL 22045 CO-WIDE CRIME PREV. P.C.1202.5</b>	\$	1,184	\$	1,263	\$	-	\$	-
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SHERIFF-ELECTRONIC MONITORING

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 5,302	\$ 4,133	\$ 200	200
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 5,302</b>	<b>\$ 4,133</b>	<b>\$ 200</b>	<b>200</b>

<b>TOTAL 22046 SHERIFF-ELECTRONIC MONITORING</b>	<b>\$ 5,302</b>	<b>\$ 4,133</b>	<b>\$ 200</b>	<b>200</b>
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D.A.-LOCAL FORFEITURE TRUST

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 45,011	\$ 15,261	\$ 30,000	30,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 45,011</b>	<b>\$ 15,261</b>	<b>\$ 30,000</b>	<b>30,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 11,479	\$ 10,132	\$ 15,000	15,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 11,479</b>	<b>\$ 10,132</b>	<b>\$ 15,000</b>	<b>15,000</b>

<b>TOTAL 22064 D.A.-LOCAL FORFEITURE TRUST</b>	<b>\$ 56,490</b>	<b>\$ 25,393</b>	<b>\$ 45,000</b>	<b>45,000</b>
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ENVIRONMENTAL HEALTH SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		HEALTH SERVICES-WATER WELLS	\$ 271,343	\$ 335,972	\$ 281,552	281,552
		HEALTH SER BODY ART PLN REVIEW	11,390	12,995	10,524	10,524
		HEALTH SERVICES-FOOD	467,383	401,433	364,854	364,854
		HEALTH SERVICES-HOUSING	4,232	2,957	3,965	3,965
		HEALTH SER POOL/SPAS PLN REVW	15,130	15,480	12,348	12,348
		HEALTH SERVICES-WATER	47,085	46,972	45,082	45,082
		HEALTH SERVICES-LAND DEVELOPMT	532,133	577,965	409,303	409,303
		HEALTH SERVICES-SOLID WASTE	13,155	23,997	6,496	6,496
		HEALTH SERVICES-HAZARDOUS WST	128,987	143,336	140,925	140,925
		OTHER SERV FOR GOVTL AGENCIES	98,850	50,934	150,250	150,250
		HAZARDOUS MATERIALS CNTR FEE	2,392,676	2,612,136	2,514,182	2,514,182
		PHOTO COPIES	15	-	1	1

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	\$ 3,982,379	\$ 4,224,177	\$ 3,939,482	\$ 3,939,482
		CHARGES FOR SERVICES-INTERFUND				
	5336	I/F-INTERFUND REVENUE-OTHER	\$ -	\$ -	\$ 1	\$ 1
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 1</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 3,982,379</b>	<b>\$ 4,224,177</b>	<b>\$ 3,939,483</b>	<b>\$ 3,939,483</b>
		FINES, FORFEITURES & PENALTIES				
	3550	FORFEITURES & PENALTIES	\$ 141,089	\$ 219,547	\$ 120,000	\$ 120,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 141,089</b>	<b>\$ 219,547</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
		INTERGOVERNMENTAL REVENUES				
		STATE				
	3955	STATE-AID FOR OTHER STATE AID	\$ 67,577	\$ 3,574	\$ 34,828	\$ 34,828
		<b>TOTAL STATE</b>	<b>\$ 67,577</b>	<b>\$ 3,574</b>	<b>\$ 34,828</b>	<b>\$ 34,828</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 67,577</b>	<b>\$ 3,574</b>	<b>\$ 34,828</b>	<b>\$ 34,828</b>
		LICENSES, PERMITS & FRANCHISES				
	3349	VEHICLE PERMITS	\$ 164,766	\$ 181,536	\$ 170,821	\$ 170,821
	3352	BODY ART PERMITS	104,128	108,621	103,420	103,420
	3353	MASSAGE PERMIT FEES	7,485	6,830	5,978	5,978
	3354	POOL/SPA PERMIT FEES	353,044	381,256	375,585	375,585
	3356	APSA PETROLEUM STORAGE ACT	110,801	118,217	116,625	116,625
	3383	TOBACCO PERMITS	161,493	303,963	336,616	336,616
	3384	SOLID WASTE HEALTH PERMITS	821,613	865,848	828,951	828,951
	3388	FOOD PERMITS	1,971,596	2,406,891	2,459,310	2,459,310
	3389	HOUSING PERMITS	147,141	127,461	127,017	127,017
	3393	WATER PERMITS	77,530	84,840	81,926	81,926
	3398	STORAGE TANK PERMITS	583,621	652,756	627,442	627,442
	3401	MEDICAL WASTE PERMITS	79,805	88,235	94,590	94,590
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 4,583,023</b>	<b>\$ 5,326,454</b>	<b>\$ 5,328,281</b>	<b>\$ 5,328,281</b>
		MISCELLANEOUS REVENUES				

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
		5425 RETURNED CHECK CHARGE	\$ 140	\$ 245	\$ 250	250
		5438 RETURNED CHECKS/DEBIT MEMOS	(6,888)	(24,011)	1	1
		5440 CANCELLED OUTLAWED WARRANTS	22	788	1	1
		5445 MISCELLANEOUS OTHER REVENUE	(207)	44,324	5,000	5,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ (6,933)</b>	<b>\$ 21,346</b>	<b>\$ 5,252</b>	<b>5,252</b>
		OTHER FINANCING SOURCES				
		5497 OFS/OPERATING TRANSFER IN	\$ -	\$ 1,864	\$ 100,000	100,000
		5501 OFS/CO CONTRI/REALIGNMENT	136,149	119,857	137,680	137,680
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 136,149</b>	<b>\$ 121,721</b>	<b>\$ 237,680</b>	<b>237,680</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 270,613	\$ 189,971	\$ 60,000	60,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 270,613</b>	<b>\$ 189,971</b>	<b>\$ 60,000</b>	<b>60,000</b>
<b>TOTAL 22066 ENVIRONMENTAL HEALTH SERVICES</b>			<b>\$ 9,173,897</b>	<b>\$ 10,106,790</b>	<b>\$ 9,725,524</b>	<b>9,725,524</b>
		PUBLIC HEALTH MISCELLANEOUS				
		CHARGES FOR SERVICES				
		CHARGES FOR CURRENT SERVICES				
		4990 OTHER REIMBURSEMENTS	\$ 8,735	\$ 8,537	\$ -	-
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 8,735</b>	<b>\$ 8,537</b>	<b>\$ -</b>	<b>-</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 8,735</b>	<b>\$ 8,537</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL 22069 PUBLIC HEALTH MISCELLANEOUS</b>			<b>\$ 8,735</b>	<b>\$ 8,537</b>	<b>\$ -</b>	<b>-</b>
		HEALTH-MAA/TCM				
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 4,882	\$ 3,805	\$ 2,400	2,400
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 4,882</b>	<b>\$ 3,805</b>	<b>\$ 2,400</b>	<b>2,400</b>
<b>TOTAL 22073 HEALTH-MAA/TCM</b>			<b>\$ 4,882</b>	<b>\$ 3,805</b>	<b>\$ 2,400</b>	<b>2,400</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

CHILD RESTRAINT LOANER PRG

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

5245	REIMB CHILD RESTRAINT LOANER	\$	9,532	\$ 8,468	\$ 8,000	\$ 8,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>9,532</b>	<b>\$ 8,468</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>9,532</b>	<b>\$ 8,468</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>

<b>TOTAL 22076 CHILD RESTRAINT LOANER PRG</b>	<b>\$</b>	<b>9,532</b>	<b>\$ 8,468</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
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D. A. EQUIPMENT/AUTOMATION

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	4,884	\$ 3,807	\$ 5,600	\$ 5,600
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>4,884</b>	<b>\$ 3,807</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>

<b>TOTAL 22079 D. A. EQUIPMENT/AUTOMATION</b>	<b>\$</b>	<b>4,884</b>	<b>\$ 3,807</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>
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MENTAL HEALTH SERVICES ACT

INTERGOVERNMENTAL REVENUES

STATE

3905	STATE-AID FOR MENTAL HEALTH	\$	85,771,647	\$ 87,254,684	\$ 66,404,854	\$ 66,404,854
	<b>TOTAL STATE</b>	<b>\$</b>	<b>85,771,647</b>	<b>\$ 87,254,684</b>	<b>\$ 66,404,854</b>	<b>\$ 66,404,854</b>
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$</b>	<b>85,771,647</b>	<b>\$ 87,254,684</b>	<b>\$ 66,404,854</b>	<b>\$ 66,404,854</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	3,823,782	\$ 2,873,425	\$ 1,353,519	\$ 1,353,519
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>3,823,782</b>	<b>\$ 2,873,425</b>	<b>\$ 1,353,519</b>	<b>\$ 1,353,519</b>

<b>TOTAL 22085 MENTAL HEALTH SERVICES ACT</b>	<b>\$</b>	<b>89,595,429</b>	<b>\$ 90,128,109</b>	<b>\$ 67,758,373</b>	<b>\$ 67,758,373</b>
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MHSA PRUDENT RESERVE

OTHER FINANCING SOURCES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
		5497 OFS/OPERATING TRANSFER IN	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ (63,554)	\$ -	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ (63,554)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL 22086 MHSA PRUDENT RESERVE</b>			<b>\$ (63,554)</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>

CRIMINALISTICS LABORATORIES						
FINES, FORFEITURES & PENALTIES						
		3550 FORFEITURES & PENALTIES	\$ 23,512	\$ 15,260	\$ 12,000	\$ 12,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 23,512</b>	<b>\$ 15,260</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>TOTAL 22087 CRIMINALISTICS LABORATORIES</b>			<b>\$ 23,512</b>	<b>\$ 15,260</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>

ASSET FORFEITURE 15 PERCENT						
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 584	\$ 439	\$ 320	\$ 320
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 584</b>	<b>\$ 439</b>	<b>\$ 320</b>	<b>\$ 320</b>
<b>TOTAL 22097 ASSET FORFEITURE 15 PERCENT</b>			<b>\$ 584</b>	<b>\$ 439</b>	<b>\$ 320</b>	<b>\$ 320</b>

PROBATION ASSET FORFEITURE						
FINES, FORFEITURES & PENALTIES						
		3550 FORFEITURES & PENALTIES	\$ 7,385	\$ -	\$ -	\$ -
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 7,385</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
REV FROM USE OF MONEY & PROP						
		3605 INTEREST ON BANK DEP & INVEST	\$ 2,371	\$ 1,792	\$ 1,800	\$ 1,800
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 2,371</b>	<b>\$ 1,792</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
<b>TOTAL 22098 PROBATION ASSET FORFEITURE</b>			<b>\$ 9,756</b>	<b>\$ 1,792</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>

ASSET FORFEITURE FEDERAL

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 170,242	\$ 10,376	\$ -	\$ -
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 170,242</b>	<b>\$ 10,376</b>	<b>\$ -</b>	<b>\$ -</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 9,543	\$ 8,994	\$ 6,200	\$ 6,200
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 9,543</b>	<b>\$ 8,994</b>	<b>\$ 6,200</b>	<b>\$ 6,200</b>

<b>TOTAL 22107 ASSET FORFEITURE FEDERAL</b>			<b>\$ 179,785</b>	<b>\$ 19,370</b>	<b>\$ 6,200</b>	<b>\$ 6,200</b>
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VEHICLE/APPARATUS

OTHER FINANCING SOURCES

	5492	SALES-FIXED ASSETS	\$ 1,542,200	\$ 4,895,818	\$ -	\$ -
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,542,200</b>	<b>\$ 4,895,818</b>	<b>\$ -</b>	<b>\$ -</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 102,704	\$ 122,844	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 102,704</b>	<b>\$ 122,844</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 22123 VEHICLE/APPARATUS</b>			<b>\$ 1,644,904</b>	<b>\$ 5,018,662</b>	<b>\$ -</b>	<b>\$ -</b>
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OIL AND GAS PROGRAM

LICENSES, PERMITS & FRANCHISES

	3395	ONLINE PERMITTING SYSTEM MAINT	\$ 28,950	\$ 84,700	\$ 72,000	\$ 72,000
	3396	MINOR ACTIVITY REVIEW	(7,200)	-	-	-
	3397	CONFORMITY REVIEW FEE	100,000	-	-	-
	3404	OIL & GAS PERMIT-MINOR REWORK	(3,300)	-	-	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 118,450</b>	<b>\$ 84,700</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
<b>TOTAL 22124 OIL AND GAS PROGRAM</b>			<b>\$ 118,450</b>	<b>\$ 84,700</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>

HAZARDOUS WASTE SETTLEMNTS

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 153,590	\$ 42,937	\$ 42,937	\$ 42,937
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 153,590</b>	<b>\$ 42,937</b>	<b>\$ 42,937</b>	<b>\$ 42,937</b>

<b>TOTAL 22125 HAZARDOUS WASTE SETTLEMNTS</b>	<b>\$ 153,590</b>	<b>\$ 42,937</b>	<b>\$ 42,937</b>	<b>\$ 42,937</b>
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SHERIFF'S-RURAL CRIME

MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$ 10,000	\$ 3,862	\$ 1,000	\$ 1,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 10,000</b>	<b>\$ 3,862</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,426	\$ 1,148	\$ 500	\$ 500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 1,426</b>	<b>\$ 1,148</b>	<b>\$ 500</b>	<b>\$ 500</b>

<b>TOTAL 22126 SHERIFF'S-RURAL CRIME</b>	<b>\$ 11,426</b>	<b>\$ 5,010</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
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SHERIFF'S CAL-ID

FINES, FORFEITURES & PENALTIES

	3455	VEHICLE CODE FINES	\$ 1,547,851	\$ 1,539,907	\$ 1,500,000	\$ 1,500,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 1,547,851</b>	<b>\$ 1,539,907</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 75,538	\$ 52,496	\$ 30,000	\$ 30,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 75,538</b>	<b>\$ 52,496</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

<b>TOTAL 22127 SHERIFF'S CAL-ID</b>	<b>\$ 1,623,389</b>	<b>\$ 1,592,403</b>	<b>\$ 1,530,000</b>	<b>\$ 1,530,000</b>
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SHERIFF'S CIVIL SUBPOENAS

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

MISCELLANEOUS REVENUES

	5400	JURY/WITNESS FEES FRM CNTY EMP	\$ 4,125	\$ 11,000	\$ 7,000	\$ 7,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 4,125</b>	<b>\$ 11,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>

<b>TOTAL 22128 SHERIFF'S CIVIL SUBPOENAS</b>	<b>\$ 4,125</b>	<b>\$ 11,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
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KNET-SPC ASSET FORFEITURE REV

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ (59,019)	\$ 5,990	\$ 2,500	\$ 2,500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ (59,019)</b>	<b>\$ 5,990</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

<b>TOTAL 22129 KNET-SPC ASSET FORFEITURE REV</b>	<b>\$ (59,019)</b>	<b>\$ 5,990</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
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SHERIFF'S DRUG ABUSE GANG DIVR

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 5,055	\$ -	\$ -	\$ -
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 5,055</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 4,628	\$ 3,774	\$ 2,000	\$ 2,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 4,628</b>	<b>\$ 3,774</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

<b>TOTAL 22131 SHERIFF'S DRUG ABUSE GANG DIVR</b>	<b>\$ 9,683</b>	<b>\$ 3,774</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
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SHERIFF'S TRAINING

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 123,311	\$ 55,589	\$ 90,000	\$ 90,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 123,311</b>	<b>\$ 55,589</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 4,607	\$ 4,772	\$ 2,000	\$ 2,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 4,607</b>	<b>\$ 4,772</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

<b>TOTAL 22132 SHERIFF'S TRAINING</b>	<b>\$</b>	<b>127,918</b>	<b>\$</b>	<b>60,361</b>	<b>\$</b>	<b>92,000</b>	<b>\$</b>	<b>92,000</b>
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SHERIFF-WORK RELEASE

MISCELLANEOUS REVENUES

	5365	WORK RELEASE PROGRAM	\$	153,795	\$	144,600	\$	150,000	\$	150,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>153,795</b>	<b>\$</b>	<b>144,600</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>150,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	8,049	\$	6,562	\$	3,000	\$	3,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>8,049</b>	<b>\$</b>	<b>6,562</b>	<b>\$</b>	<b>3,000</b>	<b>\$</b>	<b>3,000</b>

<b>TOTAL 22133 SHERIFF-WORK RELEASE</b>	<b>\$</b>	<b>161,844</b>	<b>\$</b>	<b>151,162</b>	<b>\$</b>	<b>153,000</b>	<b>\$</b>	<b>153,000</b>
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SEIZURE OF GAMING DEVICE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	8,126	\$	-	\$	-	\$	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>8,126</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 22134 SEIZURE OF GAMING DEVICE</b>	<b>\$</b>	<b>8,126</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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SHERIFF'S CIVIL AUTOMATED

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4570	CIVIL PROCESS SERVICES	\$	155,595	\$	141,212	\$	170,000	\$	170,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>155,595</b>	<b>\$</b>	<b>141,212</b>	<b>\$</b>	<b>170,000</b>	<b>\$</b>	<b>170,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>155,595</b>	<b>\$</b>	<b>141,212</b>	<b>\$</b>	<b>170,000</b>	<b>\$</b>	<b>170,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	16,290	\$	3,964	\$	900	\$	900
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>16,290</b>	<b>\$</b>	<b>3,964</b>	<b>\$</b>	<b>900</b>	<b>\$</b>	<b>900</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
<b>TOTAL 22138 SHERIFF'S CIVIL AUTOMATED</b>			<b>\$ 171,885</b>	<b>\$ 145,176</b>	<b>\$ 170,900</b>	<b>\$ 170,900</b>

SHERIFFS FIREARMS

MISCELLANEOUS REVENUES

	5370 SALES-OTHER	\$	12,884	\$ 59,474	\$ 5,000	\$ 5,000
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 12,884</b>	<b>\$ 59,474</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	480	\$ 1,296	\$ 400	\$ 400
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 480</b>	<b>\$ 1,296</b>	<b>\$ 400</b>	<b>\$ 400</b>

<b>TOTAL 22140 SHERIFFS FIREARMS</b>			<b>\$ 13,364</b>	<b>\$ 60,770</b>	<b>\$ 5,400</b>	<b>\$ 5,400</b>
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SHERIFF-JUDGEMENT DEBTORS FEE

MISCELLANEOUS REVENUES

	5370 SALES-OTHER	\$	-	\$ 223	\$ -	\$ -
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ -</b>	<b>\$ 223</b>	<b>\$ -</b>	<b>\$ -</b>

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4570 CIVIL PROCESS SERVICES	\$	96,627	\$ 85,364	\$ 90,000	\$ 90,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 96,627</b>	<b>\$ 85,364</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 96,627</b>	<b>\$ 85,364</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>

<b>TOTAL 22141 SHERIFF-JUDGEMENT DEBTORS FEE</b>			<b>\$ 96,627</b>	<b>\$ 85,587</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
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SHERIFF'S COMM RESOURCES

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	56	\$ 56	\$ 50	\$ 50
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 56</b>	<b>\$ 56</b>	<b>\$ 50</b>	<b>\$ 50</b>

<b>TOTAL 22142 SHERIFF'S COMM RESOURCES</b>			<b>\$ 56</b>	<b>\$ 56</b>	<b>\$ 50</b>	<b>\$ 50</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

SHER-CONTROLLED SUBSTANCE

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$	-	\$ 585	\$ 5,000	\$ 5,000
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>-</b>	<b>\$ 585</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	80,602	\$ 67	\$ 1,000	\$ 1,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>80,602</b>	<b>\$ 67</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

<b>TOTAL 22144 SHER-CONTROLLED SUBSTANCE</b>	<b>\$</b>	<b>80,602</b>	<b>\$</b>	<b>652</b>	<b>\$</b>	<b>6,000</b>	<b>\$</b>	<b>6,000</b>
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BKFD PLANNED SEWER #1

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$	72,118	\$ 77,474	\$ -	\$ -
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>72,118</b>	<b>\$ 77,474</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>72,118</b>	<b>\$ 77,474</b>	<b>\$ -</b>	<b>\$ -</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	97,021	\$ 48,000	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>97,021</b>	<b>\$ 48,000</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 22153 BKFD PLANNED SEWER #1</b>	<b>\$</b>	<b>169,139</b>	<b>\$</b>	<b>125,474</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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DIVCA LOCAL FRANCHISE FEE

LICENSES, PERMITS & FRANCHISES

	3351	FRANCHISES-CABLE	\$	321,470	\$ 283,391	\$ 290,000	\$ 290,000
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$</b>	<b>321,470</b>	<b>\$ 283,391</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	85,383	\$ 69,834	\$ 65,000	\$ 65,000
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 85,383</b>	<b>\$ 69,834</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
<b>TOTAL 22156 DIVCA LOCAL FRANCHISE FEE</b>			<b>\$ 406,853</b>	<b>\$ 353,225</b>	<b>\$ 355,000</b>	<b>\$ 355,000</b>

BKFD PLANNED SEWER #2

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4845	SANITATION SERVICES-SEWER CHG	\$	3,400	\$ 26,656	-	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>\$ 3,400</b>	<b>\$ 26,656</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 3,400</b>	<b>\$ 26,656</b>	<b>\$ -</b>	<b>\$ -</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	13,679	\$ 11,296	-	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 13,679</b>	<b>\$ 11,296</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 22158 BKFD PLANNED SEWER #2</b>			<b>\$ 17,079</b>	<b>\$ 37,952</b>	<b>\$ -</b>	<b>\$ -</b>
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SHERIFF'S CAL-MMET

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	483	\$ 376	\$ 325	\$ 325
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 483</b>	<b>\$ 376</b>	<b>\$ 325</b>	<b>\$ 325</b>

<b>TOTAL 22160 SHERIFF'S CAL-MMET</b>			<b>\$ 483</b>	<b>\$ 376</b>	<b>\$ 325</b>	<b>\$ 325</b>
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HIDTA-STATE ASSET FORFEIT

FINES, FORFEITURES & PENALTIES

3550	FORFEITURES & PENALTIES	\$	116,365	\$ 81,858	\$ 80,000	\$ 80,000
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>\$ 116,365</b>	<b>\$ 81,858</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	15,607	\$ 15,424	\$ 9,000	\$ 9,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 15,607</b>	<b>\$ 15,424</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

<b>TOTAL 22161 HIDTA-STATE ASSET FORFEIT</b>	<b>\$</b>	<b>131,972</b>	<b>\$</b>	<b>97,282</b>	<b>\$</b>	<b>89,000</b>	<b>\$</b>	<b>89,000</b>
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CAL-MMET-STATE ASSET FORFEIT

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	9,543	\$	4,836	\$	2,500	\$	2,500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>9,543</b>	<b>\$</b>	<b>4,836</b>	<b>\$</b>	<b>2,500</b>	<b>\$</b>	<b>2,500</b>

<b>TOTAL 22162 CAL-MMET-STATE ASSET FORFEIT</b>	<b>\$</b>	<b>9,543</b>	<b>\$</b>	<b>4,836</b>	<b>\$</b>	<b>2,500</b>	<b>\$</b>	<b>2,500</b>
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HIGH TECH EQUIPMENT

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	104	\$	107	\$	100	\$	100
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>104</b>	<b>\$</b>	<b>107</b>	<b>\$</b>	<b>100</b>	<b>\$</b>	<b>100</b>

<b>TOTAL 22163 HIGH TECH EQUIPMENT</b>	<b>\$</b>	<b>104</b>	<b>\$</b>	<b>107</b>	<b>\$</b>	<b>100</b>	<b>\$</b>	<b>100</b>
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BKFD PLANNED SEWER #3

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4845	SANITATION SERVICES-SEWER CHG	\$	47,383	\$	(45,641)	\$	-	\$	-
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>47,383</b>	<b>\$</b>	<b>(45,641)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>47,383</b>	<b>\$</b>	<b>(45,641)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	751	\$	1,031	\$	-	\$	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>751</b>	<b>\$</b>	<b>1,031</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 22164 BKFD PLANNED SEWER #3</b>	<b>\$</b>	<b>48,134</b>	<b>\$</b>	<b>(44,610)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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BKFD PLANNED SEWER #4

CHARGES FOR SERVICES

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

CHARGES FOR CURRENT SERVICES

		4845 SANITATION SERVICES-SEWER CHG	\$ 8,017	\$ 5,601	\$ -	-
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 8,017</b>	<b>\$ 5,601</b>	<b>\$ -</b>	<b>-</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 8,017</b>	<b>\$ 5,601</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 5,877	\$ 4,843	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 5,877</b>	<b>\$ 4,843</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22166 BKFD PLANNED SEWER #4</b>	<b>\$</b>	<b>13,894</b>	<b>\$</b>	<b>10,444</b>	<b>\$</b>	<b>-</b>
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BKFD PLANNED SEWER #5

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4845 SANITATION SERVICES-SEWER CHG	\$ 2,035	\$ 6,988	\$ -	-
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 2,035</b>	<b>\$ 6,988</b>	<b>\$ -</b>	<b>-</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 2,035</b>	<b>\$ 6,988</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 6,114	\$ 4,773	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 6,114</b>	<b>\$ 4,773</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22167 BKFD PLANNED SEWER #5</b>	<b>\$</b>	<b>8,149</b>	<b>\$</b>	<b>11,761</b>	<b>\$</b>	<b>-</b>
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CO PLANNED SEWER AREA A

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4845 SANITATION SERVICES-SEWER CHG	\$ 684	\$ 2,052	\$ -	-
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 684</b>	<b>\$ 2,052</b>	<b>\$ -</b>	<b>-</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 684</b>	<b>\$ 2,052</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

3605 INTEREST ON BANK DEP & INVEST	\$	10,099	\$	7,915	\$	-	\$	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>10,099</b>	<b>\$</b>	<b>7,915</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 22173 CO PLANNED SEWER AREA A</b>	<b>\$</b>	<b>10,783</b>	<b>\$</b>	<b>9,967</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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AIRPORT RESRV-GA CAP/MATCH

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	129,505	\$	100,934	\$	70,000	\$	70,000
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>129,505</b>	<b>\$</b>	<b>100,934</b>	<b>\$</b>	<b>70,000</b>	<b>\$</b>	<b>70,000</b>

<b>TOTAL 22175 AIRPORT RESRV-GA CAP/MATCH</b>	<b>\$</b>	<b>129,505</b>	<b>\$</b>	<b>100,934</b>	<b>\$</b>	<b>70,000</b>	<b>\$</b>	<b>70,000</b>
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CO PLANNED SEWER AREA B

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4845 SANITATION SERVICES-SEWER CHG	\$	1,158	\$	4,204	\$	-	\$	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$</b>	<b>1,158</b>	<b>\$</b>	<b>4,204</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$</b>	<b>1,158</b>	<b>\$</b>	<b>4,204</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	2,136	\$	1,547	\$	-	\$	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>2,136</b>	<b>\$</b>	<b>1,547</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 22177 CO PLANNED SEWER AREA B</b>	<b>\$</b>	<b>3,294</b>	<b>\$</b>	<b>5,751</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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CSA #71 SEPTIC ABANDONMENT

REV FROM USE OF MONEY & PROP

3605 INTEREST ON BANK DEP & INVEST	\$	41,092	\$	32,024	\$	-	\$	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>41,092</b>	<b>\$</b>	<b>32,024</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>TOTAL 22184 CSA #71 SEPTIC ABANDONMENT</b>	<b>\$</b>	<b>41,092</b>	<b>\$</b>	<b>32,024</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

WRAPAROUND SAVINGS

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ (171,467)	\$ -	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ (171,467)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22185 WRAPAROUND SAVINGS</b>			<b>\$ (171,467)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
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RECORDERS ELECTRONIC RECORDING

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

		4680 RECORDING FEES	\$ 117,297	\$ 127,824	\$ 120,000	120,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 117,297</b>	<b>\$ 127,824</b>	<b>\$ 120,000</b>	<b>120,000</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 117,297</b>	<b>\$ 127,824</b>	<b>\$ 120,000</b>	<b>120,000</b>

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 9,924	\$ 7,936	\$ 4,200	4,200
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 9,924</b>	<b>\$ 7,936</b>	<b>\$ 4,200</b>	<b>4,200</b>

<b>TOTAL 22187 RECORDERS ELECTRONIC RECORDING</b>			<b>\$ 127,221</b>	<b>\$ 135,760</b>	<b>\$ 124,200</b>	<b>124,200</b>
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FIREWORKS VIOLATIONS

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 199	\$ 191	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 199</b>	<b>\$ 191</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 22188 FIREWORKS VIOLATIONS</b>			<b>\$ 199</b>	<b>\$ 191</b>	<b>\$ -</b>	<b>-</b>
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COMM CORR PERFORM INCENT FUND

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 15,371	\$ 11,980	\$ 10,000	10,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 15,371</b>	<b>\$ 11,980</b>	<b>\$ 10,000</b>	<b>10,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
<b>TOTAL 22190 COMM CORR PERFORM INCENT FUND</b>			<b>\$ 15,371</b>	<b>\$ 11,980</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

VETERANS GRANT FUND

MISCELLANEOUS REVENUES

	5405 GIFTS AND DONATIONS	\$	-	\$ -	5,000	\$ 5,000
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>5,000</b>	<b>\$ 5,000</b>

<b>TOTAL 22194 VETERANS GRANT FUND</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
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PARKS DONATION FUND

MISCELLANEOUS REVENUES

	5405 GIFTS AND DONATIONS	\$	900	\$ 1,400	6,000	\$ 6,000
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>900</b>	<b>\$ 1,400</b>	<b>6,000</b>	<b>\$ 6,000</b>

<b>TOTAL 22195 PARKS DONATION FUND</b>			<b>\$ 900</b>	<b>\$ 1,400</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
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VICTIM SERVICES

FINES, FORFEITURES & PENALTIES

	3550 FORFEITURES & PENALTIES	\$	8,939	\$ 8,955	9,000	\$ 9,000
	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$</b>	<b>8,939</b>	<b>\$ 8,955</b>	<b>9,000</b>	<b>\$ 9,000</b>

MISCELLANEOUS REVENUES

	5431 ESCHEATED MONEY	\$	30,361	\$ 32,446	20,000	\$ 20,000
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$</b>	<b>30,361</b>	<b>\$ 32,446</b>	<b>20,000</b>	<b>\$ 20,000</b>

<b>TOTAL 24026 VICTIM SERVICES</b>			<b>\$ 39,300</b>	<b>\$ 41,401</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>
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D.A.-FEDERAL FORFEITURE

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST	\$	8,236	\$ 6,417	9,000	\$ 9,000
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>8,236</b>	<b>\$ 6,417</b>	<b>9,000</b>	<b>\$ 9,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
<b>TOTAL 24028 D.A.-FEDERAL FORFEITURE</b>			<b>\$ 8,236</b>	<b>\$ 6,417</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

DA-COURT ORDERED PENALTIES

FINES, FORFEITURES & PENALTIES

	3550	FORFEITURES & PENALTIES	\$ 305,236	\$ 292,010	\$ 78,876	\$ 78,876
		<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 305,236</b>	<b>\$ 292,010</b>	<b>\$ 78,876</b>	<b>\$ 78,876</b>

<b>TOTAL 24038 DA-COURT ORDERED PENALTIES</b>			<b>\$ 305,236</b>	<b>\$ 292,010</b>	<b>\$ 78,876</b>	<b>\$ 78,876</b>
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FIRE DEPT DONATIONS

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$ 2,000	\$ 207,050	\$ 1,325	\$ 1,325
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 2,000</b>	<b>\$ 207,050</b>	<b>\$ 1,325</b>	<b>\$ 1,325</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,098	\$ 881	\$ 675	\$ 675
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 1,098</b>	<b>\$ 881</b>	<b>\$ 675</b>	<b>\$ 675</b>

<b>TOTAL 24042 FIRE DEPT DONATIONS</b>			<b>\$ 3,098</b>	<b>\$ 207,931</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
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STATE FIRE

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5265	FIRE PROT SVC STATE OF CALIF	\$ 597,381	\$ -	\$ -	\$ -
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 597,381</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 597,381</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 90,816	\$ 47,309	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 90,816</b>	<b>\$ 47,309</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 24043 STATE FIRE</b>			<b>\$ 688,197</b>	<b>\$ 47,309</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

FIRE-HAZARD REDUCTION

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4303	SPECIAL ASSESSMENTS-CURRENT	\$	(72)	\$ (75)	-	-
5280	OTHER SERVICES		7,000	7,000	-	-
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	\$	<b>6,928</b>	<b>6,925</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CHARGES FOR SERVICES</b>	\$	<b>6,928</b>	<b>6,925</b>	<b>-</b>	<b>-</b>

FINES, FORFEITURES & PENALTIES

3565	PENALTIES-REDEMPTIONS	\$	14,856	\$ 21,786	-	-
	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	\$	<b>14,856</b>	<b>21,786</b>	<b>-</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

3605	INTEREST ON BANK DEP & INVEST	\$	27,879	\$ 27,519	-	-
3615	INTEREST FROM OTHER SOURCES		323	144	-	-
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	<b>28,202</b>	<b>27,663</b>	<b>-</b>	<b>-</b>

TAXES CURRENT PROPERTY

3005	PROPERTY TAXES-CURRENT SECURED	\$	165,297	\$ 231,357	-	-
	<b>TOTAL TAXES CURRENT PROPERTY</b>	\$	<b>165,297</b>	<b>231,357</b>	<b>-</b>	<b>-</b>

TAXES OTHER THAN CURRENT PROP

3015	PROPERTY TAXES-PRIOR SECURED	\$	37,080	\$ 49,185	-	-
	<b>TOTAL TAXES OTHER THAN CURRENT PROP</b>	\$	<b>37,080</b>	<b>49,185</b>	<b>-</b>	<b>-</b>

<b>TOTAL 24044 FIRE-HAZARD REDUCTION</b>	\$	<b>252,363</b>	\$ <b>336,916</b>	-	-
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FIRE-HELICOPTER OPERATIONS

OTHER FINANCING SOURCES

5492	SALES-FIXED ASSETS	\$	-	\$ 415,154	-	-
	<b>TOTAL OTHER FINANCING SOURCES</b>	\$	<b>-</b>	<b>415,154</b>	<b>-</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 42,529	\$ 33,034	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 42,529</b>	<b>\$ 33,034</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24047 FIRE-HELICOPTER OPERATIONS</b>			<b>\$ 42,529</b>	<b>\$ 448,188</b>	<b>\$ -</b>	<b>-</b>
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MOBILE FIRE KITCHEN

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 78	\$ 79	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 78</b>	<b>\$ 79</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24050 MOBILE FIRE KITCHEN</b>			<b>\$ 78</b>	<b>\$ 79</b>	<b>\$ -</b>	<b>-</b>
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INMATE WELF-SHER CORRECTION FC

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 1,697,675	\$ 1,698,083	\$ 1,700,000	\$ 1,700,000
	5730	TRUST FUNDS-OTHER	1,674	1,698,083	-	-
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 1,699,349</b>	<b>\$ 1,698,083</b>	<b>\$ 1,700,000</b>	<b>\$ 1,700,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 91,586	\$ 45,819	\$ 40,000	\$ 40,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 91,586</b>	<b>\$ 45,819</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

<b>TOTAL 24057 INMATE WELF-SHER CORRECTION FC</b>			<b>\$ 1,790,935</b>	<b>\$ 1,743,902</b>	<b>\$ 1,740,000</b>	<b>\$ 1,740,000</b>
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TCM/MAA PROGRAMS FUND

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4722	EARLY INTERVENTN/TGT CASE MGMT	\$ 566,384	\$ (658,077)	\$ -	-
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 566,384</b>	<b>\$ (658,077)</b>	<b>\$ -</b>	<b>-</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 566,384</b>	<b>\$ (658,077)</b>	<b>\$ -</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 120,257	\$ 152,567	\$ 110,000	\$ 110,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 120,257</b>	<b>\$ 152,567</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>

<b>TOTAL 24059 TCM/MAA PROGRAMS FUND</b>	<b>\$ 686,641</b>	<b>\$ (505,510)</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
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JUVENILE INMATE WELFARE

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 6,751	\$ 5,261	\$ 5,000	\$ 5,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 6,751</b>	<b>\$ 5,261</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

<b>TOTAL 24060 JUVENILE INMATE WELFARE</b>	<b>\$ 6,751</b>	<b>\$ 5,261</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
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CCP COMMUNITY RECIDIVISM

INTERGOVERNMENTAL REVENUES

STATE

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

OTHER FINANCING SOURCES

	5505	OFS/CO CONTRI/REALIGNMENT 2011	\$ 2,182,544	\$ 1,748,501	\$ 1,748,501	\$ 1,748,501
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 2,182,544</b>	<b>\$ 1,748,501</b>	<b>\$ 1,748,501</b>	<b>\$ 1,748,501</b>

<b>TOTAL 24063 CCP COMMUNITY RECIDIVISM</b>	<b>\$ 2,382,544</b>	<b>\$ 1,748,501</b>	<b>\$ 1,948,501</b>	<b>\$ 1,948,501</b>
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KERN CO CHILDREN'S

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	5240	REIMB OF CHILD ABUSE SERVICE	\$ 122,969	\$ 151,474	\$ 147,937	\$ 147,937
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 122,969</b>	<b>\$ 151,474</b>	<b>\$ 147,937</b>	<b>\$ 147,937</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
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CHARGES FOR SERVICES-INTERFUND

	5324	I/F-REIMB CHILD ABUSE SERV	\$ 7,636	\$ 7,092	\$ 6,936	\$ 6,936
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 7,636</b>	<b>\$ 7,092</b>	<b>\$ 6,936</b>	<b>\$ 6,936</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 130,605</b>	<b>\$ 7,092</b>	<b>\$ 154,873</b>	<b>\$ 154,873</b>

INTERGOVERNMENTAL REVENUES

FEDERAL

	4051	FEDERAL-SOCIAL SERVICES	\$ 83,231	\$ 79,967	\$ 99,967	\$ 99,967
		<b>TOTAL FEDERAL</b>	<b>\$ 83,231</b>	<b>\$ 79,967</b>	<b>\$ 99,967</b>	<b>\$ 99,967</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 83,231</b>	<b>\$ 79,967</b>	<b>\$ 99,967</b>	<b>\$ 99,967</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 31,193	\$ 20,951	\$ 17,192	\$ 17,192
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 31,193</b>	<b>\$ 20,951</b>	<b>\$ 17,192</b>	<b>\$ 17,192</b>

<b>TOTAL 24066 KERN CO CHILDREN'S</b>			<b>\$ 245,029</b>	<b>\$ 108,010</b>	<b>\$ 272,032</b>	<b>\$ 272,032</b>
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KERN COUNTY LIBRARY DONATIONS

MISCELLANEOUS REVENUES

	5405	GIFTS AND DONATIONS	\$ 575	\$ 115,958	\$ 120,000	\$ 120,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 575</b>	<b>\$ 115,958</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 17,914	\$ 12,686	\$ 7,500	\$ 7,500
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 17,914</b>	<b>\$ 12,686</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>

<b>TOTAL 24067 KERN COUNTY LIBRARY DONATIONS</b>			<b>\$ 18,489</b>	<b>\$ 128,644</b>	<b>\$ 127,500</b>	<b>\$ 127,500</b>
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GOVERNOR'S OFFICE EMERG SERVS

MISCELLANEOUS REVENUES

	5730	TRUST FUNDS-OTHER	\$ 8,410	\$ -	\$ -	\$ -
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 8,410</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

<b>TOTAL 24086 GOVERNOR'S OFFICE EMERG SERVS</b>	<b>\$</b>	<b>8,410</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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CORE AREA METRO BFLD IMP FEE

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$	389,084	\$	368,156	\$	-	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$</b>	<b>389,084</b>	<b>\$</b>	<b>368,156</b>	<b>\$</b>	<b>-</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	124,312	\$	105,940	\$	-	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>124,312</b>	<b>\$</b>	<b>105,940</b>	<b>\$</b>	<b>-</b>	<b>-</b>

<b>TOTAL 24088 CORE AREA METRO BFLD IMP FEE</b>	<b>\$</b>	<b>513,396</b>	<b>\$</b>	<b>474,096</b>	<b>\$</b>	<b>-</b>	<b>-</b>
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METRO BFLD TRANSPORT IMP FEE

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$	2,196,261	\$	1,044,093	\$	1,041,183	\$	1,041,183
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$</b>	<b>2,196,261</b>	<b>\$</b>	<b>1,044,093</b>	<b>\$</b>	<b>1,041,183</b>	<b>\$</b>	<b>1,041,183</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	689,585	\$	596,219	\$	394,916	\$	394,916
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$</b>	<b>689,585</b>	<b>\$</b>	<b>596,219</b>	<b>\$</b>	<b>394,916</b>	<b>\$</b>	<b>394,916</b>

<b>TOTAL 24089 METRO BFLD TRANSPORT IMP FEE</b>	<b>\$</b>	<b>2,885,846</b>	<b>\$</b>	<b>1,640,312</b>	<b>\$</b>	<b>1,436,099</b>	<b>\$</b>	<b>1,436,099</b>
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ROSAMOND TRANSPORT IMP FEE

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$	130,598	\$	94,395	\$	-	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$</b>	<b>130,598</b>	<b>\$</b>	<b>94,395</b>	<b>\$</b>	<b>-</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	59,261	\$	49,489	\$	-	-
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 59,261</b>	<b>\$ 49,489</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL 24091 ROSAMOND TRANSPORT IMP FEE</b>			<b>\$ 189,859</b>	<b>\$ 143,884</b>	<b>\$ -</b>	<b>-</b>

BAKERSFIELD MITIGATION

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 24,336	\$ 49,729	\$ -	-
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>			<b>\$ 24,336</b>	<b>\$ 49,729</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 95,327	\$ 74,557	\$ -	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 95,327</b>	<b>\$ 74,557</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24095 BAKERSFIELD MITIGATION</b>			<b>\$ 119,663</b>	<b>\$ 124,286</b>	<b>\$ -</b>	<b>-</b>
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TEH TRANSP IMPACT FEE CORE

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ -	\$ 3,351	\$ -	-
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>			<b>\$ -</b>	<b>\$ 3,351</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 1,285	\$ 991	\$ -	-
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 1,285</b>	<b>\$ 991</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24096 TEH TRANSP IMPACT FEE CORE</b>			<b>\$ 1,285</b>	<b>\$ 4,342</b>	<b>\$ -</b>	<b>-</b>
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TEH TRANSP IMPACT FEE NON-CORE

LICENSES, PERMITS & FRANCHISES

	3221	IMPACT FEE'S & PERMITS	\$ 213,828	\$ 189,200	\$ -	-
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>			<b>\$ 213,828</b>	<b>\$ 189,200</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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1	2	3	4	5	6	7
		3605 INTEREST ON BANK DEP & INVEST	\$ 171,079	\$ 137,683	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 171,079</b>	<b>\$ 137,683</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL 24097 TEH TRANSP IMPACT FEE NON-CORE</b>			<b>\$ 384,907</b>	<b>\$ 326,883</b>	<b>\$ -</b>	<b>-</b>

PROJECT IMPACT MITIGATION FUND

REV FROM USE OF MONEY & PROP

		3605 INTEREST ON BANK DEP & INVEST	\$ 4,311	\$ 3,360	\$ -	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 4,311</b>	<b>\$ 3,360</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24098 PROJECT IMPACT MITIGATION FUND</b>			<b>\$ 4,311</b>	<b>\$ 3,360</b>	<b>\$ -</b>	<b>-</b>
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DEVELOPMENT SERVICES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

4451	FLOOD HAZARD EVALUATION	\$ 282,220	\$ 336,520	\$ 310,000	\$ 310,000
4454	ALQUIST-PRIOLO EVALUATION	850	-	-	-
4457	MINING RECLAMATION ASSUR. RVW	10,773	1,275	6,500	6,500
4458	SURFACE MINE INSPECTION	46,773	2,683	33,090	33,090
4460	RESEARCH FEE	70	73	140	140
4470	PROC & FILING FEES (ANNEX)	1,530	4,590	1,530	1,530
4471	RECORD SURVEY MAPS EXAMS	48,569	50,475	46,500	46,500
4473	TM/PM-TIME EXT IMPROV AGREEMNT	2,400	1,800	2,400	2,400
4478	SENATE BILL 2 FEES	(2,018)	2,426	-	-
4680	RECORDING FEES	2,215	1,340	1,800	1,800
4701	IMPROVMNT PLAN CHECK FINAL MAP	148,846	581,719	152,120	152,120
4702	PARCEL MAP CHECKING FEE	42,895	54,890	39,300	39,300
4703	LEGAL DESCRIPTION REVIEWS	13,372	12,168	11,580	11,580
4704	IMPRVMNT PLAN CHECK PARCELMAP	111,054	5,000	47,000	47,000
4705	FINAL MAP CHECKING FEE	8,180	15,160	21,150	21,150
5260	OTHER SERV FOR GOVTL AGENCIES	2,371	5,421	5,500	5,500
5280	OTHER SERVICES	13,128	10,986	11,600	11,600

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			\$ 733,228	\$ 1,086,526	\$ 690,270	\$ 690,270
CHARGES FOR SERVICES-INTERFUND						
	5310	I/F-ENGINEERING & SURVEY SVCS	\$ 15	\$ 48	\$ 80	\$ 80
<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>			<b>\$ 15</b>	<b>\$ 48</b>	<b>\$ 80</b>	<b>\$ 80</b>
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$ 733,243</b>	<b>\$ 1,086,574</b>	<b>\$ 690,350</b>	<b>\$ 690,350</b>
LICENSES, PERMITS & FRANCHISES						
	3325	PRECISE DEVELOPMENT PLAN	\$ 5,000	\$ 1,248	\$ -	\$ -
<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>			<b>\$ 5,000</b>	<b>\$ 1,248</b>	<b>\$ -</b>	<b>\$ -</b>
MISCELLANEOUS REVENUES						
	5445	MISCELLANEOUS OTHER REVENUE	\$ 5	\$ 8,812	\$ -	\$ -
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 5</b>	<b>\$ 8,812</b>	<b>\$ -</b>	<b>\$ -</b>
OTHER FINANCING SOURCES						
	5503	OFS - COUNTY CONTRIBUTION	\$ 1,475,329	\$ 1,475,330	\$ 1,475,330	\$ 1,475,330
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>\$ 1,475,329</b>	<b>\$ 1,475,330</b>	<b>\$ 1,475,330</b>	<b>\$ 1,475,330</b>
REV FROM USE OF MONEY & PROP						
	3605	INTEREST ON BANK DEP & INVEST	\$ 82,651	\$ 56,997	\$ 52,500	\$ 52,500
<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>			<b>\$ 82,651</b>	<b>\$ 56,997</b>	<b>\$ 52,500</b>	<b>\$ 52,500</b>
<b>TOTAL 24101 DEVELOPMENT SERVICES</b>			<b>\$ 2,296,228</b>	<b>\$ 2,628,961</b>	<b>\$ 2,218,180</b>	<b>\$ 2,218,180</b>
JAMISON CENTER						
MISCELLANEOUS REVENUES						
	5440	CANCELLED OUTLAWED WARRANTS	\$ 625	\$ 500	\$ -	\$ -
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>\$ 625</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL 24105 JAMISON CENTER</b>			<b>\$ 625</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>

STRONG MOT INSTRUMENTATION

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

LICENSES, PERMITS & FRANCHISES

	3200	BUILDING PERMITS	\$ 28,397	\$ 19,487	\$ -	-
		<b>TOTAL LICENSES, PERMITS &amp; FRANCHISES</b>	<b>\$ 28,397</b>	<b>\$ 19,487</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 24125 STRONG MOT INSTRUMENTATION</b>			<b>\$ 28,397</b>	<b>\$ 19,487</b>	<b>\$ -</b>	<b>-</b>
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TOBACCO EDUCATION CONTROL PROG

INTERGOVERNMENTAL REVENUES

STATE

	3955	STATE-AID FOR OTHER STATE AID	\$ 112,500	\$ 150,000	\$ 154,000	\$ 154,000
		<b>TOTAL STATE</b>	<b>\$ 112,500</b>	<b>\$ 150,000</b>	<b>\$ 154,000</b>	<b>\$ 154,000</b>
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>\$ 112,500</b>	<b>\$ 150,000</b>	<b>\$ 154,000</b>	<b>\$ 154,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 8,771	\$ 9,390	\$ 4,600	\$ 4,600
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 8,771</b>	<b>\$ 9,390</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>

<b>TOTAL 24126 TOBACCO EDUCATION CONTROL PROG</b>			<b>\$ 121,271</b>	<b>\$ 159,390</b>	<b>\$ 158,600</b>	<b>\$ 158,600</b>
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VITAL & HEALTH STAT-HEALTH DPT

MISCELLANEOUS REVENUES

	5445	MISCELLANEOUS OTHER REVENUE	\$ 105,017	\$ 116,000	\$ 116,000	\$ 116,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 105,017</b>	<b>\$ 116,000</b>	<b>\$ 116,000</b>	<b>\$ 116,000</b>

<b>TOTAL 24137 VITAL &amp; HEALTH STAT-HEALTH DPT</b>			<b>\$ 105,017</b>	<b>\$ 116,000</b>	<b>\$ 116,000</b>	<b>\$ 116,000</b>
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VITAL & HEALTH STAT-RECORDER

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4681	COPY & PROCESS FEES	\$ 92,994	\$ 102,256	\$ 90,000	\$ 90,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 92,994</b>	<b>\$ 102,256</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>

CHARGES FOR SERVICES-INTERFUND

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
		5326 I/F-COPY AND PROCESS FEES	\$ 5,848	\$ 5,414	\$ 5,500	\$ 5,500
		<b>TOTAL CHARGES FOR SERVICES-INTERFUND</b>	<b>\$ 5,848</b>	<b>\$ 5,414</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 98,842</b>	<b>\$ 5,414</b>	<b>\$ 95,500</b>	<b>\$ 95,500</b>
<b>TOTAL 24138 VITAL &amp; HEALTH STAT-RECORDER</b>			<b>\$ 98,842</b>	<b>\$ 107,670</b>	<b>\$ 95,500</b>	<b>\$ 95,500</b>

VITAL & HEALTH STAT-CO. CLERK  
 CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4681 COPY & PROCESS FEES		\$ 2,696	\$ 3,958	\$ 3,000	\$ 3,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>		<b>\$ 2,696</b>	<b>\$ 3,958</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
	<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ 2,696</b>	<b>\$ 3,958</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

<b>TOTAL 24139 VITAL &amp; HEALTH STAT-CO. CLERK</b>			<b>\$ 2,696</b>	<b>\$ 3,958</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
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TOBACCO CONTROL GRANT FUNDING  
 INTERGOVERNMENTAL REVENUES

STATE

	3955 STATE-AID FOR OTHER STATE AID		\$ 265,395	\$ 245,837	\$ 332,000	\$ 332,000
	<b>TOTAL STATE</b>		<b>\$ 265,395</b>	<b>\$ 245,837</b>	<b>\$ 332,000</b>	<b>\$ 332,000</b>
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>\$ 265,395</b>	<b>\$ 245,837</b>	<b>\$ 332,000</b>	<b>\$ 332,000</b>

REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST		\$ 2,672	\$ 2,101	\$ -	\$ -
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$ 2,672</b>	<b>\$ 2,101</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL 24140 TOBACCO CONTROL GRANT FUNDING</b>			<b>\$ 268,067</b>	<b>\$ 247,938</b>	<b>\$ 332,000</b>	<b>\$ 332,000</b>
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CDPH EMERGENCY PREP GRANT  
 REV FROM USE OF MONEY & PROP

	3605 INTEREST ON BANK DEP & INVEST		\$ 1,124	\$ 875	\$ -	\$ -
	<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>		<b>\$ 1,124</b>	<b>\$ 875</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> Governmental Funds Fiscal Year 2025-26	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

<b>TOTAL 24141 CDPH EMERGENCY PREP GRANT</b>	<b>\$</b>	<b>1,124</b>	<b>\$</b>	<b>875</b>	<b>\$</b>	<b>-</b>	<b>-</b>
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PARCEL MAP IN-LIEU FEES

CHARGES FOR SERVICES

CHARGES FOR CURRENT SERVICES

	4707	CODE ENFORCEMENT FEE	\$	71,187	\$	175,050	\$	45,000	\$	45,000
		<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	\$	71,187	\$	175,050	\$	45,000	\$	45,000
		<b>TOTAL CHARGES FOR SERVICES</b>	\$	71,187	\$	175,050	\$	45,000	\$	45,000

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	8,928	\$	8,317	\$	7,000	\$	7,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	8,928	\$	8,317	\$	7,000	\$	7,000

<b>TOTAL 25120 PARCEL MAP IN-LIEU FEES</b>	<b>\$</b>	<b>80,115</b>	<b>\$</b>	<b>183,367</b>	<b>\$</b>	<b>52,000</b>	<b>\$</b>	<b>52,000</b>
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PUBL DEFENSE PILOT PROGR GRANT

INTERGOVERNMENTAL REVENUES

STATE

	3865	STATE AID	\$	811,262	\$	1,042,966	\$	-	\$	-
		<b>TOTAL STATE</b>	\$	811,262	\$	1,042,966	\$	-	\$	-
		<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	\$	811,262	\$	1,042,966	\$	-	\$	-

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$	31,455	\$	1,678	\$	-	\$	-
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	\$	31,455	\$	1,678	\$	-	\$	-

<b>TOTAL 29090 PUBL DEFENSE PILOT PROGR GRANT</b>	<b>\$</b>	<b>842,717</b>	<b>\$</b>	<b>1,044,644</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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<b>TOTAL SPECIAL REVENUE FUNDS</b>		1,916,202,384		1,977,064,132		2,151,322,966		2,151,322,966
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CAPITAL PROJECT FUNDS

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7

ACO-GENERAL

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 39,946,107	\$ 17,328,489	\$ -	-
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 39,946,107</b>	<b>\$ 17,328,489</b>	<b>\$ -</b>	<b>-</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 3,544,570	\$ 3,575,029	\$ 1,000,000	\$ 1,000,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 3,544,570</b>	<b>\$ 3,575,029</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>

<b>TOTAL 00004 ACO-GENERAL</b>	<b>\$ 43,490,677</b>	<b>\$ 20,903,518</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
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ACO-STRUCTURAL FIRE

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 9,500,000	\$ -	\$ 10,000,000	\$ 10,000,000
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 9,500,000</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>

REV FROM USE OF MONEY & PROP

	3605	INTEREST ON BANK DEP & INVEST	\$ 10,120	\$ 264,774	\$ 120,000	\$ 120,000
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 10,120</b>	<b>\$ 264,774</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>

<b>TOTAL 00012 ACO-STRUCTURAL FIRE</b>	<b>\$ 9,510,120</b>	<b>\$ 264,774</b>	<b>\$ 10,120,000</b>	<b>\$ 120,000</b>
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ARPA PROJECTS

OTHER FINANCING SOURCES

	5497	OFS/OPERATING TRANSFER IN	\$ 6,020,705	\$ 11,128,845	\$ -	-
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 6,020,705</b>	<b>\$ 11,128,845</b>	<b>\$ -</b>	<b>-</b>

<b>TOTAL 00221 ARPA PROJECTS</b>	<b>\$ 6,020,705</b>	<b>\$ 11,128,845</b>	<b>\$ -</b>	<b>-</b>
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PSYCHIATRIC HLTH FACILITY CONS

OTHER FINANCING SOURCES

	5493	OTHER FINANCING SRCE-PROCEEDS	\$ -	\$ -	\$ -	-
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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Additional Financing Sources by Fund and Account</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 6</b>
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Fund Name	Financing Source Category	Financing Source Account	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5	6	7
		5505 OFS/CO CONTRI/REALIGNMENT 2011	1,144,823	-	-	-
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,144,823</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 141,573	\$ (17,113)	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 141,573</b>	<b>\$ (17,113)</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL 00223 PSYCHIATRIC HLTH FACILITY CONS</b>			<b>\$ 1,286,396</b>	<b>\$ (17,113)</b>	<b>\$ -</b>	<b>-</b>
		TOBACCO SECUR PROCEEDS-CP FUND				
		REV FROM USE OF MONEY & PROP				
		3605 INTEREST ON BANK DEP & INVEST	\$ 1,000	\$ -	\$ -	\$ -
		<b>TOTAL REV FROM USE OF MONEY &amp; PROP</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL 00235 TOBACCO SECUR PROCEEDS-CP FUND</b>			<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			\$ 60,308,898	\$ 32,280,024	\$ 11,120,000	\$ 11,120,000
<b>TOTAL ALL FUNDS</b>			<b>\$ 3,096,001,059</b>	<b>\$ 3,280,508,067</b>	<b>\$ 3,378,536,422</b>	<b>\$ 3,378,536,422</b>
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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<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Summary of Financing Uses by Function and Fund</b> <b>Governmental Funds</b>	<b>Schedule 7</b>
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Description	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

SUMMARIZATION BY FUNCTION

GENERAL GOVERNMENT	\$ 238,407,346	\$ 264,292,063	\$ 391,179,880	\$ 391,179,880
PUBLIC PROTECTION	1,041,789,063	1,177,817,001	1,240,752,477	1,240,752,477
PUBLIC WAYS AND FACILITIES	90,057,846	100,957,888	191,280,361	191,280,361
HEALTH AND SANITATION	583,305,054	615,083,819	742,660,071	742,660,071
PUBLIC ASSISTANCE	926,298,326	976,144,239	1,022,778,297	1,022,778,297
EDUCATION	11,017,843	12,591,678	15,047,744	15,047,744
RECREATION AND CULTURAL SERVICES	3,172	50,823	480,329	480,329
DEBT SERVICE	11,906,835	11,596,833	13,616,722	13,616,722

<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>\$ 2,902,785,485</b>	<b>\$ 3,158,534,344</b>	<b>\$ 3,617,795,881</b>	<b>\$ 3,617,795,881</b>
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APPROPRIATION FOR CONTINGENCIES

00001 GENERAL	\$ -	\$ -	\$ 11,935,000	\$ 11,935,000
00141 BEHAVIORAL HLTH & RECVRY SERV	-	-	6,560,000	6,560,000
00192 RECORDER	-	-	1,500,000	1,500,000

<b>TOTAL APPROPRIATION FOR CONTINGENCIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,995,000</b>	<b>\$ 19,995,000</b>
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<b>SUBTOTAL FINANCING USES</b>	<b>\$ 2,902,785,485</b>	<b>\$ 3,158,534,344</b>	<b>\$ 3,637,790,881</b>	<b>\$ 3,637,790,881</b>
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PROVISIONS FOR OBLIGATED FUND BALANCES

00001 GENERAL	\$ -	\$ -	\$ 38,904,403	\$ 38,904,403
00270 CODE COMPLIANCE	-	-	-	-
24101 DEVELOPMENT SERVICES	-	-	538,518	538,518
00007 ROAD	-	-	9,741,553	9,741,553
00011 STRUCTURAL FIRE	-	-	13,605,892	13,605,892
00120 BUILDING INSPECTION	-	-	-	-

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 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
00130 DEPT OF HUMAN SERVICES-ADMIN.	-	-	-	-	
00140 HUMAN SERVICES-DIRECT FIN AID	-	-	2,306,522	2,306,522	
00141 BEHAVIORAL HLTH & RECVRY SERV	-	-	13,019,289	13,019,289	
00145 AGING AND ADULT SERVICES	-	-	813,121	813,121	
00150 COUNTY CLERK	-	-	-	-	
00160 WILDLIFE RESOURCES	-	-	4,520	4,520	
00161 TIMBER HARVEST FUND	-	-	-	-	
00163 PROBATION DJJ REALIGNMENT FUND	-	-	1,759,241	1,759,241	
00164 REAL ESTATE FRAUD	-	-	984,343	984,343	
00166 SB 823 DJJ 2021 REALIGNMENT	-	-	-	-	
00170 OFF HWY MV LIC	-	-	74,433	74,433	
00175 RANGE IMP SEC 15	-	-	5,277	5,277	
00177 RANGE IMP SEC 3	-	-	-	-	
00179 PROBATION TRN FD	-	-	121,747	121,747	
00180 DNA IDENTIFICATION	-	-	33,155	33,155	
00181 LOCAL PUBLIC SAFETY	-	-	1,047,135	1,047,135	
00182 SHER FAC TRNG FD	-	-	46,777	46,777	
00183 KERN CO DEPT OF CHILD SUPPORT	-	-	113,344	113,344	
00184 AUTOMATED FINGERPRINT FUND	-	-	-	-	
00187 EMERGENCY MEDICAL SERVICES FND	-	-	564,509	564,509	
00190 DOMESTIC VIOL PG	-	-	-	-	
00191 CRIMINAL JUS FACILITIES CONST	-	-	164,465	164,465	
00192 RECORDER	-	-	906,372	906,372	
00194 RECORDER'S SSN TRUNCATION	-	-	-	-	
00195 ALCOHOLISM PROG	-	-	-	-	
00196 ALCOHOL ABUSE EDUCATION/PREV	-	-	-	-	
00197 DRUG PROGRAM FUND	-	-	-	-	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Summary of Financing Uses by Function and Fund Governmental Funds				Schedule 7
Description	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
00198 RECORDERS MODERNIZATION FUND	-	-	-	-	
00199 OPIOID SETTLEMENT FUNDS	-	-	7,910,118	7,910,118	
00266 REDEMPTION SYSTEMS	-	-	3,571	3,571	
22010 COUNTY LOCAL REVENUE FUND 2011	-	-	5,040,379	5,040,379	
22027 STERILIZATION FUND	-	-	-	-	
22036 BOARD OF TRADE-ADVERTISING	-	-	157,058	157,058	
22042 GENERAL PLAN ADMIN SURCHARGE	-	-	1,129,504	1,129,504	
22045 CO-WIDE CRIME PREV. P.C.1202.5	-	-	1,264	1,264	
22046 SHERIFF-ELECTRONIC MONITORING	-	-	-	-	
22064 D.A.-LOCAL FORFEITURE TRUST	-	-	22,225	22,225	
22066 ENVIRONMENTAL HEALTH SERVICES	-	-	277,094	277,094	
22073 HEALTH-MAA/TCM	-	-	253	253	
22076 CHILD RESTRAINT LOANER PRG	-	-	17,469	17,469	
22079 D. A. EQUIPMENT/AUTOMATION	-	-	3,003	3,003	
22083 OFFICER WELLNESS MH GRANT	-	-	-	-	
22085 MENTAL HEALTH SERVICES ACT	-	-	23,777,616	23,777,616	
22086 MHSA PRUDENT RESERVE	-	-	4,997,100	4,997,100	
22087 CRIMINALISTICS LABORATORIES	-	-	2,259	2,259	
22097 ASSET FORFEITURE 15 PERCENT	-	-	566	566	
22098 PROBATION ASSET FORFEITURE	-	-	636	636	
22107 ASSET FORFEITURE FEDERAL	-	-	15,368	15,368	
22123 VEHICLE/APPARATUS	-	-	210,217	210,217	
22124 OIL AND GAS PROGRAM	-	-	-	-	
22125 HAZARDOUS WASTE SETTLEMNTS	-	-	380,875	380,875	
22126 SHERIFF'S-RURAL CRIME	-	-	-	-	
22127 SHERIFF'S CAL-ID	-	-	-	-	
22128 SHERIFF'S CIVIL SUBPOENAS	-	-	-	-	

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 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
22129 KNET-SPC ASSET FORFEITURE REV	-	-	-	-	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	-	-	1,202	1,202	
22132 SHERIFF'S TRAINING	-	-	-	-	
22133 SHERIFF-WORK RELEASE	-	-	-	-	
22134 SEIZURE OF GAMING DEVICE	-	-	-	-	
22138 SHERIFF'S CIVIL AUTOMATED	-	-	73,964	73,964	
22140 SHERIFFS FIREARMS	-	-	-	-	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	-	-	-	-	
22142 SHERIFF'S COMM RESOURCES	-	-	-	-	
22143 SHERIFF'S VOLUNTEER SERV GRP	-	-	-	-	
22144 SHER-CONTROLLED SUBSTANCE	-	-	30,707	30,707	
22156 DIVCA LOCAL FRANCHISE FEE	-	-	84,093	84,093	
22160 SHERIFF'S CAL-MMET	-	-	244	244	
22161 HIDTA-STATE ASSET FORFEIT	-	-	1,131	1,131	
22162 CAL-MMET-STATE ASSET FORFEIT	-	-	-	-	
22163 HIGH TECH EQUIPMENT	-	-	133	133	
22175 AIRPORT RESRV-GA CAP/MATCH	-	-	889,418	889,418	
22185 WRAPAROUND SAVINGS	-	-	-	-	
22187 RECORDERS ELECTRONIC RECORDING	-	-	2,213	2,213	
22188 FIREWORKS VIOLATIONS	-	-	-	-	
22190 COMM CORR PERFORM INCENT FUND	-	-	5,433	5,433	
22196 RURAL CRIMES/ENV IMPACT FEE	-	-	-	-	
22198 OIL & GAS ROAD MAINTENANCE	-	-	205,000	205,000	
24026 VICTIM SERVICES	-	-	62,902	62,902	
24028 D.A.-FEDERAL FORFEITURE	-	-	5,715	5,715	
24038 DA-COURT ORDERED PENALTIES	-	-	270,231	270,231	
24042 FIRE DEPT DONATIONS	-	-	49,062	49,062	

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 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
24043 STATE FIRE	-	-	-	-	
24044 FIRE-HAZARD REDUCTION	-	-	-	-	
24047 FIRE-HELICOPTER OPERATIONS	-	-	-	-	
24050 MOBILE FIRE KITCHEN	-	-	-	-	
24057 INMATE WELF-SHER CORRECTION FC	-	-	-	-	
24059 TCM/MAA PROGRAMS FUND	-	-	-	-	
24060 JUVENILE INMATE WELFARE	-	-	1,845	1,845	
24063 CCP COMMUNITY RECIDIVISM	-	-	-	-	
24066 KERN CO CHILDREN'S	-	-	-	-	
24067 KERN COUNTY LIBRARY DONATIONS	-	-	-	-	
24089 METRO BFLD TRANSPORT IMP FEE	-	-	5,137,550	5,137,550	
24105 JAMISON CENTER	-	-	-	-	
24125 STRONG MOT INSTRUMENTATION	-	-	-	-	
24126 TOBACCO EDUCATION CONTROL PROG	-	-	-	-	
24137 VITAL & HEALTH STAT-HEALTH DPT	-	-	69,341	69,341	
24138 VITAL & HEALTH STAT-RECORDER	-	-	-	-	
24140 TOBACCO CONTROL GRANT FUNDING	-	-	-	-	
25120 PARCEL MAP IN-LIEU FEES	-	-	-	-	
29090 PUBL DEFENSE PILOT PROGR GRANT	-	-	466,203	466,203	
00012 ACO-STRUCTURAL FIRE	-	-	9,602,200	9,602,200	
<b>TOTAL OBLIGATED FUND BALANCES \$</b>	<b>\$</b>	<b>\$</b>	<b>145,659,778 \$</b>	<b>145,659,778</b>	
<b>TOTAL FINANCING USES \$</b>	<b>2,902,785,485 \$</b>	<b>3,158,534,344 \$</b>	<b>3,783,450,659 \$</b>	<b>3,783,450,659</b>	

SUMMARIZATION BY FUND

00001 GENERAL	\$	1,033,734,337 \$	1,206,109,007 \$	1,353,365,972 \$	1,353,365,972
00002 RELIEF MISCELLANEOUS FUND		131,767	-	-	-

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 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
00003 RELIEF FUND	-	-	-	-	
00004 ACO-GENERAL	574,852	1,577,401	2,399,197	2,399,197	
00007 ROAD	77,848,240	78,584,412	179,729,236	179,729,236	
00011 STRUCTURAL FIRE	214,259,956	263,067,120	257,462,014	257,462,014	
00012 ACO-STRUCTURAL FIRE	-	80,261	19,602,200	19,602,200	
00120 BUILDING INSPECTION	9,794,165	9,055,788	13,610,647	13,610,647	
00130 DEPT OF HUMAN SERVICES-ADMIN.	277,278,648	278,038,491	307,726,604	307,726,604	
00140 HUMAN SERVICES-DIRECT FIN AID	359,335,164	380,910,581	396,491,472	396,491,472	
00141 BEHAVIORAL HLTH & RECVRY SERV	329,228,742	337,450,479	466,197,248	466,197,248	
00145 AGING AND ADULT SERVICES	31,810,395	31,558,944	34,085,257	34,085,257	
00150 COUNTY CLERK	502,034	689,852	1,221,682	1,221,682	
00160 WILDLIFE RESOURCES	140	1,342	11,820	11,820	
00161 TIMBER HARVEST FUND	-	-	3,329	3,329	
00163 PROBATION DJJ REALIGNMENT FUND	5,277,178	5,639,201	9,288,087	9,288,087	
00164 REAL ESTATE FRAUD	678,462	1,000,000	1,736,583	1,736,583	
00166 SB 823 DJJ 2021 REALIGNMENT	5,492,029	7,350,760	9,569,656	9,569,656	
00170 OFF HWY MV LIC	-	823	174,433	174,433	
00175 RANGE IMP SEC 15	-	7,000	80,801	80,801	
00177 RANGE IMP SEC 3	-	3,000	20,542	20,542	
00179 PROBATION TRN FD	361,820	367,308	481,162	481,162	
00180 DNA IDENTIFICATION	236,246	161,193	179,312	179,312	
00181 LOCAL PUBLIC SAFETY	119,664,575	112,768,932	114,721,816	114,721,816	
00182 SHER FAC TRNG FD	186,270	186,270	271,777	271,777	
00183 KERN CO DEPT OF CHILD SUPPORT	29,331,613	30,007,881	34,347,273	34,347,273	
00184 AUTOMATED FINGERPRINT FUND	-	71,750	724,327	724,327	
00187 EMERGENCY MEDICAL SERVICES FND	1,565,298	1,177,901	2,313,496	2,313,496	
00188 AUTOMATED CO WARRANT SYSTEM	-	-	-	-	

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 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
00190 DOMESTIC VIOL PG	120,000	120,000	120,000	120,000	
00191 CRIMINAL JUS FACILITIES CONST	2,400,000	1,701,393	1,564,465	1,564,465	
00192 RECORDER	4,094,542	4,379,826	7,906,869	7,906,869	
00194 RECORDER'S SSN TRUNCATION	10,345	7,208	21,288	21,288	
00195 ALCOHOLISM PROG	44,000	60,000	60,000	60,000	
00196 ALCOHOL ABUSE EDUCATION/PREV	43,000	52,000	52,000	52,000	
00197 DRUG PROGRAM FUND	15,000	24,000	20,000	20,000	
00198 RECORDERS MODERNIZATION FUND	906,998	1,041,106	2,215,274	2,215,274	
00199 OPIOID SETTLEMENT FUNDS	406,182	2,360,324	19,257,981	19,257,981	
00221 ARPA PROJECTS	-	-	-	-	
00223 PSYCHIATRIC HLTH FACILITY CONS	-	-	-	-	
00264 TAX LOSS RESERVE	6,800,000	7,000,000	7,000,000	7,000,000	
00266 REDEMPTION SYSTEMS	110,000	60,000	865,505	865,505	
00270 CODE COMPLIANCE	4,131,552	3,737,097	4,751,144	4,751,144	
22010 COUNTY LOCAL REVENUE FUND 2011	261,229,486	279,092,694	303,341,526	303,341,526	
22013 AMERICAN RESCUE PLAN	36,120,805	-	67,290,173	67,290,173	
22016 CARES FUNDING	-	-	-	-	
22027 STERILIZATION FUND	-	-	31,056	31,056	
22036 BOARD OF TRADE-ADVERTISING	30,000	29,639	187,058	187,058	
22042 GENERAL PLAN ADMIN SURCHARGE	327,627	484,665	1,879,504	1,879,504	
22045 CO-WIDE CRIME PREV. P.C.1202.5	-	-	1,264	1,264	
22046 SHERIFF-ELECTRONIC MONITORING	-	-	-	-	
22064 D.A.-LOCAL FORFEITURE TRUST	-	-	22,225	22,225	
22066 ENVIRONMENTAL HEALTH SERVICES	10,689,922	10,602,844	10,787,085	10,787,085	
22073 HEALTH-MAA/TCM	-	-	253	253	
22076 CHILD RESTRAINT LOANER PRG	-	-	26,469	26,469	
22079 D. A. EQUIPMENT/AUTOMATION	-	-	3,003	3,003	

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 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
22083 OFFICER WELLNESS MH GRANT	194,815	218,473	80,503	80,503	
22085 MENTAL HEALTH SERVICES ACT	62,539,657	74,317,471	95,070,671	95,070,671	
22086 MHSA PRUDENT RESERVE	-	-	4,997,100	4,997,100	
22087 CRIMINALISTICS LABORATORIES	-	-	27,259	27,259	
22097 ASSET FORFEITURE 15 PERCENT	-	-	566	566	
22098 PROBATION ASSET FORFEITURE	5,000	-	5,636	5,636	
22107 ASSET FORFEITURE FEDERAL	-	-	15,368	15,368	
22123 VEHICLE/APPARATUS	-	-	4,967,965	4,967,965	
22124 OIL AND GAS PROGRAM	612,913	259,591	406,415	406,415	
22125 HAZARDOUS WASTE SETTLEMNTS	-	-	480,875	480,875	
22126 SHERIFF'S-RURAL CRIME	-	5,000	10,000	10,000	
22127 SHERIFF'S CAL-ID	1,461,743	1,547,073	2,469,109	2,469,109	
22128 SHERIFF'S CIVIL SUBPOENAS	10,725	15,000	15,000	15,000	
22129 KNET-SPC ASSET FORFEITURE REV	-	-	60,000	60,000	
22131 SHERIFF'S DRUG ABUSE GANG DIVR	-	-	11,202	11,202	
22132 SHERIFF'S TRAINING	85,000	125,000	165,000	165,000	
22133 SHERIFF-WORK RELEASE	100,000	100,000	250,000	250,000	
22134 SEIZURE OF GAMING DEVICE	50,000	141,468	72,618	72,618	
22137 SHERIFF-STATE FORFEITURE	5,055	-	12,000	12,000	
22138 SHERIFF'S CIVIL AUTOMATED	514,042	317,056	173,564	173,564	
22140 SHERIFFS FIREARMS	-	-	70,000	70,000	
22141 SHERIFF-JUDGEMENT DEBTORS FEE	9,395	10,467	401,114	401,114	
22142 SHERIFF'S COMM RESOURCES	-	-	-	-	
22143 SHERIFF'S VOLUNTEER SERV GRP	17,484	15,000	20,000	20,000	
22144 SHER-CONTROLLED SUBSTANCE	403,100	-	30,707	30,707	
22156 DIVCA LOCAL FRANCHISE FEE	126,183	154,668	234,093	234,093	
22160 SHERIFF'S CAL-MMET	-	-	244	244	

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 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
22161 HIDTA-STATE ASSET FORFEIT	-	60,725	71,131	71,131	
22162 CAL-MMET-STATE ASSET FORFEIT	109,150	-	-	-	
22163 HIGH TECH EQUIPMENT	-	-	133	133	
22175 AIRPORT RESRV-GA CAP/MATCH	-	-	889,418	889,418	
22185 WRAPAROUND SAVINGS	650,014	8,692,296	8,144,000	8,144,000	
22187 RECORDERS ELECTRONIC RECORDING	118,183	101,078	197,073	197,073	
22188 FIREWORKS VIOLATIONS	-	-	-	-	
22190 COMM CORR PERFORM INCENT FUND	-	-	5,433	5,433	
22194 VETERANS GRANT FUND	-	-	5,000	5,000	
22195 PARKS DONATION FUND	-	-	6,000	6,000	
22196 RURAL CRIMES/ENV IMPACT FEE	-	-	-	-	
22198 OIL & GAS ROAD MAINTENANCE	-	-	205,000	205,000	
24026 VICTIM SERVICES	-	-	62,902	62,902	
24028 D.A.-FEDERAL FORFEITURE	-	-	5,715	5,715	
24038 DA-COURT ORDERED PENALTIES	-	-	270,231	270,231	
24042 FIRE DEPT DONATIONS	-	-	207,562	207,562	
24043 STATE FIRE	1,453,630	-	693,071	693,071	
24044 FIRE-HAZARD REDUCTION	-	-	1,000,000	1,000,000	
24047 FIRE-HELICOPTER OPERATIONS	-	-	-	-	
24050 MOBILE FIRE KITCHEN	-	-	-	-	
24057 INMATE WELF-SHER CORRECTION FC	2,279,011	2,264,567	2,457,119	2,457,119	
24059 TCM/MAA PROGRAMS FUND	-	-	-	-	
24060 JUVENILE INMATE WELFARE	-	-	1,845	1,845	
24063 CCP COMMUNITY RECIDIVISM	2,765,587	2,515,188	6,458,508	6,458,508	
24066 KERN CO CHILDREN'S	460,495	414,456	900,000	900,000	
24067 KERN COUNTY LIBRARY DONATIONS	85,611	170,000	210,000	210,000	
24089 METRO BFLD TRANSPORT IMP FEE	541,309	7,000,000	12,637,550	12,637,550	

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 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
24101 DEVELOPMENT SERVICES	2,089,173	1,937,354	3,338,370	3,338,370	
24105 JAMISON CENTER	12,717	22,333	100,000	100,000	
24125 STRONG MOT INSTRUMENTATION	22,974	18,227	-	-	
24126 TOBACCO EDUCATION CONTROL PROG	9,182	257,900	394,193	394,193	
24137 VITAL & HEALTH STAT-HEALTH DPT	43,155	40,889	123,799	123,799	
24138 VITAL & HEALTH STAT-RECORDER	109,290	110,745	158,202	158,202	
24139 VITAL & HEALTH STAT-CO. CLERK	3,000	3,000	3,000	3,000	
24140 TOBACCO CONTROL GRANT FUNDING	312,068	248,254	394,193	394,193	
24141 CDPH EMERGENCY PREP GRANT	-	-	-	-	
25120 PARCEL MAP IN-LIEU FEES	3,172	50,000	371,000	371,000	
29090 PUBL DEFENSE PILOT PROGR GRANT	811,262	782,572	873,117	873,117	
<b>TOTAL FINANCING USES \$</b>	<b>2,902,785,485 \$</b>	<b>3,158,534,344 \$</b>	<b>2,902,785,485 \$</b>	<b>3,783,450,659</b>	
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5	
Total Financing Uses Transferred To				SCH 2, COL 8	
Subtotal Financing Uses Ties To				SCH 2, COL 6	
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6	
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2025-26				Schedule 8
Function, Activity and Budget Unit	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
<b>GENERAL</b>					
<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>					
1011 BOARD OF SUPERVISORS-DIST #1	\$ 560,295	\$ 547,028	\$ 853,429	\$ 853,429	
1012 BOARD OF SUPERVISORS-DIST #2	475,194	481,067	809,413	809,413	
1013 BOARD OF SUPERVISORS-DIST #3	614,310	640,275	837,203	837,203	
1014 BOARD OF SUPERVISORS-DIST #4	551,253	612,467	851,778	851,778	
1015 BOARD OF SUPERVISORS-DIST #5	507,047	533,506	817,269	817,269	
1020 ADMINISTRATIVE OFFICE	3,832,878	3,885,589	5,679,093	5,679,093	
1030 CLERK OF BOARD OF SUPERVISORS	980,956	1,060,197	1,400,744	1,400,744	
1040 SPECIAL SERVICES	12,793,027	20,057,228	28,879,940	28,879,940	
<b>TOTAL LEGISLATIVE &amp; ADMINISTRATIVE</b>	<b>\$ 20,314,960</b>	<b>\$ 27,817,357</b>	<b>\$ 40,128,869</b>	<b>\$ 40,128,869</b>	
<b>FINANCE</b>					
1110 AUDITOR-CONTROLLER	\$ 4,206,795	\$ 5,027,031	\$ 8,834,963	\$ 8,834,963	
1113 TAX LOSS RESERVE	6,800,000	7,000,000	7,000,000	7,000,000	
1118 RELIEF MISC FUND	131,767	-	-	-	
1119 AMERICAN RESCUE PLAN	36,120,805	-	67,290,173	67,290,173	
1120 TREASURER-TAX COLLECTOR	7,009,363	6,910,428	8,516,936	8,516,936	
1121 REDEMPTION SYSTEMS FUND	110,000	60,000	861,934	861,934	
1130 ASSESSOR	9,965,273	10,168,034	13,573,295	13,573,295	
<b>TOTAL FINANCE</b>	<b>\$ 64,344,003</b>	<b>\$ 29,165,493</b>	<b>\$ 106,077,301</b>	<b>\$ 106,077,301</b>	
<b>OTHER GENERAL</b>					
1160 INFORMATION TECHNOLOGY SERVICE	\$ 26,702,357	\$ 28,707,600	\$ 35,156,369	\$ 35,156,369	
1905 DEVELOPMENT SERVICES	2,089,173	1,937,354	2,799,852	2,799,852	
1910 RISK MANAGEMENT	4,439,190	5,424,376	5,615,038	5,615,038	
<b>TOTAL OTHER GENERAL</b>	<b>\$ 33,230,720</b>	<b>\$ 36,069,330</b>	<b>\$ 43,571,259</b>	<b>\$ 43,571,259</b>	
<b>COUNSEL</b>					
1210 COUNTY COUNSEL	\$ 11,163,722	\$ 11,719,317	\$ 14,899,954	\$ 14,899,954	
<b>TOTAL COUNSEL</b>	<b>\$ 11,163,722</b>	<b>\$ 11,719,317</b>	<b>\$ 14,899,954</b>	<b>\$ 14,899,954</b>	
<b>PERSONNEL</b>					
1310 PERSONNEL	\$ 5,912,342	\$ 6,282,537	\$ 6,786,411	\$ 6,786,411	

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 2025-26				Schedule 8
Function, Activity and Budget Unit	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
<b>TOTAL PERSONNEL</b>	\$ 5,912,342	\$ 6,282,537	\$ 6,786,411	\$ 6,786,411	
<b>ELECTIONS</b>					
1420 ELECTIONS	\$ 8,396,761	\$ 7,172,287	\$ 6,315,826	\$ 6,315,826	
<b>TOTAL ELECTIONS</b>	\$ 8,396,761	\$ 7,172,287	\$ 6,315,826	\$ 6,315,826	
<b>PROPERTY MANAGEMENT</b>					
1610 GENERAL SERVICES	\$ 24,118,592	\$ 22,934,938	\$ 25,868,385	\$ 25,868,385	
1611 DIVCA LCL FRANCHISE FEE	126,183	154,668	150,000	150,000	
1615 UTILITY PAYMENTS	19,515,821	23,115,338	24,131,150	24,131,150	
1640 CONSTRUCTION SERV-DIV GEN SERV	687,127	749,655	1,429,110	1,429,110	
1650 GEN SERV-MAJOR MAINT-GENERAL	6,297,248	45,904,882	80,175,008	80,175,008	
<b>TOTAL PROPERTY MANAGEMENT</b>	\$ 50,744,971	\$ 92,859,481	\$ 131,753,653	\$ 131,753,653	
<b>PROMOTION</b>					
1812 BOARD OF TRADE	\$ 982,908	\$ 917,370	\$ 1,467,549	\$ 1,467,549	
1814 BOARD OF TRADE-ADVERTISING TRS	30,000	29,639	30,000	30,000	
<b>TOTAL PROMOTION</b>	\$ 1,012,908	\$ 947,009	\$ 1,497,549	\$ 1,497,549	
<b>PLANT ACQUISITION</b>					
1948 ACO-GENERAL	\$ 574,852	\$ 1,577,401	\$ 2,399,197	\$ 2,399,197	
1949 ACO-STRUCTURAL FIRE	-	80,261	10,000,000	10,000,000	
1960 GENERAL SERVICES - CAPITAL PROJECTS	40,312,107	48,900,197	26,349,861	26,349,861	
1968 CRIMINAL JUST FACILITY	2,400,000	1,701,393	1,400,000	1,400,000	
<b>TOTAL PLANT ACQUISITION</b>	\$ 43,286,959	\$ 52,259,252	\$ 40,149,058	\$ 40,149,058	
<b>APPROPRIATION FR CONTINGENCIES</b>					
1970 APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 11,935,000	\$ 11,935,000	
<b>TOTAL APPROPRIATION FR CONTINGENCIES</b>	\$ -	\$ -	\$ 11,935,000	\$ 11,935,000	
<b>TOTAL GENERAL</b>	\$ 238,407,346	\$ 264,292,063	\$ 403,114,880	\$ 403,114,880	
<b>PUBLIC PROTECTION</b>					
<b>JUDICIAL</b>					
2110 CONTRI-TRIAL COURT FUNDING	\$ 18,148,475	\$ 17,249,046	\$ 18,860,254	\$ 18,860,254	
2111 DNA IDENTIFICATION FUND	236,246	161,193	146,157	146,157	

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 2025-26				Schedule 8
Function, Activity and Budget Unit	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
2112 LOCAL PUBLIC SAFETY FUND	119,664,575	112,768,932	113,674,681	113,674,681	
2114 DOMESTIC VIOLENCE FUND	120,000	120,000	120,000	120,000	
2115 REAL ESTATE FRAUD	678,462	1,000,000	752,240	752,240	
2118 COUNTY CLERK	502,034	689,852	1,221,682	1,221,682	
2160 GRAND JURY	169,942	198,106	195,103	195,103	
2170 INDIGENT DEFENSE SERVICES	7,583,337	8,100,824	8,505,795	8,505,795	
2180 DISTRICT ATTORNEY	40,196,310	42,309,936	50,234,078	50,234,078	
2183 KERN CO DEPT OF CHILD SUPPORT	29,331,613	30,007,881	34,233,929	34,233,929	
2185 CRIMINALISTICS LABORATORIES FD	-	-	25,000	25,000	
2190 PUBLIC DEFENDER	19,452,629	19,722,094	26,249,971	26,249,971	
2195 PUBLIC DEFENSE PILOT PROGRAM GRANT	811,262	782,572	406,914	406,914	
<b>TOTAL JUDICIAL</b>	\$ 236,894,885	\$ 233,110,436	\$ 254,625,804	\$ 254,625,804	
<b>OTHER PROTECTION</b>					
2120 LOCAL EMERGENCY RELIEF	\$ -	\$ -	\$ 100,000	\$ 100,000	
2300 COUNTY LOCAL REVENUE FUND 2011	102,005,739	110,959,134	125,267,586	125,267,586	
2700 RECORDER	4,094,542	4,379,826	5,500,497	5,500,497	
2701 APPROPRIATIONS FOR CONT RECORDER	-	-	1,500,000	1,500,000	
2705 CONTRIBUTION TO RECORDER	381,872	393,152	453,737	453,737	
2706 RECORDERS FEE FUND	906,998	1,041,106	2,215,274	2,215,274	
2708 RECORDER'S MODERNIZATION TRUST	118,183	101,078	194,860	194,860	
2709 RECORDERS SSN TRUNCATION	10,345	7,208	21,288	21,288	
2740 WILDLIFE RESOURCES	140	1,342	7,300	7,300	
2750 PLANNING	9,764,979	10,614,717	12,028,486	12,028,486	
2751 GENERAL PLAN ADMIN SURCHARGE	327,627	484,665	750,000	750,000	
2753 OIL AND GAS PROGRAM	612,913	259,591	406,415	406,415	
2760 ANIMAL CONTROL	8,886,867	10,164,015	10,647,790	10,647,790	
2764 STERILIZATION	-	-	31,056	31,056	
2780 RANGE IMPROVEMENT-PRED CONT 15	-	7,000	75,524	75,524	
2781 RANGE IMPROVEMENT-PRED CONT 3	-	3,000	20,542	20,542	
<b>TOTAL OTHER PROTECTION</b>	\$ 127,110,205	\$ 138,415,834	\$ 159,220,355	\$ 159,220,355	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Uses by Function, Activity and</b> <b>Budget Unit</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 8</b>
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Function, Activity and Budget Unit	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

**DETENTION & CORRECTION**

2193 CCP COMMUNITY RECIDIVISM	\$ 2,765,587	\$ 2,515,188	\$ 6,458,508	\$ 6,458,508
2340 PROBATION	104,819,534	127,576,480	139,104,203	139,104,203
2341 PROBATION TRAINING FUND	361,820	367,308	359,415	359,415
2342 PROBATION DJJ REALIGNMENT FUND	5,277,178	5,639,201	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	7,350,760	9,569,656	9,569,656

<b>TOTAL DETENTION &amp; CORRECTION</b>	\$ 118,721,148	\$ 143,448,937	\$ 163,025,628	\$ 163,025,628
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**POLICE PROTECTION**

2200 FORENSIC SCIENCES-DIV OF D.A.	\$ 6,127,851	\$ 6,655,955	\$ 9,447,140	\$ 9,447,140
2210 SHERIFF	297,108,517	342,825,047	345,106,076	345,106,076
2211 SHER FAC TRNG FUND	186,270	186,270	225,000	225,000
2212 AUTOMATED FINGERPRINT FUND	-	71,750	724,327	724,327
2213 SHERIFF'S-RURAL CRIME TRUST	-	5,000	10,000	10,000
2214 SHERIFF'S CAL-ID TRUST FUND	1,461,743	1,547,073	2,469,109	2,469,109
2215 SHERIFF'S CIVIL SUBPOENAS	10,725	15,000	15,000	15,000
2216 SHERIFF'S DRUG ABUSE GANG DIVR	-	-	10,000	10,000
2217 SHERIFF'S TRAINING TRUST FUND	85,000	125,000	165,000	165,000
2218 SHERIFF-WORK RELEASE TRUST	100,000	100,000	250,000	250,000
2219 SHERIFF-STATE FORFEITURE TRUST	5,055	-	12,000	12,000
2220 SHERIFF'S CIVIL AUTOMATED TRST	514,042	317,056	99,600	99,600
2221 SHERIFFS FIREARMS TRUST FUND	-	-	70,000	70,000
2222 SHERIFF-JUDGEMENT DEBTORS FEE	9,395	10,467	401,114	401,114
2224 SHERIFF'S VOLUNTEER SERV GRP	17,484	15,000	20,000	20,000
2225 SHER-CONTROLLED SUBTANCE TRST	403,100	-	-	-
2227 HIDTA-STATE ASSET FORFEIT TRUS	-	60,725	70,000	70,000
2228 CAL-MMET-STATE ASSET FOREIT	109,150	-	-	-
2230 INMATE WELF-SHER CORRECTION FC	2,279,011	2,264,567	2,457,119	2,457,119
2231 INDIGENT BURIAL	-	-	60,000	60,000
2232 SEIZURE OF GAMING DEVICE	50,000	141,468	72,618	72,618

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 2025-26				Schedule 8
Function, Activity and Budget Unit	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
<b>TOTAL POLICE PROTECTION</b>	\$ 308,467,343	\$ 354,340,378	\$ 361,684,103	\$ 361,684,103	
<b>FIRE PROTECTION</b>					
2415 FIRE DEPARTMENT	\$ 214,259,956	\$ 263,067,120	\$ 243,856,122	\$ 243,856,122	
2416 CONTRIBUTION FOR FIRE	13,598,377	25,360,263	25,933,684	25,933,684	
2419 VEHICLE/APPARATUS TRUST	-	-	4,757,748	4,757,748	
2421 FIRE DEPT DONATIONS TRUST	-	-	158,500	158,500	
2422 STATE FIRE TRUST FUND	1,453,630	-	693,071	693,071	
2423 FIRE-HAZARD REDUCTION	-	-	1,000,000	1,000,000	
<b>TOTAL FIRE PROTECTION</b>	\$ 229,311,963	\$ 288,427,383	\$ 276,399,125	\$ 276,399,125	
<b>PROTECTIVE INSPECTION</b>					
2610 DEPT OF AG & MEASUR STANDARD	\$ 7,334,828	\$ 7,262,921	\$ 8,935,671	\$ 8,935,671	
2623 CODE COMPLIANCE	4,131,552	3,737,097	4,751,144	4,751,144	
2625 BUILDING INSPECTION	9,794,165	9,055,788	13,610,647	13,610,647	
2626 STRONG MOT INSTRUMENTATION TR	22,974	18,227	-	-	
<b>TOTAL PROTECTIVE INSPECTION</b>	\$ 21,283,519	\$ 20,074,033	\$ 27,297,462	\$ 27,297,462	
<b>TOTAL PUBLIC PROTECTION</b>	\$ 1,041,789,063	\$ 1,177,817,001	\$ 1,242,252,477	\$ 1,242,252,477	
<b>PUBLIC WAYS &amp; FACILITIES</b>					
<b>PUBLIC WAYS</b>					
3000 ROADS DEPARTMENT	\$ 77,848,240	\$ 78,584,412	\$ 169,987,683	\$ 169,987,683	
3003 METRO BFLD TRANSPORT IMP FEE	541,309	7,000,000	7,500,000	7,500,000	
3016 COUNTY CONTRIBUTION - PUBLIC WORKS	10,896,941	14,514,640	13,072,268	13,072,268	
<b>TOTAL PUBLIC WAYS</b>	\$ 89,286,490	\$ 100,099,052	\$ 190,559,951	\$ 190,559,951	
<b>TRANSPORTATION TERMINALS</b>					
3201 CONTRIBUTION TO AIRPORT	\$ 771,356	\$ 858,836	\$ 720,410	\$ 720,410	
<b>TOTAL TRANSPORTATION TERMINALS</b>	\$ 771,356	\$ 858,836	\$ 720,410	\$ 720,410	
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	\$ 90,057,846	\$ 100,957,888	\$ 191,280,361	\$ 191,280,361	
<b>HEALTH &amp; SANITATION</b>					
<b>HEALTH</b>					
4110 DEPARTMENT OF PUBLIC HEALTH	\$ 43,014,762	\$ 41,236,668	\$ 40,287,591	\$ 40,287,591	

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 2025-26				Schedule 8
Function, Activity and Budget Unit	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
4116 RMA-HAZARDOUS WASTE SETTLEMNTS	-	-	100,000	100,000	
4118 VITAL & HEALTH STAT-CO. CLERK	3,000	3,000	3,000	3,000	
4119 VITAL & HEALTH STAT-RECORDER	109,290	110,745	158,202	158,202	
4120 BEHAV HLTH & RECVR	329,228,742	337,450,479	446,617,959	446,617,959	
4121 APPROP FOR CONT-BEHAVR HEALTH	-	-	6,560,000	6,560,000	
4122 ENVIRONMENT HEALTH	10,689,922	10,602,844	10,509,991	10,509,991	
4124 ALCOHOLISM PROGRAM	44,000	60,000	60,000	60,000	
4125 ALCOHOL ABUSE EDUCATION/PREV	43,000	52,000	52,000	52,000	
4126 DRUG PROGRAM	15,000	24,000	20,000	20,000	
4127 CONTRIBUTION FOR MENTAL HEALTH	9,288,170	10,577,601	13,449,411	13,449,411	
4130 MENTAL HEALTH SERVICES ACT	62,539,657	74,317,471	71,293,055	71,293,055	
4134 CONTRIBUTION TO ENV HEALTH	136,150	119,857	137,680	137,680	
4137 CHILD RESTRAINT LOANER PRG	-	-	9,000	9,000	
4138 OFFICER WELLNESS MH GRANT	194,815	218,473	80,503	80,503	
4140 TOBACCO EDUCATION CONTROL PROG	9,182	257,900	394,193	394,193	
4141 VITAL & HEALTH STAT-HEALTH DPT	43,155	40,889	54,458	54,458	
4142 CO LOCAL REV 2011 MH	77,940,565	79,693,021	84,593,022	84,593,022	
4143 TOBACCO CONTROL PROP 56	312,068	248,254	394,193	394,193	
4147 OPIOD SETTLEMENT FUNDS	406,182	2,360,324	11,347,863	11,347,863	
<b>TOTAL HEALTH</b>	\$ 534,017,660	\$ 557,373,526	\$ 686,122,121	\$ 686,122,121	
<b>HOSPITAL CARE</b>					
4201 EMERGENCY MEDICAL PAYMENTS	\$ 1,565,298	\$ 1,177,901	\$ 1,748,987	\$ 1,748,987	
4202 KCHA-CO CONTRI	39,423,552	47,703,903	51,643,095	51,643,095	
<b>TOTAL HOSPITAL CARE</b>	\$ 40,988,850	\$ 48,881,804	\$ 53,392,082	\$ 53,392,082	
<b>CALIFORNIA CHILDREN SERVICES</b>					
4300 CALIFORNIA CHILDREN SERVICES	\$ 8,298,544	\$ 8,828,489	\$ 9,705,868	\$ 9,705,868	
<b>TOTAL CALIFORNIA CHILDREN SERVICES</b>	\$ 8,298,544	\$ 8,828,489	\$ 9,705,868	\$ 9,705,868	
<b>TOTAL HEALTH &amp; SANITATION</b>	\$ 583,305,054	\$ 615,083,819	\$ 749,220,071	\$ 749,220,071	
<b>PUBLIC ASSISTANCE</b>					

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Uses by Function, Activity and</b> <b>Budget Unit</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 8</b>
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Function, Activity and Budget Unit	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

**ADMINISTRATION**

5120 DEPT HUMAN SERVICES-ADM	\$	277,278,648	\$ 278,038,491	\$ 307,726,604	\$ 307,726,604
5121 CONTRIBUTION FOR HUMAN SERVICES		15,874,515	15,887,813	16,775,557	16,775,557
5122 WRAPAROUND SAVINGS TRUST FUND		650,014	8,692,296	8,144,000	8,144,000
5123 KERN CO CHILDREN'S TRUST FUND		460,495	414,456	900,000	900,000
5124 SHELTER CARE		12,717	22,333	100,000	100,000

<b>TOTAL ADMINISTRATION</b>	\$	294,276,389	\$ 303,055,389	\$ 333,646,161	\$ 333,646,161
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**DIRECT FINANCIAL AID**

5125 APPROPRIATIONS FOR CONT DHS DIR AID	\$	125,313,407	\$ 138,019,520	\$ 131,204,555	\$ 131,204,555
5220 HUMAN SERVICES-DIRECT FIN AID		359,335,164	380,910,581	394,184,950	394,184,950
5300 CO LOCAL REV 2011 HUM SERV		81,283,182	88,440,539	88,440,539	88,440,539

<b>TOTAL DIRECT FINANCIAL AID</b>	\$	565,931,753	\$ 607,370,640	\$ 613,830,044	\$ 613,830,044
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**VETERANS SERVICES**

5510 VETERANS SERVICE	\$	1,298,573	\$ 1,406,614	\$ 1,724,165	\$ 1,724,165
5511 VETERANS GRANT FUND		-	-	5,000	5,000

<b>TOTAL VETERANS SERVICES</b>	\$	1,298,573	\$ 1,406,614	\$ 1,729,165	\$ 1,729,165
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**OTHER ASSISTANCE**

5610 AGING AND ADULT SERVICES DEPT	\$	31,810,395	\$ 31,558,944	\$ 33,272,136	\$ 33,272,136
5611 CONTRIBUTION TO AGING AND ADULT		1,485,509	1,494,379	3,605,197	3,605,197
5810 IHSS COUNTY CONTRIBUTION		13,175,881	12,747,404	15,238,236	15,238,236
5923 EMP TRNG RESOURCE ADM & SERVCs		16,701,324	16,752,485	19,517,299	19,517,299
5940 COMMUNITY DEVELOPMENT PROG AGY		1,618,502	1,758,384	1,940,059	1,940,059

<b>TOTAL OTHER ASSISTANCE</b>	\$	64,791,611	\$ 64,311,596	\$ 73,572,927	\$ 73,572,927
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<b>TOTAL PUBLIC ASSISTANCE</b>	\$	926,298,326	\$ 976,144,239	\$ 1,022,778,297	\$ 1,022,778,297
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**EDUCATION**

**EDUCATION**

6210 KERN COUNTY LIBRARY	\$	10,415,828	\$ 11,912,492	\$ 14,287,013	\$ 14,287,013
6211 KERN CO LIBRARY BOOK TRUST		85,611	170,000	210,000	210,000
6310 FARM & HOME ADVISOR		516,404	509,186	550,731	550,731

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Uses by Function, Activity and</b> <b>Budget Unit</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 8</b>
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Function, Activity and Budget Unit	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
<b>TOTAL EDUCATION</b>	\$ 11,017,843	\$ 12,591,678	\$ 15,047,744	\$ 15,047,744
<b>TOTAL EDUCATION</b>	\$ 11,017,843	\$ 12,591,678	\$ 15,047,744	\$ 15,047,744

<b>RECREATION &amp; CULTURE</b>
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<b>RECREATION FACILITIES</b>				
7101 PARKS-TEHACHAPI MOUNTAIN FOREST	\$	-	-	\$ 3,329
7103 OFF HWY MV LIC		-	823	100,000
7104 PARKS DONATION FUND		-	0	6,000
7105 PARCEL MAP IN-LIEU FEES TRUST		3,172	50,000	371,000
<b>TOTAL RECREATION FACILITIES</b>	<b>\$</b>	<b>3,172</b>	<b>\$</b> 50,823	<b>\$</b> 480,329
<b>TOTAL RECREATION &amp; CULTURE</b>	<b>\$</b>	<b>3,172</b>	<b>\$</b> 50,823	<b>\$</b> 480,329

<b>DEBT SERVICE</b>
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<b>INTEREST</b>				
8120 DEBT SERVICE - GENERAL FUND	\$	11,906,835	\$ 11,596,833	\$ 13,616,722
<b>TOTAL INTEREST</b>	<b>\$</b>	<b>11,906,835</b>	<b>\$</b> 11,596,833	<b>\$</b> 13,616,722
<b>TOTAL DEBT SERVICE</b>	<b>\$</b>	<b>11,906,835</b>	<b>\$</b> 11,596,833	<b>\$</b> 13,616,722

<b>GRAND TOTAL FINANCING USES BY FUNCTION</b>	<b>\$</b>	<b>2,902,785,485</b>	<b>\$</b> 3,158,534,344	<b>\$</b> 3,637,790,881
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Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH7, COL 4	SCH 7, COL 5
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Function:

**GENERAL**



Budget Unit 1011 BOARD OF SUPERVISORS-DIST #1  
 Workday Cost Center: 1000CC - BOARD OF SUPERVISORS-DIST #1  
 Function GENERAL  
 Activity LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 16,600	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 16,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SALARIES & EMPLOYEE BENEFITS	\$ 534,395	\$ 524,015	\$ 732,119	\$ 732,119
SERVICES & SUPPLIES	25,900	23,013	50,535	50,535
OTHER FINANCING USES	-	-	70,775	70,775
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 560,295</b>	<b>\$ 547,028</b>	<b>\$ 853,429</b>	<b>\$ 853,429</b>
<b>NET COST</b>	<b>\$ (543,695)</b>	<b>\$ (547,028)</b>	<b>\$ (853,429)</b>	<b>\$ (853,429)</b>

Budget Unit **1012 BOARD OF SUPERVISORS-DIST #2**  
 Workday Cost Center: **1001CC - BOARD OF SUPERVISORS-DIST #2**  
 Function **GENERAL**  
 Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 14,817	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 14,817</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SALARIES & EMPLOYEE BENEFITS	\$ 459,718	\$ 449,128	\$ 698,171	\$ 698,171
SERVICES & SUPPLIES	15,476	31,939	84,483	84,483
OTHER FINANCING USES	-	-	26,759	26,759
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 475,194</b>	<b>\$ 481,067</b>	<b>\$ 809,413</b>	<b>\$ 809,413</b>
<b>NET COST</b>	<b>\$ (460,377)</b>	<b>\$ (481,067)</b>	<b>\$ (809,413)</b>	<b>\$ (809,413)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **1013 BOARD OF SUPERVISORS-DIST #3**  
 Workday Cost Center: **1002CC - BOARD OF SUPERVISORS-DIST #3**  
 Function **GENERAL**  
 Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 10,698	\$ -	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 10,698</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
SALARIES & EMPLOYEE BENEFITS	\$ 586,155	\$ 605,125	\$ 736,087	\$ 736,087
SERVICES & SUPPLIES	28,155	35,150	46,567	46,567
OTHER FINANCING USES	-	-	54,549	54,549
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 614,310</b>	<b>\$ 640,275</b>	<b>\$ 837,203</b>	<b>\$ 837,203</b>
<b>NET COST</b>	<b>\$ (603,612)</b>	<b>\$ (640,275)</b>	<b>\$ (837,203)</b>	<b>\$ (837,203)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **1014 BOARD OF SUPERVISORS-DIST #4**  
 Workday Cost Center: **1003CC - BOARD OF SUPERVISORS-DIST #4**  
 Function **GENERAL**  
 Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 12,160	\$ -	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 12,160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
SALARIES & EMPLOYEE BENEFITS	\$ 518,191	\$ 585,467	\$ 711,871	\$ 711,871
SERVICES & SUPPLIES	33,062	27,000	70,783	70,783
OTHER FINANCING USES	-	-	69,124	69,124
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 551,253</b>	<b>\$ 612,467</b>	<b>\$ 851,778</b>	<b>\$ 851,778</b>
<b>NET COST</b>	<b>\$ (539,093)</b>	<b>\$ (612,467)</b>	<b>\$ (851,778)</b>	<b>\$ (851,778)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **1015 BOARD OF SUPERVISORS-DIST #5**  
 Workday Cost Center: **1004CC - BOARD OF SUPERVISORS-DIST #5**  
 Function **GENERAL**  
 Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 14,258	\$ -	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 14,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
SALARIES & EMPLOYEE BENEFITS	\$ 478,987	\$ 496,746	\$ 722,471	\$ 722,471
SERVICES & SUPPLIES	28,060	36,760	60,183	60,183
OTHER FINANCING USES	-	-	34,615	34,615
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 507,047</b>	<b>\$ 533,506</b>	<b>\$ 817,269</b>	<b>\$ 817,269</b>
<b>NET COST</b>	<b>\$ (492,789)</b>	<b>\$ (533,506)</b>	<b>\$ (817,269)</b>	<b>\$ (817,269)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **1020 ADMINISTRATIVE OFFICE**  
 Workday Cost Center: **1124CC - ADMINISTRATIVE OFFICE**  
 Function **GENERAL**  
 Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
MISCELLANEOUS	12,500	37,902	-	-
OTHER FINANCING SOURCES	429,411	564,706	351,000	351,000
<b>TOTAL REVENUE</b>	<b>\$ 450,411</b>	<b>\$ 611,107</b>	<b>\$ 359,500</b>	<b>\$ 359,500</b>
SALARIES & EMPLOYEE BENEFITS	\$ 3,762,609	\$ 3,861,497	\$ 4,283,042	\$ 4,283,042
SERVICES & SUPPLIES	231,762	182,458	591,808	591,808
CAPITAL ASSETS	5,332	-	-	-
OTHER FINANCING USES	-	-	850,743	850,743
EXPENDITURE TRANSFERS & REIMBS	(166,825)	(158,365)	(46,500)	(46,500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,832,878</b>	<b>\$ 3,885,589</b>	<b>\$ 5,679,093</b>	<b>\$ 5,679,093</b>
<b>NET COST</b>	<b>\$ (3,382,467)</b>	<b>\$ (3,274,482)</b>	<b>\$ (5,319,593)</b>	<b>\$ (5,319,593)</b>

Budget Unit **1030 CLERK OF THE BOARD SUPERVISORS**  
 Workday Cost Center: **1006CC - CLERK OF THE BOARD SUPERVISORS**  
 Function **GENERAL**  
 Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$ 172,675	\$ 142,522	\$ 177,500	\$ 177,500
OTHER FINANCING SOURCES	15,905	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 188,580</b>	<b>\$ 142,522</b>	<b>\$ 177,500</b>	<b>\$ 177,500</b>
SALARIES & EMPLOYEE BENEFITS	\$ 760,493	\$ 846,764	\$ 1,083,296	\$ 1,083,296
SERVICES & SUPPLIES	252,709	239,375	318,339	318,339
OTHER FINANCING USES	-	-	79,109	79,109
EXPENDITURE TRANSFERS & REIMBS	(32,246)	(25,942)	(80,000)	(80,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 980,956</b>	<b>\$ 1,060,197</b>	<b>\$ 1,400,744</b>	<b>\$ 1,400,744</b>
<b>NET COST</b>	<b>\$ (792,376)</b>	<b>\$ (917,675)</b>	<b>\$ (1,223,244)</b>	<b>\$ (1,223,244)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **1040 SPECIAL SERVICES**  
 Workday Cost Center: **1007CC - SPECIAL SERVICES**  
 Function **GENERAL**  
 Activity **LEGISLATIVE & ADMINISTRATIVE**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,318,224	\$ 1,867,032	\$ 2,900,000	\$ 2,900,000
CHARGES FOR SERVICES	50,590	70,559	52,000	52,000
MISCELLANEOUS	10,000	-	-	-
OTHER FINANCING SOURCES	200,000	1,404,621	109,708	109,708
<b>TOTAL REVENUE</b>	<b>\$ 1,578,814</b>	<b>\$ 3,342,211</b>	<b>\$ 3,061,708</b>	<b>\$ 3,061,708</b>
SALARIES & EMPLOYEE BENEFITS	\$ 571,425	\$ 647,084	\$ 848,000	\$ 848,000
SERVICES & SUPPLIES	10,454,919	18,229,468	25,395,130	25,395,130
OTHER CHARGES	1,730,365	1,155,433	2,611,000	2,611,000
CAPITAL ASSETS	10,664	-	-	-
OTHER FINANCING USES	25,654	25,243	25,810	25,810
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 12,793,027</b>	<b>\$ 20,057,228</b>	<b>\$ 28,879,940</b>	<b>\$ 28,879,940</b>
<b>NET COST</b>	<b>\$ (11,214,213)</b>	<b>\$ (16,715,017)</b>	<b>\$ (25,818,232)</b>	<b>\$ (25,818,232)</b>

Budget Unit 1110 AUDITOR-CONTROLLER  
 Workday Cost Center: 1134CC - AUDITOR-CONTROLLER  
 Function GENERAL  
 Activity LEGISLATIVE & ADMINISTRATIVE

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$ 1,466,714	\$ 1,327,747	\$ 1,097,200	\$ 1,097,200
MISCELLANEOUS	(943)	(5,231)	5,000	5,000
OTHER FINANCING SOURCES	146,255	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,612,026</b>	<b>\$ 1,322,515</b>	<b>\$ 1,102,200</b>	<b>\$ 1,102,200</b>
SALARIES & EMPLOYEE BENEFITS	\$ 4,044,432	\$ 4,592,159	\$ 7,336,215	\$ 7,336,215
SERVICES & SUPPLIES	709,481	852,530	733,332	733,332
OTHER FINANCING USES	-	-	1,240,416	1,240,416
EXPENDITURE TRANSFERS & REIMBS	(547,118)	(417,657)	(475,000)	(475,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,206,795</b>	<b>\$ 5,027,031</b>	<b>\$ 8,834,963</b>	<b>\$ 8,834,963</b>
<b>NET COST</b>	<b>\$ (2,594,769)</b>	<b>\$ (3,704,516)</b>	<b>\$ (7,732,763)</b>	<b>\$ (7,732,763)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	Schedule 9
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Budget Unit **1112 DISCRETIONARY REVENUE**  
 Workday CC: **1114CC - DISCRETIONARY REVENUE**  
 Function **GENERAL**  
 Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 513,706,720	\$ 574,156,341	\$ 510,812,252	\$ 510,812,252
LICENSES AND PERMITS	15,368,800	20,713,372	11,093,195	11,093,195
FINES AND FORFEITURES	3,752,441	3,392,116	2,735,036	2,735,036
USE OF MONEY/PROPERTY	28,816,233	23,682,226	13,530,263	13,530,263
INTERGOVERNMENTAL	40,728,104	25,322,746	22,931,861	22,931,861
CHARGES FOR SERVICES	15,683,612	21,861,968	15,795,084	15,795,084
MISCELLANEOUS	3,077,089	4,515,578	1,243,287	1,243,287
OTHER FINANCING SOURCES	6,846,030	7,008,691	7,027,667	7,027,667
<b>TOTAL REVENUE</b>	<b>\$ 627,979,029</b>	<b>\$ 680,653,038</b>	<b>\$ 585,168,645</b>	<b>\$ 585,168,645</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 627,979,029</b>	<b>\$ 680,653,038</b>	<b>\$ 585,168,645</b>	<b>\$ 585,168,645</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **1113 TAX LOSS RESERVE**  
 Workday Cost Center: **1650CC - TAX LOSS RESERVE**  
 Function **GENERAL**  
 Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 8,304,419	\$ 7,742,837	\$ 7,000,000	\$ 7,000,000
<b>TOTAL REVENUE</b>	<b>\$ 8,304,419</b>	<b>\$ 7,742,837</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>
OTHER FINANCING USES	\$ 6,800,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,800,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>
<b>NET COST</b>	<b>\$ 1,504,419</b>	<b>\$ 742,837</b>	<b>- \$</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **1114 FIRE DISCRETIONARY REVENUE**  
 Workday Cost Center: **1614CC - FIRE DISCRETIONARY REVENUE**  
 Function **GENERAL**  
 Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 123,512,030	\$ 127,839,838	\$ 124,733,472	\$ 124,733,472
FINES AND FORFEITURES	86,815	79,355	50,000	50,000
USE OF MONEY/PROPERTY	(42,097)	14,050	20,000	20,000
INTERGOVERNMENTAL	3,733,315	3,580,987	3,415,300	3,415,300
<b>TOTAL REVENUE</b>	<b>\$ 127,290,063</b>	<b>\$ 131,514,230</b>	<b>\$ 128,218,772</b>	<b>\$ 128,218,772</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 127,290,063</b>	<b>\$ 131,514,230</b>	<b>\$ 128,218,772</b>	<b>\$ 128,218,772</b>

Budget Unit **1118 RELIEF MISCELLANEOUS FUND**  
 Workday Cost Center: **1041CC - RELIEF MISCELLANEOUS FUND**  
 Function **GENERAL**  
 Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (69,038)	\$ -	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ (69,038)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ 131,767	\$ -	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 131,767</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (200,805)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

Budget Unit 1119 AMERICAN RESCUE PLAN  
 Workday Cost Center 1119CC - AMERICAN RESCUE PLAN  
 Function GENERAL  
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,938,807	\$ 2,344,167	\$ 1,100,000	\$ 1,100,000
<b>TOTAL REVENUE</b>	<b>\$ 3,938,807</b>	<b>\$ 2,344,167</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>
SERVICES & SUPPLIES	\$ 7,766,618	\$ 9,029,413	\$ 23,631,700	\$ 23,631,700
OTHER FINANCING USES	28,354,187	28,883,424	43,658,473	43,658,473
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 36,120,805</b>	<b>\$ 37,912,837</b>	<b>\$ 67,290,173</b>	<b>\$ 67,290,173</b>
<b>NET COST</b>	<b>\$ (32,181,998)</b>	<b>\$ (35,568,670)</b>	<b>\$ (66,190,173)</b>	<b>\$ (66,190,173)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **1120 TREASURER-TAX COLLECTOR**  
 Workday Cost Center: **1009CC - TREASURER-TAX COLLECTOR**  
 Function **GENERAL**  
 Activity **FINANCE**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 321,981	\$ 278,579	\$ 310,000	\$ 310,000
CHARGES FOR SERVICES	4,651,377	5,289,377	5,446,259	5,446,259
MISCELLANEOUS	1,252,707	864,618	37,000	37,000
OTHER FINANCING SOURCES	110,000	60,000	861,934	861,934
<b>TOTAL REVENUE</b>	<b>\$ 6,336,065</b>	<b>\$ 6,492,574</b>	<b>\$ 6,655,193</b>	<b>\$ 6,655,193</b>
SALARIES & EMPLOYEE BENEFITS	\$ 3,610,590	\$ 3,728,409	\$ 4,349,399	\$ 4,349,399
SERVICES & SUPPLIES	3,398,773	3,182,019	3,304,827	3,304,827
OTHER FINANCING USES	-	-	862,710	862,710
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,009,363</b>	<b>\$ 6,910,428</b>	<b>\$ 8,516,936</b>	<b>\$ 8,516,936</b>
<b>NET COST</b>	<b>\$ (673,298)</b>	<b>\$ (417,854)</b>	<b>\$ (1,861,743)</b>	<b>\$ (1,861,743)</b>

Budget Unit 1121 REDEMPTION SYSTEMS FUND  
 Workday Cost Center: 1194CC - REDEMPTION SYSTEMS  
 Function GENERAL  
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 232,000	\$ 247,964	\$ 200,000	\$ 200,000
<b>TOTAL REVENUE</b>	<b>\$ 232,000</b>	<b>\$ 247,964</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
OTHER FINANCING USES	\$ 110,000	\$ 60,000	\$ 861,934	\$ 861,934
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 110,000</b>	<b>\$ 60,000</b>	<b>\$ 861,934</b>	<b>\$ 861,934</b>
<b>NET COST</b>	<b>\$ 122,000</b>	<b>\$ 187,964</b>	<b>(\$ 661,934)</b>	<b>(\$ 661,934)</b>

Budget Unit 1130 ASSESSOR  
 Workday Cost Center: 1010CC - ASSESSOR  
 Function GENERAL  
 Activity FINANCE

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 58,694	\$ 40,873	\$ 35,000	\$ 35,000
CHARGES FOR SERVICES	3,012,248	3,240,453	3,206,975	3,206,975
MISCELLANEOUS	27	42	25	25
OTHER FINANCING SOURCES	368,415	66,150	69,500	69,500
<b>TOTAL REVENUE</b>	<b>\$ 3,439,384</b>	<b>\$ 3,347,518</b>	<b>\$ 3,311,500</b>	<b>\$ 3,311,500</b>
SALARIES & EMPLOYEE BENEFITS	\$ 9,292,354	\$ 9,393,662	\$ 11,038,204	\$ 11,038,204
SERVICES & SUPPLIES	672,919	774,372	895,392	895,392
OTHER FINANCING USES	-	-	1,639,699	1,639,699
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,965,273</b>	<b>\$ 10,168,034</b>	<b>\$ 13,573,295</b>	<b>\$ 13,573,295</b>
<b>NET COST</b>	<b>\$ (6,525,889)</b>	<b>\$ (7,270,516)</b>	<b>\$ (10,261,795)</b>	<b>\$ (10,261,795)</b>

Budget Unit **1160 INFORMATION TECHNOLOGY SERVICES**  
 Workday Cost Center: **1011CC - INFORMATION TECHNOLOGY SERVICES**  
 Function **GENERAL**  
 Activity **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$ 15,085,855	\$ 15,598,709	\$ 17,559,674	\$ 17,559,674
MISCELLANEOUS	5	-	1,500,000	1,500,000
OTHER FINANCING SOURCES	812,799	50,000	-	-
<b>TOTAL REVENUE</b>	<b>\$ 15,898,659</b>	<b>\$ 15,648,709</b>	<b>\$ 19,059,674</b>	<b>\$ 19,059,674</b>
SALARIES & EMPLOYEE BENEFITS	\$ 13,628,663	\$ 15,362,703	\$ 18,050,637	\$ 18,050,637
SERVICES & SUPPLIES	19,993,137	21,710,962	25,160,124	25,160,124
CAPITAL ASSETS	1,436,690	201,662	-	-
OTHER FINANCING USES	-	45,357	1,216,925	1,216,925
EXPENDITURE TRANSFERS & REIMBS	(8,356,133)	(8,613,084)	(9,271,317)	(9,271,317)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 26,702,357</b>	<b>\$ 28,707,600</b>	<b>\$ 35,156,369</b>	<b>\$ 35,156,369</b>
<b>NET COST</b>	<b>\$ (10,803,698)</b>	<b>\$ (13,058,891)</b>	<b>\$ (16,096,695)</b>	<b>\$ (16,096,695)</b>

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Budget Unit **1210 COUNTY COUNSEL**  
 Workday Cost Center: **1012CC - COUNTY COUNSEL**  
 Function **GENERAL**  
 Activity **COUNSEL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$ 7,624,236	\$ 8,615,732	\$ 9,273,838	\$ 9,273,838
MISCELLANEOUS	40,789	247,020	92,935	92,935
OTHER FINANCING SOURCES	140,000	4,355	-	-
<b>TOTAL REVENUE</b>	<b>\$ 7,805,025</b>	<b>\$ 8,867,107</b>	<b>\$ 9,366,773</b>	<b>\$ 9,366,773</b>
SALARIES & EMPLOYEE BENEFITS	\$ 10,052,258	\$ 10,241,897	\$ 11,302,106	\$ 11,302,106
SERVICES & SUPPLIES	938,774	1,175,372	1,337,021	1,337,021
OTHER CHARGES	356,170	606,252	1,140,000	1,140,000
OTHER FINANCING USES	-	-	1,422,705	1,422,705
EXPENDITURE TRANSFERS & REIMBS	(183,480)	-304,204	(301,878)	(301,878)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 11,163,722</b>	<b>\$ 11,719,317</b>	<b>\$ 14,899,954</b>	<b>\$ 14,899,954</b>
<b>NET COST</b>	<b>\$ (3,358,697)</b>	<b>\$ (2,852,210)</b>	<b>\$ (5,533,181)</b>	<b>\$ (5,533,181)</b>

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Budget Unit **1310 HUMAN RESOURCES**  
 Workday Cost Center: **1013CC - HUMAN RESOURCES**  
 Function **GENERAL**  
 Activity **PERSONNEL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$ 2,025,545	\$ 1,919,882	\$ 2,184,210	\$ 2,184,210
OTHER FINANCING SOURCES	249,424	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,274,969</b>	<b>\$ 1,919,882</b>	<b>\$ 2,184,210</b>	<b>\$ 2,184,210</b>
SALARIES & EMPLOYEE BENEFITS	\$ 5,258,653	\$ 5,691,577	\$ 6,082,168	\$ 6,082,168
SERVICES & SUPPLIES	809,971	722,057	625,653	625,653
OTHER FINANCING USES	-	-	104,598	104,598
EXPENDITURE TRANSFERS & REIMBS	(156,282)	(131,097)	(26,008)	(26,008)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,912,342</b>	<b>\$ 6,282,537</b>	<b>\$ 6,786,411</b>	<b>\$ 6,786,411</b>
<b>NET COST</b>	<b>\$ (3,637,373)</b>	<b>\$ (4,362,655)</b>	<b>\$ (4,602,201)</b>	<b>\$ (4,602,201)</b>

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Budget Unit **1420 ELECTIONS**  
 Workday CC: **1015CC - ELECTIONS**  
 Function **GENERAL**  
 Activity **ELECTIONS**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 93,983	\$ 56,856	\$ 50,000	\$ 50,000
CHARGES FOR SERVICES	541,971	2,053,217	163,100	163,100
MISCELLANEOUS	8,833	10,134	9,000	9,000
OTHER FINANCING SOURCES	37,344	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 682,131</b>	<b>\$ 2,120,207</b>	<b>\$ 222,100</b>	<b>\$ 222,100</b>
SALARIES & EMPLOYEE BENEFITS	\$ 2,016,802	\$ 2,227,087	\$ 2,337,447	\$ 2,337,447
SERVICES & SUPPLIES	5,762,175	4,944,335	3,978,379	3,978,379
CAPITAL ASSETS	617,784	865	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,396,761</b>	<b>\$ 7,172,287</b>	<b>\$ 6,315,826</b>	<b>\$ 6,315,826</b>
<b>NET COST</b>	<b>\$ (7,714,630)</b>	<b>\$ (5,052,080)</b>	<b>\$ (6,093,726)</b>	<b>\$ (6,093,726)</b>

Budget Unit 1610 GENERAL SERVICES  
 Workday Cost Center: 1148CC - GENERAL SERVICES  
 Function GENERAL  
 Activity PROPERTY MANAGEMENT

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 119,618	\$ -2,988	\$ -	-
USE OF MONEY/PROPERTY	269,369	328,576	322,829	322,829
INTERGOVERNMENTAL	67,845	-	-	-
CHARGES FOR SERVICES	4,867,099	4,906,100	4,885,947	4,885,947
MISCELLANEOUS	369,030	115,583	11,110	11,110
OTHER FINANCING SOURCES	504,768	51,323	374,329	374,329
<b>TOTAL REVENUE</b>	<b>\$ 6,197,729</b>	<b>\$ 5,398,594</b>	<b>\$ 5,594,215</b>	<b>\$ 5,594,215</b>
SALARIES & EMPLOYEE BENEFITS	\$ 17,226,118	\$ 16,033,753	\$ 18,858,075	\$ 18,858,075
SERVICES & SUPPLIES	8,489,007	8,640,073	8,353,392	8,353,392
OTHER CHARGES	-	-	350	350
CAPITAL ASSETS	184,754	172,728	-	-
OTHER FINANCING USES	-	1,885	295,219	295,219
EXPENDITURE TRANSFERS & REIMBS	(1,781,287)	(1,913,501)	(1,638,651)	(1,638,651)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 24,118,592</b>	<b>\$ 22,934,938</b>	<b>\$ 25,868,385</b>	<b>\$ 25,868,385</b>
<b>NET COST</b>	<b>\$ (17,920,863)</b>	<b>\$ (17,536,344)</b>	<b>\$ (20,274,170)</b>	<b>\$ (20,274,170)</b>

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Budget Unit **1611-DIVCA LOCAL FRANCHISE FEE**  
 Workday Cost Center: **1138CC DIVCA LOCAL FRANCHISE FEE**  
 Function **GENERAL**  
 Activity **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 321,470	\$ 283,391	\$ 290,000	\$ 290,000
USE OF MONEY/PROPERTY	85,383	69,834	65,000	65,000
<b>TOTAL REVENUE</b>	<b>\$ 406,853</b>	<b>\$ 353,225</b>	<b>\$ 355,000</b>	<b>\$ 355,000</b>
OTHER FINANCING USES	\$ 126,183	\$ 154,668	\$ 150,000	\$ 150,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 126,183</b>	<b>\$ 154,668</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>NET COST</b>	<b>\$ 280,670</b>	<b>\$ 198,557</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>

Budget Unit **1615 UTILITY PAYMENTS**  
 Workday Cost Center: **1017CC UTILITY PAYMENTS**  
 Function **GENERAL**  
 Activity **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 12,211	\$ 23,305	\$ 9,834	\$ 9,834
CHARGES FOR SERVICES	2,289,574	2,879,715	2,700,000	2,700,000
MISCELLANEOUS	112,427	20,635	66,356	66,356
NON-REVENUE RECEIPTS		2,942		
OTHER FINANCING SOURCES	2,400,001	1,701,393	1,400,000	1,400,000
<b>TOTAL REVENUE</b>	<b>\$ 4,814,213</b>	<b>\$ 4,627,990</b>	<b>\$ 4,176,190</b>	<b>\$ 4,176,190</b>
SERVICES & SUPPLIES	\$ 18,650,857	\$ 22,270,562	\$ 23,395,347	\$ 23,395,347
OTHER CHARGES	1,187,749	1,174,653	1,160,803	1,160,803
EXPENDITURE TRANSFERS & REIMBS	(322,785)	(329,877)	(425,000)	(425,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 19,515,821</b>	<b>\$ 23,115,338</b>	<b>\$ 24,131,150</b>	<b>\$ 24,131,150</b>
<b>NET COST</b>	<b>\$ (14,701,608)</b>	<b>\$ (18,487,348)</b>	<b>\$ (19,954,960)</b>	<b>\$ (19,954,960)</b>

Budget Unit: **1640-CONSTRUCTION SERVICES DIV GEN SERV**  
 Workday Cost Center: **3273CC - CONSTRUCTION SERVICES DIV GEN SERV**  
 Function **GENERAL**  
 Activity **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$ 356,961	\$ 12,183	\$ 754,365	\$ 754,365
OTHER FINANCING SOURCES	14,000	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 370,961</b>	<b>\$ 12,183</b>	<b>\$ 754,365</b>	<b>\$ 754,365</b>
SALARIES & EMPLOYEE BENEFITS	\$ 2,826,916	\$ 750,400	\$ 3,862,761	\$ 3,862,761
SERVICES & SUPPLIES	249,132	9,905	341,435	341,435
CAPITAL ASSETS	28,140	-	-	-
EXPENDITURE TRANSFERS & REIMBS	(2,417,061)	(10,650)	(2,775,086)	(2,775,086)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 687,127</b>	<b>\$ 749,655</b>	<b>\$ 1,429,110</b>	<b>\$ 1,429,110</b>
<b>NET COST</b>	<b>\$ (316,166)</b>	<b>\$ (737,472)</b>	<b>\$ (674,745)</b>	<b>\$ (674,745)</b>

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Budget Unit **1650-GEN SERV-MAJOR MAINT-GENERAL**  
 Workday Cost Center: **3274CC - GEN SERV-MAJOR MAINT-GENERAL**  
 Function **GENERAL**  
 Activity **PROPERTY MANAGEMENT**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 6,977,403	\$ 28,231,595	\$ 23,098,258	\$ 23,098,258
CHARGES FOR SERVICES	142,125	1,673,104	975,914	975,914
MISCELLANEOUS	458,757	168,141	55,024	55,024
OTHER FINANCING SOURCES	7,552,948	16,643,788	10,304,823	10,304,823
<b>TOTAL REVENUE</b>	<b>\$ 15,131,233</b>	<b>\$ 46,716,628</b>	<b>\$ 34,434,019</b>	<b>\$ 34,434,019</b>
SERVICES & SUPPLIES	\$ 7,844,427	\$ 46,593,951	\$ 80,175,008	\$ 80,175,008
FIXED ASSETS - EXPENDITURES		91,930		
EXPENDITURE TRANSFERS & REIMBS	(1,547,179)	(780,999)	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,297,248</b>	<b>\$ 45,904,882</b>	<b>\$ 80,175,008</b>	<b>\$ 80,175,008</b>
<b>NET COST</b>	<b>\$ 8,833,985</b>	<b>\$ 811,746</b>	<b>(\$ 45,740,989)</b>	<b>(\$ 45,740,989)</b>

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Budget Unit **1812 BOARD OF TRADE**  
 Workday Cost Center **1018CC - BOARD OF TRADE**  
 Function **GENERAL**  
 Activity **PROMOTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$ 37,307	\$ 30,571	\$ 12,000	\$ 12,000
OTHER FINANCING SOURCES	156,184	208,137	180,000	180,000
<b>TOTAL REVENUE</b>	<b>\$ 193,491</b>	<b>\$ 238,708</b>	<b>\$ 192,000</b>	<b>\$ 192,000</b>
SALARIES & EMPLOYEE BENEFITS	\$ 787,071	\$ 741,399	\$ 896,797	\$ 896,797
SERVICES & SUPPLIES	193,445	192,421	332,966	332,966
CAPITAL ASSETS	17,105	-	-	-
OTHER FINANCING USES	-	-	250,786	250,786
EXPENDITURE TRANSFERS & REIMBS	(14,713)	(16,450)	(13,000)	(13,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 982,908</b>	<b>\$ 917,370</b>	<b>\$ 1,467,549</b>	<b>\$ 1,467,549</b>
<b>NET COST</b>	<b>\$ (789,417)</b>	<b>\$ (678,662)</b>	<b>\$ (1,275,549)</b>	<b>\$ (1,275,549)</b>

Budget Unit **1814 BOARD OF TRADE-ADVERTISING TRS**  
 Workday Cost Center **1215CC - BOARD OF TRADE-ADVERTISING**  
 Function **GENERAL**  
 Activity **PROMOTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,896	\$ 3,201	\$ 2,800	\$ 2,800
<b>TOTAL REVENUE</b>	<b>\$ 4,896</b>	<b>\$ 3,201</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>
OTHER FINANCING USES	\$ 30,000	\$ 29,639	\$ 30,000	\$ 30,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 30,000</b>	<b>\$ 29,639</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>NET COST</b>	<b>\$ (25,104)</b>	<b>\$ (26,438)</b>	<b>\$ (27,200)</b>	<b>\$ (27,200)</b>

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Budget Unit **1905 DEVELOPMENT SERVICES**  
 Workday Cost Center **1770CC - DEVELOPMENT SERVICES**  
 Function **GENERAL**  
 Activity **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 5,000	\$ 1,248	\$ -	-
USE OF MONEY/PROPERTY	82,651	56,997	52,500	52,500
CHARGES FOR SERVICES	733,243	1,086,573	690,350	690,350
MISCELLANEOUS	5	8,812	-	-
OTHER FINANCING SOURCES	1,475,329	1,475,330	1,475,330	1,475,330
<b>TOTAL REVENUE</b>	<b>\$ 2,296,228</b>	<b>\$ 2,628,960</b>	<b>\$ 2,218,180</b>	<b>\$ 2,218,180</b>
SERVICES & SUPPLIES	\$ 1,803,382	\$ 1,776,924	\$ 2,517,700	\$ 2,517,700
OTHER CHARGES	23,434	33,489	36,373	36,373
CAPITAL ASSETS	162,357	41,897	-	-
OTHER FINANCING USES	100,000	85,044	245,779	245,779
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,089,173</b>	<b>\$ 1,937,354</b>	<b>\$ 2,799,852</b>	<b>\$ 2,799,852</b>
<b>NET COST</b>	<b>\$ 207,055</b>	<b>\$ 691,606</b>	<b>\$ (581,672)</b>	<b>\$ (581,672)</b>

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Budget Unit **1910 RISK MANAGEMENT**  
 Workday Cost Center **1019CC - RISK MANAGEMENT**  
 Function **GENERAL**  
 Activity **OTHER GENERAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$ 4,424,060	\$ 5,438,949	\$ 5,615,038	\$ 5,615,038
NON-REVENUE RECEIPTS		6,875		
<b>TOTAL REVENUE</b>	<b>\$ 4,424,060</b>	<b>\$ 5,445,824</b>	<b>\$ 5,615,038</b>	<b>\$ 5,615,038</b>
SALARIES & EMPLOYEE BENEFITS	\$ 2,844,199	\$ 3,145,435	\$ 3,536,394	\$ 3,536,394
SERVICES & SUPPLIES	3,458,992	4,431,515	4,921,638	4,921,638
OTHER CHARGES	9,517	10,204	1,500	1,500
EXPENDITURE TRANSFERS & REIMBS	(1,873,518)	(2,162,778)	(2,844,494)	(2,844,494)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,439,190</b>	<b>\$ 5,424,376</b>	<b>\$ 5,615,038</b>	<b>\$ 5,615,038</b>
<b>NET COST</b>	<b>\$ (15,130)</b>	<b>\$ 21,488</b>	<b>- \$</b>	<b>-</b>

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Budget Unit **1948 ACO-GENERAL**  
 Workday Cost Center **1629CC - ACO-GENERAL**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,544,570	\$ 3,575,029	\$ 1,000,000	\$ 1,000,000
OTHER FINANCING SOURCES	135,446,107	152,774,596	-	-
<b>TOTAL REVENUE</b>	<b>\$ 138,990,677</b>	<b>\$ 156,349,625</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
CAPITAL ASSETS	\$ 12,176,434	\$ 15,777,401	\$ 2,399,197	\$ 2,399,197
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 12,176,434</b>	<b>\$ 15,777,401</b>	<b>\$ 2,399,197</b>	<b>\$ 2,399,197</b>
<b>NET COST</b>	<b>\$ 126,814,243</b>	<b>\$ 140,572,224</b>	<b>\$ (1,399,197)</b>	<b>\$ (1,399,197)</b>

Budget Unit 1949 ACO-STRUCTURAL FIRE  
 Workday Cost Center 1620CC - ACO - FIRE  
 Function GENERAL  
 Activity PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 10,120	\$ 264,774	\$ 120,000	\$ 120,000
OTHER FINANCING SOURCES	9,500,000	9,500,000	10,000,000	10,000,000
<b>TOTAL REVENUE</b>	<b>\$ 9,510,120</b>	<b>\$ 9,764,774</b>	<b>\$ 10,120,000</b>	<b>\$ 10,120,000</b>
CAPITAL ASSETS	\$ -	\$ 80261	\$ 10,000,000	\$ 10,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 80261</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>
<b>NET COST</b>	<b>\$ 9,510,120</b>	<b>\$ 9,684,513</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>

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Budget Unit **1950 BKFD PLANNED SEWER #1 TRUST**  
 Workday Cost Center **1754CC - BKFD PLANNED SEWER #1**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 97,021	\$ 77,474	\$ -	-
CHARGES FOR SERVICES	72,118	48,000	-	-
<b>TOTAL REVENUE</b>	<b>\$ 169,139</b>	<b>\$ 125,474</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 169,139</b>	<b>\$ 125,474</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **1951 BKFD PLANNED SEWER #2 TRUST**  
 Workday Cost Center **1755CC - BKFD PLANNED SEWER #2**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 13,679	\$ 11,296	\$ -	-
CHARGES FOR SERVICES	3,400	26,656	-	-
<b>TOTAL REVENUE</b>	<b>\$ 17,079</b>	<b>\$ 37,952</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 17,079</b>	<b>\$ 37,952</b>	<b>\$ -</b>	<b>-</b>

Budget Unit **1952 BKFD PLANNED SEWER #3 TRUST**  
 Workday Cost Center **1764CC - BKFD PLANNED SEWER #3**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 751	\$ 1,031	\$ -	-
CHARGES FOR SERVICES	47,383	(45,641)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 48,134</b>	<b>\$ (44,610)</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 48,134</b>	<b>\$ (44,610)</b>	<b>\$ -</b>	<b>-</b>

Budget Unit **1953 BKFD PLANNED SEWER #4 TRUST**  
 Workday Cost Center **1753CC - BKFD PLANNED SEWER #4**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object  1	Actual 2023-24  2	Actual 2024-25  3	CAO Recommended 2025-26  4	Adopted by the Board of Supervisors 2025-26  5
USE OF MONEY/PROPERTY	\$ 5,877	\$ 4,843	\$ -	-
CHARGES FOR SERVICES	8,017	5,601	-	-
<b>TOTAL REVENUE</b>	<b>\$ 13,894</b>	<b>\$ 10,444</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 13,894</b>	<b>\$ 10,444</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **1954 BKFD PLANNED SEWER #5 TRUST**  
 Workday Cost Center **1756CC - BKFD PLANNED SEWER #5**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6,114	\$ 4,773	-	-
CHARGES FOR SERVICES	2,035	6,988	-	-
<b>TOTAL REVENUE</b>	<b>\$ 8,149</b>	<b>\$ 11,761</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 8,149</b>	<b>\$ 11,761</b>	<b>-</b>	<b>-</b>

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Budget Unit **1956 CO PLANNED SEWER AREA A TRUST**  
 Workday Cost Center **1757CC - CO PLANNED SEWER AREA A**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 10,099	\$ 7,915	\$ -	-
CHARGES FOR SERVICES	684	2,052	-	-
<b>TOTAL REVENUE</b>	<b>\$ 10,783</b>	<b>\$ 9,967</b>	<b>- \$</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- \$</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 10,783</b>	<b>\$ 9,967</b>	<b>- \$</b>	<b>-</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **1957 CO PLANNED SEWER AREA B TRUST**  
 Workday Cost Center **1758CC - CO PLANNED SEWER AREA B**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,136	\$ 1,547	\$ -	-
CHARGES FOR SERVICES	1,158	4,204	-	-
<b>TOTAL REVENUE</b>	<b>\$ 3,294</b>	<b>\$ 5,551</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 3,294</b>	<b>\$ 5,551</b>	<b>\$ -</b>	<b>-</b>

Budget Unit 1958 CSA #71 SEPTIC ABANDONMENT TRS  
 Workday Cost Center 1761CC - CSA #71 SEPTIC ABANDONMENT  
 Function GENERAL  
 Activity PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 41,092	\$ 32,024	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 41,092</b>	<b>\$ 32,024</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 41,092</b>	<b>\$ 32,024</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **1960 GENERAL SERVICES - CAPITAL PROJECTS**  
 Workday Cost Center **1147CC - GEN SERV - CAPITAL PROJECTS**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$ 2,272,946	\$ (79,372)	\$ -	-
MISCELLANEOUS	85,224	187,345	-	-
OTHER FINANCING SOURCES	571,980	1,091,477	11,614,736	11,614,736
<b>TOTAL REVENUE</b>	<b>\$ 2,930,150</b>	<b>\$ 1,199,450</b>	<b>\$ 11,614,736</b>	<b>\$ 11,614,736</b>
CAPITAL ASSETS	\$ 866,000	\$ 31,571,708	\$ 16,349,861	\$ 16,349,861
OTHER FINANCING USES	39,446,107	17,328,489	10,000,000	10,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 40,312,107</b>	<b>\$ 48,900,197</b>	<b>\$ 26,349,861</b>	<b>\$ 26,349,861</b>
<b>NET COST</b>	<b>\$ (37,381,957)</b>	<b>\$ 47,700,747</b>	<b>\$ (14,735,125)</b>	<b>\$ (14,735,125)</b>

Budget Unit 1961 ORANGEWD PLD  
 Workday Cost Center 1763CC - PL LOC DRN-ORANGEWD  
 Function GENERAL  
 Activity PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES			32,779	
USE OF MONEY/PROPERTY	\$ 33,477	\$ 26,380	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 33,477</b>	<b>\$ 59,159</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 33,477</b>	<b>\$ 59,159</b>	<b>\$ -</b>	<b>\$ -</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **1962 PL LOC DRAN-SHAL**  
 Workday Cost Center **1759CC - PL LOC DRAN-SHAL**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 404	\$ 315	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 404</b>	<b>\$ 315</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 404</b>	<b>\$ 315</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **1963 PL LOC DRAN-BRUND**  
 Workday Cost Center **1030CC - PL LOC DRN-BRUND**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,807	\$ 3,747	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 4,807</b>	<b>\$ 3,747</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 4,807</b>	<b>\$ 3,747</b>	<b>\$ -</b>	<b>-</b>

Budget Unit **1964 PL LOC DRAN-BRECK**  
 Workday Cost Center **1760CC - PL LOC DRN-BRECK**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,313	\$ 1,024	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 1,313</b>	<b>\$ 1,024</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 1,313</b>	<b>\$ 1,024</b>	<b>\$ -</b>	<b>-</b>

Budget Unit 1965 PLD OILDALE  
 Workday Cost Center 1762CC - PL LOC DRN-OILDL  
 Function GENERAL  
 Activity PLANT ACQUISITION

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 7,067	\$ 5,508	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 7,067</b>	<b>\$ 5,508</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 7,067</b>	<b>\$ 5,508</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **1966 INFRASTRUCTURE PROJECTS**  
 Workday Cost Center **1127CC - ARPA PROJECTS-INFRASTRUCTURE**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 6,015,245	\$ 17,144,090	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 6,015,245</b>	<b>\$ 17,144,090</b>	<b>\$ -</b>	<b>-</b>
CAPITAL ASSETS	\$ 6,236,039	\$ 18,520,489	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,236,039</b>	<b>\$ 18,520,049</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (220,794)</b>	<b>\$ (1,375,959)</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **1967 GEN SERV-MAJ MAINT-JUV FAC FND**  
 Workday Cost Center **1613CC - JUV JUST FAC TEMP CONST**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 7	\$ 22	\$ -	-
USE OF MONEY/PROPERTY	366	287	-	-
<b>TOTAL REVENUE</b>	<b>\$ 373</b>	<b>\$ 309</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 373</b>	<b>\$ 309</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **1968 CRIMINAL JUST FACILITY**  
 Workday Cost Center **1630CC - CRIMINAL JUST FACILITY CONST**  
 Function **GENERAL**  
 Activity **PLANT ACQUISITION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,483,278	\$ 1,073,245	\$ 1,227,613	\$ 1,227,613
<b>TOTAL REVENUE</b>	<b>\$ 1,483,278</b>	<b>\$ 1,073,245</b>	<b>\$ 1,227,613</b>	<b>\$ 1,227,613</b>
OTHER FINANCING USES	\$ 2,400,000	\$ 1,701,393	\$ 1,400,000	\$ 1,400,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,400,000</b>	<b>\$ 1,701,393</b>	<b>\$ 1,400,000</b>	<b>\$ 1,400,000</b>
<b>NET COST</b>	<b>\$ (916,722)</b>	<b>\$ (628,148)</b>	<b>\$ (172,387)</b>	<b>\$ (172,387)</b>

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Function:

**PUBLIC PROTECTION**



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Budget Unit **2110-CONTRI-TRIAL COURT FUNDING**  
 Workday Cost Center **1123CC - CONTRI-TRIAL COURT FUNDING**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 2,530,933	\$ 1,805,829	\$ 2,358,429	\$ 2,358,429
CHARGES FOR SERVICES	2,409,237	2,456,727	2,367,956	2,367,956
MISCELLANEOUS	989,260	1,032,942	647,936	647,936
<b>TOTAL REVENUE</b>	<b>\$ 5,929,430</b>	<b>\$ 5,295,498</b>	<b>\$ 5,374,321</b>	<b>\$ 5,374,321</b>
SERVICES & SUPPLIES	\$ 18,148,475	\$ 17,249,046	\$ 18,860,254	\$ 18,860,254
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 18,148,475</b>	<b>\$ 17,249,046</b>	<b>\$ 18,860,254</b>	<b>\$ 18,860,254</b>
<b>NET COST</b>	<b>\$ (12,219,045)</b>	<b>\$ (11,953,548)</b>	<b>\$ (13,485,933)</b>	<b>\$ (13,485,933)</b>

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Budget Unit **2111-DNA IDENTIFICATION FUND**  
 Workday Cost Center **1623CC - DNA IDENTIFICATION**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 243,494	\$ 174,679	\$ 130,000	\$ 130,000
<b>TOTAL REVENUE</b>	<b>\$ 243,494</b>	<b>\$ 174,679</b>	<b>\$ 130,000</b>	<b>\$ 130,000</b>
OTHER FINANCING USES	\$ 236,246	\$ 161,193	\$ 146,157	\$ 146,157
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 236,246</b>	<b>\$ 161,193</b>	<b>\$ 146,157</b>	<b>\$ 146,157</b>
<b>NET COST</b>	<b>\$ 7,248</b>	<b>\$ 13,486</b>	<b>\$ (16,157)</b>	<b>\$ (16,157)</b>

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Budget Unit **2112-LOCAL PUBLIC SAFETY FUND**  
 Workday Cost Center **1624CC - LOCAL PUBLIC SAFETY**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 110,340,808	\$ 115,536,253	\$ 111,954,496	\$ 111,954,496
<b>TOTAL REVENUE</b>	<b>\$ 110,340,808</b>	<b>\$ 115,536,253</b>	<b>\$ 111,954,496</b>	<b>\$ 111,954,496</b>
OTHER FINANCING USES	\$ 119,664,575	\$ 112,768,932	\$ 113,674,681	\$ 113,674,681
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 119,664,575</b>	<b>\$ 112,768,932</b>	<b>\$ 113,674,681</b>	<b>\$ 113,674,681</b>
<b>NET COST</b>	<b>\$ (9,323,767)</b>	<b>\$ 2,767,321</b>	<b>\$ (1,720,185)</b>	<b>\$ (1,720,185)</b>

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Budget Unit **2113-AUTOMATED CO WARRANT SYSTEM**  
 Workday Cost Center **1625CC - AUTOMATED CO WARRANT SYSTEM**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 19	\$ -	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ -	\$ 50,000	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 19</b>	<b>\$ (50,000)</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **2114-DOMESTIC VIOLENCE FUND**  
 Workday Cost Center **1626CC - DOMESTIC VIOL PG**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 85,238	\$ 107,387	\$ 64,000	\$ 64,000
FINES AND FORFEITURES	56,834	33,531	32,926	32,926
<b>TOTAL REVENUE</b>	<b>\$ 142,072</b>	<b>\$ 140,918</b>	<b>\$ 96,926</b>	<b>\$ 96,926</b>
OTHER FINANCING USES	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>NET COST</b>	<b>\$ 22,072</b>	<b>\$ 20,918</b>	<b>\$(23,074)</b>	<b>\$(23,074)</b>

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Budget Unit **2115-REAL ESTATE FRAUD**  
 Workday Cost Center **1622CC - REAL ESTATE FRAUD**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 53,566	\$ 38,365	\$ 36,000	\$ 36,000
CHARGES FOR SERVICES	632,243	671,460	667,734	667,734
<b>TOTAL REVENUE</b>	<b>\$ 685,809</b>	<b>\$ 709,825</b>	<b>\$ 703,734</b>	<b>\$ 703,734</b>
OTHER FINANCING USES	\$ 678,462	\$ 1,000,000	\$ 752,240	\$ 752,240
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 678,462</b>	<b>\$ 1,000,000</b>	<b>\$ 752,240</b>	<b>\$ 752,240</b>
<b>NET COST</b>	<b>\$ 7,347</b>	<b>\$ (290,175)</b>	<b>\$ (48,506)</b>	<b>\$ (48,506)</b>

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Budget Unit **2117-CO-WIDE CRIME PREV. P.C.1202.5**  
 Workday Cost Center **1616CC - CO-WIDE CRIME PREV. P.C.1202.5**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,184	\$ 1,263	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 1,184</b>	<b>\$ 1,263</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 1,184</b>	<b>\$ 1,263</b>	<b>\$ -</b>	<b>-</b>

Budget Unit **2118-COUNTY CLERK**  
 Workday Cost Center **1677CC - COUNTY CLERK**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 303,833	\$ 349,561	\$ 360,000	\$ 360,000
USE OF MONEY/PROPERTY	22,541	20,333	18,000	18,000
CHARGES FOR SERVICES	417,406	410,006	384,500	384,500
MISCELLANEOUS	73	76	-	-
OTHER FINANCING SOURCES	3,000	3,000	3,000	3,000
<b>TOTAL REVENUE</b>	<b>\$ 746,853</b>	<b>\$ 782,976</b>	<b>\$ 765,500</b>	<b>\$ 765,500</b>
SALARIES & EMPLOYEE BENEFITS	\$ 329,540	\$ 440,691	\$ 808,968	\$ 808,968
SERVICES & SUPPLIES	43,600	84,052	133,332	133,332
OTHER CHARGES	128,894	165,109	219,382	219,382
CAPITAL ASSETS	-	-	60,000	60,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 502,034</b>	<b>\$ 689,852</b>	<b>\$ 1,221,682</b>	<b>\$ 1,221,682</b>
<b>NET COST</b>	<b>\$ 244,819</b>	<b>\$ 93,124</b>	<b>\$ (456,182)</b>	<b>\$ (456,182)</b>

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Budget Unit **2119-SHERIFF ELECTRONIC MONITORING**  
 Workday Cost Center **1220CC - SHERIFF ELECTRONIC MONITORING**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 5,302	\$ 4,133	\$ 200	200
<b>TOTAL REVENUE</b>	<b>\$ 5,302</b>	<b>\$ 4,133</b>	<b>\$ 200</b>	<b>200</b>
OTHER FINANCING USES	\$ 0	\$ 164,000	\$ 0	0
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 164,000</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 5,302</b>	<b>\$ (159,867)</b>	<b>\$ 200</b>	<b>200</b>

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Budget Unit **2120-LOCAL EMERGENCY RELIEF**  
 Workday Cost Center **1021CC - LOCAL EMERGENCY RELIEF**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ -	\$ 0	\$ 100,000	\$ 100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ -	\$ -	\$ 100,000	\$ 100,000
<b>NET COST</b>	\$ -	\$ -	\$ (100,000)	\$ (100,000)

Budget Unit **2160-GRAND JURY**  
 Workday Cost Center **1022CC - GRAND JURY**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 169,942	\$ 198,106	\$ 195,103	\$ 195,103
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ <b>169,942</b>	\$ <b>198,106</b>	\$ <b>195,103</b>	\$ <b>195,103</b>
<b>NET COST</b>	\$ <b>(169,942)</b>	\$ <b>(198,106)</b>	\$ <b>(195,103)</b>	\$ <b>(195,103)</b>

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Budget Unit **2170-INDIGENT DEFENSE SERVICES**  
 Workday Cost Center **1023CC - INDIGENT DEFENSE SERVICES**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 98,632	\$ -	\$ -	-
CHARGES FOR SERVICES	218,312	244,620	243,886	243,886
<b>TOTAL REVENUE</b>	<b>\$ 316,944</b>	<b>\$ 244,620</b>	<b>\$ 243,886</b>	<b>\$ 243,886</b>
SERVICES & SUPPLIES	\$ 7,583,337	\$ 8,100,824	\$ 8,505,795	\$ 8,505,795
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,583,337</b>	<b>\$ 8,100,824</b>	<b>\$ 8,505,795</b>	<b>\$ 8,505,795</b>
<b>NET COST</b>	<b>\$ (7,266,393)</b>	<b>\$ (7,856,204)</b>	<b>\$ (8,261,909)</b>	<b>\$ (8,261,909)</b>

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Budget Unit **2180-DISTRICT ATTORNEY**  
 Workday Cost Center **1140CC - DISTRICT ATTORNEY**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 11	\$ 15	\$ 15	15
INTERGOVERNMENTAL	6,435,538	6,101,778	7,158,411	7,158,411
CHARGES FOR SERVICES	3,218,062	3,224,632	3,361,694	3,361,694
MISCELLANEOUS	222,609	16,985	-	-
OTHER FINANCING SOURCES	14,352,478	13,275,018	12,854,338	12,854,338
<b>TOTAL REVENUE</b>	<b>\$ 24,228,698</b>	<b>\$ 22,618,428</b>	<b>\$ 23,374,458</b>	<b>\$ 23,374,458</b>
SALARIES & EMPLOYEE BENEFITS	\$ 36,112,839	\$ 38,073,531	\$ 43,108,044	\$ 43,108,044
SERVICES & SUPPLIES	4,412,515	4,066,504	5,409,997	5,409,997
CAPITAL ASSETS	-	411,496	60,000	60,000
OTHER FINANCING USES	-	-	1,987,037	1,987,037
EXPENDITURE TRANSFERS & REIMBS	(329,044)	(241,595)	(331,000)	(331,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 40,196,310</b>	<b>\$ 42,309,936</b>	<b>\$ 50,234,078</b>	<b>\$ 50,234,078</b>
<b>NET COST</b>	<b>\$ (15,967,612)</b>	<b>\$ (19,691,508)</b>	<b>\$ (26,859,620)</b>	<b>\$ (26,859,620)</b>

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Budget Unit **2181-D.A.-LOCAL FORFEITURE TRUST**  
 Workday Cost Center **1024CC - D.A.-LOCAL FORFEITURE TRUST**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 45,011	\$ 15,261	\$ 30,000	\$ 30,000
USE OF MONEY/PROPERTY	11,479	10,132	15,000	15,000
<b>TOTAL REVENUE</b>	<b>\$ 56,490</b>	<b>\$ 25,393</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 56,490</b>	<b>\$ 25,393</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

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Budget Unit **2182-D. A. EQUIPMENT/AUTOMATION**  
 Workday Cost Center **1216CC - D. A. EQUIPMENT/AUTOMATION**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,884	\$ 3,807	\$ 5,600	\$ 5,600
<b>TOTAL REVENUE</b>	<b>\$ 4,884</b>	<b>\$ 3,807</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 4,884</b>	<b>\$ 3,807</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>

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Budget Unit **2183-KERN CO DEPT OF CHILD SUPPORT**  
 Workday Cost Center **1254CC - KERN CO DEPT OF CHILD SUPPORT**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 88,543	\$ 63,468	\$ 62,445	\$ 62,445
INTERGOVERNMENTAL	28,984,096	30,020,178	34,144,427	34,144,427
MISCELLANEOUS	6,736	21,754	1,247	1,247
OTHER FINANCING SOURCES	25,654	25,243	25,810	25,810
<b>TOTAL REVENUE</b>	<b>\$ 29,105,029</b>	<b>\$ 30,130,643</b>	<b>\$ 34,233,929</b>	<b>\$ 34,233,929</b>
SALARIES & EMPLOYEE BENEFITS	\$ 24,987,179	\$ 26,495,683	\$ 29,363,118	\$ 29,363,118
SERVICES & SUPPLIES	3,330,322	2,824,937	3,376,245	3,376,245
OTHER CHARGES	993,788	677,798	1,382,566	1,382,566
CAPITAL ASSETS	20,324	9,463	112,000	112,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 29,331,613</b>	<b>\$ 30,007,881</b>	<b>\$ 34,233,929</b>	<b>\$ 34,233,929</b>
<b>NET COST</b>	<b>\$ (226,584)</b>	<b>\$ 122,762</b>	<b>\$ -</b>	<b>\$ -</b>

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Budget Unit **2185-CRIMINALISTICS LABORATORIES FD**  
 Workday Cost Center **1680CC - CRIMINALISTICS LABORATORIES**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 23,512	\$ 15,260	\$ 12,000	\$ 12,000
<b>TOTAL REVENUE</b>	<b>\$ 23,512</b>	<b>\$ 15,260</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>NET COST</b>	<b>\$ 23,512</b>	<b>\$ 15,260</b>	<b>\$(13,000)</b>	<b>\$(13,000)</b>

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Budget Unit **2186-D.A.-FEDERAL FORFEITURE TRUST**  
 Workday Cost Center **1217CC - D.A.-FEDERAL FORFEITURE TRUST**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 8,236	\$ 6,417	\$ 9,000	\$ 9,000
<b>TOTAL REVENUE</b>	<b>\$ 8,236</b>	<b>\$ 6,417</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 8,236</b>	<b>\$ 6,417</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>

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Budget Unit **2187-DA-COURT ORDERED PENALTIES**  
 Workday Cost Center **1681CC - DA-COURT ORDERED PENALTIES**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 305,236	\$ 292,010	\$ 78,876	\$ 78,876
<b>TOTAL REVENUE</b>	<b>\$ 305,236</b>	<b>\$ 292,010</b>	<b>\$ 78,876</b>	<b>\$ 78,876</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 305,236</b>	<b>\$ 292,010</b>	<b>\$ 78,876</b>	<b>\$ 78,876</b>

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Budget Unit **2190-PUBLIC DEFENDER**  
 Workday Cost Center **1158CC - PUBLIC DEFENDER**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 54,163	\$ 4,855	\$ 512,964	\$ 512,964
CHARGES FOR SERVICES	1,844,678	1,675,193	2,088,656	2,088,656
MISCELLANEOUS	-	-	87,328	87,328
OTHER FINANCING SOURCES	10,744,039	10,274,852	10,399,195	10,399,195
<b>TOTAL REVENUE</b>	<b>\$ 12,642,880</b>	<b>\$ 11,954,900</b>	<b>\$ 13,088,143</b>	<b>\$ 13,088,143</b>
SALARIES & EMPLOYEE BENEFITS	\$ 18,453,693	\$ 18,531,960	\$ 21,243,191	\$ 21,243,191
SERVICES & SUPPLIES	998,936	1,169,890	2,187,885	2,187,885
CAPITAL ASSETS	-	20,244	14,000	14,000
OTHER FINANCING USES	-	-	2,804,895	2,804,895
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 19,452,629</b>	<b>\$ 19,722,094</b>	<b>\$ 26,249,971</b>	<b>\$ 26,249,971</b>
<b>NET COST</b>	<b>\$ (6,809,749)</b>	<b>\$ (7,767,194)</b>	<b>\$ (13,161,828)</b>	<b>\$ (13,161,828)</b>

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Budget Unit **2191-VICTIM SERVICES**  
 Workday Cost Center **1025CC - VICTIM SERVICES**  
 Function **PUBLIC PROTECTION**  
 Activity **JUDICIAL**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 8,939	\$ 8,955	\$ 9,000	\$ 9,000
MISCELLANEOUS	30,361	32,446	20,000	20,000
<b>TOTAL REVENUE</b>	<b>\$ 39,300</b>	<b>\$ 41,401</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 39,300</b>	<b>\$ 41,401</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **2193-CCP COMMUNITY RECIDIVISM**  
 Workday Cost Center **1044CC - CCP COMMUNITY RECIDIVISM**  
 Function **PUBLIC PROTECTION**  
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
OTHER FINANCING SOURCES	2,182,544	1,748,501	1,748,501	1,748,501
<b>TOTAL REVENUE</b>	<b>\$ 2,382,544</b>	<b>\$ 1,748,501</b>	<b>\$ 1,948,501</b>	<b>\$ 1,948,501</b>
SERVICES & SUPPLIES	\$ 2,765,587	\$ 2,515,188	\$ 6,458,508	\$ 6,458,508
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,765,587</b>	<b>\$ 2,515,188</b>	<b>\$ 6,458,508</b>	<b>\$ 6,458,508</b>
<b>NET COST</b>	<b>\$ (383,043)</b>	<b>\$ (766,687)</b>	<b>\$ (4,510,007)</b>	<b>\$ (4,510,007)</b>

Budget Unit 2195-PUBLIC DEFENSE PILOT PROGR GRANT  
 Workday Cost Center 1743CC - PUBLIC DEFENSE PILOT PROGR GRANT  
 Function PUBLIC PROTECTION  
 Activity DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 31,455	\$ 1,678	\$ -	-
INTERGOVERNMENTAL	811,262	1,042,966	-	-
<b>TOTAL REVENUE</b>	<b>\$ 842,717</b>	<b>\$ 1,044,644</b>	<b>\$ -</b>	<b>-</b>
SERVICES & SUPPLIES	\$ 1,500	\$ -	\$ -	-
OTHER FINANCING USES	809,762	782,572	406,914	406,914
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 811,262</b>	<b>\$ 782,572</b>	<b>\$ 406,914</b>	<b>\$ 406,914</b>
<b>NET COST</b>	<b>\$ 31,455</b>	<b>\$ 262,072</b>	<b>\$ (406,914)</b>	<b>(406,914)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **2200-FORENSIC SCIENCES-DIV OF D.A.**  
 Workday Cost Center **1026CC - FORENSIC SCIENCES-DIV OF D.A.**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 108,105	\$ 113,502	\$ 103,604	\$ 103,604
INTERGOVERNMENTAL	1,111,559	773,782	1,743,643	1,743,643
CHARGES FOR SERVICES	315,987	344,401	340,000	340,000
MISCELLANEOUS	30	1,123	50	50
OTHER FINANCING SOURCES	780,023	632,301	660,005	660,005
<b>TOTAL REVENUE</b>	<b>\$ 2,315,704</b>	<b>\$ 1,865,109</b>	<b>\$ 2,847,302</b>	<b>\$ 2,847,302</b>
SALARIES & EMPLOYEE BENEFITS	\$ 4,437,360	\$ 4,766,414	\$ 5,497,902	\$ 5,497,902
SERVICES & SUPPLIES	1,690,491	1,458,171	2,410,489	2,410,489
CAPITAL ASSETS	-	431,370	594,693	594,693
OTHER FINANCING USES	-	-	944,056	944,056
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,127,851</b>	<b>\$ 6,655,955</b>	<b>\$ 9,447,140</b>	<b>\$ 9,447,140</b>
<b>NET COST</b>	<b>\$ (3,812,147)</b>	<b>\$ (4,790,846)</b>	<b>\$ (6,599,838)</b>	<b>\$ (6,599,838)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **2210-SHERIFF**  
 Workday Cost Center **1173CC - SHERIFF**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 736,567	\$ 700,804	\$ 746,800	\$ 746,800
FINES AND FORFEITURES	3,903	46,930	72,700	72,700
INTERGOVERNMENTAL	4,438,611	3,056,225	7,018,938	7,018,938
CHARGES FOR SERVICES	17,631,155	16,159,076	18,116,223	18,116,223
MISCELLANEOUS	820,205	399,110	330,275	330,275
OTHER FINANCING SOURCES	119,086,927	119,481,084	117,519,790	117,519,790
NON-REVENUE RECEIPTS	25	42,929	-	-
<b>TOTAL REVENUE</b>	<b>\$ 142,717,393</b>	<b>\$ 139,886,158</b>	<b>\$ 143,804,726</b>	<b>\$ 143,804,726</b>
SALARIES & EMPLOYEE BENEFITS	\$ 239,794,471	\$ 272,008,898	\$ 275,545,991	\$ 275,545,991
SERVICES & SUPPLIES	51,318,601	58,362,366	64,940,954	64,940,954
OTHER CHARGES	300,407	347,993	604,000	604,000
CAPITAL ASSETS	5,895,343	12,312,979	4,267,015	4,267,015
EXPENDITURE TRANSFERS & REIMBS	(200,305)	(207,189)	(251,884)	(251,884)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 297,108,517</b>	<b>\$ 342,825,047</b>	<b>\$ 345,106,076</b>	<b>\$ 345,106,076</b>
<b>NET COST</b>	<b>\$ (154,391,124)</b>	<b>\$ (202,938,889)</b>	<b>\$ (201,301,350)</b>	<b>\$ (201,301,350)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **2211-SHER FAC TRNG FUND**  
 Workday Cost Center **1937CC - SHER FAC TRNG FUND**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$ 250,273	\$ 226,776	\$ 220,000	\$ 220,000
<b>TOTAL REVENUE</b>	<b>\$ 250,273</b>	<b>\$ 226,776</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>
OTHER FINANCING USES	\$ 186,270	\$ 186,270	\$ 225,000	\$ 225,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 186,270</b>	<b>\$ 186,270</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>
<b>NET COST</b>	<b>\$ 64,003</b>	<b>\$ 40,506</b>	<b>(\$ 5,000)</b>	<b>(\$ 5,000)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	Schedule 9
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Budget Unit **2212-AUTOMATED FINGERPRINT FUND**  
 Workday Cost Center **1938CC - AUTOMATED FINGERPRINT FUND**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 143,344	\$ 103,118	\$ 100,000	\$ 100,000
USE OF MONEY/PROPERTY	50,829	42,701	20,000	20,000
<b>TOTAL REVENUE</b>	<b>\$ 194,173</b>	<b>\$ 145,819</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
OTHER FINANCING USES	\$ -	\$ 71,750	\$ 724,327	\$ 724,327
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 71,750</b>	<b>\$ 724,327</b>	<b>\$ 724,327</b>
<b>NET COST</b>	<b>\$ 194,173</b>	<b>\$ 74,069</b>	<b>(\$ 604,327)</b>	<b>(\$ 604,327)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **2213-SHERIFF'S-RURAL CRIME TRUST**  
 Workday Cost Center **1953CC - SHERIFF'S-RURAL CRIME**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,426	\$ 1,148	\$ 500	\$ 500
NON-REVENUE RECEIPTS	10,000	3,862	1,000	1,000
<b>TOTAL REVENUE</b>	<b>\$ 11,426</b>	<b>\$ 5,010</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
OTHER FINANCING USES	\$ -	\$ 5,000	\$ 10,000	\$ 10,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>NET COST</b>	<b>\$ 11,426</b>	<b>\$ 10</b>	<b>(\$ 8,500)</b>	<b>(\$ 8,500)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	Schedule 9
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Budget Unit **2214-SHERIFF'S CAL-ID TRUST FUND**  
 Workday Cost Center **1939CC - SHERIFF'S CAL-ID**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,547,851	\$ 1,539,907	\$ 1,500,000	\$ 1,500,000
USE OF MONEY/PROPERTY	75,538	52,496	30,000	30,000
<b>TOTAL REVENUE</b>	<b>\$ 1,623,389</b>	<b>\$ 1,592,403</b>	<b>\$ 1,530,000</b>	<b>\$ 1,530,000</b>
OTHER FINANCING USES	\$ 1,461,743	\$ 1,547,073	\$ 2,469,109	\$ 2,469,109
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,461,743</b>	<b>\$ 1,547,073</b>	<b>\$ 2,469,109</b>	<b>\$ 2,469,109</b>
<b>NET COST</b>	<b>\$ 161,646</b>	<b>\$ 45,330</b>	<b>\$ (939,109)</b>	<b>\$ (939,109)</b>

Budget Unit **2215-SHERIFF'S CIVIL SUBPOENAS**  
 Workday Cost Center **1940CC - SHERIFF'S CIVIL SUBPOENAS**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
MISCELLANEOUS	\$ 4,125	\$ 11,000	\$ 7,000	7,000
<b>TOTAL REVENUE</b>	<b>\$ 4,125</b>	<b>\$ 11,000</b>	<b>\$ 7,000</b>	<b>7,000</b>
OTHER FINANCING USES	\$ 10,725	\$ 15,000	\$ 15,000	15,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,725</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>15,000</b>
<b>NET COST</b>	<b>\$ (6,600)</b>	<b>\$ (4,000)</b>	<b>\$ (8,000)</b>	<b>(8,000)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **2216-SHERIFF'S DRUG ABUSE GANG DIVR**  
 Workday Cost Center **1942CC - SHERIFF'S DRUG ABUSE GANG DIVR**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,628	\$ 3,774	\$ 2,000	\$ 2,000
OTHER FINANCING SOURCES	5,055	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 9,683</b>	<b>\$ 3,774</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
OTHER FINANCING USES	-	-	\$ 10,000	\$ 10,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>NET COST</b>	<b>\$ 9,683</b>	<b>\$ 3,774</b>	<b>\$ (8,000)</b>	<b>\$ (8,000)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Special Districts and Other Agencies</b> <b>Financing Sources and Uses by Budget Unit by Object</b> <b>Fiscal Year 2025-26</b>				Schedule 15
	Budget Unit <b>2217-SHERIFF'S TRAINING FUND</b> Workday Cost Center <b>1943CC - SHERIFF'S TRAINING FUND</b> Function <b>PUBLIC PROTECTION</b> Activity <b>POLICE PROTECTION</b>				
Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
USE OF MONEY/PROPERTY	\$ 4,607	\$ 4,772	\$ 2,000	\$ 2,000	
MISCELLANEOUS	123,311	55,589	90,000	90,000	
<b>TOTAL REVENUE</b>	<b>\$ 127,918</b>	<b>\$ 60,361</b>	<b>\$ 92,000</b>	<b>\$ 92,000</b>	
OTHER FINANCING USES	\$ 85,000	\$ 125,000	\$ 165,000	\$ 165,000	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 85,000</b>	<b>\$ 125,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	
<b>NET COST</b>	<b>\$ 42,918</b>	<b>\$ (64,639)</b>	<b>\$ (73,000)</b>	<b>\$ (73,000)</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26			Schedule 15
	Budget Unit 2218-SHERIFF WORK RELEASE FUND Workday Cost Center 1944CC - SHERIFF WORK RELIEF FUND Function PUBLIC PROTECTION Activity POLICE PROTECTION			
Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 8,049	\$ 6,562	\$ 3,000	\$ 3,000
MISCELLANEOUS	153,795	144,600	150,000	150,000
<b>TOTAL REVENUE</b>	<b>\$ 161,844</b>	<b>\$ 151,162</b>	<b>\$ 153,000</b>	<b>\$ 153,000</b>
OTHER FINANCING USES	\$ 100,000	\$ 100,000	\$ 250,000	\$ 250,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
<b>NET COST</b>	<b>\$ 61,844</b>	<b>\$ 51,162</b>	<b>(\$ 97,000)</b>	<b>(\$ 97,000)</b>

Budget Unit 2219-SHERIFF-STATE FORFEITURE TRUST  
 Workday Cost Center 1946CC - SHERIFF-STATE FORFEITURE  
 Function PUBLIC PROTECTION  
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 5,055	\$ -	\$ 12,000	\$ 12,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ 5,055	\$ -	\$ 12,000	\$ 12,000
<b>NET COST</b>	\$ (5,055)	\$ -	\$ (12,000)	\$ (12,000)

Budget Unit 2220-SHERIFF'S CIVIL AUTOMATED TRST  
 Workday Cost Center 1948CC - SHERIFF'S CIVIL AUTOMATED  
 Function PUBLIC PROTECTION  
 Activity POLICE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 16,290	\$ 3,964	\$ 900	\$ 900
CHARGES FOR SERVICES	155,595	141,212	170,000	170,000
<b>TOTAL REVENUE</b>	<b>\$ 171,885</b>	<b>\$ 145,176</b>	<b>\$ 170,900</b>	<b>\$ 170,900</b>
OTHER FINANCING USES	\$ 514,042	\$ 317,056	\$ 99,600	\$ 99,600
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 514,042</b>	<b>\$ 317,056</b>	<b>\$ 99,600</b>	<b>\$ 99,600</b>
<b>NET COST</b>	<b>\$ (342,157)</b>	<b>\$ (171,880)</b>	<b>\$ 71,300</b>	<b>\$ 71,300</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **2221-SHERIFFS FIREARMS TRUST FUND**  
 Workday Cost Center **1949CC - SHERIFFS FIREARMS**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 480	\$ 1,296	\$ 400	400
MISCELLANEOUS	12,884	59,474	5,000	5,000
<b>TOTAL REVENUE</b>	<b>\$ 13,364</b>	<b>\$ 60,770</b>	<b>\$ 5,400</b>	<b>5,400</b>
OTHER FINANCING USES	\$ -	\$ -	70,000	70,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>70,000</b>	<b>70,000</b>
<b>NET COST</b>	<b>\$ 13,364</b>	<b>\$ 60,770</b>	<b>(64,600)</b>	<b>(64,600)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **2222-SHERIFF-JUDGEMENT DEBTORS FEE**  
 Workday Cost Center **1950CC - SHERIFF-JUDGEMENT DEBTORS FEE**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$ 96,627	\$ 85,364	\$ 90,000	\$ 90,000
MISCELLANEOUS		223		
<b>TOTAL REVENUE</b>	<b>\$ 96,627</b>	<b>\$ 85,587</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>
OTHER FINANCING USES	\$ 9,395	\$ 10,467	\$ 401,114	\$ 401,114
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,395</b>	<b>\$ 10,467</b>	<b>\$ 401,114</b>	<b>\$ 401,114</b>
<b>NET COST</b>	<b>\$ 87,232</b>	<b>\$ 75,120</b>	<b>\$ (311,114)</b>	<b>\$ (311,114)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **2223-SHERIFF'S COMM RESOURCES TRUST**  
 Workday Cost Center **1221CC - SHERIFF'S COMM RESOURCES**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 56	\$ 56	\$ 50	50
<b>TOTAL REVENUE</b>	<b>\$ 56</b>	<b>\$ 56</b>	<b>\$ 50</b>	<b>50</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 56</b>	<b>\$ 56</b>	<b>\$ 50</b>	<b>50</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **2224-SHERIFF'S VOLUNTEER SERV GRP**  
 Workday Cost Center **1951CC - SHERIFF'S VOLUNTEER SERV GRP**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 17,484	\$ 15,000	\$ 20,000	\$ 20,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 17,484</b>	<b>\$ 15,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>NET COST</b>	<b>\$ (17,484)</b>	<b>\$ (15,000)</b>	<b>\$ (20,000)</b>	<b>\$ (20,000)</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	Schedule 9
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Budget Unit **2225-SHER-CONTROLLED SUBSTANCE TRST**  
 Workday Cost Center **1952CC - SHER-CONTROLLED SUBSTANCE**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ -	\$ 585	\$ 5,000	\$ 5,000
USE OF MONEY/PROPERTY	80,602	67	1,000	1,000
<b>TOTAL REVENUE</b>	<b>\$ 80,602</b>	<b>\$ 652</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
OTHER FINANCING USES	\$ 403,100	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 403,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ (322,498)</b>	<b>\$ 652</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **2226-SHERIFF'S CAL-MMET TRUST**  
 Workday Cost Center **1027CC - SHERIFF'S CAL-MMET**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 483	\$ 376	\$ 325	325
<b>TOTAL REVENUE</b>	<b>\$ 483</b>	<b>\$ 376</b>	<b>\$ 325</b>	<b>325</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 483</b>	<b>\$ 376</b>	<b>\$ 325</b>	<b>325</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **2227-HIDTA-STATE ASSET FORFEIT TRUS**  
 Workday Cost Center **1935CC - HIDTA-STATE ASSET FORFEIT**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 116,365	\$ 81,858	\$ 80,000	\$ 80,000
USE OF MONEY/PROPERTY	15,607	15,424	9,000	9,000
<b>TOTAL REVENUE</b>	<b>\$ 131,972</b>	<b>\$ 97,282</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>
OTHER FINANCING USES	\$ -	\$ 60,725	\$ 70,000	\$ 70,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 60,725</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>NET COST</b>	<b>\$ 131,972</b>	<b>\$ 36,557</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>

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Budget Unit **2228-CAL-MMET-STATE ASSET FOREIT**  
 Workday Cost Center **1936CC - CAL-MMET-STATE ASSET FORFEIT**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,543	\$ 4,836	\$ 2,500	\$ 2,500
<b>TOTAL REVENUE</b>	<b>\$ 9,543</b>	<b>\$ 4,836</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
OTHER FINANCING USES	\$ 109,150	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 109,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ (99,607)</b>	<b>\$ 4,836</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

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Budget Unit **2229-HIGH TECH EQUIPMENT TRUST**  
 Workday Cost Center **1219CC - HIGH TECH EQUIPMENT**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 104	\$ 107	\$ 100	100
<b>TOTAL REVENUE</b>	<b>\$ 104</b>	<b>\$ 107</b>	<b>\$ 100</b>	<b>100</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 104</b>	<b>\$ 107</b>	<b>\$ 100</b>	<b>100</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **2230-INMATE WELF-SHER CORRECTION FC**  
 Workday Cost Center **1947CC - INMATE WELF-SHER CORRECTION FC**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 91,586	\$ 45,819	\$ 40,000	\$ 40,000
MISCELLANEOUS	1,697,675	1,698,083	1,700,000	1,700,000
NON-REVENUE RECEIPTS	1,674	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,790,935</b>	<b>\$ 1,743,902</b>	<b>\$ 1,740,000</b>	<b>\$ 1,740,000</b>
OTHER FINANCING USES	\$ 2,279,011	\$ 2,264,567	\$ 2,457,119	\$ 2,457,119
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,279,011</b>	<b>\$ 2,264,567</b>	<b>\$ 2,457,119</b>	<b>\$ 2,457,119</b>
<b>NET COST</b>	<b>\$ (488,076)</b>	<b>\$ (520,665)</b>	<b>\$ (717,119)</b>	<b>\$ (717,119)</b>

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Budget Unit **2231-KNET-SPC ASSET FORFEITURE REV**  
 Workday Cost Center **1941CC - KNET-SPC ASSET FORFEITURE REV**  
 Function **PUBLIC PROTECTON**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (59,019)	\$ 5,990	\$ 2,500	\$ 2,500
<b>TOTAL REVENUE</b>	<b>\$ (59,019)</b>	<b>\$ 5,990</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
OTHER FINANCING USES	\$ -	\$ 162,000	\$ 60,000	\$ 60,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 162,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>NET COST</b>	<b>\$ (59,019)</b>	<b>\$ (156,010)</b>	<b>\$ (57,500)</b>	<b>\$ (57,500)</b>

Budget Unit **2232-SEIZURE OF GAMING DEVICE**  
 Workday Cost Center **1945CC - SEIZURE OF GAMING DEVICE**  
 Function **PUBLIC PROTECTION**  
 Activity **POLICE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
USE OF MONEY/PROPERTY	\$	\$	5,011 \$	0 \$	0
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>- \$</b>	<b>5,011 \$</b>	<b>- \$</b>	<b>-</b>
OTHER FINANCING USES	\$	50,000 \$	141,468 \$	72,618 \$	72,618
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>50,000 \$</b>	<b>141,468 \$</b>	<b>72,618 \$</b>	<b>72,618</b>
<b>NET COST</b>	<b>\$</b>	<b>(50,000) \$</b>	<b>(136,457) \$</b>	<b>(72,618) \$</b>	<b>(72,618)</b>

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Budget Unit **2233-RURAL CRIMES-ENV IMPACT FEE**  
 Workday Cost Center **1628CC - RURAL CRIMES/ENV IMPACT FEE**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$ 0	\$ 58,225	\$ 0	0
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 58,225</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ 58,225</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **2300-COUNTY LOCAL REVENUE FUND 2011**  
 Workday Cost Center **1136CC - COUNTY LOCAL REVENUE FUND**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 116,133,065	\$ 115,033,359	\$ 103,306,655	\$ 103,306,655
<b>TOTAL REVENUE</b>	<b>\$ 116,133,065</b>	<b>\$ 115,033,359</b>	<b>\$ 103,306,655</b>	<b>\$ 103,306,655</b>
OTHER CHARGES	\$ 3,411,452	\$ 3,573,364	\$ 1,808,789	\$ 1,808,789
OTHER FINANCING USES	100,950,545	107,385,770	123,458,797	123,458,797
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 104,361,997</b>	<b>\$ 110,959,134</b>	<b>\$ 125,267,586</b>	<b>\$ 125,267,586</b>
<b>NET COST</b>	<b>\$ 11,771,068</b>	<b>\$ 4,074,225</b>	<b>\$ (21,960,931)</b>	<b>\$ (21,960,931)</b>

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Budget Unit **2340-PROBATION**  
 Workday Coxt Center **1157CC - PROBATION**  
 Function **PUBLIC PROTECTION**  
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 5,206	\$ 4,870	\$ 4,425	\$ 4,425
USE OF MONEY/PROPERTY	57,590	41,479	40,440	40,440
INTERGOVERNMENTAL	6,876,546	6,498,112	6,351,849	6,351,849
CHARGES FOR SERVICES	5,776,178	10,733,740	7,592,005	7,592,005
MISCELLANEOUS	98,664	34,755	20,045	20,045
OTHER FINANCING SOURCES	69,857,848	68,754,371	80,168,654	80,168,654
<b>TOTAL REVENUE</b>	<b>\$ 82,672,032</b>	<b>\$ 86,067,327</b>	<b>\$ 94,177,418</b>	<b>\$ 94,177,418</b>
SALARIES & EMPLOYEE BENEFITS	\$ 90,903,376	\$ 105,156,049	\$ 109,284,857	\$ 109,284,857
SERVICES & SUPPLIES	12,447,344	15,936,377	22,144,338	22,144,338
OTHER CHARGES	1,459,352	1,216,429	2,468,698	2,468,698
CAPITAL ASSETS	9,702	5,268,025	175,000	175,000
OTHER FINANCING USES	-	-	5,031,810	5,031,810
EXPENDITURE TRANSFERS & REIMBS	(240)	(400)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 104,819,534</b>	<b>\$ 127,576,480</b>	<b>\$ 139,104,203</b>	<b>\$ 139,104,203</b>
<b>NET COST</b>	<b>\$ (22,147,502)</b>	<b>\$ (41,509,153)</b>	<b>\$ (44,926,785)</b>	<b>\$ (44,926,785)</b>

Budget Unit 2341-PROBATION TRAINING FUND  
 Workday Cost Center 1730CC - PROBATION TRN FD  
 Function PUBLIC PROTECTION  
 Activity DETENTION & CORRECTION

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 235,708	\$ 489,055	\$ 359,415	\$ 359,415
<b>TOTAL REVENUE</b>	<b>\$ 235,708</b>	<b>\$ 489,055</b>	<b>\$ 359,415</b>	<b>\$ 359,415</b>
OTHER FINANCING USES	\$ 361,820	\$ 367,308	\$ 359,415	\$ 359,415
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 361,820</b>	<b>\$ 367,308</b>	<b>\$ 359,415</b>	<b>\$ 359,415</b>
<b>NET COST</b>	<b>\$ (126,112)</b>	<b>\$ 121,747</b>	<b>\$ -</b>	<b>\$ -</b>

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Budget Unit **2342-PROBATION DJJ REALIGNMENT FUND**  
 Workday Cost Center **1733CC - PROBATION DJJ REALIGNMENT FUND**  
 Function **PUBLIC PROTECTION**  
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 82,449	\$ 115,428	\$ 75,000	\$ 75,000
INTERGOVERNMENTAL	\$ 0	\$ 88,990	\$ 0	\$ 0
OTHER FINANCING SOURCES	5,935,081	7,528,846	7,528,846	7,528,846
<b>TOTAL REVENUE</b>	<b>\$ 6,017,530</b>	<b>\$ 7,733,264</b>	<b>\$ 7,603,846</b>	<b>\$ 7,603,846</b>
OTHER FINANCING USES	\$ 5,277,178	\$ 5,639,201	\$ 7,528,846	\$ 7,528,846
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,277,178</b>	<b>\$ 5,639,201</b>	<b>\$ 7,528,846</b>	<b>\$ 7,528,846</b>
<b>NET COST</b>	<b>\$ 740,352</b>	<b>\$ 2,094,063</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>

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Budget Unit **2343-PROBATION ASSET FORFEITURE TR**  
 Workday Cost Center **1731CC - PROBATION ASSET FORFEITURE**  
 Function **PUBLIC PROTECTION**  
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 7,385	\$ -	\$ -	-
USE OF MONEY/PROPERTY	2,371	1,792	1,800	1,800
<b>TOTAL REVENUE</b>	<b>\$ 9,756</b>	<b>\$ 1,792</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>
OTHER FINANCING USES	\$ 5,000	\$ -	\$ 5,000	5,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>NET COST</b>	<b>\$ 4,756</b>	<b>\$ 1,792</b>	<b>\$ (3,200)</b>	<b>\$ (3,200)</b>

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Budget Unit **2344-JUVENILE INMATE WELFARE FUND**  
 Workday Cost Center **1732CC - JUVENILE INMATE WELFARE**  
 Function **PUBLIC PROTECTION**  
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 6,751	\$ 5,261	\$ 5,000	\$ 5,000
<b>TOTAL REVENUE</b>	<b>\$ 6,751</b>	<b>\$ 5,261</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 6,751</b>	<b>\$ 5,261</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

Budget Unit **2346 COMM CORR PERFORMANCE-INCENTIVE**  
 Workday Cost Center **1724CC - COMM CORR PERFORM INCENT FUND**  
 Function **PUBLIC PROTECTION**  
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 15,371	\$ 11,980	\$ 10,000	\$ 10,000
<b>TOTAL REVENUE</b>	<b>\$ 15,371</b>	<b>\$ 11,980</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 15,371</b>	<b>\$ 11,980</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

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Budget Unit **2347-ASSET FORFEITURE 15 PERCENT**  
 Workday Cost Center **1725CC - ASSET FORFEITURE 15 PERCENT**  
 Function **PUBLIC PROTECTION**  
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 584	\$ 439	\$ 320	\$ 320
<b>TOTAL REVENUE</b>	<b>\$ 584</b>	<b>\$ 439</b>	<b>\$ 320</b>	<b>\$ 320</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 584</b>	<b>\$ 439</b>	<b>\$ 320</b>	<b>\$ 320</b>

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Budget Unit **2348-ASSET FORFEITURE FED-PROBATION**  
 Workday Cost Center **1726CC - ASSET FORFEITURE FEDERAL**  
 Function **PUBLIC PROTECTION**  
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 170,242	\$ 10,376	\$ -	-
USE OF MONEY/PROPERTY	9,543	8,994	6,200	6,200
<b>TOTAL REVENUE</b>	<b>\$ 179,785</b>	<b>\$ 19,370</b>	<b>\$ 6,200</b>	<b>\$ 6,200</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 179,785</b>	<b>\$ 19,370</b>	<b>\$ 6,200</b>	<b>\$ 6,200</b>

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Budget Unit **TCM/MMA PROGRAMS FUND**  
 Workday Cost Center **1028CC - TCM/MMA PROGRAMS FUND**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 120,257	\$ 152,567	\$ 110,000	\$ 110,000
CHARGES FOR SERVICES	566,384	-658,077	-	-
<b>TOTAL REVENUE</b>	<b>\$ 686,641</b>	<b>\$ (505,510)</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 686,641</b>	<b>\$ (505,510)</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>

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Budget Unit **2350 SB 823 DJJ 2021 REALIGNMENT**  
 Workday Cot Center **1734CC - SB 823 DJJ 2021 REALIGNMENT**  
 Function **PUBLIC PROTECTION**  
 Activity **DETENTION & CORRECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 8,764,745	\$ 10,368,726	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 8,764,745</b>	<b>\$ 10,368,726</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ 5,492,029	\$ 7,350,760	\$ 9,569,656	\$ 9,569,656
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,492,029</b>	<b>\$ 7,350,760</b>	<b>\$ 9,569,656</b>	<b>\$ 9,569,656</b>
<b>NET COST</b>	<b>\$ 3,272,716</b>	<b>\$ 3,017,966</b>	<b>\$ (9,569,656)</b>	<b>\$ (9,569,656)</b>

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Budget Unit **2415-FIRE DEPARTMENT**  
Workday Cost Center **1686CC - FIRE DEPARTMENT**  
Function **PUBLIC PROTECTION**  
Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,861,940	\$ 3,530,090	\$ 3,000,000	\$ 3,000,000
FINES AND FORFEITURES	42,708	28,305	10,000	10,000
USE OF MONEY/PROPERTY	1,725,686	881,209	500,000	500,000
INTERGOVERNMENTAL	2,358,666	2,629,278	1,128,000	1,128,000
CHARGES FOR SERVICES	59,283,676	75,728,152	63,663,960	63,663,960
MISCELLANEOUS	3,155,582	(972,413)	1,025,000	1,025,000
SALE OF ASSETS	0	264,045	0	0
NON-REVENUE RECEIPTS	0	2,173	0	0
OTHER FINANCING SOURCES	33,118,079	35,502,884	44,497,123	44,497,123
<b>TOTAL REVENUE</b>	<b>\$ 102,546,337</b>	<b>\$ 117,593,723</b>	<b>\$ 113,824,083</b>	<b>\$ 113,824,083</b>
SALARIES & EMPLOYEE BENEFITS	\$ 170,453,611	\$ 200,002,785	\$ 195,372,525	\$ 195,372,525
SERVICES & SUPPLIES	15,986,381	18,489,160	23,954,346	23,954,346
OTHER CHARGES	12,375,412	14,601,186	13,438,244	13,438,244
CAPITAL ASSETS	15,444,552	29,973,989	11,091,007	11,091,007
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 214,259,956</b>	<b>\$ 263,067,120</b>	<b>\$ 243,856,122</b>	<b>\$ 243,856,122</b>
<b>NET COST</b>	<b>\$ (111,713,619)</b>	<b>\$ (145,473,397)</b>	<b>\$ (130,032,039)</b>	<b>\$ (130,032,039)</b>

Budget Unit **2416-CONTRIBUTION FOR FIRE**  
 Workday Cost Center **1120CC - CONTRIBUTION FOR FIRE**  
 Function **PUBLIC PROTECTION**  
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 13,598,377	\$ 25,360,263	\$ 25,933,684	\$ 25,933,684
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ 13,598,377	\$ 25,360,263	\$ 25,933,684	\$ 25,933,684
<b>NET COST</b>	\$ (13,598,377)	\$ (25,360,263)	\$ (25,933,684)	\$ (25,933,684)

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Budget Unit **2419-VEHICLE/APPARATUS TRUST**  
 Workday Cost Center **1691CC - VEHICLE/APPARATUS**  
 Function **PUBLIC PROTECTION**  
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 102,704	\$ 122,844	\$ -	-
SALE OF ASSETS	\$ 0	\$ 4,895,818	\$ -	-
OTHER FINANCING SOURCES	1,542,200	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,644,904</b>	<b>\$ 5,018,662</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 4,757,748	\$ 4,757,748
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,757,748</b>	<b>\$ 4,757,748</b>
<b>NET COST</b>	<b>\$ 1,644,904</b>	<b>\$ 5,018,662</b>	<b>\$ (4,757,748)</b>	<b>\$ (4,757,748)</b>

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Budget Unit **2420-FIREWORKS VIOLATIONS TRUST**  
 Workday Cost Center **1687CC - FIREWORKS VIOLATIONS**  
 Function **PUBLIC PROTECTION**  
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 199	\$ 191	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 199</b>	<b>\$ 191</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 199</b>	<b>\$ 191</b>	<b>\$ -</b>	<b>\$ -</b>

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Budget Unit **2421-FIRE DEPT DONATIONS TRUST**  
 Workday Cost Center **1692CC - FIRE DEPT DONATIONS**  
 Function **PUBLIC PROTECTION**  
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,098	\$ 881	\$ 675	675
MISCELLANEOUS	2,000	207,050	1,325	1,325
<b>TOTAL REVENUE</b>	<b>\$ 3,098</b>	<b>\$ 207,931</b>	<b>\$ 2,000</b>	<b>2,000</b>
OTHER FINANCING USES	\$ -	\$ -	158,500	158,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>158,500</b>	<b>158,500</b>
<b>NET COST</b>	<b>\$ 3,098</b>	<b>\$ 207,931</b>	<b>(156,500)</b>	<b>(156,500)</b>

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Budget Unit **2422-STATE FIRE TRUST FUND**  
 Workday Cost Center **1693CC - STATE FIRE**  
 Function **PUBLIC PROTECTION**  
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 90,816	\$ 47,309	\$ -	-
CHARGES FOR SERVICES	597,381	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 688,197</b>	<b>\$ 47,309</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ 1,453,630	\$ -	\$ 693,071	\$ 693,071
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,453,630</b>	<b>\$ -</b>	<b>\$ 693,071</b>	<b>\$ 693,071</b>
<b>NET COST</b>	<b>\$ (765,433)</b>	<b>\$ 47,309</b>	<b>\$ (693,071)</b>	<b>\$ (693,071)</b>

Budget Unit 2423-FIRE-HAZARD REDUCTION  
 Workday Cost Center 1688CC - FIRE-HAZARD REDUCTION  
 Function PUBLIC PROTECTION  
 Activity FIRE PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 202,377	\$ 280,542	\$ -	-
FINES AND FORFEITURES	14,856	21,786	-	-
USE OF MONEY/PROPERTY	28,202	27,663	-	-
CHARGES FOR SERVICES	6,928	6,925	-	-
<b>TOTAL REVENUE</b>	<b>\$ 252,363</b>	<b>\$ 336,916</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>
<b>NET COST</b>	<b>\$ 252,363</b>	<b>\$ 336,916</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>

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Budget Unit **2424-FLOOD DISASTER**  
 Workday Cost Center **1016CC - FLOOD DISASTER**  
 Function **PUBLIC PROTECTION**  
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 2,095,978	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ 2,095,978	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ (2,095,978)	\$ -	\$ -	\$ -

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Budget Unit **2425-FIRE-HELICOPTER OPERATIONS**  
 Workday Cost Center **1690CC - FIRE-HELICOPTER OPERATIONS**  
 Function **PUBLIC PROTECTION**  
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 42,529	\$ 33,034	-	-
SALE OF ASSETS	\$ 0	\$ 415,154	-	-
<b>TOTAL REVENUE</b>	<b>\$ 42,529</b>	<b>\$ 448,188</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 42,529</b>	<b>\$ 448,188</b>	<b>-</b>	<b>-</b>

Budget Unit **2426-MOBILE FIRE KITCHEN TRUST FUND**  
 Workday Cost Center **1042CC - MOBILE FIRE KITCHEN**  
 Function **PUBLIC PROTECTION**  
 Activity **FIRE PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 78	\$ 79	- \$	-
<b>TOTAL REVENUE</b>	<b>\$ 78</b>	<b>\$ 79</b>	<b>- \$</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- \$</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 78</b>	<b>\$ 79</b>	<b>- \$</b>	<b>-</b>

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Budget Unit **2610-DEPT OF AG & MEASUR STANDARD**  
 Workday Cost Center **1029CC - DEPT OF AG & MEASUR STANDARD**  
 Function **PUBLIC PROTECTION**  
 Activity **PROTECTIVE INSPECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 31,380	\$ 31,915	\$ 31,220	\$ 31,220
FINES AND FORFEITURES	78,395	59,237	64,228	64,228
INTERGOVERNMENTAL	3,354,952	3,833,979	3,878,649	3,878,649
CHARGES FOR SERVICES	2,541,488	2,562,293	2,121,266	2,121,266
MISCELLANEOUS	16	15,475	(9,790)	(9,790)
NON-REVENUE RECEIPTS		5,801		
<b>TOTAL REVENUE</b>	<b>\$ 6,006,231</b>	<b>\$ 6,508,700</b>	<b>\$ 6,085,573</b>	<b>\$ 6,085,573</b>
SALARIES & EMPLOYEE BENEFITS	\$ 6,038,156	\$ 5,876,595	\$ 6,764,491	\$ 6,764,491
SERVICES & SUPPLIES	1,296,672	1,386,326	1,420,863	1,420,863
OTHER FINANCING USES	-	-	750,317	750,317
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,334,828</b>	<b>\$ 7,262,921</b>	<b>\$ 8,935,671</b>	<b>\$ 8,935,671</b>
<b>NET COST</b>	<b>\$ (1,328,597)</b>	<b>\$ (754,221)</b>	<b>\$ (2,850,098)</b>	<b>\$ (2,850,098)</b>

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Budget Unit **2623-ABATEMENT COST**  
 Workday Cost Center **1774CC - CODE COMPLIANCE**  
 Function **PUBLIC PROTECTION**  
 Activity **PROTECTIVE INSPECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 446,095	\$ 468,339	\$ 330,950	\$ 330,950
FINES AND FORFEITURES	144,983	144,462	92,500	92,500
USE OF MONEY/PROPERTY	48,930	31,684	22,000	22,000
CHARGES FOR SERVICES	938,037	566,650	377,725	377,725
MISCELLANEOUS	14,833	6,431	8,100	8,100
OTHER FINANCING SOURCES	2,800,397	2,350,395	3,395,395	3,395,395
<b>TOTAL REVENUE</b>	<b>\$ 4,393,275</b>	<b>\$ 3,567,961</b>	<b>\$ 4,226,670</b>	<b>\$ 4,226,670</b>
SERVICES & SUPPLIES	\$ 3,729,209	\$ 3,573,127	\$ 4,624,084	\$ 4,624,084
OTHER CHARGES	208,129	(11,204)	27,060	27,060
FIDUCIARY DISBURSEMENTS		208		
CAPITAL ASSETS	194,214	174,966	100,000	100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,131,552</b>	<b>\$ 3,737,097</b>	<b>\$ 4,751,144</b>	<b>\$ 4,751,144</b>
<b>NET COST</b>	<b>\$ 261,723</b>	<b>\$ (169,136)</b>	<b>\$ (524,474)</b>	<b>\$ (524,474)</b>

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Budget Unit **2625-BUILDING INSPECTION**  
 Workday Cost Center **1772CC - BUILDING INSPECTION**  
 Function **PUBLIC PROTECTION**  
 Activity **PROTECTIVE INSPECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 11,174,405	\$ 8,972,317	\$ 8,336,030	\$ 8,336,030
USE OF MONEY/PROPERTY	505,405	424,754	376,049	376,049
CHARGES FOR SERVICES	152,818	76,716	63,511	63,511
MISCELLANEOUS	(17,642)	40,055	8,294	8,294
<b>TOTAL REVENUE</b>	<b>\$ 11,814,986</b>	<b>\$ 9,513,842</b>	<b>\$ 8,783,884</b>	<b>\$ 8,783,884</b>
SERVICES & SUPPLIES	\$ 9,428,427	\$ 8,440,021	\$ 12,743,375	\$ 12,743,375
OTHER CHARGES	361,438	242,233	467,272	467,272
FIDUCIARY DISBURSEMENTS		2,006		
CAPITAL ASSETS	4,300	371,528	400,000	400,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,794,165</b>	<b>\$ 9,055,788</b>	<b>\$ 13,610,647</b>	<b>\$ 13,610,647</b>
<b>NET COST</b>	<b>\$ 2,020,821</b>	<b>\$ 458,054</b>	<b>\$ (4,826,763)</b>	<b>\$ (4,826,763)</b>

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Budget Unit **2626-STRONG MOT INSTRUMENTATION TR**  
 Workday Cost Center **1773CC - STRONG MOT INSTRUMENTATION**  
 Function **PUBLIC PROTECTION**  
 Activity **PROTECTIVE INSPECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 28,377	\$ 19,487	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 28,377</b>	<b>\$ 19,487</b>	<b>\$ -</b>	<b>-</b>
SERVICES & SUPPLIES	\$ 22,974	\$ 18,227	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 22,974</b>	<b>\$ 18,227</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 5,403</b>	<b>\$ 1,260</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **2700-RECORDER**  
 Workday Cost Center **1919CC - RECORDER**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 3,087	\$ 3,794	\$ 3,000	\$ 3,000
USE OF MONEY/PROPERTY	158,751	117,116	35,000	35,000
CHARGES FOR SERVICES	2,194,629	2,388,135	2,070,000	2,070,000
MISCELLANEOUS	1,991	1,102	600	600
NON-REVENUE RECEIPTS		25		
OTHER FINANCING SOURCES	1,466,375	1,574,682	2,973,361	2,973,361
<b>TOTAL REVENUE</b>	<b>\$ 3,824,833</b>	<b>\$ 4,084,854</b>	<b>\$ 5,081,961</b>	<b>\$ 5,081,961</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,924,157	\$ 1,884,249	\$ 2,412,598	\$ 2,412,598
SERVICES & SUPPLIES	781,928	1,191,709	1,701,287	1,701,287
OTHER CHARGES	1,310,331	1,237,718	1,157,892	1,157,892
CAPITAL ASSETS	18,126	-	36,000	36,000
OTHER FINANCING USES	60,000	66,150	192,720	192,720
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,094,542</b>	<b>\$ 4,379,826</b>	<b>\$ 5,500,497</b>	<b>\$ 5,500,497</b>
<b>NET COST</b>	<b>\$ (269,709)</b>	<b>\$ (294,972)</b>	<b>\$ (418,536)</b>	<b>\$ (418,536)</b>

Budget Unit 2701-APPROPRIATIONS FOR CONT RECORDER  
 Workday Cost Center 3282CC - APPROPRIATIONS FOR CONT RECORDER  
 Function PUBLIC PROTECTION  
 Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
<b>NET COST</b>	\$ -	\$ -	\$ (1,500,000)	\$ (1,500,000)

Budget Unit **2705-RECORDER**  
 Workday Cost Center **1126CC - CONTRIBUTION TO RECORDER**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$ 399,457	\$ 436,322	\$ 453,737	\$ 453,737
<b>TOTAL REVENUE</b>	<b>\$ 399,457</b>	<b>\$ 436,322</b>	<b>\$ 453,737</b>	<b>\$ 453,737</b>
OTHER FINANCING USES	\$ 381,872	\$ 393,152	\$ 453,737	\$ 453,737
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 381,872</b>	<b>\$ 393,152</b>	<b>\$ 453,737</b>	<b>\$ 453,737</b>
<b>NET COST</b>	<b>\$ 17,585</b>	<b>\$ 43,170</b>	<b>- \$</b>	<b>-</b>

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Budget Unit **2706-RECORDERS MODERNIZATION FUND**  
 Workday Cost Center **1918CC - RECORDERS MODERNIZATION FUND**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$ 652,246	\$ 716,125	\$ 640,008	\$ 640,008
OTHER FINANCING SOURCES	10	10	-	-
<b>TOTAL REVENUE</b>	<b>\$ 652,256</b>	<b>\$ 716,135</b>	<b>\$ 640,008</b>	<b>\$ 640,008</b>
OTHER CHARGES	\$ 60,402	\$ 64,247	\$ 70,000	\$ 70,000
OTHER FINANCING USES	846,596	976,859	2,145,274	2,145,274
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 906,998</b>	<b>\$ 1,041,106</b>	<b>\$ 2,215,274</b>	<b>\$ 2,215,274</b>
<b>NET COST</b>	<b>\$ (254,742)</b>	<b>\$ (324,971)</b>	<b>\$ (1,575,266)</b>	<b>\$ (1,575,266)</b>

Budget Unit **2708-RECORDER'S ELECTRONIC TRUST**  
 Workday Cost Center **1916CC - RECORDERS ELECTRONIC RECORDING**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 9,924	\$ 7,936	\$ 4,200	\$ 4,200
CHARGES FOR SERVICES	117,297	127,824	120,000	120,000
<b>TOTAL REVENUE</b>	<b>\$ 127,221</b>	<b>\$ 135,760</b>	<b>\$ 124,200</b>	<b>\$ 124,200</b>
OTHER FINANCING USES	\$ 118,183	\$ 101,078	\$ 194,860	\$ 194,860
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 118,183</b>	<b>\$ 101,078</b>	<b>\$ 194,860</b>	<b>\$ 194,860</b>
<b>NET COST</b>	<b>\$ 9,038</b>	<b>\$ 34,682</b>	<b>\$ (70,660)</b>	<b>\$ (70,660)</b>

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Budget Unit **2709-RECORDERS SSN TRUNCATION**  
 Workday Cost Center **1917CC - RECORDERS SSN TRUNCATION**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 10,345	\$ 7,208	\$ 21,288	21,288
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,345</b>	<b>\$ 7,208</b>	<b>\$ 21,288</b>	<b>\$ 21,288</b>
<b>NET COST</b>	<b>\$ (10,345)</b>	<b>\$ (7,208)</b>	<b>\$ (21,288)</b>	<b>(21,288)</b>

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Budget Unit **2740-WILDLIFE RESOURCES**  
 Workday Cost Center **1146CC - WILDLIFE RESOURCES**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 4,091	\$ 5,662	\$ 5,000	\$ 5,000
USE OF MONEY/PROPERTY	-	-	500	500
<b>TOTAL REVENUE</b>	<b>\$ 4,091</b>	<b>\$ 5,662</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>
SERVICES & SUPPLIES	\$ 140	\$ 142	\$ 300	\$ 300
OTHER CHARGES	-	1,200	7,000	7,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 140</b>	<b>\$ 1,342</b>	<b>\$ 7,300</b>	<b>\$ 7,300</b>
<b>NET COST</b>	<b>\$ 3,951</b>	<b>\$ 4,320</b>	<b>\$(1,800)</b>	<b>\$(1,800)</b>

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Budget Unit **2750-PLANNING**  
 Workday Cost Center **1155CC - PLANNING**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 531,261	\$ 671,707	\$ 546,551	\$ 546,551
FINES AND FORFEITURES	3,709	9,036	7,000	7,000
INTERGOVERNMENTAL	384,863	-	-	-
CHARGES FOR SERVICES	5,375,187	5,648,508	6,019,549	6,019,549
MISCELLANEOUS	24,821	12,423	7,990	7,990
OTHER FINANCING SOURCES	988,803	744,206	1,156,415	1,156,415
<b>TOTAL REVENUE</b>	<b>\$ 7,308,644</b>	<b>\$ 7,085,880</b>	<b>\$ 7,737,505</b>	<b>\$ 7,737,505</b>
SALARIES & EMPLOYEE BENEFITS	\$ 6,550,667	\$ 6,789,315	\$ 8,667,915	\$ 8,667,915
SERVICES & SUPPLIES	3,452,338	4,016,017	3,184,332	3,184,332
OTHER FINANCING USES	-	-	414,406	414,406
OTHER CHARGES	-	541	-	-
EXPENDITURE TRANSFERS & REIMBS	(238,026)	(191,156)	(238,167)	(238,167)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,764,979</b>	<b>\$ 10,614,717</b>	<b>\$ 12,028,486</b>	<b>\$ 12,028,486</b>
<b>NET COST</b>	<b>\$ (2,456,335)</b>	<b>\$ (3,528,837)</b>	<b>\$ (4,290,981)</b>	<b>\$ (4,290,981)</b>

Budget Unit 2751-GENERAL PLAN ADMIN SURCHARGE  
 Workday Cost Center 1720CC - GENERAL PLAN ADMIN SURCHARGE  
 Function PUBLIC PROTECTION  
 Activity OTHER PROTECTION

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 66,908	\$ 57,381	\$ 40,000	\$ 40,000
CHARGES FOR SERVICES	476,802	276,385	417,998	417,998
<b>TOTAL REVENUE</b>	<b>\$ 543,710</b>	<b>\$ 333,766</b>	<b>\$ 457,998</b>	<b>\$ 457,998</b>
OTHER FINANCING USES	\$ 327,627	\$ 484,665	\$ 750,000	\$ 750,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 327,627</b>	<b>\$ 484,665</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>
<b>NET COST</b>	<b>\$ 216,083</b>	<b>\$ (150,899)</b>	<b>\$ (292,002)</b>	<b>\$ (292,002)</b>

Budget Unit **2752 PROJECT IMPACT MITIGATION FUND**  
 Workday Cost Center **1144CC - PROJECT IMPACT MITIGATION FUND**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,311	\$ 3,360	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 4,311</b>	<b>\$ 3,360</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 4,311</b>	<b>\$ 3,360</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **2753-OIL AND GAS PROGRAM**  
 Workday Cost Center **1721CC - OIL AND GAS PROGRAM**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 118,450	\$ 84,700	\$ 72,000	\$ 72,000
<b>TOTAL REVENUE</b>	<b>\$ 118,450</b>	<b>\$ 84,700</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>
OTHER FINANCING USES	\$ 612,913	\$ 259,591	\$ 406,415	\$ 406,415
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 612,913</b>	<b>\$ 259,591</b>	<b>\$ 406,415</b>	<b>\$ 406,415</b>
<b>NET COST</b>	<b>\$ (494,463)</b>	<b>\$ (174,891)</b>	<b>\$ (334,415)</b>	<b>\$ (334,415)</b>

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Budget Unit **2760-ANIMAL CONTROL**  
Workday Cost Center **1132CC - ANIMAL SERVICES**  
Function **PUBLIC PROTECTION**  
Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 157,911	\$ 180,104	\$ 215,000	215,000
FINES AND FORFEITURES	-	15	100	100
INTERGOVERNMENTAL	1,367,459	1,317,459	1,246,856	1,246,856
CHARGES FOR SERVICES	426,157	388,885	387,210	387,210
MISCELLANEOUS	279,884	651,666	410,050	410,050
NON-REVENUE RECEIPTS		2,380	-	-
OTHER FINANCING SOURCES	89,916	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,321,327</b>	<b>\$ 2,540,509</b>	<b>\$ 2,259,216</b>	<b>\$ 2,259,216</b>
SALARIES & EMPLOYEE BENEFITS	\$ 5,792,582	\$ 6,316,324	\$ 6,898,837	6,898,837
SERVICES & SUPPLIES	3,062,786	3,848,691	3,634,532	3,634,532
CAPITAL ASSETS	31,949	-	-	-
OTHER FINANCING USES	-	-	114,421	114,421
EXPENDITURE TRANSFERS & REIMBS	(450)	(1,000)	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,886,867</b>	<b>\$ 10,164,015</b>	<b>\$ 10,647,790</b>	<b>\$ 10,647,790</b>
<b>NET COST</b>	<b>\$ (6,565,540)</b>	<b>\$ (7,623,506)</b>	<b>\$ (8,388,574)</b>	<b>\$ (8,388,574)</b>

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Budget Unit **2764-STERILIZATION**  
 Workday Cost Center **1031CC - STERILIZATION FUND**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 15,737	\$ 11,316	\$ 15,000	\$ 15,000
<b>TOTAL REVENUE</b>	<b>\$ 15,737</b>	<b>\$ 11,316</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 31,056	\$ 31,056
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,056</b>	<b>\$ 31,056</b>
<b>NET COST</b>	<b>\$ 15,737</b>	<b>\$ 11,316</b>	<b>\$(16,056)</b>	<b>\$(16,056)</b>

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Budget Unit **2780-RANGE IMPROVEMENT-PRED CONT 15**  
 Workday Cost Center **1684CC - RANGE IMP SEC 15**  
 Function **PUBLIC PROTECTION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,355	\$ 1,979	\$ 2,086	2,086
INTERGOVERNMENTAL	-	5,296	5,297	5,297
<b>TOTAL REVENUE</b>	<b>\$ 2,355</b>	<b>\$ 7,275</b>	<b>\$ 7,383</b>	<b>7,383</b>
SERVICES & SUPPLIES	-	-	68,524	68,524
OTHER CHARGES	-	7,000	7,000	7,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 7,000</b>	<b>\$ 75,524</b>	<b>75,524</b>
<b>NET COST</b>	<b>\$ 2,355</b>	<b>\$ 275</b>	<b>\$(68,141)</b>	<b>\$(68,141)</b>

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Budget Unit **2781-RANGE IMPROVEMENT-PRED CONT 3**  
Workday Cost Center **1685CC - RANGE IMP SEC 3**  
Function **PUBLIC PROTECTION**  
Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 814	\$ 570	\$ 608	608
INTERGOVERNMENTAL	-	884	884	884
<b>TOTAL REVENUE</b>	<b>\$ 814</b>	<b>\$ 1,454</b>	<b>\$ 1,492</b>	<b>1,492</b>
SERVICES & SUPPLIES	\$ -	-	17,542	17,542
OTHER CHARGES	-	3,000	3,000	3,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 20,542</b>	<b>20,542</b>
<b>NET COST</b>	<b>\$ 814</b>	<b>\$ (1,546)</b>	<b>\$ (19,050)</b>	<b>(19,050)</b>

Budget Unit **2800-ARPA PROJECTS FLOOD CONTROL**  
 Workday Cost Center **1615CC - ARPA PROJECTS FLOOD CONTROL**  
 Function **PUBLIC PROTECION**  
 Activity **OTHER PROTECTION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 5,460	\$ 5,460	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 5,460</b>	<b>\$ 5,460</b>	<b>\$ -</b>	<b>-</b>
CAPITAL ASSETS	\$ 5,460	\$ 5,460	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,460</b>	<b>\$ 5,460</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>-</b>

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Function:

**PUBLIC WAYS & FACILITIES**



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Budget Unit **3000-ROADS DEPARTMENT**  
 Workday Cost Center **1786CC - ROADS DEPARTMENT**  
 Function **PUBLIC WAYS & FACILITIES**  
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 5,761	\$ 16,239	\$ -	\$ -
USE OF MONEY/PROPERTY	984,067	738,874	450,000	450,000
INTERGOVERNMENTAL	75,954,068	60,805,836	123,570,731	123,570,731
CHARGES FOR SERVICES	868,385	2,184,550	356,969	356,969
MISCELLANEOUS	15,597	210,614	12,100	12,100
OTHER FINANCING SOURCES	9,905,183	15,939,053	42,624,981	42,624,981
<b>TOTAL REVENUE</b>	<b>\$ 87,733,061</b>	<b>\$ 79,895,166</b>	<b>\$ 167,014,781</b>	<b>\$ 167,014,781</b>
SERVICES & SUPPLIES	\$ 73,661,071	\$ 75,988,453	\$ 163,908,520	\$ 163,908,520
OTHER CHARGES	258,654	408,521	379,163	379,163
CAPITAL ASSETS	3,928,515	2,187,438	5,700,000	5,700,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 77,848,240</b>	<b>\$ 78,584,412</b>	<b>\$ 169,987,683</b>	<b>\$ 169,987,683</b>
<b>NET COST</b>	<b>\$ 9,884,821</b>	<b>\$ 1,310,745</b>	<b>\$ (2,972,902)</b>	<b>\$ (2,972,902)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **3002-CORE AREA METRO BFLD IMP FEE**  
 Workday Cost Center **1768CC - CORE AREA METRO BAKERSFIELD IMPACT FEE**  
 Function **PUBLIC WAYS & FACILITIES**  
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 389,084	\$ 368,156	\$ -	-
USE OF MONEY/PROPERTY	124,312	105,940	-	-
<b>TOTAL REVENUE</b>	<b>\$ 513,396</b>	<b>\$ 474,096</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 513,396</b>	<b>\$ 474,096</b>	<b>\$ -</b>	<b>-</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	Schedule 9
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Budget Unit **3003-METRO BFLD TRANSPORT IMP FEE**  
 Workday Cost Center **1787CC - METRO BFLD TRANSPORT IMP FEE**  
 Function **PUBLIC WAYS & FACILITIES**  
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 2,196,261	\$ 1,044,093	\$ 1,041,183	\$ 1,041,183
USE OF MONEY/PROPERTY	689,585	596,219	394,916	394,916
<b>TOTAL REVENUE</b>	<b>\$ 2,885,846</b>	<b>\$ 1,640,312</b>	<b>\$ 1,436,099</b>	<b>\$ 1,436,099</b>
OTHER FINANCING USES	\$ 541,309	\$ 7,000,000	\$ 7,500,000	\$ 7,500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 541,309</b>	<b>\$ 7,000,000</b>	<b>\$ 7,500,000</b>	<b>\$ 7,500,000</b>
<b>NET COST</b>	<b>\$ 2,344,537</b>	<b>\$ (5,359,688)</b>	<b>\$ (6,063,901)</b>	<b>\$ (6,063,901)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **3004-ROSAMOND TRANSPORT IMP FEE TRS**  
 Workday Cost Center **1769CC - ROSAMOND TRANSPORT IMPACT FEE**  
 Function **PUBLIC WAYS & FACILITIES**  
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 130,598	\$ 94,395	\$ -	-
USE OF MONEY/PROPERTY	59,261	49,489	-	-
<b>TOTAL REVENUE</b>	<b>\$ 189,859</b>	<b>\$ 143,884</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 189,859</b>	<b>\$ 143,884</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **3005-BAKERSFIELD MITIGATION FUNDS**  
Workday Cost Center **1767CC - BAKERSFIELD MITIGATION FUNDS**  
Function **PUBLIC WAYS & FACILITIES**  
Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 24,336	\$ 49,729	\$ -	-
USE OF MONEY/PROPERTY	95,327	74,557	-	-
<b>TOTAL REVENUE</b>	<b>\$ 119,663</b>	<b>\$ 124,286</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 119,663</b>	<b>\$ 124,286</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **3006-TEH TRANSP IMPACT FEE CORE**  
 Workday Cost Center **1765CC - TEHACHAPI TRANSPORT IMPACT FEE CORE**  
 Function **PUBLIC WAYS & FACILITIES**  
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES, PERMITS & FRANCHISES	\$ -	\$ 3,351	\$ -	-
USE OF MONEY/PROPERTY	1,285	991	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,285</b>	<b>\$ 4,342</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 1,285</b>	<b>\$ 4,342</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **3007-TEH TRANSP IMPACT FEE NON-CORE**  
 Workday Cost Center **1766CC - TEH TRANSP IMPACT FEE NON-CORE**  
 Function **PUBLIC WAYS & FACILITIES**  
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 213,828	\$ 189,200	\$ -	-
USE OF MONEY/PROPERTY	171,079	137,683	-	-
<b>TOTAL REVENUE</b>	<b>\$ 384,907</b>	<b>\$ 326,833</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 384,907</b>	<b>\$ 326,883</b>	<b>\$ -</b>	<b>-</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	Schedule 9
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Budget Unit **3016-COUNTY CONTRIBUTION - PUBLIC WORKS**  
 Workday Cost Center **1165CC - PUBLIC WORKS - PUBLIC WAYS**  
 Function **PUBLIC WAYS & FACILITIES**  
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 69,407	\$ -	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 69,407</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ 10,896,941	\$ 14,514,640	\$ 13,072,268	13,072,268
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,896,941</b>	<b>\$ 14,514,640</b>	<b>\$ 13,072,268</b>	<b>13,072,268</b>
NET COST	\$ (10,827,534)	\$ (14,514,640)	\$ (13,072,268)	(13,072,268)

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Budget Unit **3020-OIL & GAS ROAD MAINTENANCE**  
 Workday Cost Center **1619CC - OIL & GAS ROAD MAINTENANCE**  
 Function **PUBLIC WAYS & FACILITIES**  
 Activity **PUBLIC WAYS**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$	-	\$ 205,500	\$ -
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>-</b>	<b>\$ 205,500</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$</b>	<b>-</b>	<b>\$ 205,500</b>	<b>\$ -</b>

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Budget Unit **3201-CONTRIBUTION TO AIRPORT**  
 Workday Cost Center **1128CC - CONTRIBUTION TO AIRPORT**  
 Function **PUBLIC WAYS & FACILITIES**  
 Activity **TRANSPORTATION TERMINALS**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 771,356	\$ 858,836	\$ 720,410	\$ 720,410
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 771,356</b>	<b>\$ 858,836</b>	<b>\$ 720,410</b>	<b>\$ 720,410</b>
<b>NET COST</b>	<b>\$ (771,356)</b>	<b>\$ (858,836)</b>	<b>\$ (720,410)</b>	<b>\$ (720,410)</b>

Function:

**HEALTH & SANITATION**



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Budget Unit **4110-DEPARTMENT OF PUBLIC HEALTH**  
 Workday Cost Center **1033CC - DEPARTMENT OF PUBLIC HEALTH**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 763,322	\$ 853,149	\$ 827,642	\$ 827,642
FINES AND FORFEITURES	95,520	88,859	62,377	62,377
INTERGOVERNMENTAL	28,558,469	28,036,173	29,044,880	29,044,880
CHARGES FOR SERVICES	4,755,245	4,980,330	3,963,662	3,963,662
MISCELLANEOUS	12,084	29,052	75,403	75,403
OTHER FINANCING SOURCES	692,887	693,943	757,651	757,651
NON-REVENUE RECEIPTS	-	-	1	1
<b>TOTAL REVENUE</b>	<b>\$ 34,877,527</b>	<b>\$ 34,681,506</b>	<b>\$ 34,731,616</b>	<b>\$ 34,731,616</b>
SALARIES & EMPLOYEE BENEFITS	\$ 30,177,292	\$ 32,441,343	\$ 31,429,101	\$ 31,429,101
SERVICES & SUPPLIES	11,998,748	9,202,015	8,712,370	8,712,370
OTHER CHARGES	1,260,472	920,491	1,340,704	1,340,704
CAPITAL ASSETS	726,632	0	-	-
EXPENDITURE TRANSFERS & REIMBS	(1,148,382)	(1,327,181)	(1,194,584)	(1,194,584)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 43,014,762</b>	<b>\$ 41,236,668</b>	<b>\$ 40,287,591</b>	<b>\$ 40,287,591</b>
<b>NET COST</b>	<b>\$ (8,137,235)</b>	<b>\$ (6,555,162)</b>	<b>\$ (5,555,975)</b>	<b>\$ (5,555,975)</b>

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Budget Unit **4111-PUBLIC HEALTH MISCELLANEOUS TR**  
 Workday Cost Center **1255CC - PUBLIC HEALTH MISCELLANEOUS**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$ 8,735	\$ 8,537	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 8,735</b>	<b>\$ 8,537</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 8,735</b>	<b>\$ 8,537</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **4116-DSA-HAZARDOUS WASTE SETTLEMNTS**  
 Workday Cost Center **1750CC - DSA-HAZARDOUS WASTE SETTLEMENTS**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 153,590	\$ 42,937	\$ 42,937	\$ 42,937
<b>TOTAL REVENUE</b>	<b>\$ 153,590</b>	<b>\$ 42,937</b>	<b>\$ 42,937</b>	<b>\$ 42,937</b>
OTHER FINANCING USES	\$ -	\$ 0	\$ 100,000	\$ 100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>NET COST</b>	<b>\$ 153,590</b>	<b>\$ 42,937</b>	<b>\$ (57,063)</b>	<b>\$ (57,063)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **4118-VITAL & HEALTH STAT-CO. CLERK**  
 Workday Cost Center **1050CC - VITAL & HEALTH STAT-CO. CLERK**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$ 2,696	\$ 3,958	\$ 3,000	\$ 3,000
<b>TOTAL REVENUE</b>	<b>\$ 2,696</b>	<b>\$ 3,958</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
OTHER FINANCING USES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>NET COST</b>	<b>\$ (304)</b>	<b>\$ 958</b>	<b>\$ -</b>	<b>\$ -</b>

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Budget Unit **4119-VITAL & HEALTH STAT-RECORDER**  
 Workday Cost Center **1048CC - VITAL & HEALTH STAT-RECORDER**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$ 98,842	\$ 107,670	\$ 95,500	\$ 95,500
<b>TOTAL REVENUE</b>	<b>\$ 98,842</b>	<b>\$ 107,670</b>	<b>\$ 95,500</b>	<b>\$ 95,500</b>
OTHER FINANCING USES	\$ 109,290	\$ 110,745	\$ 158,202	\$ 158,202
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 109,290</b>	<b>\$ 110,745</b>	<b>\$ 158,202</b>	<b>\$ 158,202</b>
<b>NET COST</b>	<b>\$ (10,448)</b>	<b>\$ (3,075)</b>	<b>\$ (62,702)</b>	<b>\$ (62,702)</b>

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Budget Unit **4120-BEHAV HLTH & RECYR**  
 Workday Cost Center **1670CC - BEHAVIORAL HEALTH & RECOVERY SERVICES**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,437,897	\$ 1,590,800	\$ 1,350,500	\$ 1,350,500
INTERGOVERNMENTAL	55,762,689	78,702,095	105,857,299	105,857,299
CHARGES FOR SERVICES	109,138,347	99,283,196	157,745,756	157,745,756
MISCELLANEOUS	1,450,789	1,358,468	4	4
OTHER FINANCING SOURCES	158,690,256	176,509,963	188,964,654	188,964,654
<b>TOTAL REVENUE</b>	<b>\$ 327,479,978</b>	<b>\$ 357,444,522</b>	<b>\$ 453,918,213</b>	<b>\$ 453,918,213</b>
SALARIES & EMPLOYEE BENEFITS	\$ 118,166,936	\$ 124,153,977	\$ 144,599,771	\$ 144,599,771
SERVICES & SUPPLIES	135,228,026	122,330,095	172,921,544	172,921,543
OTHER CHARGES	72,652,335	89,788,319	124,728,554	124,728,555
CAPITAL ASSETS	11,843	257,466	185,000	185,000
OTHER FINANCING USES	3,169,602	920,622	4,183,090	4,183,090
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 329,228,742</b>	<b>\$ 337,450,479</b>	<b>\$ 446,617,959</b>	<b>\$ 446,617,959</b>
<b>NET COST</b>	<b>\$ (1,748,764)</b>	<b>\$ 19,994,043</b>	<b>\$ 7,300,254</b>	<b>\$ 7,300,254</b>

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Budget Unit **4121-APPROP FOR CONT-BEHAVR HEALTH**  
 Workday Cost Center **3281CC - APPROPRIATION FOR CONTINGENCIES - BEHAVIORAL HEALTH**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FR CONTINGENCIES	\$ -	\$ 0	\$ 6,560,000	\$ 6,560,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 6,560,000</b>	<b>\$ 6,560,000</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ (6,560,000)</b>	<b>\$ (6,560,000)</b>

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Budget Unit **4122-ENVIRONMENT HEALTH**  
 Workday Cost Center **1744CC - ENVIRONMENTAL HEALTH SERVICES**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
LICENSES AND PERMITS	\$ 4,583,023	\$ 5,326,455	\$ 5,328,281	\$ 5,328,281
FINES AND FORFEITURES	141,089	219,547	120,000	120,000
USE OF MONEY/PROPERTY	270,613	189,971	60,000	60,000
INTERGOVERNMENTAL	67,577	3,574	34,828	34,828
CHARGES FOR SERVICES	3,982,379	4,224,176	3,939,483	3,939,483
MISCELLANEOUS	(6,933)	11,458	5,252	5,252
NON-REVENUE RECEIPTS		9,889		
OTHER FINANCING SOURCES	136,149	121,721	237,680	237,680
<b>TOTAL REVENUE</b>	<b>\$ 9,173,897</b>	<b>\$ 10,106,791</b>	<b>\$ 9,725,524</b>	<b>\$ 9,725,524</b>
SALARIES & EMPLOYEE BENEFITS	\$ 7,428,176	\$ 7,581,059	\$ 7,407,586	\$ 7,407,586
SERVICES & SUPPLIES	1,420,001	1,269,969	1,127,146	1,127,146
OTHER CHARGES	1,663,747	1,751,816	1,975,259	1,975,259
CAPITAL ASSETS	177,998		-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,689,922</b>	<b>\$ 10,602,844</b>	<b>\$ 10,509,991</b>	<b>\$ 10,509,991</b>
<b>NET COST</b>	<b>\$ (1,516,025)</b>	<b>\$ (496,053)</b>	<b>\$ (784,467)</b>	<b>\$ (784,467)</b>

Budget Unit 4124-ALCOHOLISM PROGRAM  
 Workday Cost Center 1674CC - ALCOHOLISM PROGRAM  
 Function HEALTH & SANITATION  
 Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 46,942	\$ 37,181	\$ 35,913	\$ 35,913
USE OF MONEY/PROPERTY	2,345	1,754	-	-
<b>TOTAL REVENUE</b>	<b>\$ 49,287</b>	<b>\$ 38,935</b>	<b>\$ 35,913</b>	<b>\$ 35,913</b>
OTHER FINANCING USES	\$ 44,000	\$ 60,000	\$ 60,000	\$ 60,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 44,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>NET COST</b>	<b>\$ 5,287</b>	<b>\$ (21,065)</b>	<b>\$ (24,087)</b>	<b>\$ (24,087)</b>

Budget Unit 4125-ALCOHOL ABUSE EDUCATION/PREV  
 Workday Cost Center 1675CC - ALCOHOL ABUSE EDUCATION/PREVENTION  
 Function HEALTH & SANITATION  
 Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 48,162	\$ 37,048	\$ 34,750	\$ 34,750
USE OF MONEY/PROPERTY	1,860	1,354	809	809
<b>TOTAL REVENUE</b>	<b>\$ 50,022</b>	<b>\$ 38,402</b>	<b>\$ 35,559</b>	<b>\$ 35,559</b>
OTHER FINANCING USES	\$ 43,000	\$ 52,000	\$ 52,000	\$ 52,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 43,000</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>
<b>NET COST</b>	<b>\$ 7,022</b>	<b>\$ (13,598)</b>	<b>\$ (16,441)</b>	<b>\$ (16,441)</b>

Budget Unit 4126-DRUG PROGRAM  
 Workday Cost Center 1676CC - DRUG PROGRAM FUND  
 Function HEALTH & SANITATION  
 Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 21,490	\$ 17,455	\$ 15,389	\$ 15,389
USE OF MONEY/PROPERTY	530	482	299	299
<b>TOTAL REVENUE</b>	<b>\$ 22,020</b>	<b>\$ 17,937</b>	<b>\$ 15,688</b>	<b>\$ 15,688</b>
OTHER FINANCING USES	\$ 15,000	\$ 24,000	\$ 20,000	\$ 20,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,000</b>	<b>\$ 24,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>NET COST</b>	<b>\$ 7,020</b>	<b>\$ (6,063)</b>	<b>\$ (4,312)</b>	<b>\$ (4,312)</b>

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Budget Unit **4127-CONTRIBUTION FOR MENTAL HEALTH**  
 Workday Cost Center **1121CC - CONTRIBUTION FOR MENTAL HEALTH**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 8,307,522	\$ 9,596,953	\$ 10,794,396	\$ 10,794,396
<b>TOTAL REVENUE</b>	<b>\$ 8,307,522</b>	<b>\$ 9,596,953</b>	<b>\$ 10,794,396</b>	<b>\$ 10,794,396</b>
OTHER FINANCING USES	\$ 9,288,170	\$ 10,577,601	\$ 13,449,411	\$ 13,449,411
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,288,170</b>	<b>\$ 10,577,601</b>	<b>\$ 13,449,411</b>	<b>\$ 13,449,411</b>
<b>NET COST</b>	<b>\$ (980,648)</b>	<b>\$ (980,648)</b>	<b>\$ (2,655,015)</b>	<b>\$ (2,655,015)</b>

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Budget Unit **4129-PYSCHIATRIC HEALTH FACILITIES**  
 Workday Cost Center **1621CC - PSYCHIATRIC HEALTH FACILITY**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 141,573	\$ (17,133)	\$ -	-
OTHER FINANCING SOURCES	28,756,545	28,746,544	-	-
<b>TOTAL REVENUE</b>	<b>\$ 28,898,118</b>	<b>\$ 28,739,431</b>	<b>\$ -</b>	<b>-</b>
CAPITAL ASSETS	\$ 29,477,885	\$ 29,581,858	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 29,477,885</b>	<b>\$ 29,581,858</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (579,767)</b>	<b>\$ (842,427)</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **4130-MENTAL HEALTH SERVICES ACT**  
 Workday Cost Center **1671CC - MENTAL HEALTH SERVICES ACT**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 3,545,294	\$ 2,873,425	\$ 1,353,519	\$ 1,353,519
INTERGOVERNMENTAL	85,771,647	87,254,684	66,404,854	66,404,854
<b>TOTAL REVENUE</b>	<b>\$ 89,316,941</b>	<b>\$ 90,128,109</b>	<b>\$ 67,758,373</b>	<b>\$ 67,758,373</b>
OTHER FINANCING USES	\$ 62,539,657	\$ 74,317,471	\$ 71,293,055	\$ 71,293,055
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 62,539,657</b>	<b>\$ 74,317,471</b>	<b>\$ 71,293,055</b>	<b>\$ 71,293,055</b>
<b>NET COST</b>	<b>\$ 26,777,284</b>	<b>\$ 15,810,638</b>	<b>\$ (3,534,682)</b>	<b>\$ (3,534,682)</b>

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Budget Unit **4131-MHSA PRUDENT RESERVE**  
 Workday Cost Center **1672CC - MHSA PRUDENT RESERVE**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (63,554)	\$ -	\$ -	-
OTHER FINANCING SOURCES	-	-	5,000,000	5,000,000
<b>TOTAL REVENUE</b>	<b>\$ (63,554)</b>	<b>\$ 0</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (63,554)</b>	<b>\$ 0</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>

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Budget Unit **4134-CONTRIBUTION TO ENV HEALTH**  
 Workday Cost Center **3275CC - CONTRIBUTION TO ENVIRONMENTAL HEALTH**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 123,479	\$ 119,857	\$ 137,680	\$ 137,680
<b>TOTAL REVENUE</b>	<b>\$ 123,479</b>	<b>\$ 119,857</b>	<b>\$ 137,680</b>	<b>\$ 137,680</b>
OTHER FINANCING USES	\$ 136,150	\$ 119,857	\$ 137,680	\$ 137,680
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 136,150</b>	<b>\$ 119,857</b>	<b>\$ 137,680</b>	<b>\$ 137,680</b>
<b>NET COST</b>	<b>\$ (12,671)</b>	<b>\$</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **4136-HEALTH-MAA/TCM TRUST**  
 Workday Cost Center **1256CC - HEALTH-MAA/TCM**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 4,882	\$ 3,805	\$ 2,400	\$ 2,400
<b>TOTAL REVENUE</b>	<b>\$ 4,882</b>	<b>\$ 3,805</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 4,882</b>	<b>\$ 3,805</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>

Budget Unit 4137-CHILD RESTRAINT LOANER PRG  
 Workday Cost Center 1746CC - CHILD RESTRAINT LOANER PROGRAM  
 Function HEALTH & SANITATION  
 Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$ 9,532	\$ 8,468	\$ 8,000	\$ 8,000
<b>TOTAL REVENUE</b>	<b>\$ 9,532</b>	<b>\$ 8,468</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
OTHER FINANCING USES	\$ -	\$ 0	\$ 9,000	\$ 9,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>NET COST</b>	<b>\$ 9,532</b>	<b>\$ 8,468</b>	<b>(\$ 1,000)</b>	<b>(\$ 1,000)</b>

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Budget Unit 4138-OFFICER WELLNESS MH GRANT  
 Workday Cost Center 1751CC - OFFICER WELLNESS MENTAL HEALTH GRANT  
 Function HEALTH & SANITATION  
 Activity HEALTH

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING USES	\$ 194,815	\$ 218,473	\$ 80,503	\$ 80,503
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 194,815</b>	<b>\$ 218,473</b>	<b>\$ 80,503</b>	<b>\$ 80,503</b>
<b>NET COST</b>	<b>\$ (194,815)</b>	<b>\$ (218,473)</b>	<b>\$ (80,503)</b>	<b>\$ (80,503)</b>

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Budget Unit **4140-TOBACCO EDUCATION CONTROL PROG**  
 Workday Cost Center **1745CC - TOBACCO EDUCATION CONTROL PROGRAM**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 8,771	\$ 9,390	\$ 4,600	4,600
INTERGOVERNMENTAL	112,500	150,000	154,000	154,000
<b>TOTAL REVENUE</b>	<b>\$ 121,271</b>	<b>\$ 159,390</b>	<b>\$ 158,600</b>	<b>\$ 158,600</b>
OTHER FINANCING USES	\$ 9,182	\$ 257,900	\$ 394,193	394,193
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,182</b>	<b>\$ 257,900</b>	<b>\$ 394,193</b>	<b>\$ 394,193</b>
<b>NET COST</b>	<b>\$ 112,089</b>	<b>\$ (98,510)</b>	<b>\$ (235,593)</b>	<b>\$ (235,593)</b>

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Budget Unit **4141-VITAL & HEALTH STAT-HEALTH DPT**  
 Workday Cost Center **1747CC - VITAL & HEALTH STAT-HEALTH DEPT**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
MISCELLANEOUS	\$ 105,017	\$ 102,993	\$ 116,000	\$ 116,000
<b>TOTAL REVENUE</b>	<b>\$ 105,017</b>	<b>\$ 102,993</b>	<b>\$ 116,000</b>	<b>\$ 116,000</b>
OTHER FINANCING USES	\$ 43,155	\$ 40,889	\$ 54,458	\$ 54,458
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 43,155</b>	<b>\$ 40,889</b>	<b>\$ 54,458</b>	<b>\$ 54,458</b>
<b>NET COST</b>	<b>\$ 61,862</b>	<b>\$ 62,104</b>	<b>\$ 61,542</b>	<b>\$ 61,542</b>

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Budget Unit **4142-CO LOCAL REV 2011 MH**  
 Workday Cost Center **1135CC - COUNTY LOCAL REVENUE FUND - BEHAVIORAL HEALTH**  
 Function **HEALTH & SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 82,571,153	\$ 79,520,528	\$ 79,593,022	\$ 79,593,022
<b>TOTAL REVENUE</b>	<b>\$ 82,571,153</b>	<b>\$ 79,520,528</b>	<b>\$ 79,593,022</b>	<b>\$ 79,593,022</b>
OTHER FINANCING USES	\$ 77,940,565	\$ 79,693,021	\$ 84,593,022	\$ 84,593,022
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 77,940,565</b>	<b>\$ 79,693,021</b>	<b>\$ 84,593,022</b>	<b>\$ 84,593,022</b>
<b>NET COST</b>	<b>\$ 4,630,588</b>	<b>\$ (172,493)</b>	<b>\$ (5,000,000)</b>	<b>\$ (5,000,000)</b>

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Budget Unit **4143-TOBACCO CONTROL PROPOSITION 56**  
 Workday Cost Center **1748CC - TOBACCO CONTROL PROPOSITION 56**  
 Function **HEALTH AND SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,672	\$ 2,101	-	-
INTERGOVERNMENTAL	265,395	245,837	332,000	332,000
<b>TOTAL REVENUE</b>	<b>\$ 268,067</b>	<b>\$ 247,938</b>	<b>\$ 332,000</b>	<b>\$ 332,000</b>
OTHER FINANCING USES	\$ 312,068	\$ 248,254	\$ 394,193	\$ 394,193
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 312,068</b>	<b>\$ 248,254</b>	<b>\$ 394,193</b>	<b>\$ 394,193</b>
<b>NET COST</b>	<b>\$ (44,001)</b>	<b>\$ (316)</b>	<b>\$ (62,193)</b>	<b>\$ (62,193)</b>

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Budget Unit **4144-CDPH EMERGENCY PREPARATION GRANT**  
 Workday Cost Center **1749CC - CDPH EMERGENCY PREPARATION GRANT**  
 Function **HEALTH AND SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,124	\$ 875	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 1,124</b>	<b>\$ 875</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 1,124</b>	<b>\$ 875</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **4147-OPIOD SETTLEMENT FUNDS**  
 Workday Cost Center **1673CC - OPIOD SETTLEMENT FUNDS**  
 Function **HEALTH AND SANITATION**  
 Activity **HEALTH**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 254,703	\$ 488,583	\$ 250,000	\$ 250,000
INTERGOVERNMENTAL	3,285,502	15,366,415	7,236,779	7,236,779
<b>TOTAL REVENUE</b>	<b>\$ 3,540,205</b>	<b>\$ 15,854,998</b>	<b>\$ 7,486,779</b>	<b>\$ 7,486,779</b>
OTHER FINANCING USES	\$ 406,182	\$ 2,360,324	\$ 11,347,863	\$ 11,347,863
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 406,182</b>	<b>\$ 2,360,324</b>	<b>\$ 11,347,863</b>	<b>\$ 11,347,863</b>
<b>NET COST</b>	<b>\$ 3,134,023</b>	<b>\$ 13,494,674</b>	<b>\$ (3,861,084)</b>	<b>\$ (3,861,084)</b>

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Budget Unit **4201-EMERGENCY MEDICAL PAYMENTS**  
 Workday Cost Center **1160CC - EMERGENCY MEDICAL SERVICE FND**  
 Function **HEALTH & SANITATION**  
 Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
FINES AND FORFEITURES	\$ 1,614,164	\$ 1,260,813	\$ 2,015,000	\$ 2,015,000
USE OF MONEY/PROPERTY	178,950	133,932	40,000	40,000
<b>TOTAL REVENUE</b>	<b>\$ 1,793,114</b>	<b>\$ 1,394,745</b>	<b>\$ 2,055,000</b>	<b>\$ 2,055,000</b>
SERVICES & SUPPLIES	\$ 1,236,817	\$ 1,031,000	\$ 1,448,987	\$ 1,448,987
OTHER FINANCING USES	328,481	146,901	300,000	300,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,565,298</b>	<b>\$ 1,177,901</b>	<b>\$ 1,748,987</b>	<b>\$ 1,748,987</b>
<b>NET COST</b>	<b>\$ 227,816</b>	<b>\$ 216,844</b>	<b>\$ 306,013</b>	<b>\$ 306,013</b>

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Budget Unit **4202-KCHA-CO CONTRI**  
 Workday Cost Center **1122CC - KERN HOSPITAL AUTHORITY - COUNTY CONTRIBUTION**  
 Function **HEALTH & SANITATION**  
 Activity **HOSPITAL CARE**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
CHARGES FOR SERVICES	\$ 230,900	\$ 107,459	\$ 108,000	\$ 108,000
<b>TOTAL REVENUE</b>	<b>\$ 230,900</b>	<b>\$ 107,459</b>	<b>\$ 108,000</b>	<b>\$ 108,000</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 9,000,000	\$ 9,000,000
OTHER CHARGES	37,523,552	45,803,903	40,743,095	40,743,095
OTHER FINANCING USES	1,900,000	1,900,000	1,900,000	1,900,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 39,423,552</b>	<b>\$ 47,703,903</b>	<b>\$ 51,643,095</b>	<b>\$ 51,643,095</b>
<b>NET COST</b>	<b>\$ (39,192,652)</b>	<b>\$ (47,596,444)</b>	<b>\$ (51,535,095)</b>	<b>\$ (51,535,095)</b>

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Budget Unit **4300-CALIFORNIA CHILDREN SERVICES**  
 Workday Cost Center **1034CC - CALIFORNIA CHILDREN SERVICES**  
 Function **HEALTH & SANITATION**  
 Activity **CALIFORNIA CHILDREN SERVICES**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 7,152,931	\$ 7,297,688	\$ 8,683,091	\$ 8,683,091
CHARGES FOR SERVICES	241,270	164,050	158,384	158,384
MISCELLANEOUS	-	3013	2	2
<b>TOTAL REVENUE</b>	<b>\$ 7,394,201</b>	<b>\$ 7,464,751</b>	<b>\$ 8,841,477</b>	<b>\$ 8,841,477</b>
SALARIES & EMPLOYEE BENEFITS	\$ 6,294,176	\$ 6,404,060	\$ 7,027,749	\$ 7,027,749
SERVICES & SUPPLIES	2,206,679	2,727,064	2,714,182	2,714,182
EXPENDITURE TRANSFERS & REIMBS	(202,311)	(302,635)	(36,063)	(36,063)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,298,544</b>	<b>\$ 8,828,489</b>	<b>\$ 9,705,868</b>	<b>\$ 9,705,868</b>
<b>NET COST</b>	<b>\$ (904,343)</b>	<b>\$ (1,363,738)</b>	<b>\$ (864,391)</b>	<b>\$ (864,391)</b>

Function:

**PUBLIC ASSISTANCE**



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Budget Unit **5120-DEPT HUMAN SERVICES-ADM**  
 Workday Cost Center **1043CC - DEPT HUMAN SERVICES-ADM**  
 Function **PUBLIC ASSISTANCE**  
 Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,303,408	\$ -303,836	\$ 200,050	\$ 200,050
INTERGOVERNMENTAL	232,507,637	200,929,591	246,013,734	246,013,734
CHARGES FOR SERVICES	497,149	620,326	410,345	410,345
MISCELLANEOUS	63,126	329,001	14,550	14,550
OTHER FINANCING SOURCES	51,118,896	75,387,968	61,087,925	61,087,925
<b>TOTAL REVENUE</b>	<b>\$ 285,490,216</b>	<b>\$ 276,963,050</b>	<b>\$ 307,726,604</b>	<b>\$ 307,726,604</b>
SALARIES & EMPLOYEE BENEFITS	\$ 188,056,743	\$ 191,444,456	\$ 215,350,366	\$ 215,350,366
SERVICES & SUPPLIES	67,509,831	65,710,026	69,966,638	69,966,638
OTHER CHARGES	20,386,869	18,467,238	20,964,018	20,964,018
CAPITAL ASSETS	1,325,205	2,416,771	640,000	640,000
OTHER FINANCING USES	-	-	805,582	805,582
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 277,278,648</b>	<b>\$ 278,038,491</b>	<b>\$ 307,726,604</b>	<b>\$ 307,726,604</b>
<b>NET COST</b>	<b>\$ 8,211,568</b>	<b>\$ (1,075,441)</b>	<b>\$ -</b>	<b>\$ -</b>

Budget Unit 5121-CONTRIBUTION FOR HUMAN SERVICES  
 Workday Cost Center 1117CC - COUNTY CONTRIBUTION - HUMAN SERVICES ADMINISTRATION  
 Function PUBLIC ASSISTANCE  
 Activity ADMINISTRATION

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 1,740,787	\$ 1,587,382	\$ 1,709,965	\$ 1,709,965
<b>TOTAL REVENUE</b>	<b>\$ 1,740,787</b>	<b>\$ 1,587,382</b>	<b>\$ 1,709,965</b>	<b>\$ 1,709,965</b>
OTHER FINANCING USES	\$ 15,874,515	\$ 15,887,813	\$ 16,775,557	\$ 16,775,557
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,874,515</b>	<b>\$ 15,887,813</b>	<b>\$ 16,775,557</b>	<b>\$ 16,775,557</b>
<b>NET COST</b>	<b>\$ (14,133,728)</b>	<b>\$ (14,300,431)</b>	<b>\$ (15,065,592)</b>	<b>\$ (15,065,592)</b>

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Budget Unit **5122-WRAPAROUND SAVINGS**  
 Workday Cost Center **1246CC - WRAPAROUND SAVINGS**  
 Function **PUBLIC ASSISTANCE**  
 Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
<b>TOTAL REVENUE</b>	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 122,283	\$ 123,386	\$ 144,000	\$ 144,000
OTHER FINANCING USES	527,731	8,568,910	8,000,000	8,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 650,014</b>	<b>\$ 8,692,296</b>	<b>\$ 8,144,000</b>	<b>\$ 8,144,000</b>
<b>NET COST</b>	<b>\$ (650,014)</b>	<b>\$ (8,692,296)</b>	<b>\$ (8,144,000)</b>	<b>\$ (8,144,000)</b>

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Budget Unit **5123-KERN CO CHILDREN'S TRUST FUND**  
 Workday Cost Center **1247CC - KERN COUNTY CHILDREN'S FUND**  
 Function **PUBLIC ASSISTANCE**  
 Activity **ADMINISTRATION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 31,193	\$ 20,952	\$ 17,192	\$ 17,192
INTERGOVERNMENTAL	83,231	79,967	99,967	99,967
CHARGES FOR SERVICES	130,605	158,566	154,873	154,873
<b>TOTAL REVENUE</b>	<b>\$ 245,029</b>	<b>\$ 259,485</b>	<b>\$ 272,032</b>	<b>\$ 272,032</b>
SERVICES & SUPPLIES	\$ 460,495	\$ 414,456	\$ 900,000	\$ 900,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 460,495</b>	<b>\$ 414,456</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>
<b>NET COST</b>	<b>\$ (215,466)</b>	<b>\$ (154,971)</b>	<b>\$ (627,968)</b>	<b>\$ (627,968)</b>

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Budget Unit 5124-SHELTER CARE  
Workday Cost Center 1245CC - JAMISON CENTER  
Function PUBLIC ASSISTANCE  
Activity ADMINISTRATION

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
MISCELLANEOUS	\$ 625	\$ 500	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 625</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>-</b>
SERVICES & SUPPLIES	\$ 12,717	\$ 22,333	\$ 100,000	\$ 100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 12,717</b>	<b>\$ 22,333</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>NET COST</b>	<b>\$ (12,092)</b>	<b>\$ (21,833)</b>	<b>\$ (100,000)</b>	<b>\$ (100,000)</b>

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Budget Unit **5125-CONTRI HUMAN SERVICES DIR AID**  
 Workday Cost Center **1118CC - COUNTY CONTRIBUTION - HUMAN SERVICES DIRECT AID**  
 Function **PUBLIC ASSISTANCE**  
 Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 123,076,217	\$ 128,417,155	\$ 121,521,207	\$ 121,521,207
<b>TOTAL REVENUE</b>	<b>\$ 123,076,217</b>	<b>\$ 128,417,155</b>	<b>\$ 121,521,207</b>	<b>\$ 121,521,207</b>
OTHER FINANCING USES	\$ 125,313,407	\$ 138,019,520	\$ 131,204,555	\$ 131,204,555
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 125,313,407</b>	<b>\$ 138,019,520</b>	<b>\$ 131,204,555</b>	<b>\$ 131,204,555</b>
<b>NET COST</b>	<b>\$ (2,237,190)</b>	<b>\$ (9,602,362)</b>	<b>\$ (9,683,348)</b>	<b>\$ (9,683,348)</b>

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Budget Unit **5220-HUMAN SERVICES-DIRECT FIN AID**  
 Workday Cost Center **1152CC - HUMAN SERVICES - DIRECT FINANCIAL AID**  
 Function **PUBLIC ASSISTANCE**  
 Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 191,985,938	\$ 196,951,584	\$ 207,409,173	\$ 207,409,173
MISCELLANEOUS	2,481,635	2,772,748	2,878,817	2,878,817
OTHER FINANCING SOURCES	168,745,465	172,479,041	183,896,960	183,896,960
<b>TOTAL REVENUE</b>	<b>\$ 363,213,038</b>	<b>\$ 372,203,373</b>	<b>\$ 394,184,950</b>	<b>\$ 394,184,950</b>
OTHER CHARGES	\$ 359,335,164	\$ 380,910,581	\$ 394,184,950	\$ 394,184,950
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 359,335,164</b>	<b>\$ 380,910,581</b>	<b>\$ 394,184,950</b>	<b>\$ 394,184,950</b>
<b>NET COST</b>	<b>\$ 3,877,874</b>	<b>\$ (8,707,208)</b>	<b>- \$</b>	<b>-</b>

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Budget Unit **5300-CO LOCAL REV 2011 HUM SERV**  
 Workday Cost Center **1008CC - COUNTY LOCAL REVENUE FUND - PROTECTIVE SERVICES**  
 Function **PUBLIC ASSISTANCE**  
 Activity **DIRECT FINANCIAL AID**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 90,729,619	\$ 88,328,792	\$ 88,440,539	\$ 88,440,539
<b>TOTAL REVENUE</b>	<b>\$ 90,729,619</b>	<b>\$ 88,328,792</b>	<b>\$ 88,440,539</b>	<b>\$ 88,440,539</b>
OTHER FINANCING USES	\$ 86,152,083	\$ 88,440,539	\$ 88,440,539	\$ 88,440,539
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 86,152,083</b>	<b>\$ 88,440,539</b>	<b>\$ 88,440,539</b>	<b>\$ 88,440,539</b>
<b>NET COST</b>	<b>\$ 4,577,536</b>	<b>\$ (111,747)</b>	<b>\$ -</b>	<b>\$ -</b>

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Budget Unit **5510-VETERANS SERVICE**  
 Workday Cost Center **1035CC - VETERANS SERVICE**  
 Function **PUBLIC ASSISTANCE**  
 Activity **VETERANS SERVICES**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 355,213	\$ 356,122	\$ 309,899	\$ 309,899
MISCELLANEOUS	-	-	5,000	5,000
OTHER FINANCING SOURCES	173,426	223,429	227,929	227,929
<b>TOTAL REVENUE</b>	<b>\$ 528,639</b>	<b>\$ 579,551</b>	<b>\$ 542,828</b>	<b>\$ 542,828</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,151,905	\$ 1,267,091	\$ 1,385,826	\$ 1,385,826
SERVICES & SUPPLIES	146,668	139,523	95,190	95,190
OTHER FINANCING USES	-	-	243,149	243,149
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,298,573</b>	<b>\$ 1,406,614</b>	<b>\$ 1,724,165</b>	<b>\$ 1,724,165</b>
<b>NET COST</b>	<b>\$ (769,934)</b>	<b>\$ (827,063)</b>	<b>\$ (1,181,337)</b>	<b>\$ (1,181,337)</b>

Budget Unit 5511-VETERANS GRANT FUND  
 Workday Cost Center 1233CC - VETERANS GRANT FUND  
 Function PUBLIC ASSISTANCE  
 Activity VETERANS SERVICES

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
MISCELLANEOUS	\$ -	\$ -	\$ 5,000	\$ 5,000
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
OTHER FINANCING USES	\$ -	\$ -	\$ 5,000	\$ 5,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>NET COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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Budget Unit **5610-AGING AND ADULT SERVICES DEPT**  
 Workday Cost Center **1631CC - AGING AND ADULT SERVICES**  
 Function **PUBLIC ASSISTANCE**  
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (30,132)	\$ (126,257)	\$ 2,000	\$ 2,000
INTERGOVERNMENTAL	22,979,295	25,795,485	24,147,795	24,147,795
CHARGES FOR SERVICES	2,385,349	2,742,296	3,091,048	3,091,048
MISCELLANEOUS	526,289	283,600	268,147	268,147
NON REVENUE RECEPITS		2,064		
OTHER FINANCING SOURCES	3,587,621	3,655,245	5,763,146	5,763,146
<b>TOTAL REVENUE</b>	<b>\$ 29,448,422</b>	<b>\$ 32,352,433</b>	<b>\$ 33,272,136</b>	<b>\$ 33,272,136</b>
SALARIES & EMPLOYEE BENEFITS	\$ 20,056,572	\$ 20,170,140	\$ 22,132,405	\$ 22,132,405
SERVICES & SUPPLIES	9,104,791	9,159,730	8,542,362	8,542,362
OTHER CHARGES	2,422,900	2,196,144	2,597,369	2,597,369
DEPRECIATION		183		
CAPITAL ASSETS	226,132	32,747	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 31,810,395</b>	<b>\$ 31,558,944</b>	<b>\$ 33,272,136</b>	<b>\$ 33,272,136</b>
<b>NET COST</b>	<b>\$ (2,361,973)</b>	<b>\$ 793,489</b>	<b>-</b>	<b>-</b>

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Budget Unit **5611-CONTRIBUTION TO AGING AND ADULT**  
 Workday Cost Center **1125CC - COUNTY CONTRIBUTION - AGING AND ADULT SERVICES**  
 Function **PUBLIC ASSISTANCE**  
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 858,612	\$ 710,963	\$ 867,410	\$ 867,410
<b>TOTAL REVENUE</b>	<b>\$ 858,612</b>	<b>\$ 710,963</b>	<b>\$ 867,410</b>	<b>\$ 867,410</b>
OTHER FINANCING USES	\$ 1,485,509	\$ 1,494,379	\$ 3,605,197	\$ 3,605,197
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,485,509</b>	<b>\$ 1,494,379</b>	<b>\$ 3,605,197</b>	<b>\$ 3,605,197</b>
<b>NET COST</b>	<b>\$ (626,897)</b>	<b>\$ (783,416)</b>	<b>\$ (2,737,787)</b>	<b>\$ (2,737,787)</b>

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Budget Unit **5810-IHSS COUNTY CONTRIBUTION**  
 Workday Cost Center **3276CC - COUNTY CONTRIBUTION - IHSS**  
 Function **PUBLIC ASSISTANCE**  
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 11,265,592	\$ 10,689,740	\$ 12,242,923	\$ 12,242,923
<b>TOTAL REVENUE</b>	<b>\$ 11,265,592</b>	<b>\$ 10,689,740</b>	<b>\$ 12,242,923</b>	<b>\$ 12,242,923</b>
OTHER FINANCING USES	\$ 13,175,881	\$ 12,747,404	\$ 15,238,236	\$ 15,238,236
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 13,175,881</b>	<b>\$ 12,747,404</b>	<b>\$ 15,238,236</b>	<b>\$ 15,238,236</b>
<b>NET COST</b>	<b>\$ (1,910,289)</b>	<b>\$ (2,057,664)</b>	<b>\$ (2,995,313)</b>	<b>\$ (2,995,313)</b>

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Budget Unit **5923-EMP TRNG RESOURCE ADM & SERVC**  
 Workday Cost Center **1141CC - EMPLOYERS' TRAINING RESOURCES**  
 Function **PUBLIC ASSISTANCE**  
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
MISCELLANEOUS	\$ 15	\$ -	\$ -	-
OTHER FINANCING SOURCES	15,737,032	16,799,724	19,517,299	19,517,299
<b>TOTAL REVENUE</b>	<b>\$ 15,737,047</b>	<b>\$ 16,799,724</b>	<b>\$ 19,517,299</b>	<b>\$ 19,517,299</b>
SALARIES & EMPLOYEE BENEFITS	\$ 13,474,862	\$ 13,376,316	\$ 15,116,801	\$ 15,116,801
SERVICES & SUPPLIES	3,226,462	3,300,991	4,400,498	4,400,498
CAPITAL ASSETS		75,178		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 16,701,324</b>	<b>\$ 16,752,485</b>	<b>\$ 19,517,299</b>	<b>\$ 19,517,299</b>
<b>NET COST</b>	<b>\$ (964,277)</b>	<b>\$ 47,239</b>	<b>\$ -</b>	<b>-</b>

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Budget Unit **5940-COMMUNITY DEVELOPMENT PROG AGY**  
 Workday Cost Center **1037CC - COMMUNITY DEVELOPMENT PROGRAM**  
 Function **PUBLIC ASSISTANCE**  
 Activity **OTHER ASSISTANCE**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 1,628,293	\$ 1,757,648	\$ 1,940,059	\$ 1,940,059
<b>TOTAL REVENUE</b>	<b>\$ 1,628,293</b>	<b>\$ 1,757,648</b>	<b>\$ 1,940,059</b>	<b>\$ 1,940,059</b>
SALARIES & EMPLOYEE BENEFITS	\$ 1,226,688	\$ 1,396,310	\$ 1,505,665	\$ 1,505,665
SERVICES & SUPPLIES	385,814	362,074	434,394	434,394
CAPITAL ASSETS	6,000	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,618,502</b>	<b>\$ 1,758,384</b>	<b>\$ 1,940,059</b>	<b>\$ 1,940,059</b>
<b>NET COST</b>	<b>\$ 9,791</b>	<b>\$ (736)</b>	<b>\$ -</b>	<b>\$ -</b>

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Function:

**EDUCATION**



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 2025-26	Schedule 9
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Budget Unit **6210-KERN COUNTY LIBRARY**  
Workday Cost Center **1038CC - KERN COUNTY LIBRARY**  
Function **EDUCATION**  
Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 39,240	\$ 55,285	\$ 70,632	\$ 70,632
CHARGES FOR SERVICES	58,415	57,622	60,000	60,000
MISCELLANEOUS	637,888	998,036	755,202	755,202
OTHER FINANCING SOURCES	1,479,048	1,322,804	1,269,947	1,269,947
<b>TOTAL REVENUE</b>	<b>\$ 2,214,591</b>	<b>\$ 2,433,747</b>	<b>\$ 2,155,781</b>	<b>\$ 2,155,781</b>
SALARIES & EMPLOYEE BENEFITS	\$ 7,308,805	\$ 9,143,881	\$ 10,427,860	\$ 10,427,860
SERVICES & SUPPLIES	3,090,822	2,768,272	3,068,158	3,068,158
CAPITAL ASSETS	16,201	339	-	-
OTHER FINANCING USES	-	-	790,995	790,995
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,415,828</b>	<b>\$ 11,912,492</b>	<b>\$ 14,287,013</b>	<b>\$ 14,287,013</b>
<b>NET COST</b>	<b>\$ (8,201,237)</b>	<b>\$ (9,478,745)</b>	<b>\$ (12,131,232)</b>	<b>\$ (12,131,232)</b>

Budget Unit **6211-KERN COUNTY LIBRARY DONATIONS**  
 Workday Cost Center **1238CC - KERN COUNTY LIBRARY DONATIONS**  
 Function **EDUCATION**  
 Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 17,914	\$ 12,686	\$ 7,500	7,500
MISCELLANEOUS	575	115,958	120,000	120,000
<b>TOTAL REVENUE</b>	<b>\$ 18,489</b>	<b>\$ 128,644</b>	<b>\$ 127,500</b>	<b>127,500</b>
OTHER FINANCING USES	\$ 85,611	\$ 170,000	\$ 210,000	210,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 85,611</b>	<b>\$ 170,000</b>	<b>\$ 210,000</b>	<b>210,000</b>
<b>NET COST</b>	<b>\$ (67,122)</b>	<b>\$ (41,356)</b>	<b>\$ (82,500)</b>	<b>(82,500)</b>

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Budget Unit **6310-FARM & HOME ADVISOR**  
 Workday Cost Center **1039CC - FARM & HOME ADVISOR**  
 Function **EDUCATION**  
 Activity **EDUCATION**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
MISCELLANEOUS	\$ 64	\$ 105	\$ 100	\$ 100
OTHER FINANCING SOURCES	11,521	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 11,585</b>	<b>\$ 105</b>	<b>\$ 100</b>	<b>\$ 100</b>
SALARIES & EMPLOYEE BENEFITS	\$ 343,426	\$ 290,111	\$ 316,865	\$ 316,865
SERVICES & SUPPLIES	172,978	219,075	233,866	233,866
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 516,404</b>	<b>\$ 509,186</b>	<b>\$ 550,731</b>	<b>\$ 550,731</b>
<b>NET COST</b>	<b>\$ (504,819)</b>	<b>\$ (509,081)</b>	<b>\$ (550,631)</b>	<b>\$ (550,631)</b>

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Function:

**RECREATION & CULTURAL SERVICES**



Budget Unit **7101-TIMBER HARVEST**  
 Workday Cost Center **1145CC - TIMBER HARVEST**  
 Function **RECREATION & CULTURE**  
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 77	\$ 78	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 77</b>	<b>\$ 78</b>	<b>\$ -</b>	<b>\$ -</b>
OTHER FINANCING USES	\$ -	\$ 0	\$ 3,329	\$ 3,329
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 3,329</b>	<b>\$ 3,329</b>
<b>NET COST</b>	<b>\$ 77</b>	<b>\$ 78</b>	<b>\$ (3,329)</b>	<b>\$ (3,329)</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **7103-OFF HWY MV LIC**  
 Workday Cost Center **1703CC - OFF HWY MV LIC**  
 Function **RECREATION & CULTURE**  
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 114,373	\$ 115,256	\$ 120,000	\$ 120,000
<b>TOTAL REVENUE</b>	<b>\$ 114,373</b>	<b>\$ 115,256</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 94,000	\$ 94,000
OTHER FINANCING USES	-	823	6,000	6,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 823</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>NET COST</b>	<b>\$ 114,373</b>	<b>\$ 114,433</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition,</b> <b>revision #1</b>	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 9</b>
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Budget Unit **7104-PARKS DONATION FUND**  
 Workday Cost Center **1704CC - PARKS DONATION FUND**  
 Function **RECREATION & CULTURE**  
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
MISCELLANEOUS	\$ 900	\$ 1,400	\$ 6,000	6,000
<b>TOTAL REVENUE</b>	<b>\$ 900</b>	<b>\$ 1,400</b>	<b>\$ 6,000</b>	<b>6,000</b>
SERVICES & SUPPLIES	\$ -	\$ -	\$ 6,000	6,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 6,000</b>	<b>6,000</b>
<b>NET COST</b>	<b>\$ 900</b>	<b>\$ 1,400</b>	<b>\$ -</b>	<b>-</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	Schedule 9
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Budget Unit **7105-PARCEL MAP IN-LIEU FEES**  
 Workday Cost Center **1705CC - PARCEL MAP IN-LIEU FEES**  
 Function **RECREATION & CULTURE**  
 Activity **RECREATION FACILITIES**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 8,928	\$ 8,317	\$ 7,000	\$ 7,000
CHARGES FOR SERVICES	71,187	175,050	45,000	45,000
<b>TOTAL REVENUE</b>	<b>\$ 80,115</b>	<b>\$ 183,367</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>
OTHER FINANCING USES	\$ 3,172	\$ 50,000	\$ 371,000	\$ 371,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,172</b>	<b>\$ 50,000</b>	<b>\$ 371,000</b>	<b>\$ 371,000</b>
<b>NET COST</b>	<b>\$ 76,943</b>	<b>\$ 133,367</b>	<b>\$ (319,000)</b>	<b>\$ (319,000)</b>

Function:

**DEBT SERVICES**



Budget Unit **8120-DEBT SERVICE - GENERAL FUND**  
 Workday Cost Center **1040CC - DEBT SERVICE - GENERAL FUND**  
 Function **DEBT SERVICE**  
 Activity **INTEREST**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 484,092	\$ 482,630	\$ 481,128	\$ 481,128
<b>TOTAL REVENUE</b>	<b>\$ 484,092</b>	<b>\$ 482,630</b>	<b>\$ 481,128</b>	<b>\$ 481,128</b>
SERVICES & SUPPLIES	\$ 265,495	\$ 273,759	\$ 856,250	\$ 856,250
OTHER CHARGES	11,641,340	11,323,074	12,760,472	12,760,472
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 11,906,835</b>	<b>\$ 11,596,833</b>	<b>\$ 13,616,722</b>	<b>\$ 13,616,722</b>
<b>NET COST</b>	<b>\$ (11,422,743)</b>	<b>\$ (11,114,203)</b>	<b>\$ (13,135,594)</b>	<b>\$ (13,135,594)</b>

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Function:

**APPROPRIATION FOR CONTINGENCIES**



State Controller Schedules County Budget Act January 2010 Edition, revision #1	<b>COUNTY OF KERN</b> <b>Detail of Financing Sources and Financing Uses</b> <b>Governmental Funds</b> <b>Fiscal Year 2025-26</b>	Schedule 9
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Budget Unit **1970-APPROPRIATION FR CONTINGENCIES**  
 Workday Cost Center **1020CC - APPROPRIATION FOR CONTINGENCIES**  
 Function **GENERAL**  
 Activity **APPROPRIATION FOR CONTINGENCIES**

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26		
1	2	3	4	5		
<b>TOTAL REVENUE</b>	\$	-	\$	-	\$	-
APPROPRIATION FR CONTINGENCIES	\$	-	\$	11,935,000	\$	11,935,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	\$	-	\$	<b>11,935,000</b>	\$	<b>11,935,000</b>
<b>NET COST</b>	\$	-	\$	<b>(11,935,000)</b>	\$	<b>(11,935,000)</b>

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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 2025-26				Schedule 10
					G.S. GARAGE INTERNAL SERV FUND INTERNAL SERVICE Fund 30012 Budget Unit 8950 Workday Fund 6026FD Workday Cost Center 1150CC
Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 316,695	\$ 266,216	\$ 157,000	\$ 157,000	
CHARGES FOR SERVICES	3,198,076	3,010,156	3,412,725	3,412,725	
MISCELLANEOUS	155,175	106,000	50,100	50,100	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 3,669,946</b>	<b>\$ 3,382,372</b>	<b>\$ 3,619,825</b>	<b>\$ 3,619,825</b>	
<b>OPERATING EXPENSES</b>					
SALARIES AND BENEFITS	\$ 801,854	\$ 792,762	\$ 1,189,737	\$ 1,189,737	
SERVICES AND SUPPLIES	1,270,022	1,270,753	1,675,897	1,675,897	
OTHER CHARGES	551,452	672,571	647,166	647,166	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,623,328</b>	<b>\$ 2,736,086</b>	<b>\$ 3,512,800</b>	<b>\$ 3,512,800</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 1,046,618</b>	<b>\$ 646,286</b>	<b>\$ 107,025</b>	<b>\$ 107,025</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 458,954	\$ 385,597	\$ 650,010	\$ 650,010	
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	22,587	(468,106)	10,000	10,000	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 481,541</b>	<b>\$ (82,509)</b>	<b>\$ 660,010</b>	<b>\$ 660,010</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 1,528,159</b>	<b>\$ 563,777</b>	<b>\$ 767,035</b>	<b>\$ 767,035</b>	
TRANSFERS- IN/(OUT)	\$ (31,357)	\$ 23,412	\$ 1	\$ 1	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision</b> <b>#1</b>	<b>COUNTY OF KERN</b> <b>Operation of Internal Service Fund</b> <b>Fiscal Year 2025-26</b>			<b>Schedule 10</b>
	G.S. GARAGE INTERNAL SERV FUND INTERNAL SERVICE Fund 30012 Budget Unit 8950 Workday Fund 6026FD Workday Cost Center 1150CC			
Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
<b>CHANGES IN NET ASSETS</b>	<b>\$ 1,496,802</b>	<b>\$ 587,189</b>	<b>\$ 767,036</b>	<b>\$ 767,036</b>

CAPITAL ASSETS	\$ -	\$ 464,360	\$ 802,507	\$ 802,507
NET ASSETS - BEGINNING BALANCE	10,533,361	11,822,628	11,877,273	11,877,273
ADJUSTMENTS TO RETAINED EARNINGS	(207,535)	(68,184)	-	-
NET INCOME(LOSS)	1,496,802	122,829	(35,471)	(35,471)
NET ASSETS - ENDING BALANCE	\$ 11,822,628	\$ 11,877,273	\$ 11,039,295	\$ 12,887,738

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 2025-26				Schedule 10
				PUBLIC WORKS ISF INTERNAL SERVICE Fund 30014 Budget Unit 8954 Workday Fund 5028FD Workday Cost Center 1801CC	
Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
TAXES	\$ 229	\$ -	\$ -	\$ -	
FINES AND FORFEITURES	226	-	-	-	
USE OF MONEY/PROPERTY	268,203	335,802	160,000	160,000	
INTERGOVERNMENTAL	154,223	120,983	-	-	
CHARGES FOR SERVICES	82,059,015	73,809,622	94,743,392	94,743,392	
MISCELLANEOUS	543	1,216	100	100	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 82,482,439</b>	<b>\$ 74,267,623</b>	<b>\$ 94,903,492</b>	<b>\$ 94,903,492</b>	
<b>OPERATING EXPENSES</b>					
CONTINGENCIES	\$ -	\$ -	782,000	782,000	
SALARIES AND BENEFITS	62,280,448	67,738,255	79,485,168	79,485,168	
SERVICES AND SUPPLIES	13,310,555	11,997,083	13,567,161	13,567,161	
OTHER CHARGES	1,110,067	768,089	1,272,218	1,272,218	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 76,701,070</b>	<b>\$ 80,503,427</b>	<b>\$ 95,106,547</b>	<b>\$ 95,106,547</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 5,781,369</b>	<b>\$ (6,235,804)</b>	<b>\$ (203,055)</b>	<b>\$ (203,055)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 105,470	\$ 112,918	\$ 215,000	\$ 215,000	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision</b> <b>#1</b>	<b>COUNTY OF KERN</b> <b>Operation of Internal Service Fund</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 10</b>
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PUBLIC WORKS ISF  
INTERNAL SERVICE  
Fund 30014  
Budget Unit 8954  
Workday Fund 5028FD  
Workday Cost Center 1801CC

Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	\$ 105,470	\$ 112,918	\$ 215,000	\$ 215,000

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	\$ 5,886,839	\$ (6,122,886)	\$ 11,945	\$ 11,945
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TRANSFERS- IN/(OUT)	\$ 199,999	\$ 850,562	\$ 1,780,327	\$ 1,780,327
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<b>CHANGES IN NET ASSETS</b>	\$ 6,086,838	\$ (5,272,324)	\$ 1,792,272	\$ 1,792,272
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CAPITAL ASSETS	\$ 411,596	\$ 1,278,782	\$ 925,000	\$ 925,000
NET ASSETS - BEGINNING BALANCE	8,488,817	14,351,933	8,612,202	8,612,202
ADJUSTMENTS TO RETAINED EARNINGS	187,874	811,375	-	-
NET INCOME(LOSS)	5,675,242	(6,551,106)	867,272	867,272
<b>NET ASSETS - ENDING BALANCE</b>	<b>\$ 14,351,933</b>	<b>\$ 8,612,202</b>	<b>\$ 9,479,474</b>	<b>\$ 9,479,474</b>

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Operation of Internal Service Fund Fiscal Year 2025-26				Schedule 10
					GROUP HEALTH SELF INS PROG-ISF INTERNAL SERVICE Fund 30010 Budget Unit 8960 Workday Fund 5027FD Workday Cost Center 1706CC
Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 2,470,761	\$ 1,792,235	\$ 850,000	\$	850,000
INTERGOVERNMENTAL	164,253	251,225	251,225		251,225
CHARGES FOR SERVICES	148,939,506	155,980,082	158,252,571		158,252,571
MISCELLANEOUS	-	70	2		2
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 151,574,520</b>	<b>\$ 158,023,612</b>	<b>\$ 159,353,798</b>	<b>\$</b>	<b>159,353,798</b>
<b>OPERATING EXPENSES</b>					
CONTINGENCIES	\$ -	\$ -	10,000,000	\$	10,000,000
SERVICES AND SUPPLIES	9,048,244	9,654,921	10,239,500		10,239,500
OTHER CHARGES	146,988,210	166,113,309	168,173,329		168,173,329
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 156,036,454</b>	<b>\$ 175,768,230</b>	<b>\$ 188,412,829</b>	<b>\$</b>	<b>188,412,829</b>
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (4,461,934)</b>	<b>\$ (17,744,618)</b>	<b>\$ (29,059,031)</b>	<b>\$</b>	<b>(29,059,031)</b>
OTHER NON-OPERATING REVENUE		1,554,625			
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ -</b>	<b>\$ 1,554,625</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ (4,461,934)</b>	<b>\$ (16,189,993)</b>	<b>\$ (29,059,031)</b>	<b>\$</b>	<b>(29,059,031)</b>
<b>CHANGES IN NET ASSETS</b>	<b>\$ (4,461,934)</b>	<b>\$ (14,635,368)</b>	<b>\$ (29,059,031)</b>	<b>\$</b>	<b>(29,059,031)</b>

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GROUP HEALTH SELF INS PROG-ISF  
INTERNAL SERVICE  
Fund 30010  
Budget Unit 8960  
Workday Fund 5027FD  
Workday Cost Center 1706CC

Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

CAPITAL ASSETS	\$	11,040	\$	-	\$	-	
NET ASSETS - BEGINNING BALANCE		73,211,520		69,015,566		55,294,147	55,294,147
ADJUSTMENTS TO RETAINED EARNINGS		2,594,769		913,949		-	-
NET INCOME(LOSS)		(4,472,974)		(14,635,368)		(29,059,031)	(29,059,031)
NET ASSETS - ENDING BALANCE	\$	71,333,315	\$	55,294,147	\$	26,235,116	\$ 26,235,116

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 2025-26				Schedule 10
			RETIREE GROUP HEALTH PROG ISF INTERNAL SERVICE Fund 30016 Budget Unit 8965 Workday Fund 5029FD Workday Cost Center 1707CC		
Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 90,408	\$ 73,008	\$ 70,000	\$ 70,000	
CHARGES FOR SERVICES	7,855,922	7,146,169	9,298,000	9,298,000	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 7,946,330</b>	<b>\$ 7,219,177</b>	<b>\$ 9,368,000</b>	<b>\$ 9,368,000</b>	
<b>OPERATING EXPENSES</b>					
CONTINGENCIES	\$ -	\$ -	\$ 150,000	\$ 150,000	
SALARIES AND BENEFITS	7,679,437	7,523,181	8,532,000	8,532,000	
SERVICES AND SUPPLIES	199,626	211,776	278,700	278,700	
OTHER CHARGES	66,744	40,167	253,604	253,604	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 7,945,807</b>	<b>\$ 7,775,124</b>	<b>\$ 9,214,304</b>	<b>\$ 9,214,304</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 523</b>	<b>\$ (555,947)</b>	<b>\$ 153,696</b>	<b>\$ 153,696</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 523</b>	<b>\$ (555,947)</b>	<b>\$ 153,696</b>	<b>\$ 153,696</b>	
<b>CHANGES IN NET ASSETS</b>	<b>\$ 523</b>	<b>\$ (555,947)</b>	<b>\$ 153,696</b>	<b>\$ 153,696</b>	

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RETIREE GROUP HEALTH PROG ISF  
 INTERNAL SERVICE  
 Fund 30016  
 Budget Unit 8965  
 Workday Fund 5029FD  
 Workday Cost Center 1707CC

Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
NET ASSETS - BEGINNING BALANCE	3,416,498	3,417,023	2,861,076	2,861,076
ADJUSTMENTS TO RETAINED EARNINGS	2	-	-	-
NET INCOME(LOSS)	523	(555,947)	153,696	153,696
NET ASSETS - ENDING BALANCE	\$ 3,417,023	\$ 2,861,076	\$ 3,014,772	\$ 3,014,772

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 2025-26			Schedule 10
					LIABILITY INS SELF-INS PRG-ISF INTERNAL SERVICE Fund 30019 Budget Unit 8970 Workday Fund 5025FD Workday Cost Center 1930CC
Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 744,643	\$ 451,828	\$ 280,000	\$ 280,000	
CHARGES FOR SERVICES	12,101,082	12,594,436	19,910,413	19,910,413	
MISCELLANEOUS	468	803	1,210	1,210	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 12,846,193</b>	<b>\$ 13,047,067</b>	<b>\$ 20,191,623</b>	<b>\$ 20,191,623</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 8,138,300	\$ 12,626,345	\$ 14,404,953	\$ 14,404,953	
OTHER CHARGES	2,151,637	7,831,057	15,807,934	15,807,934	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 10,289,937</b>	<b>\$ 20,457,402</b>	<b>\$ 30,212,887</b>	<b>\$ 30,212,887</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 2,556,256</b>	<b>\$ (7,410,335)</b>	<b>\$ (10,021,264)</b>	<b>\$ (10,021,264)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 19,508	\$ 302	\$ 6,480	\$ 6,480	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 19,508</b>	<b>\$ 302</b>	<b>\$ 6,480</b>	<b>\$ 6,480</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 2,575,764</b>	<b>\$ (7,410,033)</b>	<b>\$ (10,014,784)</b>	<b>\$ (10,014,784)</b>	
<b>CHANGES IN NET ASSETS</b>	<b>\$ 2,575,764</b>	<b>\$ (7,410,033)</b>	<b>\$ (10,014,784)</b>	<b>\$ (10,014,784)</b>	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision</b> <b>#1</b>	<b>COUNTY OF KERN</b> <b>Operation of Internal Service Fund</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 10</b>
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LIABILITY INS SELF-INS PRG-ISF  
 INTERNAL SERVICE  
 Fund 30019  
 Budget Unit 8970  
 Workday Fund 5025FD  
 Workday Cost Center 1930CC

Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
NET ASSETS - BEGINNING BALANCE	22,587,059	25,162,823	17,752,790	17,752,790
ADJUSTMENTS TO RETAINED EARNINGS	-	-	-	-
NET INCOME(LOSS)	2,575,764	(7,410,033)	(10,014,784)	(10,014,784)
NET ASSETS - ENDING BALANCE	\$ 25,162,823	\$ 17,752,790	\$ 12,313,540	\$ 12,313,540

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 2025-26			Schedule 10	
	UNEMPLOYMENT COMPENSATION PROGRAM INTERNAL SERVICE Fund 30015 Budget Unit 8980 Workday Fund 5030FD Workday Cost Center 1708CC				
Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 174,621	\$ 120,074	\$ 45,561	\$ 45,561	
CHARGES FOR SERVICES	1,466,987	888,842	893,329	893,329	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 1,641,608</b>	<b>\$ 1,008,916</b>	<b>\$ 938,890</b>	<b>\$ 938,890</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 25,125	\$ 24,725	\$ 31,464	\$ 31,464	
OTHER CHARGES	1,300,588	1,683,499	1,979,083	1,979,083	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,325,713</b>	<b>\$ 1,708,224</b>	<b>\$ 2,010,547</b>	<b>\$ 2,010,547</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ 315,895</b>	<b>\$ (699,308)</b>	<b>\$ (1,071,657)</b>	<b>\$ (1,071,657)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 315,895</b>	<b>\$ (699,308)</b>	<b>\$ (1,071,657)</b>	<b>\$ (1,071,657)</b>	
<b>CHANGES IN NET ASSETS</b>	<b>\$ 315,895</b>	<b>\$ (699,308)</b>	<b>\$ (1,071,657)</b>	<b>\$ (1,071,657)</b>	
NET ASSETS - BEGINNING BALANCE	4,002,751	4,677,500	3,697,842	3,697,842	
ADJUSTMENTS TO RETAINED EARNINGS	358,854	(280,350)	-	-	
NET INCOME(LOSS)	315,895	(699,308)	(1,071,657)	(1,071,657)	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision</b> <b>#1</b>	<b>COUNTY OF KERN</b> <b>Operation of Internal Service Fund</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 10</b>
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	UNEMPLOYMENT COMPENS PROG ISF INTERNAL SERVICE Fund 30015 Budget Unit 8980 Workday Fund 5030FD Workday Cost Center 1708CC			
Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
NET ASSETS - ENDING BALANCE	\$ 4,677,500	\$ 3,697,842	\$ 2,626,185	\$ 2,626,185

				SCH 1, COL 4
Revenues Tie To				
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 2025-26				Schedule 10
			WORKERS COMP SELF-INS PROG-ISF INTERNAL SERVICE Fund 30018 Budget Unit 8990 Workday Fund 5031FD Workday Cost Center 1931CC		
Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 444,935	\$ 233,609	\$ 182,110	\$ 182,110	
CHARGES FOR SERVICES	21,659,437	26,178,866	27,287,838	27,287,838	
MISCELLANEOUS	289,092	780,127	357,464	357,464	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 22,393,464</b>	<b>\$ 27,192,602</b>	<b>\$ 27,827,412</b>	<b>\$ 27,827,412</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 6,495,053	\$ 7,578,951	\$ 7,806,361	\$ 7,806,361	
OTHER CHARGES	16,120,072	17,430,271	17,597,355	17,597,355	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 22,615,125</b>	<b>\$ 25,009,222</b>	<b>\$ 25,403,716</b>	<b>\$ 25,403,716</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (221,661)</b>	<b>\$ 2,183,380</b>	<b>\$ 2,423,696</b>	<b>\$ 2,423,696</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ (40,721)	\$ 5,995	\$ 36,243	\$ 36,243	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ (40,721)</b>	<b>\$ 5,995</b>	<b>\$ 36,243</b>	<b>\$ 36,243</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ (262,382)</b>	<b>\$ 2,189,375</b>	<b>\$ 2,459,939</b>	<b>\$ 2,459,939</b>	
<b>CHANGES IN NET ASSETS</b>	<b>\$ (262,382)</b>	<b>\$ 2,189,375</b>	<b>\$ 2,459,939</b>	<b>\$ 2,459,939</b>	

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COUNTY OF KERN  
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Schedule 10

WORKERS COMP SELF-INS PROG-ISF  
 INTERNAL SERVICE  
 Fund 30018  
 Budget Unit 8990  
 Workday Fund 5031FD  
 Workday Cost Center 1931CC

Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
NET ASSETS - BEGINNING BALANCE	13,110,998	12,823,187	15,012,562	15,012,562
ADJUSTMENTS TO RETAINED EARNINGS	(25,429)		-	-
NET INCOME(LOSS)	(262,382)	2,189,375	2,459,939	2,459,939
NET ASSETS - ENDING BALANCE	\$ 12,823,187	\$ 15,012,562	\$ 17,472,501	\$ 17,472,501

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 2025-26			Schedule 11	
					GOLF COURSE ENTERPRISE FUND ENTERPRISE Fund 35020 Budget Unit 8991 Workday Fund 5016FD Workday Cost Center 1174CC
Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 34,754	\$ 27,567	\$ 25,000	\$	25,000
CHARGES FOR SERVICES	287,557	395,520	330,000		330,000
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 322,311</b>	<b>\$ 423,087</b>	<b>\$ 355,000</b>	<b>\$</b>	<b>355,000</b>
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 185,118	\$ 163,941	\$ 350,100	\$	350,100
OTHER CHARGES	181,343	118,204	143,226		143,226
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 366,461</b>	<b>\$ 282,145</b>	<b>\$ 493,326</b>	<b>\$</b>	<b>493,326</b>
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (44,150)</b>	<b>\$ 140,942</b>	<b>\$ (138,326)</b>	<b>\$</b>	<b>(138,326)</b>
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
OTHER NON-OPERATING REVENUE	\$ 148,206	\$ -	\$ 148,206	\$	148,206
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 148,206</b>	<b>\$ -</b>	<b>\$ 148,206</b>	<b>\$</b>	<b>148,206</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 104,056</b>	<b>\$ 140,942</b>	<b>\$ 9,880</b>	<b>\$</b>	<b>9,880</b>
<b>CHANGES IN NET ASSETS</b>	<b>\$ 104,056</b>	<b>\$ 140,942</b>	<b>\$ 9,880</b>	<b>\$</b>	<b>9,880</b>
NET ASSETS - BEGINNING BALANCE	3,275,011	3,196,831	3,337,773		3,337,773

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision</b> <b>#1</b>	<b>COUNTY OF KERN</b> <b>Operation of Enterprise Fund</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 11</b>
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GOLF COURSE ENTERPRISE FUND  
 ENTERPRISE  
 Fund 35020  
 Budget Unit 8991  
 Workday Fund 5016FD  
 Workday Cost Center 1174CC

Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
ADJUSTMENTS TO RETAINED EARNINGS	(182,236)		-	-
NET INCOME(LOSS)	104,056	140,942	9,880	9,880
NET ASSETS - ENDING BALANCE	\$ 3,196,831	\$ 3,337,773	\$ 3,347,653	\$ 3,347,653

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 2025-26			Schedule 11	
	UNIVERSAL COLLECTION ENTERPRISE ENTERPRISE Fund 35052 Budget Unit 8992 Workday Fund 5024FD Workday Cost Center 1800CC				
Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
TAXES	\$ 24,195,038	\$ 26,360,460	\$ 27,681,394	\$ 27,681,394	
FINES AND FORFEITURES	207,769	238,899	172,967	172,967	
USE OF MONEY/PROPERTY	79,992	40,816	52,520	52,520	
CHARGES FOR SERVICES	(11,258)	(9,469)	(12,879)	(12,879)	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 24,471,541</b>	<b>\$ 26,630,706</b>	<b>\$ 27,894,002</b>	<b>\$ 27,894,002</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 24,805,621	\$ 26,581,040	\$ 28,225,232	\$ 28,225,232	
OTHER CHARGES	20,869	23,579	25,322	25,322	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 24,826,490</b>	<b>\$ 26,604,619</b>	<b>\$ 28,250,554</b>	<b>\$ 28,250,554</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (354,949)</b>	<b>\$ 26,087</b>	<b>\$ (356,552)</b>	<b>\$ (356,552)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ (354,949)</b>	<b>\$ 26,087</b>	<b>\$ (356,552)</b>	<b>\$ (356,552)</b>	
<b>CHANGES IN NET ASSETS</b>	<b>\$ (354,949)</b>	<b>\$ 26,087</b>	<b>\$ (356,552)</b>	<b>\$ (356,552)</b>	
NET ASSETS - BEGINNING BALANCE	3,867,167	4,870,604	3,795,797	3,795,797	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision</b> <b>#1</b>	<b>COUNTY OF KERN</b> <b>Operation of Enterprise Fund</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 11</b>
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	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
ADJUSTMENTS TO RETAINED EARNINGS	1,358,386	(1,100,894)	-	-
NET INCOME(LOSS)	(354,949)	26,087	(356,552)	(356,552)
NET ASSETS - ENDING BALANCE	\$ 4,870,604	\$ 3,795,797	\$ 3,439,245	\$ 3,439,245

				SCH 1, COL 4
Revenues Tie To				
Expenses Tie To				SCH 1, COL 6

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision</b> <b>#1</b>	<b>COUNTY OF KERN</b> <b>Operation of Enterprise Fund</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 11</b>
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**SOLID WASTE ENTERPRISE-C.P.**  
**ENTERPRISE**  
**Fund 35050**  
**Budget Unit 8993, 8999**  
**Workday Fund 5010FD**  
**Workday Cost Center 3412CC, 1789CC**

Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

<b>OPERATING REVENUES</b>				
TAXES	\$ 49,354,529	\$ 52,928,604	\$ 54,206,422	\$ 54,206,422
FINES AND FORFEITURES	323,980	331,984	310,000	310,000
USE OF MONEY/PROPERTY	3,021,274	2,199,712	2,207,120	2,207,120
INTERGOVERNMENTAL	1,375,697	9,150,165	5,820	5,820
CHARGES FOR SERVICES	37,028,063	35,429,059	38,691,886	38,691,886
MISCELLANEOUS	834,257	798,682	870,381	870,381
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 91,937,800</b>	<b>\$ 100,838,206</b>	<b>\$ 96,291,629</b>	<b>\$ 96,291,629</b>

<b>OPERATING EXPENSES</b>				
SERVICES AND SUPPLIES	\$ 56,670,025	\$ 59,068,710	\$ 78,774,965	\$ 78,774,965
OTHER CHARGES	7,953,766	5,352,793	9,471,790	9,471,790
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 64,623,791</b>	<b>\$ 64,421,503</b>	<b>\$ 88,246,755</b>	<b>\$ 88,246,755</b>

<b>OPERATING INCOME(LOSS)</b>	<b>\$ 27,314,009</b>	<b>\$ 36,416,703</b>	<b>\$ 8,044,874</b>	<b>\$ 8,044,874</b>
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<b>NON-OPERATING REVENUES (EXPENSES)</b>				
OTHER NON-OPERATING REVENUE	\$ 6,742,668	\$ 574	\$ 8,155,500	\$ 8,155,500
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS		(464,480)		
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 6,742,668</b>	<b>\$ (463,906)</b>	<b>\$ 8,155,500</b>	<b>\$ 8,155,500</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision</b> <b>#1</b>	<b>COUNTY OF KERN</b> <b>Operation of Enterprise Fund</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 11</b>
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SOLID WASTE ENTERPRISE-C.P.  
 ENTERPRISE  
 Fund 35050  
 Budget Unit 8993, 8999  
 Workday Fund 5010FD  
 Workday Cost Center 3412CC, 1789CC

Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 34,056,677</b>	<b>\$ 35,952,797</b>	<b>\$ 16,200,374</b>	<b>\$ 16,200,374</b>
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TRANSFERS- IN/(OUT)	\$ 457,473	\$ 489,794	\$ 780,455	\$ 780,455
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<b>CHANGES IN NET ASSETS</b>	<b>\$ 34,514,150</b>	<b>\$ 36,442,591</b>	<b>\$ 16,980,829</b>	<b>\$ 16,980,829</b>
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CAPITAL ASSETS	\$ 15,223,477	\$ 35,521,742	\$ 46,593,385	\$ 46,593,385
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NET ASSETS - BEGINNING BALANCE	133,031,217	165,537,897	167,921,728	167,921,728
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ADJUSTMENTS TO RETAINED EARNINGS	13,216,007	1,462,982	-	-
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NET INCOME(LOSS)	19,290,673	920,849	(29,612,556)	(29,612,556)
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NET ASSETS - ENDING BALANCE	\$ 165,537,897	\$ 167,921,728	\$ 138,309,172	\$ 138,309,172
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Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

	AIRPORT ENT-CAPITAL PROJECTS ENTERPRISE Fund 35005 Budget Unit 8989, 8994, 8995 Workday Fund 5000FD Workday Cost Center 1637CC, 3277CC, 3278CC
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Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

<b>OPERATING REVENUES</b>				
TAXES	\$ 1,461,451	\$ 1,563,904	\$ 1,550,000	\$ 1,550,000
USE OF MONEY/PROPERTY	5,101,610	5,249,635	5,510,000	5,510,000
INTERGOVERNMENTAL	49,416	-	-	-
CHARGES FOR SERVICES	654,374	599,777	610,000	610,000
MISCELLANEOUS	4,902	4,897	4,500	4,500
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 7,271,753</b>	<b>\$ 7,418,213</b>	<b>\$ 7,674,500</b>	<b>\$ 7,674,500</b>

<b>OPERATING EXPENSES</b>				
CONTINGENCIES	\$ -	\$ -	\$ 200,000	\$ 200,000
SALARIES AND BENEFITS	2,605,379	3,359,006	4,115,700	4,115,700
SERVICES AND SUPPLIES	2,030,730	2,475,688	3,090,649	3,090,649
OTHER CHARGES	6,293,421	6,355,411	6,938,842	6,938,842
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 10,929,530</b>	<b>\$ 12,190,105</b>	<b>\$ 14,345,191</b>	<b>\$ 14,345,191</b>

<b>OPERATING INCOME (LOSS)</b>	<b>\$ (3,657,777)</b>	<b>\$ (4,771,892)</b>	<b>\$ (6,670,691)</b>	<b>\$ (6,670,691)</b>
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<b>NON-OPERATING REVENUES (EXPENSES)</b>				
FINES, FORFEITURES & PENALTIES	\$ 4,010	\$ 1,808	\$ 2,000	\$ 2,000
AID FROM OTHER GOVTS	1,713,099	2,167,036	6,312,364	6,312,364
AID FROM OTHER GOVTS	404,702	65,246	-	-
OTHER NON-OPERATING REVENUE	5,495,870	860,084	6,000,000	6,000,000

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision</b> <b>#1</b>	<b>COUNTY OF KERN</b> <b>Operation of Enterprise Fund</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 11</b>
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	AIRPORT ENT-CAPITAL PROJECTS ENTERPRISE Fund 35005 Budget Unit 8989, 8994, 8995 Workday Fund 5000FD Workday Cost Center 1637CC, 3277CC, 3278CC
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Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 7,617,681</b>	<b>\$ 3,094,174</b>	<b>\$ 12,314,364</b>	<b>\$ 12,314,364</b>

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 3,959,904</b>	<b>\$ (1,677,718)</b>	<b>\$ 5,643,673</b>	<b>\$ 5,643,673</b>
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TRANSFERS- IN/(OUT)	\$ 771,356	\$ 858,836	\$ 720,410	\$ 720,410
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<b>CHANGES IN NET ASSETS</b>	<b>\$ 4,731,260</b>	<b>\$ (818,882)</b>	<b>\$ 6,364,083</b>	<b>\$ 6,364,083</b>
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CAPITAL ASSETS	\$ 783,994	\$ 3,665,205	\$ 7,609,687	\$ 7,609,687
NET ASSETS - BEGINNING BALANCE	108,798,889	107,744,080	106,204,759	106,204,759
ADJUSTMENTS TO RETAINED EARNINGS	(5,002,075)	2,944,766	-	-
NET INCOME(LOSS)	3,947,266	(4,484,087)	(1,245,604)	(1,245,604)
NET ASSETS - ENDING BALANCE	\$ 107,744,080	\$ 106,204,759	\$ 104,959,155	\$ 104,959,155

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 2025-26				Schedule 11
			PUBLIC TRANSPORTATION ENTERPRISE Fund 35060 Budget Unit 8998 Workday Fund 5022FD Workday Cost Center 1175CC		
Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
USE OF MONEY/PROPERTY	\$ 488,706	\$ 367,276	\$ 220,000	\$ 220,000	
INTERGOVERNMENTAL	2,863,204	13,478,788	12,157,977	12,157,977	
CHARGES FOR SERVICES	881,465	751,997	400,000	400,000	
MISCELLANEOUS	-	1,439,912	806,000	806,000	
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 4,233,375</b>	<b>\$ 16,037,973</b>	<b>\$ 13,583,977</b>	<b>\$ 13,583,977</b>	
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES	\$ 10,499,759	\$ 11,082,870	\$ 12,440,601	\$ 12,440,601	
OTHER CHARGES	1,245,529	1,236,239	2,143,993	2,143,993	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 11,745,288</b>	<b>\$ 12,319,109</b>	<b>\$ 14,584,594</b>	<b>\$ 14,584,594</b>	
<b>OPERATING INCOME(LOSS)</b>	<b>\$ (7,511,913)</b>	<b>\$ 3,718,864</b>	<b>\$ (1,000,617)</b>	<b>\$ (1,000,617)</b>	
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
TAXES AND ASSESSMENTS	\$ 11,143,460	\$ 10,548,852	\$ 11,000,000	\$ 11,000,000	
AID FROM OTHER GOVTS	-	-	1,370,000	1,370,000	
OTHER NON-OPERATING REVENUE	1,223,444	-	-	-	
GAIN/(LOSS) ON SALE OF CAPITAL ASSETS	-	(1,840,608)	-	-	
<b>TOTAL NON-OPERATING REVENUES (EXPENSES)</b>	<b>\$ 12,366,904</b>	<b>\$ 8,708,244</b>	<b>\$ 12,370,000</b>	<b>\$ 12,370,000</b>	

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision</b> <b>#1</b>	<b>COUNTY OF KERN</b> <b>Operation of Enterprise Fund</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 11</b>
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PUBLIC TRANSPORTATION  
 ENTERPRISE  
 Fund 35060  
 Budget Unit 8998  
 Workday Fund 5022FD  
 Workday Cost Center 1175CC

Operating Detail	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ 4,854,991</b>	<b>\$ 12,427,108</b>	<b>\$ 11,369,383</b>	<b>\$ 11,369,383</b>
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<b>CHANGES IN NET ASSETS</b>	<b>\$ 4,854,991</b>	<b>\$ 12,427,108</b>	<b>\$ 11,369,383</b>	<b>\$ 11,369,383</b>
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CAPITAL ASSETS	\$ 201,163	\$ 7,438,143	\$ 13,194,227	\$ 13,194,227
NET ASSETS - BEGINNING BALANCE	17,246,653	19,640,415	37,159,457	37,159,457
ADJUSTMENTS TO RETAINED EARNINGS	(2,260,066)	12,530,077	-	-
NET INCOME(LOSS)	4,653,828	4,988,965	(1,824,844)	(1,824,844)
NET ASSETS - ENDING BALANCE	\$ 19,640,415	\$ 37,159,457	\$ 35,334,613	\$ 35,334,613

Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

COMMUNITY DEVELOPMENT

GRANT PROGRAM



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and Other Agencies Summary</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

<b>COMMUNITY DEVELOPMENT GRANT PROGRAMS</b>							
29074 CD-EMERGENCY SHELTER GRANT	\$ 14	\$ -	\$ 747,029	\$ 747,043	\$ 747,029	\$ 14	\$ 747,043
29075 CD-NSP GRANT	-	-	-	-	-	-	0
29076 CD-NSP3 GRANT	-	-	-	-	-	-	0
29077 EMERG SOLNS GNT-ST OF CA (FED)	(30,267)	30,267	494,677	494,677	494,677	-	494,677
29080 COMMUNITY DEVELOPMENT PROG TR	(37,180)	37,180	16,043,510	16,043,510	16,043,510	-	16,043,510
29085 COM DEV-ECON DEV REV LOAN FND	-	-	-	-	-	-	0
29086 CD-HOME INVESTMENT TRUST	154,139	-	15,237,494	15,391,633	15,237,494	154,139	15,391,633
29089 CD-OTHER FUNDING SOURCE	-	-	-	-	-	-	0
<b>TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS</b>	<b>\$ 86,706</b>	<b>\$ 67,447</b>	<b>\$ 32,522,710</b>	<b>\$ 32,676,863</b>	<b>\$ 32,522,710</b>	<b>\$ 154,153</b>	<b>\$ 32,676,863</b>

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

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

**COMMUNITY DEVELOPMENT GRANT PROGRAMS**

29074 CD-EMERGENCY SHELTER GRANT	\$ 14	\$ -	\$ -	\$ -	14
29077 EMERG SOLNS GNT-ST OF CA (FED)	(30,267)	-	-	-	(30,267)
29080 COMMUNITY DEVELOPMENT PROG TR	(37,180)	-	-	-	(37,180)
29086 CD-HOME INVESTMENT TRUST	154,139	-	-	-	154,139
<b>TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS</b>	<b>\$ 86,706</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>86,706</b>

Arithmetic Results				COL 2-3-4-5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2
Totals Transferred To				SCH 1, COL 2 SCH 12, COL 2

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2025	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	\$ 755	\$ -	\$ -	\$ 14	\$ 14	769
<b>TOTAL CD-EMERGENCY SHELTER GRANT</b>	<b>\$ 755</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14</b>	<b>\$ 14</b>	<b>769</b>

29075 CD-NSP GRANT

2173 DESIG-GENERAL	\$ 308	\$ -	\$ -	\$ -	\$ -	308
<b>TOTAL CD-NSP GRANT</b>	<b>\$ 308</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>308</b>

29077 EMERG SOLNS GNT-ST OF CA (FED)

2173 DESIG-GENERAL	\$ 31,688	\$ 30,267	\$ 30,267	\$ -	\$ -	1,421
<b>TOTAL EMERG SOLNS GNT-ST OF CA (FED)</b>	<b>\$ 31,688</b>	<b>\$ 30,267</b>	<b>\$ 30,267</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,421</b>

29080 COMMUNITY DEVELOPMENT PROG TR

2173 DESIG-GENERAL	\$ 99,178	\$ 37,180	\$ 37,180	\$ -	\$ -	61,998
<b>TOTAL COMMUNITY DEVELOPMENT PROG TR</b>	<b>\$ 99,178</b>	<b>\$ 37,180</b>	<b>\$ 37,180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>61,998</b>

29086 CD-HOME INVESTMENT TRUST

2173 RESERVE-GENERAL	\$ 116,065	\$ -	\$ -	\$ -	\$ -	116,065
2173 DESIG-GENERAL	276,619	-	-	154,139	154,139	430,758
<b>TOTAL CD-HOME INVESTMENT TRUST</b>	<b>\$ 392,684</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,139</b>	<b>\$ 154,139</b>	<b>546,823</b>

29089 CD-OTHER FUNDING SOURCE

2173 DESIG-GENERAL	\$ 80,149	\$ -	\$ -	\$ -	\$ -	80,149.00
<b>TOTAL CD-OTHER FUNDING SOURCE</b>	<b>\$ 80,149</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>80,149.00</b>

<b>TOTAL COMMUNITY DEVELOPMENT GRANT PROGRAMS</b>	<b>\$ 604,762</b>	<b>\$ 67,447</b>	<b>\$ 67,447</b>	<b>\$ 154,153</b>	<b>\$ 154,153</b>	<b>\$ 691,468</b>
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

COMMUNITY DEVELOPMENT PROG  
 TR  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT  
 GRANT PROGRAMS  
 Fund 29080  
 Budget Unit 8920  
 Workday Fund 1007FD  
 Workday Cost Center 1715CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

USE OF MONEY/PROPERTY	\$ 1,175	\$ (433)	\$ -	\$ -
INTERGOVERNMENTAL	5,052,249	5,185,593	16,108,247	-
OTHER FINANCING SOURCES	35,064		-	-

<b>TOTAL REVENUE</b>	<b>\$ 5,088,488</b>	<b>\$ 5,185,160</b>	<b>\$ 16,108,247</b>	<b>\$ 16,108,247</b>
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APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 1,029,369	\$ 1,029,369
SERVICES & SUPPLIES	847,688	827,074	9,582,315	9,582,315
OTHER CHARGES	2,380,092	2,570,845	3,494,970	3,494,970
OTHER FINANCING USES	1,661,796	1,869,735	2,001,593	2,001,593

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,889,576</b>	<b>\$ 5,267,654</b>	<b>\$ 16,108,247</b>	<b>\$ 16,108,247</b>
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<b>NET COST</b>	<b>\$ 198,912</b>	<b>\$ (82,494)</b>	<b>\$ -</b>	<b>\$ -</b>
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CD-EMERGENCY SHELTER GRANT  
  
 PUBLIC ASSISTANCE  
  
 COMMUNITY DEVELOPMENT  
 GRANT PROGRAMS  
  
 Fund 29074  
 Budget Unit 8932  
 Workday Fund 1005FD  
 Workday Cost Center 1713CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ (86)	\$ 14	\$ -	\$ -
INTERGOVERNMENTAL	1,077,278	336,972	726,944	726,944
<b>TOTAL REVENUE</b>	<b>\$ 1,077,192</b>	<b>\$ 336,986</b>	<b>\$ 726,944</b>	<b>\$ 726,944</b>
SERVICES & SUPPLIES	\$ 1,040,980	\$ 307,683	\$ 697,044	\$ 697,044
OTHER FINANCING USES	47,092	29,289	29,900	29,900
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,088,072</b>	<b>\$ 336,972</b>	<b>\$ 726,944</b>	<b>\$ 726,944</b>
<b>NET COST</b>	<b>\$ (10,880)</b>	<b>\$ (14)</b>	<b>\$ -</b>	<b>\$ -</b>

CD-NSP GRANT  
 PUBLIC ASSISTANCE  
 OTHER ASSISTANCE  
 Fund 29075  
 Budget Unit 8933  
 Workday Fund 1231FD  
 Workday Cost Center 1717CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 277	\$ (277)	\$ -	-
INTERGOVERNMENTAL	4,936	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 5,213</b>	<b>\$ (277)</b>	<b>\$ -</b>	<b>-</b>
OTHER FINANCING USES	\$ 35,064	\$ -	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 35,064</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (29,851)</b>	<b>\$ (277)</b>	<b>\$ -</b>	<b>-</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF KERN Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2025-26			Schedule 15	
				CD-HOME INVESTMENT TRUST PUBLIC ASSISTANCE COMMUNITY DEVELOPMENT GRANT PROGRAMS Fund 29086 Budget Unit 8936 Workday Fund 1008FD Workday Cost Center 1716CC	
Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26	
1	2	3	4	5	
USE OF MONEY/PROPERTY	\$ 3,018	\$ 5,375	\$ -	\$ -	
INTERGOVERNMENTAL	2,597,730	2,167,386	14,496,843	14,496,843	
<b>TOTAL REVENUE</b>	<b>\$ 2,600,748</b>	<b>\$ 2,172,761</b>	<b>\$ 14,496,843</b>	<b>\$ 14,496,843</b>	
APPROPRIATION FR CONTINGENCIES	\$ -	\$ -	\$ 822,075	\$ 822,075	
SERVICES & SUPPLIES	1,928,540	1,693,629	13,285,074	13,285,074	
OTHER FINANCING USES	395,588	334,062	389,694	389,694	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,324,128</b>	<b>\$ 2,027,691</b>	<b>\$ 14,496,843</b>	<b>\$ 14,496,843</b>	
<b>NET COST</b>	<b>\$ 276,620</b>	<b>\$ 145,070</b>	<b>\$ -</b>	<b>\$ -</b>	

EMERGENCY SOLUTIONS GRANT  
 PUBLIC ASSISTANCE  
 COMMUNITY DEVELOPMENT  
 GRANT  
 Fund 29077  
 Budget Unit 8937  
 Workday Fund 1006FD  
 Workday Cost Center 1714CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
INTERGOVERNMENTAL	\$ 252,811	\$ 276,665	\$ 69,739	\$ 69,739
<b>TOTAL REVENUE</b>	<b>\$ 252,811</b>	<b>\$ 276,665</b>	<b>\$ 69,739</b>	<b>\$ 69,739</b>
SERVICES & SUPPLIES	\$ 213,155	\$ 313,180	\$ 69,739	\$ 69,739
OTHER FINANCING USES	8,011	7,793	-	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 221,166</b>	<b>\$ 320,973</b>	<b>\$ 69,739</b>	<b>\$ 69,739</b>
<b>NET COST</b>	<b>\$ 31,645</b>	<b>\$ (44,308)</b>	<b>\$ -</b>	<b>\$ 69,739</b>

**PUBLIC EMPLOYMENT  
GRANT PROGRAM**



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and Other Agencies Summary</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

<b>PUBLIC EMPLOYMENT GRANT PROGRAMS</b>							
29055 EMP TRNG RESOURCE-NON-WIOA	\$ 7,011	\$ -	\$ 145,000	\$ 152,011	\$ 145,000	\$ 7,011	\$ 152,011
29060 EMPLOYERS TRNG RESOURCE-WIOA	213,049	-	34,482,751	34,695,800	34,482,751	213,049	34,695,800
<b>TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS</b>	<b>\$ 220,060</b>	<b>\$ -</b>	<b>\$ 34,627,751</b>	<b>\$ 34,847,811</b>	<b>\$ 34,627,751</b>	<b>\$ 220,060</b>	<b>\$ 34,847,811</b>

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

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 Actual
		Encumbrances	Nonspendable/ Restricted/ Committed	Assigned	
1	2	3	4	5	6

<b>PUBLIC EMPLOYMENT GRANT PROGRAMS</b>							
29055 EMP TRNG RESOURCE-NON-WIOA	\$	7,011	\$	-	-	-	7,011
29060 EMPLOYERS TRNG RESOURCE-WIOA		213,049		-	-	-	213,049
<b>TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS</b>	<b>\$</b>	<b>220,060</b>	<b>\$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,060</b>

Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2025	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	\$ 288,679	\$ -	\$ -	\$ 7,011	\$ 7,011	\$ 295,690
<b>TOTAL EMP TRNG RESOURCE-NON-WIOA</b>	<b>\$ 288,679</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,011</b>	<b>\$ 7,011</b>	<b>\$ 295,690</b>
29060 EMPLOYERS TRNG RESOURCE-WIOA						
2173 DESIG-GENERAL	\$ 1,715,738	\$ -	\$ -	\$ 213,049	\$ 213,049	\$ 1,928,787
<b>TOTAL EMPLOYERS TRNG RESOURCE-WIOA</b>	<b>\$ 1,715,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 213,049</b>	<b>\$ 213,049</b>	<b>\$ 1,928,787</b>

<b>TOTAL PUBLIC EMPLOYMENT GRANT PROGRAMS</b>	<b>\$ 2,004,417</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,060</b>	<b>\$ 220,060</b>	<b>\$ 2,224,477</b>
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

EMPLOYERS TRNG RESOURCE- WIOA  
 PUBLIC ASSISTANCE  
 PUBLIC EMPLOYMENT GRANT PROGRAMS  
 Fund 29060  
 Budget Unit 8907  
 Workday Fund 1230FD  
 Workday Cost Center 1236CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 63,924	\$ 32,226	\$ 55,000	\$ 55,000
INTERGOVERNMENTAL	20,270,110	18,640,256	29,555,700	29,555,700
CHARGES FOR SERVICES	5,872,309	5,449,138	3,696,193	3,696,193
MISCELLANEOUS	(4,853)	650	10,000	10,000
OTHER FINANCING SOURCES	888,338	1,099,040	1,165,858	1,165,858
<b>TOTAL REVENUE</b>	<b>\$ 27,089,828</b>	<b>\$ 25,221,310</b>	<b>\$ 34,482,751</b>	<b>\$ 34,482,751</b>
SERVICES & SUPPLIES	\$ 7,793	\$ 7,085	\$ 50,000	\$ 50,000
OTHER CHARGES	11,972,575	8,449,605	14,915,452	14,915,452
OTHER FINANCING USES	15,737,032	16,580,398	19,517,299	19,517,299
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 27,717,400</b>	<b>\$ 25,037,088</b>	<b>\$ 34,482,751</b>	<b>\$ 34,482,751</b>
<b>NET COST</b>	<b>\$ (627,572)</b>	<b>\$ 184,222</b>	<b>\$ -</b>	<b>\$ -</b>

EMPLOYERS TRNG RESOURCE- Non-  
 WIOA  
 PUBLIC ASSISTANCE  
 PUBLIC EMPLOYMENT GRANT  
 PROGRAMS  
 Fund 29055  
 Budget Unit 8916  
 Workday Fund 1229FD  
 Workday Cost Center 1235CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 17,360	\$ 11,521	\$ 10,000	\$ 10,000
CHARGES FOR SERVICES	45,147	63,401	60,000	60,000
MISCELLANEOUS	101,800	6,023	75,000	75,000
<b>TOTAL REVENUE</b>	<b>\$ 164,307</b>	<b>\$ 80,945</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>
SERVICES & SUPPLIES	\$ 79,258	\$ 141,340	\$ 125,000	\$ 125,000
OTHER FINANCING USES	-	219,326	20,000	20,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 79,258</b>	<b>\$ 360,666</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>
<b>NET COST</b>	<b>\$ 85,049</b>	<b>\$ (279,721)</b>	<b>\$ -</b>	<b>\$ -</b>

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**SPECIAL DISTRICTS**

**GOVERNED BY THE BOARD OF SUPERVISORS**



<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and Other Agencies Summary</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**COUNTY SERVICE AREAS**

40515 COUNTY SERVICE AREA #3	\$	1,317	\$ -	2,375	\$ 3,692	\$ 2,805	\$ 887	\$ 3,692
40520 COUNTY SERVICE AREA #4		1,242	-	9,705	10,947	9,705	1,242	10,947
40525 COUNTY SERVICE AREA #5		2,308	-	4,545	6,853	5,055	1,798	6,853
40530 COUNTY SERVICE AREA #6		26,257	-	15,695	41,952	18,285	23,667	41,952
40535 COUNTY SERVICE AREA #7		2,434	-	1,115	3,549	1,349	2,200	3,549
40540 COUNTY SERVICE AREA #8		3,385	-	18,756	22,141	20,705	1,436	22,141
40545 COUNTY SERVICE AREA #9		6,154	-	25,310	31,464	26,655	4,809	31,464
40548 COUNTY SERVICE AREA #10 ZONE 6		-	-	-	-	-	-	-
40550 COUNTY SERVICE AREA #10		5,419	-	32,205	37,624	32,205	5,419	37,624
40555 COUNTY SERVICE AREA #11		11,365	-	31,500	42,865	30,205	12,660	42,865
40556 COUNTY SERVICE AREA #11 ZONE 4		-	-	-	-	-	-	-
40557 COUNTY SERVICE AREA #11 ZONE 5		22,573	-	5,125	27,698	17,505	10,193	27,698
40561 COUNTY SERVICE AREA #12.2		-	-	-	-	-	-	-
40564 COUNTY SERVICE AREA #12.5		-	-	-	-	-	-	-
40565 COUNTY SERVICE AREA #12.6		-	-	-	-	-	-	-
40568 COUNTY SERVICE AREA #12.9		-	-	-	-	-	-	-
40572 COUNTY SERVICE AREA #12.1 ZN 1		-	-	-	-	-	-	-
40573 COUNTY SERVICE AREA #12.13		-	-	-	-	-	-	-
40595 COUNTY SERVICE AREA #13		842	3	1,960	2,805	2,805	-	2,805
40600 COUNTY SERVICE AREA #14		10,193	-	7,260	17,453	2,505	14,948	17,453
40605 COUNTY SERVICE AREA #15		6,822	-	23,125	29,947	27,555	2,392	29,947
40607 COUNTY SERVICE AREA #15 ZONE 5		1,766	-	404	2,170	405	1,765	2,170
40609 COUNTY SERVICE AREA #15 ZONE 4		1,121	-	2,271	3,392	1,935	1,457	3,392
40610 COUNTY SERVICE AREA #16		(4,495)	18,825	18,425	32,755	32,755	-	32,755
40615 COUNTY SERVICE AREA #17		23,956	-	93,851	117,807	110,255	7,552	117,807
40616 COUNTY SERVICE AREA #17 ZONE 1		45,247	-	50,292	95,539	50,292	45,247	95,539
40617 COUNTY SERVICE AREA #17 ZONE 2		58,101	-	234,005	292,106	234,005	58,101	292,106

<b>State Controller Schedules</b>	<b>COUNTY OF KERN</b>	<b>Schedule 12</b>
<b>County Budget Act</b>	<b>Special Districts and Other Agencies Summary</b>	
<b>January 2010 Edition, revision #1</b>	<b>Fiscal Year 2025-26</b>	

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40618 COUNTY SERVICE AREA #17 ZONE 3	6,638	-	10,250	16,888	7,673	9,215	16,888
40620 COUNTY SERVICE AREA #18	19,793	-	72,000	91,793	79,855	11,938	91,793
40626 COUNTY SERVICE AREA #18 ZONE 5	2,105	-	5,585	7,690	4,319	3,371	7,690
40627 COUNTY SERVICE AREA #18 ZONE 6	29,289	-	9,455	38,744	16,805	21,939	38,744
40628 COUNTY SERVICE AREA #18 ZONE 7	11,341	-	23,635	34,976	22,455	12,521	34,976
40630 COUNTY SERVICE AREA #20	14,466	-	45,690	60,156	54,850	5,306	60,156
40635 COUNTY SERVICE AREA #21	(235)	1,724	4,170	5,659	5,659	-	5,659
40640 COUNTY SERVICE AREA #22	9,318	-	36,650	45,968	39,379	6,589	45,968
40645 COUNTY SERVICE AREA #23	31,703	-	27,284	58,987	43,060	15,927	58,987
40648 COUNTY SERV AREA #23 ZONE 1	883	-	2,396	3,279	2,805	474	3,279
40650 COUNTY SERVICE AREA #24	668	57	1,980	2,705	2,705	-	2,705
40655 COUNTY SERVICE AREA #25	-	-	-	-	-	-	-
40660 COUNTY SERVICE AREA #26	7,626	-	19,820	27,446	21,255	6,191	27,446
40665 COUNTY SERVICE AREA #27	2,690	8,155	40,490	51,335	51,335	-	51,335
40666 COUNTY SERVICE AREA 27 ZONE 2	-	-	-	-	-	-	-
40675 COUNTY SERVICE AREA #29	600	191	1,319	2,110	2,110	-	2,110
40676 COUNTY SERVICE AREA #30 ZONE 6	-	-	-	-	-	-	-
40680 COUNTY SERVICE AREA #30	2,459	-	69,755	72,214	69,755	2,459	72,214
40682 COUNTY SERVICE AREA #30 ZONE 2	-	-	-	-	-	-	-
40685 COUNTY SERVICE AREA #31	1,829	-	3,250	5,079	3,955	1,124	5,079
40690 COUNTY SERVICE AREA #32	853	161	2,041	3,055	3,055	-	3,055
40700 COUNTY SERVICE AREA #34	(1,786)	8,552	20,537	27,303	27,303	-	27,303
40710 COUNTY SERVICE AREA #36	5,036	10,927	59,398	75,361	75,361	-	75,361
40711 COUNTY SERVICE AREA #36 ZONE 1	3,589	-	3,295	6,884	2,755	4,129	6,884
40712 COUNTY SERVICE AREA #36 ZONE 2	1,325	-	1,695	3,020	2,329	691	3,020
40713 COUNTY SERVICE AREA #36 ZONE 3	-	-	-	-	-	-	-
40715 COUNTY SERVICE AREA #37	7,271	-	25,950	33,221	31,255	1,966	33,221
40720 COUNTY SERVICE AREA #38	(94)	2,019	5,725	7,650	7,650	-	7,650

<b>State Controller Schedules</b>	<b>COUNTY OF KERN</b>	<b>Schedule 12</b>
<b>County Budget Act</b>	<b>Special Districts and Other Agencies Summary</b>	
<b>January 2010 Edition, revision #1</b>	<b>Fiscal Year 2025-26</b>	

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40722 COUNTY SERVICE AREA #39 ZONE 4	1,700	-	550	2,250	555	1,695	2,250
40723 COUNTY SERVICE AREA #39 ZONE 5	276	-	289	565	305	260	565
40724 COUNTY SERVICE AREA #40.1 EMS	89,942	-	244,345	334,287	250,237	84,050	334,287
40725 COUNTY SERVICE AREA #39	-	-	-	-	-	-	-
40726 COUNTY SERVICE AREA #39 ZONE 1	7,046	-	15,375	22,421	17,905	4,516	22,421
40727 COUNTY SERVICE AREA #39.2 Z OF B2	-	-	-	-	-	-	-
40730 COUNTY SERVICE AREA #40	37,089	-	40,650	77,739	23,085	54,654	77,739
40733 COUNTY SERVICE AREA #39 ZONE 8	39,990	-	231,255	271,245	231,255	39,990	271,245
40737 COUNTY SERVICE AREA #38 ZN 2	16,921	-	2,505	19,426	2,505	16,921	19,426
40740 COUNTY SERVICE AREA #42	-	-	-	-	-	-	-
40745 COUNTY SERVICE AREA #43	12,725	-	32,931	45,656	27,818	17,838	45,656
40750 COUNTY SERVICE AREA #44	9,348	-	31,719	41,067	17,283	23,784	41,067
40755 COUNTY SERVICE AREA #45	-	-	-	-	-	-	-
40765 COUNTY SERVICE AREA #47	3,794	-	8,875	12,669	8,269	4,400	12,669
40785 COUNTY SERVICE AREA #51	1,295	-	1,310	2,605	27	2,578	2,605
40790 COUNTY SERVICE AREA #52	(505)	9,286	19,318	28,099	28,099	-	28,099
40795 COUNTY SERVICE AREA #53	-	-	-	-	-	-	-
40796 COUNTY SERVICE AREA #53 ZONE 1	807	297	2,995	4,099	4,099	-	4,099
40800 COUNTY SERVICE AREA #54	2,069	-	14,400	16,469	16,455	14	16,469
40805 COUNTY SERVICE AREA #55	721	24	3,260	4,005	4,005	-	4,005
40810 COUNTY SERVICE AREA #56	600	-	3,155	3,755	3,155	600	3,755
40820 COUNTY SERVICE AREA #58	2,910	-	5,080	7,990	4,460	3,530	7,990
40830 COUNTY SERVICE AREA #60	38,939	-	199,500	238,439	230,255	8,184	238,439
40831 COUNTY SERVICE AREA #60 ZONE 1	5,562	-	21,094	26,656	20,632	6,024	26,656
40832 COUNTY SERVICE AREA #60 ZONE 2	75,148	-	125,635	200,783	112,975	87,808	200,783
40836 COUNTY SERVICE AREA #61 ZONE 1	8,376	-	12,610	20,986	8,270	12,716	20,986
40837 COUNTY SERVICE AREA #61 ZONE 2	773	-	2,085	2,858	1,875	983	2,858
40838 COUNTY SERVICE AREA #61 ZONE 3	6,301	-	9,550	15,851	7,505	8,346	15,851

<b>State Controller Schedules</b>	<b>COUNTY OF KERN</b>	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40839 COUNTY SERVICE AREA #61 ZONE 4	1,888	-	3,249	5,137	3,005	2,132	5,137
40840 COUNTY SERVICE AREA #62	1,590	-	7,865	9,455	9,255	200	9,455
40845 COUNTY SERVICE AREA #63	14,916	-	18,050	32,966	18,280	14,686	32,966
40846 COUNTY SERVICE AREA #63 ZONE 1	16,261	1,439	109,900	127,600	127,600	-	127,600
40847 COUNTY SERVICE AREA #63 ZONE 2	10,578	-	13,605	24,183	13,605	10,578	24,183
40848 COUNTY SERVICE AREA #63 ZONE 3	49,480	-	58,000	107,480	71,435	36,045	107,480
40849 COUNTY SERVICE AREA #63 ZONE 4	36,905	-	72,250	109,155	92,391	16,764	109,155
40851 COUNTY SERVICE AREA #63 ZONE 5	145,952	-	157,700	303,652	160,300	143,352	303,652
40852 COUNTY SERVICE AREA #63 ZONE 6	126,905	-	78,550	205,455	48,455	157,000	205,455
40855 COUNTY SERVICE AREA #65	25,530	-	19,200	44,730	27,440	17,290	44,730
40856 COUNTY SERVICE AREA #65.1	3,034	-	4,950	7,984	4,007	3,977	7,984
40860 COUNTY SERVICE AREA #66	1,071	-	6,757	7,828	6,757	1,071	7,828
40862 COUNTY SERVICE AREA #66 ZONE 2	308	-	2,570	2,878	1,255	1,623	2,878
40863 COUNTY SERVICE AREA #66 ZONE 3	10,212	-	4,025	14,237	6,660	7,577	14,237
40864 COUNTY SERVICE AREA #66 ZONE 4	17,757	-	7,600	25,357	6,205	19,152	25,357
40865 COUNTY SERVICE AREA #67	1,482	-	3,680	5,162	3,755	1,407	5,162
40866 COUNTY SERVICE AREA #67 ZN 1	-	-	-	-	-	-	-
40875 COUNTY SERVICE AREA #69	-	-	-	-	-	-	-
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER	-	-	-	-	-	-	-
40885 COUNTY SERVICE AREA #71	65,698	-	127,800	193,498	155,275	38,223	193,498
40886 COUNTY SERVICE AREA #71 ZONE 1	433	13,377	44,040	57,850	57,850	-	57,850
40887 COUNTY SERVICE AREA #71 ZONE 2	12,900	-	85,925	98,825	83,091	15,734	98,825
40888 COUNTY SERVICE AREA #71 ZONE 3	4,581	-	672,075	676,656	676,656	-	676,656
40890 COUNTY SERVICE AREA #72	-	-	-	-	-	-	-
40893 COUNTY SERVICE AREA #71 ZONE 5	11,202	-	73,550	84,752	79,732	5,020	84,752
40894 COUNTY SERVICE AREA #71 ZONE 6	731	-	1,405	2,136	1,405	731	2,136
40895 COUNTY SERVICE AREA #71 ZONE 7	102,039	41,715	210,400	354,154	354,154	-	354,154
40896 COUNTY SERVICE AREA #71 ZONE 8	35,974	-	309,225	345,199	330,668	14,531	345,199

<b>State Controller Schedules</b>	<b>COUNTY OF KERN</b>	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
40901 COUNTY SERVICE AREA #71 ZONE 9	720	-	13,366	14,086	13,366	720	14,086
40902 COUNTY SERVICE AREA #71 CAPITAL	(5,014,589)	-	5,014,589	-	-	-	-
40904 COUNTY SERVICE AREA #81	187	-	2,411	2,598	2,411	187	2,598
40906 COUNTY SERVICE AREA #85	11,301	-	39,430	50,731	39,430	11,301	50,731
40908 COUNTY SERVICE AREA 71 ZONE 10	61,978	-	71,825	133,803	58,481	75,322	133,803
40910 COUNTY SERVICE AREA #87.2	4,415	-	4,190	8,605	2,272	6,333	8,605
40911 COUNTY SERVICE AREA #87	13,109	-	10,205	23,314	12,107	11,207	23,314
40913 COUNTY SERVICE AREA #89	16,597	-	11,038	27,635	16,461	11,174	27,635
40914 COUNTY SERVICE AREA #91	406	-	949	1,355	1,305	50	1,355
40915 COUNTY SERVICE AREA #92	8,714	-	9,104	17,818	9,104	8,714	17,818
40916 COUNTY SERVICE AREA #92 ZONE 1	1,482	3,958	10,110	15,550	15,550	-	15,550
40917 COUNTY SERVICE AREA #92 ZONE 2	2,345	-	400	2,745	1,605	1,140	2,745
40918 COUNTY SERVICE AREA #95 -	39,950	-	2,700	42,650	42,605	45	42,650
40920 COUNTY SERVICE AREA #94	816	-	760	1,576	155	1,421	1,576
40921 COUNTY SERVICE AREA #94 ZONE 1	554	-	300	854	405	449	854
40922 COUNTY SERVICE AREA #97 ZONE 1	292	-	175	467	155	312	467
40923 COUNTY SERVICE AREA #97 ZONE 2	673	-	900	1,573	305	1,268	1,573
40924 COUNTY SERVICE AREA #97 ZONE 3	-	-	-	-	-	-	-
40925 COUNTY SERVICE AREA #97	780	-	375	1,155	155	1,000	1,155
40943 COUNTY SERVICE AREA #89.1	253	-	1,470	1,723	994	729	1,723
<b>TOTAL COUNTY SERVICE AREA</b>	<b>\$ (3,407,389)</b>	<b>\$ 120,710</b>	<b>\$ 9,385,448</b>	<b>\$ 6,098,769</b>	<b>\$ 4,781,800</b>	<b>\$ 1,316,969</b>	<b>\$ 6,098,769</b>

<b>SANITATION DISTRICTS</b>							
40313 FORD CITY-TAFT HTS SANIT M&O	\$ 559,438	\$ 306,664	\$ 7,929,490	\$ 8,795,592	\$ 8,795,592	\$ -	\$ 8,795,592
40332 KERN SANITATION AUTHORITY	4,409,545	859,935	15,466,173	20,735,653	20,735,653	-	20,735,653
<b>TOTAL SANITATION DISTRICTS</b>	<b>\$ 4,968,983</b>	<b>\$ 1,166,599</b>	<b>\$ 23,395,663</b>	<b>\$ 29,531,245</b>	<b>\$ 29,531,245</b>	<b>\$ -</b>	<b>\$ 29,531,245</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and Other Agencies Summary</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 12</b>
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

**PUBLIC ASSISTANCE AUTHORITY**

40491 IHSS PUBLIC AUTHORITY	\$ 186,691	\$ -	\$ 16,316,887	\$ 16,503,578	\$ 16,316,887	\$ 186,691	\$ 16,503,578
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<b>TOTAL PUBLIC ASSISTANCE AUTHORITY</b>	<b>\$ 186,691</b>	<b>\$ -</b>	<b>\$ 16,316,887</b>	<b>\$ 16,503,578</b>	<b>\$ 16,316,887</b>	<b>\$ 186,691</b>	<b>\$ 16,503,578</b>
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<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 1,748,285</b>	<b>\$ 1,287,309</b>	<b>\$ 49,097,998</b>	<b>\$ 52,133,592</b>	<b>\$ 50,629,932</b>	<b>\$ 1,503,660</b>	<b>\$ 52,133,592</b>
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 Estimated
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6

**COUNTY SERVICE AREAS**

40515 COUNTY SERVICE AREA #3	\$ 6,121	\$ -	\$ -	\$ 4,804	\$ 1,317
40520 COUNTY SERVICE AREA #4	1,767	-	-	525	1,242
40525 COUNTY SERVICE AREA #5	12,096	-	-	9,788	2,308
40530 COUNTY SERVICE AREA #6	54,568	-	-	28,311	26,257
40535 COUNTY SERVICE AREA #7	5,489	-	-	3,055	2,434
40540 COUNTY SERVICE AREA #8	40,937	-	-	37,552	3,385
40545 COUNTY SERVICE AREA #9	47,014	-	-	40,860	6,154
40548 COUNTY SERVICE AREA #10 ZONE 6	87,595	-	-	87,595	-
40550 COUNTY SERVICE AREA #10	5,419	-	-	-	5,419
40555 COUNTY SERVICE AREA #11	121,765	-	-	110,400	11,365
40556 COUNTY SERVICE AREA #11 ZONE 4	33,572	-	-	33,572	-
40557 COUNTY SERVICE AREA #11 ZONE 5	84,031	-	-	61,458	22,573
40561 COUNTY SERVICE AREA #12.2	3	-	-	3	-
40565 COUNTY SERVICE AREA #12.6	7,145	-	-	7,145	-
40568 COUNTY SERVICE AREA #12.9	2,095	-	-	2,095	-
40595 COUNTY SERVICE AREA #13	3,252	-	-	2,410	842
40600 COUNTY SERVICE AREA #14	103,576	-	-	93,383	10,193
40605 COUNTY SERVICE AREA #15	21,479	-	-	14,657	6,822
40607 COUNTY SERVICE AREA #15 ZONE 5	4,442	-	-	2,676	1,766
40609 COUNTY SERVICE AREA #15 ZONE 4	9,345	-	-	8,224	1,121
40610 COUNTY SERVICE AREA #16	24,618	-	-	29,113	(4,495)
40615 COUNTY SERVICE AREA #17	144,754	-	-	120,798	23,956
40616 COUNTY SERVICE AREA #17 ZONE 1	302,782	-	-	257,535	45,247

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2025-26			Schedule 13
District Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 Estimated
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40617 COUNTY SERVICE AREA #17 ZONE 2	99,542	-	-	41,441	58,101
40618 COUNTY SERVICE AREA #17 ZONE 3	30,207	-	-	23,569	6,638
40620 COUNTY SERVICE AREA #18	150,562	-	-	130,769	19,793
40626 COUNTY SERVICE AREA #18 ZONE 5	16,556	-	-	14,451	2,105
40627 COUNTY SERVICE AREA #18 ZONE 6	82,790	-	-	53,501	29,289
40628 COUNTY SERVICE AREA #18 ZONE 7	61,299	-	-	49,958	11,341
40630 COUNTY SERVICE AREA #20	116,869	-	-	102,403	14,466
40635 COUNTY SERVICE AREA #21	6,729	-	-	6,964	(235)
40640 COUNTY SERVICE AREA #22	105,880	-	-	96,562	9,318
40645 COUNTY SERVICE AREA #23	64,095	-	-	32,392	31,703
40648 COUNTY SERV AREA #23 ZONE 1	8,913	-	-	8,030	883
40650 COUNTY SERVICE AREA #24	3,701	-	-	3,033	668
40655 COUNTY SERVICE AREA #25	1,444	-	-	1,444	-
40660 COUNTY SERVICE AREA #26	60,755	-	-	53,129	7,626
40665 COUNTY SERVICE AREA #27	94,058	-	-	91,368	2,690
40666 COUNTY SERVICE AREA #27 ZONE 2	50,959	-	-	50,959	-
40675 COUNTY SERVICE AREA #29	2,445	-	-	1,845	600
40676 COUNTY SERVICE AREA #30 ZONE 6	93,125	-	-	93,125	-
40680 COUNTY SERVICE AREA #30	2,459	-	-	-	2,459
40682 COUNTY SERVICE AREA #30 ZONE 2	8,836	-	-	8,836	-
40685 COUNTY SERVICE AREA #31	13,183	-	-	11,354	1,829
40690 COUNTY SERVICE AREA #32	3,879	-	-	3,026	853
40700 COUNTY SERVICE AREA #34	38,296	-	-	40,082	(1,786)
40710 COUNTY SERVICE AREA #36	154,889	-	-	149,853	5,036

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2025-26			Schedule 13
District Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 Estimated
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40711 COUNTY SERVICE AREA #36 ZONE 1	28,029	-	-	24,440	3,589
40712 COUNTY SERVICE AREA #36 ZONE 2	10,368	-	-	9,043	1,325
40713 COUNTY SERVICE AREA #36 ZONE 3	3,471	-	-	3,471	-
40715 COUNTY SERVICE AREA #37	53,228	-	-	45,957	7,271
40720 COUNTY SERVICE AREA #38	3,068	-	-	3,162	(94)
40722 COUNTY SERVICE AREA #39 ZONE 4	25,472	-	-	23,772	1,700
40723 COUNTY SERVICE AREA #39 ZONE 5	4,240	-	-	3,964	276
40724 COUNTY SERVICE AREA #40.1 EMS	444,550	-	-	354,608	89,942
40725 COUNTY SERVICE AREA #39	8,556	-	-	8,556	-
40726 COUNTY SERVICE AREA #39 ZONE 1	51,158	-	-	44,112	7,046
40727 COUNTY SERVICE AREA #39.2 Z OF B2	15,899	-	-	15,899	-
40730 COUNTY SERVICE AREA #40	193,536	-	-	156,447	37,089
40733 COUNTY SERVICE AREA #39 ZONE 8	39,990	-	-	-	39,990
40737 COUNTY SERVICE AREA #38 ZN 2	51,572	-	-	34,651	16,921
40740 COUNTY SERVICE AREA #42	19,777	-	-	19,777	-
40745 COUNTY SERVICE AREA #43	124,132	-	-	111,407	12,725
40750 COUNTY SERVICE AREA #44	70,231	-	-	60,883	9,348
40755 COUNTY SERVICE AREA #45	578	-	-	578	-
40765 COUNTY SERVICE AREA #47	32,649	-	-	28,855	3,794
40785 COUNTY SERVICE AREA #51	9,163	-	-	7,868	1,295
40790 COUNTY SERVICE AREA #52	17,723	-	-	18,228	(505)
40796 COUNTY SERVICE AREA #53 ZONE 1	12,424	-	-	11,617	807
40800 COUNTY SERVICE AREA #54	37,049	-	-	34,980	2,069
40805 COUNTY SERVICE AREA #55	8,841	-	-	8,120	721

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2025-26			Schedule 13
District Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 Estimated
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40810 COUNTY SERVICE AREA #56	600	-	-	-	600
40820 COUNTY SERVICE AREA #58	31,138	-	-	28,228	2,910
40830 COUNTY SERVICE AREA #60	237,536	-	-	198,597	38,939
40831 COUNTY SERVICE AREA #60 ZONE 1	14,125	-	-	8,563	5,562
40832 COUNTY SERVICE AREA #60 ZONE 2	992,521	-	-	917,373	75,148
40836 COUNTY SERVICE AREA #61 ZONE 1	48,027	-	-	39,651	8,376
40837 COUNTY SERVICE AREA #61 ZONE 2	7,711	-	-	6,938	773
40838 COUNTY SERVICE AREA #61 ZONE 3	48,067	-	-	41,766	6,301
40839 COUNTY SERVICE AREA #61 ZONE 4	14,621	-	-	12,733	1,888
40840 COUNTY SERVICE AREA #62	13,483	-	-	11,893	1,590
40845 COUNTY SERVICE AREA #63	82,267	-	-	67,351	14,916
40846 COUNTY SERVICE AREA #63 ZONE 1	150,032	-	-	133,771	16,261
40847 COUNTY SERVICE AREA #63 ZONE 2	47,515	-	-	36,937	10,578
40848 COUNTY SERVICE AREA #63 ZONE 3	193,295	-	-	143,815	49,480
40849 COUNTY SERVICE AREA #63 ZONE 4	89,954	-	-	53,049	36,905
40851 COUNTY SERVICE AREA #63 ZONE 5	696,516	-	-	550,564	145,952
40852 COUNTY SERVICE AREA #63 ZONE 6	289,783	-	-	162,878	126,905
40855 COUNTY SERVICE AREA #65	199,430	-	-	173,900	25,530
40856 COUNTY SERVICE AREA #65.1	20,502	-	-	17,468	3,034
40860 COUNTY SERVICE AREA #66	2,460	-	-	1,389	1,071
40862 COUNTY SERVICE AREA #66 ZONE 2	4,273	-	-	3,965	308
40863 COUNTY SERVICE AREA #66 ZONE 3	28,862	-	-	18,650	10,212
40864 COUNTY SERVICE AREA #66 ZONE 4	70,927	-	-	53,170	17,757
40865 COUNTY SERVICE AREA #67	13,531	-	-	12,049	1,482

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2025-26			Schedule 13
District Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 Estimated
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40866 COUNTY SERVICE AREA #67 ZN 1	39	-	-	39	-
40875 COUNTY SERVICE AREA #69	25,803	-	-	25,803	-
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER CH	209	-	-	209	-
40885 COUNTY SERVICE AREA #71	232,222	-	-	166,524	65,698
40886 COUNTY SERVICE AREA #71 ZONE 1	31,264	-	-	30,831	433
40887 COUNTY SERVICE AREA #71 ZONE 2	163,316	-	-	150,416	12,900
40888 COUNTY SERVICE AREA #71 ZONE 3	4,581	-	-	-	4,581
40890 COUNTY SERVICE AREA #72	1,237	-	-	1,237	-
40893 COUNTY SERVICE AREA #71 ZONE 5	177,460	-	-	166,258	11,202
40894 COUNTY SERVICE AREA #71 ZONE 6	2,426	-	-	1,695	731
40895 COUNTY SERVICE AREA #71 ZONE 7	823,910	48,458	-	673,413	102,039
40896 COUNTY SERVICE AREA #71 ZONE 8	60,205	-	-	24,231	35,974
40901 COUNTY SERVICE AREA #71 ZONE 9	11,019	-	-	10,299	720
40902 COUNTY SERVICE AREA #71 CAPITAL IMPROVE	(5,014,589)	-	-	-	(5,014,589)
40904 COUNTY SERVICE AREA #81	187	-	-	-	187
40906 COUNTY SERVICE AREA #85	2,411	-	-	(8,890)	11,301
40908 COUNTY SERVICE AREA 71 ZONE 10	190,127	-	-	128,149	61,978
40910 COUNTY SERVICE AREA #87.2	18,330	-	-	13,915	4,415
40911 COUNTY SERVICE AREA #87	70,736	-	-	57,627	13,109
40913 COUNTY SERVICE AREA #89	57,900	-	-	41,303	16,597
40914 COUNTY SERVICE AREA #91	7,861	-	-	7,455	406
40915 COUNTY SERVICE AREA #92	15,319	-	-	6,605	8,714
40916 COUNTY SERVICE AREA #92 ZONE 1	16,386	-	-	14,904	1,482
40917 COUNTY SERVICE AREA #92 ZONE 2	13,557	-	-	11,212	2,345

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Fund Balance - Special Districts and Other Agencies</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 13</b>
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District Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 Estimated
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION	93,693	-	47,367.00	6,376	39,950
40920 COUNTY SERVICE AREA #94	9,283	-	-	8,467	816
40921 COUNTY SERVICE AREA #94 ZONE 1	10,712	-	-	10,158	554
40922 COUNTY SERVICE AREA #97 ZONE 1	6,066	-	-	5,774	292
40923 COUNTY SERVICE AREA #97 ZONE 2	31,469	-	-	30,796	673
40925 COUNTY SERVICE AREA #97	17,385	-	-	16,605	780
40943 COUNTY SERVICE AREA #89.1	7,325	-	-	7,072	253
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>\$ 4,046,065</b>	<b>\$ 48,458</b>	<b>\$ 47,367</b>	<b>\$ 7,357,629</b>	<b>\$ (3,407,389)</b>

**SANITATION DISTRICTS**

40313 FORD CITY-TAFT HTS SANIT M&O	\$ 559,438	\$ -	\$ -	\$ 1,378,937	\$ 559,438
40332 KERN SANITATION AUTHORITY	4,409,545	-	-	859,935	4,409,545
<b>TOTAL SANITATION DISTRICTS</b>	<b>\$ 4,968,983</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,238,872</b>	<b>\$ 4,968,983</b>

**PUBLIC ASSISTANCE AUTHORITY**

40491 IHSS PUBLIC AUTHORITY	\$ 186,691	\$ -	\$ -	\$ 449,173	\$ 186,691
<b>TOTAL PUBLIC ASSISTANCE AUTHORITY</b>	<b>\$ 186,691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 449,173</b>	<b>\$ 186,691</b>

<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 1,748,285</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,748,285</b>
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Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Fund Balance - Special Districts and Other Agencies Fiscal Year 2025-26			Schedule 13
District Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025 Estimated
		Encumbrances	Nonspendable Restricted/ Committed	Assigned	
1	2	3	4	5	6
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

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State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2025-26				Schedule 14	
		District Name	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New	
CAO Recommended	Adopted by the Board of Supervisors			CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	

**COUNTY SERVICE AREAS**

40515 COUNTY SERVICE AREA #3

2173 DESIG-GENERAL	\$	4,804	\$	-	\$	-	\$	887	\$	887	\$	5,691
<b>TOTAL COUNTY SERVICE AREA #3</b>	<b>\$</b>	<b>4,804</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>887</b>	<b>\$</b>	<b>887</b>	<b>\$</b>	<b>5,691</b>

40520 COUNTY SERVICE AREA #4

2173 DESIG-GENERAL	\$	525	\$	-	\$	-	\$	1,242	\$	1,242	\$	1,767
<b>TOTAL COUNTY SERVICE AREA #4</b>	<b>\$</b>	<b>525</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,242</b>	<b>\$</b>	<b>1,242</b>	<b>\$</b>	<b>1,767</b>

40525 COUNTY SERVICE AREA #5

2173 DESIG-GENERAL	\$	9,788	\$	-	\$	-	\$	1,798	\$	1,798	\$	11,586
<b>TOTAL COUNTY SERVICE AREA #5</b>	<b>\$</b>	<b>9,788</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,798</b>	<b>\$</b>	<b>1,798</b>	<b>\$</b>	<b>11,586</b>

40530 COUNTY SERVICE AREA #6

2173 DESIG-GENERAL	\$	28,311	\$	-	\$	-	\$	23,667	\$	23,667	\$	51,978
<b>TOTAL COUNTY SERVICE AREA #6</b>	<b>\$</b>	<b>28,311</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>23,667</b>	<b>\$</b>	<b>23,667</b>	<b>\$</b>	<b>51,978</b>

40535 COUNTY SERVICE AREA #7

2173 DESIG-GENERAL	\$	3,055	\$	-	\$	-	\$	2,200	\$	2,200	\$	5,255
<b>TOTAL COUNTY SERVICE AREA #7</b>	<b>\$</b>	<b>3,055</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,200</b>	<b>\$</b>	<b>2,200</b>	<b>\$</b>	<b>5,255</b>

40540 COUNTY SERVICE AREA #8

2173 DESIG-GENERAL	\$	37,552	\$	-	\$	-	\$	1,436	\$	1,436	\$	38,988
<b>TOTAL COUNTY SERVICE AREA #8</b>	<b>\$</b>	<b>37,552</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,436</b>	<b>\$</b>	<b>1,436</b>	<b>\$</b>	<b>38,988</b>

40545 COUNTY SERVICE AREA #9

2156 DESIG-INFRASTRUCTURE REPLACMNT	\$	4,848	\$	-	\$	-	\$	-	\$	-	\$	4,848
2173 DESIG-GENERAL		36,012		-		-		4,809		4,809		40,821
<b>TOTAL COUNTY SERVICE AREA #9</b>	<b>\$</b>	<b>40,860</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,809</b>	<b>\$</b>	<b>4,809</b>	<b>\$</b>	<b>45,669</b>

40548 COUNTY SERVICE AREA #10 ZONE 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2025-26				Schedule 14
District Name	Obligated Fund Balances June 30, 2025	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	\$ 87,595	\$ -	\$ -	\$ -	\$ -	\$ 87,595
<b>TOTAL COUNTY SERVICE AREA #10 ZONE 6</b>	<b>\$ 87,595</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,595</b>
40550 COUNTY SERVICE AREA #10						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 5,419	\$ 5,419	\$ 5,419
<b>TOTAL COUNTY SERVICE AREA #10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,419</b>	<b>\$ 5,419</b>	<b>\$ 5,419</b>
40555 COUNTY SERVICE AREA #11						
2173 DESIG-GENERAL	\$ 110,400	\$ -	\$ -	\$ 12,660	\$ 12,660	\$ 123,060
<b>TOTAL COUNTY SERVICE AREA #11</b>	<b>\$ 110,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,660</b>	<b>\$ 12,660</b>	<b>\$ 123,060</b>
40556 COUNTY SERVICE AREA #11 ZONE 4						
2173 DESIG-GENERAL	\$ 33,572	\$ -	\$ -	\$ -	\$ -	\$ 33,572
<b>TOTAL COUNTY SERVICE AREA #11 ZONE 4</b>	<b>\$ 33,572</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,572</b>
40557 COUNTY SERVICE AREA #11 ZONE 5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 20,769	\$ -	\$ -	\$ -	\$ -	\$ 20,769
2173 DESIG-GENERAL	40,689	-	-	10,193	10,193	50,882
<b>TOTAL COUNTY SERVICE AREA #11 ZONE 5</b>	<b>\$ 61,458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,193</b>	<b>\$ 10,193</b>	<b>\$ 71,651</b>
40561 COUNTY SERVICE AREA #12.2						
2173 DESIG-GENERAL	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ 3
<b>TOTAL COUNTY SERVICE AREA #12.2</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3</b>
40565 COUNTY SERVICE AREA #12.6						
2173 DESIG-GENERAL	\$ 7,145	\$ -	\$ -	\$ -	\$ -	\$ 7,145
<b>TOTAL COUNTY SERVICE AREA #12.6</b>	<b>\$ 7,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,145</b>
40568 COUNTY SERVICE AREA #12.9						
2173 DESIG-GENERAL	\$ 2,095	\$ -	\$ -	\$ -	\$ -	\$ 2,095

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2025-26				Schedule 14
District Name	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>TOTAL COUNTY SERVICE AREA #12.9</b>	<b>\$ 2,095</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,095</b>
40595 COUNTY SERVICE AREA #13						
2173 DESIG-GENERAL	\$ 2,410	\$ 3	\$ 3	\$ -	\$ -	2,407
<b>TOTAL COUNTY SERVICE AREA #13</b>	<b>\$ 2,410</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,407</b>
40600 COUNTY SERVICE AREA #14						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 37,129	\$ -	\$ -	\$ -	\$ -	37,129
2173 DESIG-GENERAL	56,254	-	-	14,948	14,948	71,202
<b>TOTAL COUNTY SERVICE AREA #14</b>	<b>\$ 93,383</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,948</b>	<b>\$ 14,948</b>	<b>108,331</b>
40605 COUNTY SERVICE AREA #15						
2173 DESIG-GENERAL	\$ 14,657	\$ -	\$ -	\$ 2,392	\$ 2,392	17,049
<b>TOTAL COUNTY SERVICE AREA #15</b>	<b>\$ 14,657</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,392</b>	<b>\$ 2,392</b>	<b>17,049</b>
40607 COUNTY SERVICE AREA #15 ZONE 5						
2173 DESIG-GENERAL	\$ 2,676	\$ -	\$ -	\$ 1,765	\$ 1,765	4,441
<b>TOTAL COUNTY SERVICE AREA #15 ZONE 5</b>	<b>\$ 2,676</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,765</b>	<b>\$ 1,765</b>	<b>4,441</b>
40609 COUNTY SERVICE AREA #15 ZONE 4						
2173 DESIG-GENERAL	\$ 8,224	\$ -	\$ -	\$ 1,457	\$ 1,457	9,681
<b>TOTAL COUNTY SERVICE AREA #15 ZONE 4</b>	<b>\$ 8,224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,457</b>	<b>\$ 1,457</b>	<b>9,681</b>
40610 COUNTY SERVICE AREA #16						
2173 DESIG-GENERAL	\$ 29,113	\$ 18,825	\$ 18,825	\$ -	\$ -	10,288
<b>TOTAL COUNTY SERVICE AREA #16</b>	<b>\$ 29,113</b>	<b>\$ 18,825</b>	<b>\$ 18,825</b>	<b>\$ -</b>	<b>\$ -</b>	<b>10,288</b>
40615 COUNTY SERVICE AREA #17						
2173 DESIG-GENERAL	\$ 120,798	\$ -	\$ -	\$ 7,552	\$ 7,552	128,350
<b>TOTAL COUNTY SERVICE AREA #17</b>	<b>\$ 120,798</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,552</b>	<b>\$ 7,552</b>	<b>128,350</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2025	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
40616 COUNTY SERVICE AREA #17 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 257,535	\$ -	\$ -	\$ 45,247	\$ 45,247	\$ 302,782
<b>TOTAL COUNTY SERVICE AREA #17 ZONE 1</b>	<b>\$ 257,535</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,247</b>	<b>\$ 45,247</b>	<b>\$ 302,782</b>
40617 COUNTY SERVICE AREA #17 ZONE 2						
2173 DESIG-GENERAL	\$ 41,441	\$ -	\$ -	\$ 58,101	\$ 58,101	\$ 99,542
<b>TOTAL COUNTY SERVICE AREA #17 ZONE 2</b>	<b>\$ 41,441</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,101</b>	<b>\$ 58,101</b>	<b>\$ 99,542</b>
40618 COUNTY SERVICE AREA #17 ZONE 3						
2173 DESIG-GENERAL	\$ 23,569	\$ -	\$ -	\$ 9,215	\$ 9,215	\$ 32,784
<b>TOTAL COUNTY SERVICE AREA #17 ZONE 3</b>	<b>\$ 23,569</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,215</b>	<b>\$ 9,215</b>	<b>\$ 32,784</b>
40620 COUNTY SERVICE AREA #18						
2173 DESIG-GENERAL	\$ 130,769	\$ -	\$ -	\$ 11,938	\$ 11,938	\$ 142,707
<b>TOTAL COUNTY SERVICE AREA #18</b>	<b>\$ 130,769</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,938</b>	<b>\$ 11,938</b>	<b>\$ 142,707</b>
40626 COUNTY SERVICE AREA #18 ZONE 5						
2173 DESIG-GENERAL	\$ 14,451	\$ -	\$ -	\$ 3,371	\$ 3,371	\$ 17,822
<b>TOTAL COUNTY SERVICE AREA #18 ZONE 5</b>	<b>\$ 14,451</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,371</b>	<b>\$ 3,371</b>	<b>\$ 17,822</b>
40627 COUNTY SERVICE AREA #18 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 53,501	\$ -	\$ -	\$ 21,939	\$ 21,939	\$ 75,440
<b>TOTAL COUNTY SERVICE AREA #18 ZONE 6</b>	<b>\$ 53,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,939</b>	<b>\$ 21,939</b>	<b>\$ 75,440</b>
40628 COUNTY SERVICE AREA #18 ZONE 7						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 49,958	\$ -	\$ -	\$ 12,521	\$ 12,521	\$ 62,479
<b>TOTAL COUNTY SERVICE AREA #18 ZONE 7</b>	<b>\$ 49,958</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,521</b>	<b>\$ 12,521</b>	<b>\$ 62,479</b>
40630 COUNTY SERVICE AREA #20						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 49,664	\$ -	\$ -	\$ -	\$ -	\$ 49,664

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2025-26				Schedule 14	
District Name	Obligated Fund Balances June 30, 2025	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	52,739	-	-	5,306	5,306	58,045	
<b>TOTAL COUNTY SERVICE AREA #20</b>	<b>\$ 102,403</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,306</b>	<b>\$ 5,306</b>	<b>107,709</b>	
40635 COUNTY SERVICE AREA #21							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,056	\$ -	\$ -	\$ -	\$ -	3,056	
2173 DESIG-GENERAL	3,908	1,724	1,724	-	-	2,184	
<b>TOTAL COUNTY SERVICE AREA #21</b>	<b>\$ 6,964</b>	<b>\$ 1,724</b>	<b>\$ 1,724</b>	<b>\$ -</b>	<b>\$ -</b>	<b>5,240</b>	
40640 COUNTY SERVICE AREA #22							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 41,216	\$ -	\$ -	\$ -	\$ -	41,216	
2173 DESIG-GENERAL	55,346	-	-	6,589	6,589	61,935	
<b>TOTAL COUNTY SERVICE AREA #22</b>	<b>\$ 96,562</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,589</b>	<b>\$ 6,589</b>	<b>103,151</b>	
40645 COUNTY SERVICE AREA #23							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 32,392	\$ -	\$ -	\$ -	\$ -	32,392	
2173 DESIG-GENERAL	-	-	-	15,927	15,927	15,927	
<b>TOTAL COUNTY SERVICE AREA #23</b>	<b>\$ 32,392</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,927</b>	<b>\$ 15,927</b>	<b>48,319</b>	
40648 COUNTY SERV AREA #23 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,780	\$ -	\$ -	\$ -	\$ -	3,780	
2173 DESIG-GENERAL	4,250	-	-	474	474	4,724	
<b>TOTAL COUNTY SERV AREA #23 ZONE 1</b>	<b>\$ 8,030</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 474</b>	<b>\$ 474</b>	<b>8,504</b>	
40650 COUNTY SERVICE AREA #24							
2173 DESIG-GENERAL	\$ 3,033	\$ 57	\$ 57	\$ -	\$ -	2,976	
<b>TOTAL COUNTY SERVICE AREA #24</b>	<b>\$ 3,033</b>	<b>\$ 57</b>	<b>\$ 57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,976</b>	
40655 COUNTY SERVICE AREA #25							
2173 DESIG-GENERAL	\$ 1,444	\$ -	\$ -	\$ -	\$ -	1,444	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2025-26				Schedule 14	
District Name	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year	
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>TOTAL COUNTY SERVICE AREA #25</b>	<b>\$ 1,444</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,444</b>	
40660 COUNTY SERVICE AREA #26							
2173 DESIG-GENERAL	\$ 53,129	\$ -	\$ -	\$ 6,191	\$ 6,191	\$ 59,320	
<b>TOTAL COUNTY SERVICE AREA #26</b>	<b>\$ 53,129</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,191</b>	<b>\$ 6,191</b>	<b>\$ 59,320</b>	
40665 COUNTY SERVICE AREA #27							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,294	\$ -	\$ -	\$ -	\$ -	\$ 5,294	
2173 DESIG-GENERAL	86,074	8,155	8,155	-	-	77,919	
<b>TOTAL COUNTY SERVICE AREA #27</b>	<b>\$ 91,368</b>	<b>\$ 8,155</b>	<b>\$ 8,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,213</b>	
40666 COUNTY SERVICE AREA 27 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 45,708	\$ -	\$ -	\$ -	\$ -	\$ 45,708	
2173 DESIG-GENERAL	5,251	-	-	-	-	5,251	
<b>TOTAL COUNTY SERVICE AREA 27 ZONE 2</b>	<b>\$ 50,959</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,959</b>	
40675 COUNTY SERVICE AREA #29							
2173 DESIG-GENERAL	\$ 1,845	\$ 191	\$ 191	\$ -	\$ -	\$ 1,654	
<b>TOTAL COUNTY SERVICE AREA #29</b>	<b>\$ 1,845</b>	<b>\$ 191</b>	<b>\$ 191</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,654</b>	
40676 COUNTY SERVICE AREA #30 ZONE 6							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 79,613	\$ -	\$ -	\$ -	\$ -	\$ 79,613	
2173 DESIG-GENERAL	13,512	-	-	-	-	13,512	
<b>TOTAL COUNTY SERVICE AREA #30 ZONE 6</b>	<b>\$ 93,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,125</b>	
40680 COUNTY SERVICE AREA #30							
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 2,459	\$ 2,459	\$ 2,459	
<b>TOTAL COUNTY SERVICE AREA #30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,459</b>	<b>\$ 2,459</b>	<b>\$ 2,459</b>	
40682 COUNTY SERVICE AREA #30 ZONE 2							

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District Name	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 6,894	\$ -	\$ -	\$ -	\$ -	6,894
2173 DESIG-GENERAL	1,942	-	-	-	-	1,942
<b>TOTAL COUNTY SERVICE AREA #30 ZONE 2</b>	<b>\$ 8,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>8,836</b>
40685 COUNTY SERVICE AREA #31						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,484	\$ -	\$ -	\$ -	\$ -	2,484
2173 DESIG-GENERAL	8,870	-	-	1,124	1,124	9,994
<b>TOTAL COUNTY SERVICE AREA #31</b>	<b>\$ 11,354</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,124</b>	<b>\$ 1,124</b>	<b>12,478</b>
40690 COUNTY SERVICE AREA #32						
2173 DESIG-GENERAL	\$ 3,026	\$ 161	\$ 161	\$ -	\$ -	2,865
<b>TOTAL COUNTY SERVICE AREA #32</b>	<b>\$ 3,026</b>	<b>\$ 161</b>	<b>\$ 161</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,865</b>
40700 COUNTY SERVICE AREA #34						
2173 DESIG-GENERAL	\$ 40,082	\$ 8,552	\$ 8,552	\$ -	\$ -	31,530
<b>TOTAL COUNTY SERVICE AREA #34</b>	<b>\$ 40,082</b>	<b>\$ 8,552</b>	<b>\$ 8,552</b>	<b>\$ -</b>	<b>\$ -</b>	<b>31,530</b>
40710 COUNTY SERVICE AREA #36						
2173 DESIG-GENERAL	\$ 149,853	\$ 10,927	\$ 10,927	\$ -	\$ -	138,926
<b>TOTAL COUNTY SERVICE AREA #36</b>	<b>\$ 149,853</b>	<b>\$ 10,927</b>	<b>\$ 10,927</b>	<b>\$ -</b>	<b>\$ -</b>	<b>138,926</b>
40711 COUNTY SERVICE AREA #36 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,273	\$ -	\$ -	\$ -	\$ -	1,273
2173 DESIG-GENERAL	23,167	-	-	4,129	4,129	27,296
<b>TOTAL COUNTY SERVICE AREA #36 ZONE 1</b>	<b>\$ 24,440</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,129</b>	<b>\$ 4,129</b>	<b>28,569</b>
40712 COUNTY SERVICE AREA #36 ZONE 2						
2173 DESIG-GENERAL	\$ 9,043	\$ -	\$ -	\$ 691	\$ 691	9,734
<b>TOTAL COUNTY SERVICE AREA #36 ZONE 2</b>	<b>\$ 9,043</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 691</b>	<b>\$ 691</b>	<b>9,734</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2025-26				Schedule 14
District Name	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
40713 COUNTY SERVICE AREA #36 ZONE 3						
2173 DESIG-GENERAL	\$ 3,471	\$ -	\$ -	\$ -	\$ -	3,471
<b>TOTAL COUNTY SERVICE AREA #36 ZONE 3</b>	<b>\$ 3,471</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,471</b>
40715 COUNTY SERVICE AREA #37						
2173 DESIG-GENERAL	\$ 45,957	\$ -	\$ -	\$ 1,966	\$ 1,966	47,923
<b>TOTAL COUNTY SERVICE AREA #37</b>	<b>\$ 45,957</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,966</b>	<b>\$ 1,966</b>	<b>47,923</b>
40720 COUNTY SERVICE AREA #38						
2173 DESIG-GENERAL	\$ 3,162	\$ 2,019	\$ 2,019	\$ -	\$ -	1,143
<b>TOTAL COUNTY SERVICE AREA #38</b>	<b>\$ 3,162</b>	<b>\$ 2,019</b>	<b>\$ 2,019</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,143</b>
40722 COUNTY SERVICE AREA #39 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 23,124	\$ -	\$ -	\$ -	\$ -	23,124
2173 DESIG-GENERAL	648	-	-	1,695	1,695	2,343
<b>TOTAL COUNTY SERVICE AREA #39 ZONE 4</b>	<b>\$ 23,772</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,695</b>	<b>\$ 1,695</b>	<b>25,467</b>
40723 COUNTY SERVICE AREA #39 ZONE 5						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,938	\$ -	\$ -	\$ -	\$ -	1,938
2173 DESIG-GENERAL	2,026	-	-	260	260	2,286
<b>TOTAL COUNTY SERVICE AREA #39 ZONE 5</b>	<b>\$ 3,964</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260</b>	<b>\$ 260</b>	<b>4,224</b>
40724 COUNTY SERVICE AREA #40.1 EMS						
2173 DESIG-GENERAL	\$ 354,608	\$ -	\$ -	\$ 84,050	\$ 84,050	438,658
<b>TOTAL COUNTY SERVICE AREA #40.1 EMS</b>	<b>\$ 354,608</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,050</b>	<b>\$ 84,050</b>	<b>438,658</b>
40725 COUNTY SERVICE AREA #39						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,556	\$ -	\$ -	\$ -	\$ -	8,556
<b>TOTAL COUNTY SERVICE AREA #39</b>	<b>\$ 8,556</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>8,556</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2025-26				Schedule 14
District Name	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
40726 COUNTY SERVICE AREA #39 ZONE 1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,842	\$ -	\$ -	\$ -	\$ -	14,842
2173 DESIG-GENERAL	29,270	-	-	4,516	4,516	33,786
<b>TOTAL COUNTY SERVICE AREA #39 ZONE 1</b>	<b>\$ 44,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,516</b>	<b>\$ 4,516</b>	<b>48,628</b>
40727 COUNTY SERVICE AREA #39.2 Z OF B2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 10,451	\$ -	\$ -	\$ -	\$ -	10,451
2173 DESIG-GENERAL	5,448	-	-	-	-	5,448
<b>TOTAL COUNTY SERVICE AREA #39.2 Z OF B2</b>	<b>\$ 15,899</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>15,899</b>
40730 COUNTY SERVICE AREA #40						
2173 DESIG-GENERAL	\$ 156,447	\$ -	\$ -	\$ 54,654	\$ 54,654	211,101
<b>TOTAL COUNTY SERVICE AREA #40</b>	<b>\$ 156,447</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,654</b>	<b>\$ 54,654</b>	<b>211,101</b>
40733 COUNTY SERVICE AREA #39 ZONE 8						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 39,990	\$ 39,990	39,990
<b>TOTAL COUNTY SERVICE AREA #39 ZONE 8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,990</b>	<b>\$ 39,990</b>	<b>39,990</b>
40737 COUNTY SERVICE AREA #38 ZN 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 34,651	\$ -	\$ -	\$ 16,921	\$ 16,921	51,572
<b>TOTAL COUNTY SERVICE AREA #38 ZN 2</b>	<b>\$ 34,651</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,921</b>	<b>\$ 16,921</b>	<b>51,572</b>
40740 COUNTY SERVICE AREA #42						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,978	\$ -	\$ -	\$ -	\$ -	17,978
2173 DESIG-GENERAL	1,799	-	-	-	-	1,799
<b>TOTAL COUNTY SERVICE AREA #42</b>	<b>\$ 19,777</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>19,777</b>
40745 COUNTY SERVICE AREA #43						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 13,746	\$ -	\$ -	\$ -	\$ -	13,746

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District Name	Obligated Fund Balances June 30, 2025	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	97,661	-	-	17,838	17,838	115,499	
<b>TOTAL COUNTY SERVICE AREA #43</b>	<b>\$ 111,407</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,838</b>	<b>\$ 17,838</b>	<b>\$ 129,245</b>	
40750 COUNTY SERVICE AREA #44							
2173 DESIG-GENERAL	\$ 60,833	\$ -	\$ -	\$ 23,784	\$ 23,784	\$ 84,617	
<b>TOTAL COUNTY SERVICE AREA #44</b>	<b>\$ 60,833</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,784</b>	<b>\$ 23,784</b>	<b>\$ 84,617</b>	
40755 COUNTY SERVICE AREA #45							
2173 DESIG-GENERAL	\$ 578	\$ -	\$ -	\$ -	\$ -	\$ 578	
<b>TOTAL COUNTY SERVICE AREA #45</b>	<b>\$ 578</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 578</b>	
40765 COUNTY SERVICE AREA #47							
2173 DESIG-GENERAL	\$ 28,855	\$ -	\$ -	\$ 4,400	\$ 4,400	\$ 33,255	
<b>TOTAL COUNTY SERVICE AREA #47</b>	<b>\$ 28,855</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,400</b>	<b>\$ 4,400</b>	<b>\$ 33,255</b>	
40785 COUNTY SERVICE AREA #51							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 635	\$ -	\$ -	\$ -	\$ -	\$ 635	
2173 DESIG-GENERAL	7,233	-	-	2,578	2,578	9,811	
<b>TOTAL COUNTY SERVICE AREA #51</b>	<b>\$ 7,868</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,578</b>	<b>\$ 2,578</b>	<b>\$ 10,446</b>	
40790 COUNTY SERVICE AREA #52							
2173 DESIG-GENERAL	\$ 18,228	\$ 9,286	\$ 9,286	\$ -	\$ -	\$ 8,942	
<b>TOTAL COUNTY SERVICE AREA #52</b>	<b>\$ 18,228</b>	<b>\$ 9,286</b>	<b>\$ 9,286</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,942</b>	
40796 COUNTY SERVICE AREA #53 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,640	\$ -	\$ -	\$ -	\$ -	\$ 5,640	
2173 DESIG-GENERAL	5,977	297	297	-	-	5,680	
<b>TOTAL COUNTY SERVICE AREA #53 ZONE 1</b>	<b>\$ 11,617</b>	<b>\$ 297</b>	<b>\$ 297</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,320</b>	
40800 COUNTY SERVICE AREA #54							

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District Name	Obligated Fund Balances June 30, 2025	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	\$ 34,980	\$ -	\$ -	\$ 14	\$ 14	\$ 34,994
<b>TOTAL COUNTY SERVICE AREA #54</b>	<b>\$ 34,980</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14</b>	<b>\$ 14</b>	<b>\$ 34,994</b>
40805 COUNTY SERVICE AREA #55						
2173 DESIG-GENERAL	\$ 8,120	\$ 24	\$ 24	\$ -	\$ -	\$ 8,096
<b>TOTAL COUNTY SERVICE AREA #55</b>	<b>\$ 8,120</b>	<b>\$ 24</b>	<b>\$ 24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,096</b>
40810 COUNTY SERVICE AREA #56						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600
<b>TOTAL COUNTY SERVICE AREA #56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ 600</b>
40820 COUNTY SERVICE AREA #58						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,805	\$ -	\$ -	\$ -	\$ -	\$ 14,805
2173 DESIG-GENERAL	13,423	-	-	3,530	3,530	16,953
<b>TOTAL COUNTY SERVICE AREA #58</b>	<b>\$ 28,228</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,530</b>	<b>\$ 3,530</b>	<b>\$ 31,758</b>
40830 COUNTY SERVICE AREA #60						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 186,782	\$ -	\$ -	\$ -	\$ -	\$ 186,782
2173 DESIG-GENERAL	11,815	-	-	8,184	8,184	19,999
<b>TOTAL COUNTY SERVICE AREA #60</b>	<b>\$ 198,597</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,184</b>	<b>\$ 8,184</b>	<b>\$ 206,781</b>
40831 COUNTY SERVICE AREA #60 ZONE 1						
2173 DESIG-GENERAL	\$ 8,563	\$ -	\$ -	\$ 6,024	\$ 6,024	\$ 14,587
<b>TOTAL COUNTY SERVICE AREA #60 ZONE 1</b>	<b>\$ 8,563</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,024</b>	<b>\$ 6,024</b>	<b>\$ 14,587</b>
40832 COUNTY SERVICE AREA #60 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 426,105	\$ -	\$ -	\$ -	\$ -	\$ 426,105
2173 DESIG-GENERAL	491,268	-	-	87,808	87,808	579,076
<b>TOTAL COUNTY SERVICE AREA #60 ZONE 2</b>	<b>\$ 917,373</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,808</b>	<b>\$ 87,808</b>	<b>\$ 1,005,181</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2025	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

40836 COUNTY SERVICE AREA #61 ZONE 1						
2173 DESIG-GENERAL	\$ 39,651	\$ -	\$ -	\$ 12,716	\$ 12,716	\$ 52,367
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 1</b>	<b>\$ 39,651</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,716</b>	<b>\$ 12,716</b>	<b>\$ 52,367</b>
40837 COUNTY SERVICE AREA #61 ZONE 2						
2173 DESIG-GENERAL	\$ 6,938	\$ -	\$ -	\$ 983	\$ 983	\$ 7,921
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 2</b>	<b>\$ 6,938</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 983</b>	<b>\$ 983</b>	<b>\$ 7,921</b>
40838 COUNTY SERVICE AREA #61 ZONE 3						
2173 DESIG-GENERAL	\$ 41,766	\$ -	\$ -	\$ 8,346	\$ 8,346	\$ 50,112
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 3</b>	<b>\$ 41,766</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,346</b>	<b>\$ 8,346</b>	<b>\$ 50,112</b>
40839 COUNTY SERVICE AREA #61 ZONE 4						
2173 DESIG-GENERAL	\$ 12,733	\$ -	\$ -	\$ 2,132	\$ 2,132	\$ 14,865
<b>TOTAL COUNTY SERVICE AREA #61 ZONE 4</b>	<b>\$ 12,733</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,132</b>	<b>\$ 2,132</b>	<b>\$ 14,865</b>
40840 COUNTY SERVICE AREA #62						
2173 DESIG-GENERAL	\$ 11,893	\$ -	\$ -	\$ 200	\$ 200	\$ 12,093
<b>TOTAL COUNTY SERVICE AREA #62</b>	<b>\$ 11,893</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 12,093</b>
40845 COUNTY SERVICE AREA #63						
2173 DESIG-GENERAL	\$ 67,351	\$ -	\$ -	\$ 14,686	\$ 14,686	\$ 82,037
<b>TOTAL COUNTY SERVICE AREA #63</b>	<b>\$ 67,351</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,686</b>	<b>\$ 14,686</b>	<b>\$ 82,037</b>
40846 COUNTY SERVICE AREA #63 ZONE 1						
2173 DESIG-GENERAL	\$ 133,771	\$ 1,439	\$ 1,439	\$ -	\$ -	\$ 132,332
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 1</b>	<b>\$ 133,771</b>	<b>\$ 1,439</b>	<b>\$ 1,439</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,332</b>
40847 COUNTY SERVICE AREA #63 ZONE 2						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 23,304	\$ -	\$ -	\$ 10,578	\$ 10,578	\$ 33,882

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District Name	Obligated Fund Balances June 30, 2025	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	3,633	-	-	-	-	3,633
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 2 \$</b>	<b>26,937 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>10,578 \$</b>	<b>10,578 \$</b>	<b>37,515</b>
40848 COUNTY SERVICE AREA #63 ZONE 3						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 63,487	\$ -	\$ -	\$ -	\$ -	63,487
2173 DESIG-GENERAL	80,328	-	-	36,045	36,045	116,373
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 3 \$</b>	<b>143,815 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>36,045 \$</b>	<b>36,045 \$</b>	<b>179,860</b>
40849 COUNTY SERVICE AREA #63 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 7,600	\$ -	\$ -	\$ -	\$ -	7,600
2173 DESIG-GENERAL	45,449	-	-	16,764	16,764	62,213
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 4 \$</b>	<b>53,049 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>16,764 \$</b>	<b>16,764 \$</b>	<b>69,813</b>
40851 COUNTY SERVICE AREA #63 ZONE 5						
2173 DESIG-GENERAL	\$ 550,564	\$ -	\$ -	143,352	143,352	693,916
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 5 \$</b>	<b>550,564 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>143,352 \$</b>	<b>143,352 \$</b>	<b>693,916</b>
40852 COUNTY SERVICE AREA #63 ZONE 6						
2173 DESIG-GENERAL	\$ 162,878	\$ -	\$ -	157,000	157,000	319,878
<b>TOTAL COUNTY SERVICE AREA #63 ZONE 6 \$</b>	<b>162,878 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>157,000 \$</b>	<b>157,000 \$</b>	<b>319,878</b>
40855 COUNTY SERVICE AREA #65						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,396	\$ -	\$ -	\$ -	\$ -	8,396
2173 DESIG-GENERAL	165,504	-	-	17,290	17,290	182,794
<b>TOTAL COUNTY SERVICE AREA #65 \$</b>	<b>173,900 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>17,290 \$</b>	<b>17,290 \$</b>	<b>191,190</b>
40856 COUNTY SERVICE AREA #65.1						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 17,468	\$ -	\$ -	3,977	3,977	21,445
<b>TOTAL COUNTY SERVICE AREA #65.1 \$</b>	<b>17,468 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>3,977 \$</b>	<b>3,977 \$</b>	<b>21,445</b>

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2025	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

40860 COUNTY SERVICE AREA #66						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 944	\$ -	\$ -	\$ -	\$ -	944
2173 DESIG-GENERAL	445	-	-	1,071	1,071	1,516
<b>TOTAL COUNTY SERVICE AREA #66</b>	<b>\$ 1,389</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,071</b>	<b>\$ 1,071</b>	<b>2,460</b>
40862 COUNTY SERVICE AREA #66 ZONE 2						
2173 DESIG-GENERAL	\$ 3,965	\$ -	\$ -	\$ 1,623	\$ 1,623	5,588
<b>TOTAL COUNTY SERVICE AREA #66 ZONE 2</b>	<b>\$ 3,965</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,623</b>	<b>\$ 1,623</b>	<b>5,588</b>
40863 COUNTY SERVICE AREA #66 ZONE 3						
2173 DESIG-GENERAL	\$ 18,650	\$ -	\$ -	\$ 7,577	\$ 7,577	26,227
<b>TOTAL COUNTY SERVICE AREA #66 ZONE 3</b>	<b>\$ 18,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,577</b>	<b>\$ 7,577</b>	<b>26,227</b>
40864 COUNTY SERVICE AREA #66 ZONE 4						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 613	\$ -	\$ -	\$ -	\$ -	613
2173 DESIG-GENERAL	52,557	-	-	19,152	19,152	71,709
<b>TOTAL COUNTY SERVICE AREA #66 ZONE 4</b>	<b>\$ 53,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,152</b>	<b>\$ 19,152</b>	<b>72,322</b>
40865 COUNTY SERVICE AREA #67						
2173 DESIG-GENERAL	\$ 12,049	\$ -	\$ -	\$ 1,407	\$ 1,407	13,456
<b>TOTAL COUNTY SERVICE AREA #67</b>	<b>\$ 12,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,407</b>	<b>\$ 1,407</b>	<b>13,456</b>
40866 COUNTY SERVICE AREA #67 ZN 1						
2173 DESIG-GENERAL	\$ 39	\$ -	\$ -	\$ -	\$ -	39
<b>TOTAL COUNTY SERVICE AREA #67 ZN 1</b>	<b>\$ 39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>39</b>
40875 COUNTY SERVICE AREA #69						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 23,020	\$ -	\$ -	\$ -	\$ -	23,020
2173 DESIG-GENERAL	2,783	-	-	-	-	2,783

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District Name	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>TOTAL COUNTY SERVICE AREA #69</b>	<b>\$ 25,803</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,803</b>
40877 COUNTY SERVICE AREA #71.3 CITY-SEWER CH						
2173 DESIG-GENERAL	\$ 209	\$ -	\$ -	\$ -	\$ -	209
<b>TOTAL COUNTY SERVICE AREA #71.3 CITY-SEWER CH</b>	<b>\$ 209</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>209</b>
40885 COUNTY SERVICE AREA #71						
2173 DESIG-GENERAL	\$ 166,524	\$ -	\$ -	\$ 38,223	\$ 38,223	204,747
<b>TOTAL COUNTY SERVICE AREA #71</b>	<b>\$ 166,524</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,223</b>	<b>\$ 38,223</b>	<b>204,747</b>
40886 COUNTY SERVICE AREA #71 ZONE 1						
2173 DESIG-GENERAL	\$ 30,831	\$ 13,377	\$ 13,377	\$ -	\$ -	17,454
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 1</b>	<b>\$ 30,831</b>	<b>\$ 13,377</b>	<b>\$ 13,377</b>	<b>\$ -</b>	<b>\$ -</b>	<b>17,454</b>
40887 COUNTY SERVICE AREA #71 ZONE 2						
2173 DESIG-GENERAL	\$ 150,416	\$ -	\$ -	\$ 15,734	\$ 15,734	166,150
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 2</b>	<b>\$ 150,416</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,734</b>	<b>\$ 15,734</b>	<b>166,150</b>
40890 COUNTY SERVICE AREA #72						
2173 DESIG-GENERAL	\$ 1,237	\$ -	\$ -	\$ -	\$ -	1,237
<b>TOTAL COUNTY SERVICE AREA #72</b>	<b>\$ 1,237</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,237</b>
40893 COUNTY SERVICE AREA #71 ZONE 5						
2173 DESIG-GENERAL	\$ 166,258	\$ -	\$ -	\$ 5,020	\$ 5,020	171,278
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 5</b>	<b>\$ 166,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,020</b>	<b>\$ 5,020</b>	<b>171,278</b>
40894 COUNTY SERVICE AREA #71 ZONE 6						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 1,695	\$ -	\$ -	\$ 731	\$ 731	2,426
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 6</b>	<b>\$ 1,695</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 731</b>	<b>\$ 731</b>	<b>2,426</b>
40895 COUNTY SERVICE AREA #71 ZONE 7						

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District Name	Obligated Fund Balances June 30, 2025	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	\$ 673,413	\$ 41,715	\$ 41,715	\$ -	\$ -	631,698
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 7</b>	<b>\$ 673,413</b>	<b>\$ 41,715</b>	<b>\$ 41,715</b>	<b>\$ -</b>	<b>\$ -</b>	<b>631,698</b>
40896 COUNTY SERVICE AREA #71 ZONE 8						
2173 DESIG-GENERAL	\$ 24,231	\$ -	\$ -	\$ 14,531	\$ 14,531	38,762
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 8</b>	<b>\$ 24,231</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,531</b>	<b>\$ 14,531</b>	<b>38,762</b>
40901 COUNTY SERVICE AREA #71 ZONE 9						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 10,299	\$ -	\$ -	\$ 720	\$ 720	11,019
<b>TOTAL COUNTY SERVICE AREA #71 ZONE 9</b>	<b>\$ 10,299</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 720</b>	<b>\$ 720</b>	<b>11,019</b>
40904 COUNTY SERVICE AREA #81						
2173 DESIG-GENERAL	\$ -	\$ -	\$ -	\$ 187	\$ 187	187
<b>TOTAL COUNTY SERVICE AREA #81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187</b>	<b>\$ 187</b>	<b>187</b>
40906 COUNTY SERVICE AREA #85						
2173 DESIG-GENERAL	\$ (8,890)	\$ -	\$ -	\$ 11,301	\$ 11,301	2,411
<b>TOTAL COUNTY SERVICE AREA #85</b>	<b>\$ (8,890)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,301</b>	<b>\$ 11,301</b>	<b>2,411</b>
40908 COUNTY SERVICE AREA 71 ZONE 10						
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 128,149	\$ -	\$ -	\$ 75,322	\$ 75,322	203,471
<b>TOTAL COUNTY SERVICE AREA 71 ZONE 10</b>	<b>\$ 128,149</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,322</b>	<b>\$ 75,322</b>	<b>203,471</b>
40910 COUNTY SERVICE AREA #87.2						
2173 DESIG-GENERAL	\$ 13,915	\$ -	\$ -	\$ 6,333	\$ 6,333	20,248
<b>TOTAL COUNTY SERVICE AREA #87.2</b>	<b>\$ 13,915</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,333</b>	<b>\$ 6,333</b>	<b>20,248</b>
40911 COUNTY SERVICE AREA #87						
2173 DESIG-GENERAL	\$ 57,627	\$ -	\$ -	\$ 11,207	\$ 11,207	68,834
<b>TOTAL COUNTY SERVICE AREA #87</b>	<b>\$ 57,627</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,207</b>	<b>\$ 11,207</b>	<b>68,834</b>

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District Name	Obligated Fund Balances June 30, 2025	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	
40913 COUNTY SERVICE AREA #89							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 2,149	\$ -	\$ -	\$ -	\$ -	2,149	
2173 DESIG-GENERAL	39,154	-	-	11,174	11,174	50,328	
<b>TOTAL COUNTY SERVICE AREA #89</b>	<b>\$ 41,303</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,174</b>	<b>\$ 11,174</b>	<b>52,477</b>	
40914 COUNTY SERVICE AREA #91							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,466	\$ -	\$ -	\$ -	\$ -	3,466	
2173 DESIG-GENERAL	3,989	-	-	50	50	4,039	
<b>TOTAL COUNTY SERVICE AREA #91</b>	<b>\$ 7,455</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>7,505</b>	
40915 COUNTY SERVICE AREA #92							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 6,605	\$ -	\$ -	\$ 8,714	\$ 8,714	15,319	
<b>TOTAL COUNTY SERVICE AREA #92</b>	<b>\$ 6,605</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,714</b>	<b>\$ 8,714</b>	<b>15,319</b>	
40916 COUNTY SERVICE AREA #92 ZONE 1							
2173 DESIG-GENERAL	\$ 14,904	\$ 3,958	\$ 3,958	\$ -	\$ -	10,946	
<b>TOTAL COUNTY SERVICE AREA #92 ZONE 1</b>	<b>\$ 14,904</b>	<b>\$ 3,958</b>	<b>\$ 3,958</b>	<b>\$ -</b>	<b>\$ -</b>	<b>10,946</b>	
40917 COUNTY SERVICE AREA #92 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 11,212	\$ -	\$ -	\$ 1,140	\$ 1,140	12,352	
<b>TOTAL COUNTY SERVICE AREA #92 ZONE 2</b>	<b>\$ 11,212</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,140</b>	<b>\$ 1,140</b>	<b>12,352</b>	
40918 COUNTY SERVICE AREA #95 - CONSTRUCTION							
reserve	47,367	-	-	45	45	47,412	
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 6,376	\$ -	\$ -	\$ -	\$ -	6,376	
<b>TOTAL COUNTY SERVICE AREA #95 - CONSTRUCTION</b>	<b>\$ 53,743</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45</b>	<b>\$ 45</b>	<b>53,788</b>	
40920 COUNTY SERVICE AREA #94							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 3,801	\$ -	\$ -	\$ -	\$ -	3,801	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		COUNTY OF KERN Special Districts and other Agencies Obligated Fund Balances Fiscal Year 2025-26				Schedule 14	
District Name	Obligated Fund Balances June 30, 2025	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	4,666	-	-	1,421	1,421	6,087	
<b>TOTAL COUNTY SERVICE AREA #94</b>	<b>8,467</b>	<b>-</b>	<b>-</b>	<b>1,421</b>	<b>1,421</b>	<b>9,888</b>	
40921 COUNTY SERVICE AREA #94 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 8,171	\$ -	\$ -	\$ -	\$ -	8,171	
2173 DESIG-GENERAL	1,987	-	-	449	449	2,436	
<b>TOTAL COUNTY SERVICE AREA #94 ZONE 1</b>	<b>10,158</b>	<b>-</b>	<b>-</b>	<b>449</b>	<b>449</b>	<b>10,607</b>	
40922 COUNTY SERVICE AREA #97 ZONE 1							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 5,774	\$ -	\$ -	\$ 312	\$ 312	6,086	
<b>TOTAL COUNTY SERVICE AREA #97 ZONE 1</b>	<b>5,774</b>	<b>-</b>	<b>-</b>	<b>312</b>	<b>312</b>	<b>6,086</b>	
40923 COUNTY SERVICE AREA #97 ZONE 2							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 26,778	\$ -	\$ -	\$ -	\$ -	26,778	
2173 DESIG-GENERAL	4,018	-	-	1,268	1,268	5,286	
<b>TOTAL COUNTY SERVICE AREA #97 ZONE 2</b>	<b>30,796</b>	<b>-</b>	<b>-</b>	<b>1,268</b>	<b>1,268</b>	<b>32,064</b>	
40925 COUNTY SERVICE AREA #97							
2156 DESIG-INFRASTRUCTURE REPLACMNT	\$ 14,463	\$ -	\$ -	\$ -	\$ -	14,463	
2173 DESIG-GENERAL	2,142	-	-	1,000	1,000	3,142	
<b>TOTAL COUNTY SERVICE AREA #97</b>	<b>16,605</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>17,605</b>	
40943 COUNTY SERVICE AREA #89.1							
2173 DESIG-GENERAL	\$ 7,072	\$ -	\$ -	\$ 729	\$ 729	7,801	
<b>TOTAL COUNTY SERVICE AREA #89.1</b>	<b>7,072</b>	<b>-</b>	<b>-</b>	<b>729</b>	<b>729</b>	<b>7,801</b>	
<b>TOTAL COUNTY SERVICE AREAS</b>	<b>\$ 7,394,946</b>	<b>\$ 120,710</b>	<b>\$ 120,710</b>	<b>\$ 1,316,969</b>	<b>\$ 1,316,969</b>	<b>8,591,205</b>	

**SANITATION DISTRICTS**

40313 FORD CITY-TAFT HTS SANIT M&O

<b>State Controller Schedules</b> <b>County Budget Act</b> <b>January 2010 Edition, revision #1</b>	<b>COUNTY OF KERN</b> <b>Special Districts and other Agencies</b> <b>Obligated Fund Balances</b> <b>Fiscal Year 2025-26</b>	<b>Schedule 14</b>
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District Name	Obligated Fund Balances June 30, 2025	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		CAO Recommended	Adopted by the Board of Supervisors	CAO Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
2198 DESIG-CAPITAL PROJECTS	\$ 1,378,937	\$ 306,664	\$ 306,664	\$ -	\$ -	1,072,273
<b>TOTAL FORD CITY-TAFT HTS SANIT M&amp;O</b>	<b>\$ 1,378,937</b>	<b>\$ 306,664</b>	<b>\$ 306,664</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,072,273</b>
40332 KERN SANITATION AUTHORITY						
2198 DESIG-CAPITAL PROJECTS	\$ 16,117,571	\$ 859,935	\$ 859,935	\$ -	\$ -	15,257,636
<b>TOTAL KERN SANITATION AUTHORITY</b>	<b>\$ 16,117,571</b>	<b>\$ 859,935</b>	<b>\$ 859,935</b>	<b>\$ -</b>	<b>\$ -</b>	<b>15,257,636</b>
<b>TOTAL SANITATION DISTRICTS</b>	<b>\$ 17,496,508</b>	<b>\$ 1,166,599</b>	<b>\$ 1,166,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>16,329,909</b>

**PUBLIC ASSISTANCE AUTHORITY**

40491 IHSS PUBLIC AUTHORITY						
2173 DESIG-GENERAL	\$ 449,173	\$ -	\$ -	\$ 186,691	\$ 186,691	635,864
<b>TOTAL IHSS PUBLIC AUTHORITY</b>	<b>\$ 449,173</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186,691</b>	<b>\$ 186,691</b>	<b>635,864</b>
<b>TOTAL PUBLIC ASSISTANCE AUTHORITY</b>	<b>\$ 449,173</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186,691</b>	<b>\$ 186,691</b>	<b>635,864</b>

<b>TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES</b>	<b>\$ 25,340,627</b>	<b>\$ 1,287,309</b>	<b>\$ 1,287,309</b>	<b>\$ 1,503,660</b>	<b>\$ 1,503,660</b>	<b>\$ 25,556,978</b>
Arithmetic Results						COL 2-4+6
Total Transferred To	SCH 13, COL'S 4&5		SCH 12, COL 3 SCH1, COL 3		SCH 12, COL 7 SCH1, COL 7	

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COUNTY SERVICE AREA #3  
 EDMONDSON ACRES  
 STREET LIGHTING  
 Fund 40515  
 Budget Unit 9103  
 Workday Fund 1337FD  
 Workday Cost Center 1913CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 2,369	\$ 2,685	\$ 2,210	\$ 2,210
FINES AND FORFEITURES	3	58	-	-
USE OF MONEY/PROPERTY	107	171	180	180
CHARGES FOR SERVICES	(17)	(15)	(15)	(15)
<b>TOTAL REVENUE</b>	<b>\$ 2,462</b>	<b>\$ 2,899</b>	<b>\$ 2,375</b>	<b>\$ 2,375</b>
SERVICES & SUPPLIES	\$ 1,908	\$ 1,670	\$ 2,550	\$ 2,550
OTHER CHARGES	70	101	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,978</b>	<b>\$ 1,771</b>	<b>\$ 2,805</b>	<b>\$ 2,805</b>
<b>NET COST</b>	<b>\$ 484</b>	<b>\$ 1,128</b>	<b>\$ (430)</b>	<b>\$ (430)</b>

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COUNTY SERVICE AREA #4  
 NORTHWEST RANCHOS  
 STREET LIGHTING  
 Fund 40520  
 Budget Unit 9104  
 Workday Fund 1326FD  
 Workday Cost Center 1902CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 6,135	\$ 6,212	\$ 6,100	\$ 6,100
FINES AND FORFEITURES	13	32	-	-
USE OF MONEY/PROPERTY	36	11	40	40
CHARGES FOR SERVICES	(45)	(41)	(50)	(50)
OTHER FINANCING SOURCES	-	2,000	3,615	3,615
<b>TOTAL REVENUE</b>	<b>\$ 6,139</b>	<b>\$ 8,214</b>	<b>\$ 9,705</b>	<b>\$ 9,705</b>
SERVICES & SUPPLIES	\$ 7,967	\$ 6,807	\$ 9,450	\$ 9,450
OTHER CHARGES	113	46	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 8,080</b>	<b>\$ 6,853</b>	<b>\$ 9,705</b>	<b>\$ 9,705</b>
<b>NET COST</b>	<b>\$ (1,941)</b>	<b>\$ 1,361</b>	<b>\$ -</b>	<b>\$ -</b>

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COUNTY SERVICE AREA #5  
 CASA LOMA ACRES  
 STREET LIGHTING  
 Fund 40525  
 Budget Unit 9105  
 Workday Fund 1307FD  
 Workday Cost Center 1884CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$ 4,158	\$ 3,950	\$ 4,200	4,200
FINES AND FORFEITURES	152	180	175	175
USE OF MONEY/PROPERTY	309	237	230	230
CHARGES FOR SERVICES	(57)	(51)	(60)	(60)

<b>TOTAL REVENUE</b>	<b>\$ 4,562</b>	<b>\$ 4,316</b>	<b>\$ 4,545</b>	<b>4,545</b>
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SERVICES & SUPPLIES	\$ 3,594	\$ 3,775	\$ 4,800	4,800
OTHER CHARGES	115	46	255	255

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,709</b>	<b>\$ 3,821</b>	<b>\$ 5,055</b>	<b>5,055</b>
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<b>NET COST</b>	<b>\$ 853</b>	<b>\$ 495</b>	<b>(510)</b>	<b>(510)</b>
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COUNTY SERVICE AREA #6  
 HIGHLAND KNOLLS  
 STREET LIGHTING  
 Fund 40530  
 Budget Unit 9106  
 Workday Fund 1309FD  
 Workday Cost Center 1886CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 15,040	\$ 15,135	\$ 15,150	\$ 15,150
FINES AND FORFEITURES	2	25	-	-
USE OF MONEY/PROPERTY	941	667	650	650
CHARGES FOR SERVICES	(111)	(101)	(105)	(105)
<b>TOTAL REVENUE</b>	<b>\$ 15,872</b>	<b>\$ 15,726</b>	<b>\$ 15,695</b>	<b>\$ 15,695</b>
SERVICES & SUPPLIES	\$ 15,381	\$ 15,467	\$ 18,000	\$ 18,000
OTHER CHARGES	142	75	285	285
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,523</b>	<b>\$ 15,542</b>	<b>\$ 18,285</b>	<b>\$ 18,285</b>
<b>NET COST</b>	<b>\$ 349</b>	<b>\$ 184</b>	<b>\$ (2,590)</b>	<b>\$ (2,590)</b>

COUNTY SERVICE AREA #7  
 STANDARD 14-C TAFT  
 STREET LIGHTING  
 Fund 40535  
 Budget Unit 9107  
 Workday Fund 1311FD  
 Workday Cost Center 1888CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 965	\$ 965	\$ 1,000	\$ 1,000
USE OF MONEY/PROPERTY	66	73	120	120
CHARGES FOR SERVICES	(6)	(5)	(5)	(5)
<b>TOTAL REVENUE</b>	<b>\$ 1,025</b>	<b>\$ 1,033</b>	<b>\$ 1,115</b>	<b>\$ 1,115</b>
SERVICES & SUPPLIES	\$ 494	\$ 498	\$ 1,044	\$ 1,044
OTHER CHARGES	142	75	305	305
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 636</b>	<b>\$ 573</b>	<b>\$ 1,349</b>	<b>\$ 1,349</b>
<b>NET COST</b>	<b>\$ 389</b>	<b>\$ 460</b>	<b>\$ (234)</b>	<b>\$ (234)</b>

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COUNTY SERVICE AREA #8  
 LA CRESTA  
 STREET LIGHTING  
 Fund 40540  
 Budget Unit 9108  
 Workday Fund 1313FD  
 Workday Cost Center 1890CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 17,124	\$ 17,507	\$ 17,650	\$ 17,650
FINES AND FORFEITURES	209	333	100	100
USE OF MONEY/PROPERTY	1,218	882	1,066	1,066
CHARGES FOR SERVICES	(58)	(53)	(60)	(60)
<b>TOTAL REVENUE</b>	<b>\$ 18,493</b>	<b>\$ 18,669</b>	<b>\$ 18,756</b>	<b>\$ 18,756</b>
SERVICES & SUPPLIES	\$ 18,305	\$ 17,744	\$ 20,500	\$ 20,500
OTHER CHARGES	142	39	205	205
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 18,447</b>	<b>\$ 17,783</b>	<b>\$ 20,705</b>	<b>\$ 20,705</b>
<b>NET COST</b>	<b>\$ 46</b>	<b>\$ 886</b>	<b>\$ (1,949)</b>	<b>\$ (1,949)</b>

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COUNTY SERVICE AREA #9  
 HILLCREST  
 STREET LIGHTING  
 Fund 40545  
 Budget Unit 9109  
 Workday Fund 1315FD  
 Workday Cost Center 1892CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 23,774	\$ 22,307	\$ 24,100	\$ 24,100
FINES AND FORFEITURES	146	13	100	100
USE OF MONEY/PROPERTY	1,297	979	1,200	1,200
CHARGES FOR SERVICES	(97)	(88)	(90)	(90)
<b>TOTAL REVENUE</b>	<b>\$ 25,120</b>	<b>\$ 23,211</b>	<b>\$ 25,310</b>	<b>\$ 25,310</b>
SERVICES & SUPPLIES	\$ 21,660	\$ 22,451	\$ 26,500	\$ 26,500
OTHER CHARGES	142	39	155	155
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 21,802</b>	<b>\$ 22,490</b>	<b>\$ 26,655</b>	<b>\$ 26,655</b>
<b>NET COST</b>	<b>\$ 3,318</b>	<b>\$ 721</b>	<b>\$ (1,345)</b>	<b>\$ (1,345)</b>

COUNTY SERVICE AREA #10  
 SABALONI  
 STREET LIGHTING  
 Fund 40550  
 Budget Unit 9110  
 Workday Fund 1318FD  
 Workday Cost Center 1895CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 19,396	\$ 19,304	\$ 19,375	\$ 19,375
FINES AND FORFEITURES	7	4	36	36
USE OF MONEY/PROPERTY	(22)	(5)	20	20
CHARGES FOR SERVICES	(133)	(121)	(125)	(125)
OTHER FINANCING SOURCES	7,000	10,935	12,899	12,899
<b>TOTAL REVENUE</b>	<b>\$ 26,248</b>	<b>\$ 30,117</b>	<b>\$ 32,205</b>	<b>\$ 32,205</b>
SERVICES & SUPPLIES	\$ 29,232	\$ 25,766	\$ 32,000	\$ 32,000
OTHER CHARGES	140	39	205	205
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 29,372</b>	<b>\$ 25,805</b>	<b>\$ 32,205</b>	<b>\$ 32,205</b>
<b>NET COST</b>	<b>\$ (3,124)</b>	<b>\$ 4,312</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY SERVICE AREA #11  
 LAKEVIEW  
 STREET LIGHTING  
 Fund 40555  
 Budget Unit 9111  
 Workday Fund 1320FD  
 Workday Cost Center 1896CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 27,441	\$ 27,456	\$ 28,200	\$ 28,200
FINES AND FORFEITURES	782	875	600	600
USE OF MONEY/PROPERTY	3,411	2,689	3,000	3,000
CHARGES FOR SERVICES	(313)	(284)	(300)	(300)
<b>TOTAL REVENUE</b>	<b>\$ 31,321</b>	<b>\$ 30,736</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>
SERVICES & SUPPLIES	\$ 21,780	\$ 24,970	\$ 30,000	\$ 30,000
OTHER CHARGES	142	75	205	205
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 21,922</b>	<b>\$ 25,045</b>	<b>\$ 30,205</b>	<b>\$ 30,205</b>
<b>NET COST</b>	<b>\$ 9,399</b>	<b>\$ 5,691</b>	<b>\$ 1,295</b>	<b>\$ 1,295</b>

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COUNTY SERVICE AREA #12.6  
 TAFT CITY SCHOOLS  
 SCHOOL CROSSING GUARDS  
 Fund 40565  
 Budget Unit 9117  
 Workday Fund 1218FD  
 Workday Cost Center 1813CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 225	\$ 177	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 225</b>	<b>\$ 177</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 225</b>	<b>\$ 177</b>	<b>\$ -</b>	<b>-</b>

COUNTY SERVICE AREA #11 ZONE 4

REXLAND SEWER  
 SEWER MAINTENANCE  
 Fund 40556  
 Budget Unit 9129  
 Workday Fund 5021FD  
 Workday Cost Center 1170CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 1,653	\$ 2,769	\$ -	\$ -
FINES AND FORFEITURES	1,400	3,875	-	-
USE OF MONEY/PROPERTY	1,041	844	-	-
<b>TOTAL REVENUE</b>	<b>\$ 4,094</b>	<b>\$ 7,488</b>	<b>\$ -</b>	<b>\$ -</b>
CAPITAL ASSETS	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 4,094</b>	<b>\$ 7,488</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY SERVICE AREA #11 ZONE 5

LAKEVIEW  
 DRAINAGE  
 Fund 40557  
 Budget Unit 9130

Workday Fund 1321FD  
 Workday Cost Center 1897CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 5,039	\$ 5,037	\$ 5,000	\$ 5,000
USE OF MONEY/PROPERTY	2,346	1,903	150	150
CHARGES FOR SERVICES	(22)	(20)	(25)	(25)
<b>TOTAL REVENUE</b>	<b>\$ 7,363</b>	<b>\$ 6,920</b>	<b>\$ 5,125</b>	<b>\$ 5,125</b>
SERVICES & SUPPLIES	\$ 889	\$ 1,290	\$ 17,500	\$ 17,500
OTHER CHARGES	27	-	5	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 916</b>	<b>\$ 1,290</b>	<b>\$ 17,505</b>	<b>\$ 17,505</b>
<b>NET COST</b>	<b>\$ 6,447</b>	<b>\$ 5,630</b>	<b>\$ (12,380)</b>	<b>\$ (12,380)</b>

COUNTY SERVICE AREA #13  
 BODFISH  
 STREET LIGHTING  
 Fund 40595  
 Budget Unit 9150  
 Workday Fund 1325FD  
 Workday Cost Center 1901CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 1,901	\$ 1,807	\$ 1,900	\$ 1,900
FINES AND FORFEITURES	329	176	15	15
USE OF MONEY/PROPERTY	58	66	75	75
CHARGES FOR SERVICES	(32)	(29)	(30)	(30)
<b>TOTAL REVENUE</b>	<b>\$ 2,256</b>	<b>\$ 2,020</b>	<b>\$ 1,960</b>	<b>\$ 1,960</b>
SERVICES & SUPPLIES	\$ 1,780	\$ 1,710	\$ 2,550	\$ 2,550
OTHER CHARGES	70	101	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,850</b>	<b>\$ 1,811</b>	<b>\$ 2,805</b>	<b>\$ 2,805</b>
<b>NET COST</b>	<b>\$ 406</b>	<b>\$ 209</b>	<b>\$ (845)</b>	<b>\$ (845)</b>

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COUNTY SERVICE AREA #14  
 WOFFORD HEIGHTS  
 ROAD MAINTENANCE  
 Fund 40600  
 Budget Unit 9151  
 Workday Fund 1292FD  
 Workday Cost Center 1869CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 5,342	\$ 3,846	\$ 5,400	5,400
FINES AND FORFEITURES	778	8	100	100
USE OF MONEY/PROPERTY	2,867	2,330	1,800	1,800
CHARGES FOR SERVICES	(39)	(35)	(40)	(40)
<b>TOTAL REVENUE</b>	<b>\$ 8,948</b>	<b>\$ 6,149</b>	<b>\$ 7,260</b>	<b>7,260</b>
SERVICES & SUPPLIES	\$ 143	\$ 554	\$ 2,500	2,500
OTHER CHARGES	-	-	5	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 143</b>	<b>\$ 554</b>	<b>\$ 2,505</b>	<b>2,505</b>
<b>NET COST</b>	<b>\$ 8,805</b>	<b>\$ 5,595</b>	<b>\$ 4,755</b>	<b>4,755</b>

COUNTY SERVICE AREA #15  
 OAKHAVEN  
 STREET LIGHTING  
 Fund 40605  
 Budget Unit 9152  
 Workday Fund 1294FD  
 Workday Cost Center 1871CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 21,907	\$ 22,040	\$ 22,100	\$ 22,100
FINES AND FORFEITURES	38	207	400	400
USE OF MONEY/PROPERTY	726	404	775	775
CHARGES FOR SERVICES	(158)	(144)	(150)	(150)
<b>TOTAL REVENUE</b>	<b>\$ 22,513</b>	<b>\$ 22,507</b>	<b>\$ 23,125</b>	<b>\$ 23,125</b>
SERVICES & SUPPLIES	\$ 22,859	\$ 22,605	\$ 27,300	\$ 27,300
OTHER CHARGES	152	75	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 23,011</b>	<b>\$ 22,680</b>	<b>\$ 27,555</b>	<b>\$ 27,555</b>
<b>NET COST</b>	<b>\$ (498)</b>	<b>\$ (173)</b>	<b>\$ (4,430)</b>	<b>\$ (4,430)</b>

COUNTY SERVICE AREA #16  
 MOJAVE  
 STREET LIGHTING  
 Fund 40610  
 Budget Unit 9153  
 Workday Fund 1299FD  
 Workday Cost Center 1876CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 15,937	\$ 14,933	\$ 16,700	\$ 16,700
FINES AND FORFEITURES	1,658	817	1,000	1,000
USE OF MONEY/PROPERTY	1,216	847	1,000	1,000
CHARGES FOR SERVICES	(275)	(250)	(275)	(275)
<b>TOTAL REVENUE</b>	<b>\$ 18,536</b>	<b>\$ 16,347</b>	<b>\$ 18,425</b>	<b>\$ 18,425</b>
SERVICES & SUPPLIES	\$ 23,824	\$ 19,639	\$ 32,500	\$ 32,500
OTHER CHARGES	130	86	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 23,954</b>	<b>\$ 19,725</b>	<b>\$ 32,755</b>	<b>\$ 32,755</b>
<b>NET COST</b>	<b>\$ (5,418)</b>	<b>\$ (3,378)</b>	<b>\$ (14,330)</b>	<b>\$ (14,330)</b>

COUNTY SERVICE AREA #17  
 ORANGEWOOD PARK  
 STREET LIGHTING  
 Fund 40615  
 Budget Unit 9154  
 Workday Fund 1301FD  
 Workday Cost Center 1878CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 89,232	\$ 88,897	\$ 90,300	\$ 90,300
FINES AND FORFEITURES	352	465	500	500
USE OF MONEY/PROPERTY	3,712	2,704	3,451	3,451
CHARGES FOR SERVICES	(412)	(375)	(400)	(400)
<b>TOTAL REVENUE</b>	<b>\$ 92,884</b>	<b>\$ 91,691</b>	<b>\$ 93,851</b>	<b>\$ 93,851</b>
SERVICES & SUPPLIES	\$ 106,226	\$ 81,130	\$ 110,000	\$ 110,000
OTHER CHARGES	132	65	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 106,358</b>	<b>\$ 81,195</b>	<b>\$ 110,255</b>	<b>\$ 110,255</b>
<b>NET COST</b>	<b>\$ (13,474)</b>	<b>\$ 10,496</b>	<b>\$ (16,404)</b>	<b>\$ (16,404)</b>

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COUNTY SERVICE AREA #18  
 VIRGINIA COLONY  
 STREET LIGHTING  
 Fund 40620  
 Budget Unit 9155  
 Workday Fund 1276FD  
 Workday Cost Center 1853CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$ 63,353	\$ 64,023	\$ 67,000	\$ 67,000
FINES AND FORFEITURES	1,567	1,649	1,000	1,000
USE OF MONEY/PROPERTY	4,127	3,193	4,500	4,500
CHARGES FOR SERVICES	(488)	(455)	(500)	(500)
<b>TOTAL REVENUE</b>	<b>\$ 68,559</b>	<b>\$ 68,410</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>
SERVICES & SUPPLIES	\$ 56,102	\$ 54,866	\$ 79,500	\$ 79,500
OTHER CHARGES	152	75	355	355
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 56,254</b>	<b>\$ 54,941</b>	<b>\$ 79,855</b>	<b>\$ 79,855</b>
<b>NET COST</b>	<b>\$ 12,305</b>	<b>\$ 13,469</b>	<b>(7,855)</b>	<b>(7,855)</b>

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COUNTY SERVICE AREA #17 ZONE 1

ORANGEWOOD

DRAINAGE

Fund 40616

Budget Unit 9156

Workday Fund 1302FD

Workday Cost Center 1879CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 27,102	\$ 26,954	\$ 27,300	\$ 27,300
FINES AND FORFEITURES	62	113	200	200
USE OF MONEY/PROPERTY	7,730	6,405	5,900	5,900
CHARGES FOR SERVICES	(236)	(214)	(220)	(220)
OTHER FINANCING SOURCES	-	-	17,112	17,112
<b>TOTAL REVENUE</b>	<b>\$ 34,658</b>	<b>\$ 33,258</b>	<b>\$ 50,292</b>	<b>\$ 50,292</b>
SERVICES & SUPPLIES	\$ 3,854	\$ 13,096	\$ 50,287	\$ 50,287
OTHER CHARGES	-	-	5	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,854</b>	<b>\$ 13,096</b>	<b>\$ 50,292</b>	<b>\$ 50,292</b>
<b>NET COST</b>	<b>\$ 30,804</b>	<b>\$ 20,162</b>	<b>- \$</b>	<b>-</b>

COUNTY SERVICE AREA #20  
 COLLEGE AVENUE  
 STREET LIGHTING  
 Fund 40630  
 Budget Unit 9157  
 Workday Fund 1284FD  
 Workday Cost Center 1861CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 42,550	\$ 42,432	\$ 43,000	\$ 43,000
FINES AND FORFEITURES	309	202	500	500
USE OF MONEY/PROPERTY	3,183	2,466	2,500	2,500
CHARGES FOR SERVICES	(332)	(302)	(310)	(310)
<b>TOTAL REVENUE</b>	<b>\$ 45,710</b>	<b>\$ 44,798</b>	<b>\$ 45,690</b>	<b>\$ 45,690</b>
SERVICES & SUPPLIES	\$ 37,308	\$ 39,008	\$ 54,500	\$ 54,500
OTHER CHARGES	142	75	350	350
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 37,450</b>	<b>\$ 39,083</b>	<b>\$ 54,850</b>	<b>\$ 54,850</b>
<b>NET COST</b>	<b>\$ 8,260</b>	<b>\$ 5,715</b>	<b>\$ (9,160)</b>	<b>\$ (9,160)</b>

COUNTY SERVICE AREA #21  
 KERN CITRUS  
 STREET LIGHTING  
 Fund 40635  
 Budget Unit 9158  
 Workday Fund 1286FD  
 Workday Cost Center 1863CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 3,616	\$ 3,760	\$ 3,850	\$ 3,850
FINES AND FORFEITURES	17	10	100	100
USE OF MONEY/PROPERTY	237	164	250	250
CHARGES FOR SERVICES	(27)	(24)	(30)	(30)
<b>TOTAL REVENUE</b>	<b>\$ 3,843</b>	<b>\$ 3,910</b>	<b>\$ 4,170</b>	<b>\$ 4,170</b>
SERVICES & SUPPLIES	\$ 4,306	\$ 4,107	\$ 5,300	\$ 5,300
OTHER CHARGES	70	147	359	359
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,376</b>	<b>\$ 4,254</b>	<b>\$ 5,659</b>	<b>\$ 5,659</b>
<b>NET COST</b>	<b>\$ (533)</b>	<b>\$ (344)</b>	<b>\$ (1,489)</b>	<b>\$ (1,489)</b>

COUNTY SERVICE AREA #22  
 LA LOMA  
 STREET LIGHTING  
 Fund 40640  
 Budget Unit 9159  
 Workday Fund 1288FD  
 Workday Cost Center 1865CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 31,782	\$ 32,028	\$ 33,000	\$ 33,000
FINES AND FORFEITURES	981	775	800	800
USE OF MONEY/PROPERTY	3,065	2,350	3,300	3,300
CHARGES FOR SERVICES	(489)	(445)	(450)	(450)
<b>TOTAL REVENUE</b>	<b>\$ 35,339</b>	<b>\$ 34,708</b>	<b>\$ 36,650</b>	<b>\$ 36,650</b>
SERVICES & SUPPLIES	\$ 29,924	\$ 31,590	\$ 39,000	\$ 39,000
OTHER CHARGES	140	75	379	379
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 30,064</b>	<b>\$ 31,665</b>	<b>\$ 39,379</b>	<b>\$ 39,379</b>
<b>NET COST</b>	<b>\$ 5,275</b>	<b>\$ 3,043</b>	<b>(\$ 2,729)</b>	<b>(\$ 2,729)</b>

COUNTY SERVICE AREA #23  
 MEXICAN COLONY  
 SEWAGE DISPOSAL  
 Fund 40645  
 Budget Unit 9160  
 Workday Fund 1136FD  
 Workday Cost Center 1278CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 25,690	\$ 22,664	\$ 25,000	\$ 25,000
FINES AND FORFEITURES	335	573	500	500
USE OF MONEY/PROPERTY	1,832	1,195	1,800	1,800
CHARGES FOR SERVICES	(16)	6215	(16)	(16)
<b>TOTAL REVENUE</b>	<b>\$ 27,841</b>	<b>\$ 30,647</b>	<b>\$ 27,284</b>	<b>\$ 27,284</b>
SERVICES & SUPPLIES	\$ 62,889	\$ 3,549	\$ 43,000	\$ 43,000
OTHER CHARGES	10	12	60	60
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 62,899</b>	<b>\$ 3,561</b>	<b>\$ 43,060</b>	<b>\$ 43,060</b>
<b>NET COST</b>	<b>\$ (35,058)</b>	<b>\$ 27,086</b>	<b>\$ (15,776)</b>	<b>\$ (15,776)</b>

COUNTY SERVICE AREA #15 ZONE 4  
 OAKHAVEN  
 STREET LIGHTING  
 Fund 40609  
 Budget Unit 9161  
 Workday Fund 1297FD  
 Workday Cost Center 1874CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 2,016	\$ 2,005	\$ 2,040	\$ 2,040
FINES AND FORFEITURES	6	1	10	10
USE OF MONEY/PROPERTY	271	206	241	241
CHARGES FOR SERVICES	(21)	(19)	(20)	(20)
<b>TOTAL REVENUE</b>	<b>\$ 2,272</b>	<b>\$ 2,193</b>	<b>\$ 2,271</b>	<b>\$ 2,271</b>
SERVICES & SUPPLIES	\$ 1,710	\$ 1,829	\$ 1,680	\$ 1,680
OTHER CHARGES	64	57	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,774</b>	<b>\$ 1,886</b>	<b>\$ 1,935</b>	<b>\$ 1,935</b>
<b>NET COST</b>	<b>\$ 498</b>	<b>\$ 307</b>	<b>\$ 336</b>	<b>\$ 336</b>

COUNTY SERVICE AREA #17 ZONE 2

ORANGEWOOD PARK

LANDSCAPING

Fund 40617

Budget Unit 9162

Workday Fund 1304FD

Workday Cost Center 1881CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$ 103,941	\$ 103,654	\$ 104,250	\$ 104,250
FINES AND FORFEITURES	242	657	1,500	1,500
USE OF MONEY/PROPERTY	1,315	958	1,500	1,500
CHARGES FOR SERVICES	(226)	(206)	(220)	(220)
OTHER FINANCING SOURCES	-	13,107	126,975	126,975

<b>TOTAL REVENUE</b>	<b>\$ 105,272</b>	<b>\$ 118,170</b>	<b>\$ 234,005</b>	<b>\$ 234,005</b>
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SERVICES & SUPPLIES	\$ 92,375	\$ 105,025	\$ 133,000	\$ 133,000
OTHER CHARGES	580	223	1,005	1,005
CAPITAL ASSETS	-	2,380	100,000	100,000

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 92,955</b>	<b>\$ 107,628</b>	<b>\$ 234,005</b>	<b>\$ 234,005</b>
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<b>NET COST</b>	<b>\$ 12,317</b>	<b>\$ 10,542</b>	<b>- \$</b>	<b>-</b>
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COUNTY SERVICE AREA #15 ZONE 5

OAKHAVEN  
 DRAINAGE  
 Fund 40607  
 Budget Unit 9163  
 Workday Fund 1296FD  
 Workday Cost Center 1873CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 400	\$ 400	\$ 400	\$ 400
USE OF MONEY/PROPERTY	65	65	5	5
CHARGES FOR SERVICES	-	-	(1)	(1)
<b>TOTAL REVENUE</b>	<b>\$ 465</b>	<b>\$ 465</b>	<b>\$ 404</b>	<b>\$ 404</b>
SERVICES & SUPPLIES	\$ (1,246)	\$ 32	\$ 300	\$ 300
OTHER CHARGES	-	-	105	105
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ (1,246)</b>	<b>\$ 32</b>	<b>\$ 405</b>	<b>\$ 405</b>
<b>NET COST</b>	<b>\$ 1,711</b>	<b>\$ 433</b>	<b>\$ (01)</b>	<b>\$ (01)</b>

CO SERV AREA #23 ZONE 1  
 MEXICAN COLONY  
 STREET LIGHTING  
 Fund 40648  
 Budget Unit 9164  
 Workday Fund 1262FD  
 Workday Cost Center 1839CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 2,012	\$ 1,924	\$ 2,186	2,186
FINES AND FORFEITURES	27	119	30	30
USE OF MONEY/PROPERTY	252	195	200	200
CHARGES FOR SERVICES	(19)	(17)	(20)	(20)
<b>TOTAL REVENUE</b>	<b>\$ 2,272</b>	<b>\$ 2,221</b>	<b>\$ 2,396</b>	<b>2,396</b>
SERVICES & SUPPLIES	\$ 1,560	\$ 1,966	\$ 2,800	2,800
OTHER CHARGES	-	-	5	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,560</b>	<b>\$ 1,966</b>	<b>\$ 2,805</b>	<b>2,805</b>
<b>NET COST</b>	<b>\$ 712</b>	<b>\$ 255</b>	<b>(\$ 409)</b>	<b>(409)</b>

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CSA #17 ZONE 3  
 ORANGEWOOD  
 STREET SWEEPING  
 Fund 40618  
 Budget Unit 9165  
 Workday Fund 1306FD  
 Workday Cost Center 1883CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 9,744	\$ 9,692	\$ 9,750	\$ 9,750
FINES AND FORFEITURES	26	39	50	50
USE OF MONEY/PROPERTY	690	577	650	650
CHARGES FOR SERVICES	(209)	(190)	(200)	(200)
<b>TOTAL REVENUE</b>	<b>\$ 10,251</b>	<b>\$ 10,118</b>	<b>\$ 10,250</b>	<b>\$ 10,250</b>
SERVICES & SUPPLIES	\$ 5,847	\$ 7,476	\$ 7,418	\$ 7,418
OTHER CHARGES	90	86	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,937</b>	<b>\$ 7,562</b>	<b>\$ 7,673</b>	<b>\$ 7,673</b>
<b>NET COST</b>	<b>\$ 4,314</b>	<b>\$ 2,556</b>	<b>\$ 2,577</b>	<b>\$ 2,577</b>

COUNTY SERVICE AREA #24  
 FAIRFAX  
 STREET LIGHTING  
 Fund 40650  
 Budget Unit 9185  
 Workday Fund 1264FD  
 Workday Cost Center 1841CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 1,804	\$ 1,764	\$ 1,850	1,850
FINES AND FORFEITURES	33	3	50	50
USE OF MONEY/PROPERTY	67	72	100	100
CHARGES FOR SERVICES	(15)	(14)	(20)	(20)
<b>TOTAL REVENUE</b>	<b>\$ 1,889</b>	<b>\$ 1,825</b>	<b>\$ 1,980</b>	<b>1,980</b>
SERVICES & SUPPLIES	\$ 1,560	\$ 1,629	\$ 2,450	2,450
OTHER CHARGES	115	46	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,675</b>	<b>\$ 1,675</b>	<b>\$ 2,705</b>	<b>2,705</b>
<b>NET COST</b>	<b>\$ 214</b>	<b>\$ 150</b>	<b>(\$ 725)</b>	<b>(725)</b>

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COUNTY SERVICE AREA #25  
 ASHE TRACT  
 STREET LIGHTING  
 Fund 40655  
 Budget Unit 9186  
 Workday Fund 1266FD  
 Workday Cost Center 1843CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 33	\$ 34	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 33</b>	<b>\$ 34</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 33</b>	<b>\$ 34</b>	<b>\$ -</b>	<b>\$ -</b>

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COUNTY SERVICE AREA #26  
 FORD CITY  
 STREET LIGHTING  
 Fund 40660  
 Budget Unit 9187  
 Workday Fund 1286FD  
 Workday Cost Center 1845CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 16,770	\$ 17,503	\$ 17,800	\$ 17,800
FINES AND FORFEITURES	622	922	500	500
USE OF MONEY/PROPERTY	1,638	1,320	1,800	1,800
CHARGES FOR SERVICES	(281)	(255)	(280)	(280)
<b>TOTAL REVENUE</b>	<b>\$ 18,749</b>	<b>\$ 19,490</b>	<b>\$ 19,820</b>	<b>\$ 19,820</b>
SERVICES & SUPPLIES	\$ 13,516	\$ 14,327	\$ 21,000	\$ 21,000
OTHER CHARGES	142	75	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 13,658</b>	<b>\$ 14,402</b>	<b>\$ 21,255</b>	<b>\$ 21,255</b>
<b>NET COST</b>	<b>\$ 5,091</b>	<b>\$ 5,088</b>	<b>(\$ 1,435)</b>	<b>(\$ 1,435)</b>

COUNTY SERVICE AREA #27  
 GREENFIELD  
 STREET LIGHTING  
 Fund 40665  
 Budget Unit 9188  
 Workday Fund 1269FD  
 Workday Cost Center 1846CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 35,824	\$ 36,220	\$ 37,000	\$ 37,000
FINES AND FORFEITURES	184	140	200	200
USE OF MONEY/PROPERTY	3,108	2,230	3,500	3,500
MISCELLANEOUS REVENUES	-	3,137	-	-
CHARGES FOR SERVICES	(210)	(191)	(210)	(210)
<b>TOTAL REVENUE</b>	<b>\$ 38,906</b>	<b>\$ 41,536</b>	<b>\$ 40,490</b>	<b>\$ 40,490</b>
SERVICES & SUPPLIES	\$ 43,385	\$ 40,569	\$ 51,000	\$ 51,000
OTHER CHARGES	142	75	335	335
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 43,527</b>	<b>\$ 40,644</b>	<b>\$ 51,335</b>	<b>\$ 51,335</b>
<b>NET COST</b>	<b>\$ (4,621)</b>	<b>\$ 892</b>	<b>\$ (10,845)</b>	<b>\$ (10,845)</b>

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COUNTY SERVICE AREA 27 ZONE 2

GREENFIELD

SEPTIC MONITORING

Fund 40666

Budget Unit 9189

Workday Fund 1130FD

Workday Cost Center 1817CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

USE OF MONEY/PROPERTY \$ 1,616 \$ 1,261 \$ - \$ -

<b>TOTAL REVENUE</b>	<b>\$ 1,616</b>	<b>\$ 1,261</b>	<b>\$ -</b>	<b>\$ -</b>
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SERVICES & SUPPLIES \$ 6 \$ 0 \$ - \$ -

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>NET COST</b>	<b>\$ 1,610</b>	<b>\$ 1,261</b>	<b>\$ -</b>	<b>\$ -</b>
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COUNTY SERVICE AREA #29  
 WEST HI RANCHOS  
 STREET LIGHTING  
 Fund 40675  
 Budget Unit 9230  
 Workday Fund 1272FD  
 Workday Cost Center 1849CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 1,236	\$ 1,335	\$ 1,250	1,250
FINES AND FORFEITURES	-	32	20	20
USE OF MONEY/PROPERTY	41	45	60	60
CHARGES FOR SERVICES	(11)	(10)	(11)	(11)
<b>TOTAL REVENUE</b>	<b>\$ 1,266</b>	<b>\$ 1,402</b>	<b>\$ 1,319</b>	<b>1,319</b>
SERVICES & SUPPLIES	\$ 927	\$ 981	\$ 1,857	1,857
OTHER CHARGES	115	46	253	253
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,042</b>	<b>\$ 1,027</b>	<b>\$ 2,110</b>	<b>2,110</b>
<b>NET COST</b>	<b>\$ 224</b>	<b>\$ 375</b>	<b>(791)</b>	<b>(791)</b>

COUNTY SERVICE AREA #30  
 GREENACRES  
 STREET LIGHTING  
 Fund 40680  
 Budget Unit 9231  
 Workday Fund 1273FD  
 Workday Cost Center 1850CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 49,601	\$ 50,226	\$ 50,500	\$ 50,500
FINES AND FORFEITURES	651	648	500	500
USE OF MONEY/PROPERTY	545	9	600	600
CHARGES FOR SERVICES	(388)	(353)	(400)	(400)
OTHER FINANCING SOURCES	-	16,100	18,555	18,555
<b>TOTAL REVENUE</b>	<b>\$ 50,409</b>	<b>\$ 66,630</b>	<b>\$ 69,755</b>	<b>\$ 69,755</b>
SERVICES & SUPPLIES	\$ 66,117	\$ 74,084	\$ 69,500	\$ 69,500
OTHER CHARGES	142	75	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 66,259</b>	<b>\$ 74,159</b>	<b>\$ 69,755</b>	<b>\$ 69,755</b>
<b>NET COST</b>	<b>\$ (15,850)</b>	<b>\$ (7,529)</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY SERVICE AREA #31  
 AMADOR  
 STREET LIGHTING  
 Fund 40685  
 Budget Unit 9232  
 Workday Fund 1274FD  
 Workday Cost Center 1851 CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 2,916	\$ 2,913	\$ 2,950	\$ 2,950
FINES AND FORFEITURES	8	24	25	25
USE OF MONEY/PROPERTY	347	281	300	300
CHARGES FOR SERVICES	(23)	(21)	(25)	(25)
<b>TOTAL REVENUE</b>	<b>\$ 3,248</b>	<b>\$ 3,197</b>	<b>\$ 3,250</b>	<b>\$ 3,250</b>
SERVICES & SUPPLIES	\$ 1,904	\$ 2,044	\$ 3,700	\$ 3,700
OTHER CHARGES	115	46	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,019</b>	<b>\$ 2,090</b>	<b>\$ 3,955</b>	<b>\$ 3,955</b>
<b>NET COST</b>	<b>\$ 1,229</b>	<b>\$ 1,107</b>	<b>(\$ 705)</b>	<b>(\$ 705)</b>

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COUNTY SERVICE AREA #32  
 HARRIS SCHOOL  
 STREET LIGHTING  
 Fund 40690  
 Budget Unit 9233  
 Workday Fund 1275FD  
 Workday Cost Center 1852CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 2,163	\$ 2,026	\$ 2,000	2,000
FINES AND FORFEITURES	48	18	-	-
USE OF MONEY/PROPERTY	62	71	65	65
CHARGES FOR SERVICES	(24)	(22)	(24)	(24)
<b>TOTAL REVENUE</b>	<b>\$ 2,249</b>	<b>\$ 2,093</b>	<b>\$ 2,041</b>	<b>2,041</b>
SERVICES & SUPPLIES	\$ 1,493	\$ 1,624	\$ 2,800	2,800
OTHER CHARGES	70	111	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,563</b>	<b>\$ 1,735</b>	<b>\$ 3,055</b>	<b>3,055</b>
<b>NET COST</b>	<b>\$ 686</b>	<b>\$ 358</b>	<b>(1,014)</b>	<b>(1,014)</b>

COUNTY SERVICE AREA #34  
 DESCANSO PARK  
 STREET LIGHTING  
 Fund 40700  
 Budget Unit 9235  
 Workday Fund 1246FD  
 Workday Cost Center 1825CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 19,823	\$ 19,333	\$ 19,300	\$ 19,300
FINES AND FORFEITURES	156	214	150	150
USE OF MONEY/PROPERTY	1,391	969	1,300	1,300
CHARGES FOR SERVICES	(213)	(194)	(213)	(213)
<b>TOTAL REVENUE</b>	<b>\$ 21,157</b>	<b>\$ 20,322</b>	<b>\$ 20,537</b>	<b>\$ 20,537</b>
SERVICES & SUPPLIES	\$ 22,869	\$ 22,357	\$ 27,000	\$ 27,000
OTHER CHARGES	152	75	303	303
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 23,021</b>	<b>\$ 22,432</b>	<b>\$ 27,303</b>	<b>\$ 27,303</b>
<b>NET COST</b>	<b>\$ (1,864)</b>	<b>\$ (2,110)</b>	<b>\$ (6,766)</b>	<b>\$ (6,766)</b>

COUNTY SERVICE AREA #36  
 PIONEER DRIVE  
 STREET LIGHTING  
 Fund 40710  
 Budget Unit 9237  
 Workday Fund 1251FD  
 Workday Cost Center 1830CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 52,697	\$ 52,905	\$ 54,700	\$ 54,700
FINES AND FORFEITURES	674	750	1,000	1,000
USE OF MONEY/PROPERTY	4,693	3,631	4,200	4,200
CHARGES FOR SERVICES	(502)	(457)	(502)	(502)
<b>TOTAL REVENUE</b>	<b>\$ 57,562</b>	<b>\$ 56,829</b>	<b>\$ 59,398</b>	<b>\$ 59,398</b>
SERVICES & SUPPLIES	\$ 45,975	\$ 48,310	\$ 75,000	\$ 75,000
OTHER CHARGES	224	86	361	361
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 46,199</b>	<b>\$ 48,396</b>	<b>\$ 75,361</b>	<b>\$ 75,361</b>
<b>NET COST</b>	<b>\$ 11,363</b>	<b>\$ 8,433</b>	<b>(\$ 15,963)</b>	<b>(\$ 15,963)</b>

COUNTY SERVICE AREA #37  
 BEL AIRE ESTATES  
 STREET LIGHTING  
 Fund 40715  
 Budget Unit 9238  
 Workday Fund 1250FD  
 Workday Cost Center 1829CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 24,366	\$ 24,476	\$ 24,700	\$ 24,700
FINES AND FORFEITURES	129	108	250	250
USE OF MONEY/PROPERTY	1,471	1,105	1,200	1,200
CHARGES FOR SERVICES	(178)	(162)	(200)	(200)
<b>TOTAL REVENUE</b>	<b>\$ 25,788</b>	<b>\$ 25,527</b>	<b>\$ 25,950</b>	<b>\$ 25,950</b>
SERVICES & SUPPLIES	\$ 22,712	\$ 23,659	\$ 31,000	\$ 31,000
OTHER CHARGES	142	75	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 22,854</b>	<b>\$ 23,734</b>	<b>\$ 31,255</b>	<b>\$ 31,255</b>
<b>NET COST</b>	<b>\$ 2,934</b>	<b>\$ 1,793</b>	<b>\$ (5,305)</b>	<b>\$ (5,305)</b>

COUNTY SERVICE AREA #38  
 COUNTRY SIDE  
 STREET LIGHTING  
 Fund 40720  
 Budget Unit 9239  
 Workday Fund 1252FD  
 Workday Cost Center 1831CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 5,529	\$ 5,456	\$ 5,600	5,600
FINES AND FORFEITURES	9	-	25	25
USE OF MONEY/PROPERTY	79	83	150	150
CHARGES FOR SERVICES	(35)	(31)	(50)	(50)
<b>TOTAL REVENUE</b>	<b>\$ 5,582</b>	<b>\$ 5,508</b>	<b>\$ 5,725</b>	<b>5,725</b>
SERVICES & SUPPLIES	\$ 5,612	\$ 5,414	7,000	7,000
OTHER CHARGES	115	46	650	650
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,727</b>	<b>\$ 5,460</b>	<b>7,650</b>	<b>7,650</b>
<b>NET COST</b>	<b>\$ (145)</b>	<b>\$ 48</b>	<b>(1,925)</b>	<b>(1,925)</b>

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COUNTY SERVICE AREA #39  
 KERN VALLEY  
 SEPTIC MONITORING  
 Fund 40725  
 Budget Unit 9240  
 Workday Fund 1135FD  
 Workday Cost Center 1277CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 272	\$ 212	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 272</b>	<b>\$ 212</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 272</b>	<b>\$ 212</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY SERVICE AREA #40  
 PINE MOUNTAIN CLUB  
 SEPTIC MONITORING  
 Fund 40730  
 Budget Unit 9241  
 Workday Fund 1126FD  
 Workday Cost Center 1268CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 36,255	\$ 35,276	\$ 36,000	\$ 36,000
FINES AND FORFEITURES	747	245	750	750
USE OF MONEY/PROPERTY	6,036	4420	5,000	5,000
CHARGES FOR SERVICES	(1,074)	(977)	(1,100)	(1,100)
<b>TOTAL REVENUE</b>	<b>\$ 41,964</b>	<b>\$ 38,964</b>	<b>\$ 40,650</b>	<b>\$ 40,650</b>
SERVICES & SUPPLIES	\$ 51,819	\$ 7,692	\$ 22,880	\$ 22,880
OTHER CHARGES	39	35	205	205
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 51,858</b>	<b>\$ 7,727</b>	<b>\$ 23,085</b>	<b>\$ 23,085</b>
<b>NET COST</b>	<b>\$ (9,894)</b>	<b>\$ 31,237</b>	<b>\$ 17,565</b>	<b>\$ 17,565</b>

COUNTY SERVICE AREA #40.1  
 PINE MOUNTAIN CLUB EMS  
 EMERGENCY MEDICAL SERVICES  
 Fund 40724  
 Budget Unit 9242  
 Workday Fund 1134FD  
 Workday Cost Center 1276CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 219,166	\$ 205,545	\$ 215,000	\$ 215,000
FINES AND FORFEITURES	9,308	2,194	5,000	5,000
USE OF MONEY/PROPERTY	23,720	18,521	25,000	25,000
CHARGES FOR SERVICES	(655)	(596)	(655)	(655)
<b>TOTAL REVENUE</b>	<b>\$ 251,539</b>	<b>\$ 225,664</b>	<b>\$ 244,345</b>	<b>\$ 244,345</b>
SERVICES & SUPPLIES	\$ 5,465	\$ 589	\$ 10,000	\$ 10,000
OTHER CHARGES	27	29	2,237	2,237
CAPITAL ASSETS	-	-	38,000	38,000
OTHER FINANCING USES	180,298	200,000	200,000	200,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 185,790</b>	<b>\$ 200,618</b>	<b>\$ 250,237</b>	<b>\$ 250,237</b>
<b>NET COST</b>	<b>\$ 65,749</b>	<b>\$ 25,046</b>	<b>\$ (5,892)</b>	<b>\$ (5,892)</b>

COUNTY SERVICE AREA #42  
 ALPINE FOREST PARK  
 SEPTIC MONITORING  
 Fund 40740  
 Budget Unit 9243  
 Workday Fund 1128FD  
 Workday Cost Center 1270CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 627	\$ 489	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 627</b>	<b>\$ 489</b>	<b>\$ -</b>	<b>\$ -</b>
SERVICES & SUPPLIES	\$ 4	\$ 0	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 623</b>	<b>\$ 489</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY SERVICE AREA #43  
 LOCH LOMOND  
 STREET LIGHTING  
 Fund 40745  
 Budget Unit 9244  
 Workday Fund 1256FD  
 Workday Cost Center 1833CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 29,396	\$ 29,253	\$ 30,000	\$ 30,000
FINES AND FORFEITURES	244	290	250	250
USE OF MONEY/PROPERTY	3,097	2,421	3,000	3,000
CHARGES FOR SERVICES	(319)	(290)	(319)	(319)
<b>TOTAL REVENUE</b>	<b>\$ 32,418</b>	<b>\$ 31,674</b>	<b>\$ 32,931</b>	<b>\$ 32,931</b>
SERVICES & SUPPLIES	\$ 25,156	\$ 24,995	\$ 27,500	\$ 27,500
OTHER CHARGES	142	75	318	318
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 25,298</b>	<b>\$ 25,070</b>	<b>\$ 27,818</b>	<b>\$ 27,818</b>
<b>NET COST</b>	<b>\$ 7,120</b>	<b>\$ 6,604</b>	<b>\$ 5,113</b>	<b>\$ 5,113</b>

COUNTY SERVICE AREA #44  
 KEITH ADDITION  
 STREET LIGHTING  
 Fund 40750  
 Budget Unit 9245  
 Workday Fund 1257FD  
 Workday Cost Center 1834CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 15,522	\$ 15,138	\$ 29,000	\$ 29,000
FINES AND FORFEITURES	1,073	413	1,500	1,500
USE OF MONEY/PROPERTY	1,649	1,319	1,350	1,350
CHARGES FOR SERVICES	(130)	(119)	(131)	(131)
<b>TOTAL REVENUE</b>	<b>\$ 18,114</b>	<b>\$ 16,751</b>	<b>\$ 31,719</b>	<b>\$ 31,719</b>
SERVICES & SUPPLIES	\$ 11,997	\$ 12,487	\$ 17,000	\$ 17,000
OTHER CHARGES	142	75	283	283
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 12,139</b>	<b>\$ 12,562</b>	<b>\$ 17,283</b>	<b>\$ 17,283</b>
<b>NET COST</b>	<b>\$ 5,975</b>	<b>\$ 4,189</b>	<b>\$ 14,436</b>	<b>\$ 14,436</b>

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COUNTY SERVICE AREA #45  
 PANAMA MOBILE  
 STREET LIGHTING  
 Fund 40755  
 Budget Unit 9246  
 Workday Fund 1258FD  
 Workday Cost Center 1835CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 12	\$ 14	-	-
<b>TOTAL REVENUE</b>	<b>\$ 12</b>	<b>\$ 14</b>	<b>-</b>	<b>-</b>
CAPITAL ASSETS	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 12</b>	<b>\$ 14</b>	<b>-</b>	<b>-</b>

COUNTY SERVICE AREA #47  
 HIGHLAND TERRACE  
 STREET LIGHTING  
 Fund 40765  
 Budget Unit 9249  
 Workday Fund 1259FD  
 Workday Cost Center 1836CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 7,947	\$ 8,020	\$ 8,200	8,200
FINES AND FORFEITURES	19	19	35	35
USE OF MONEY/PROPERTY	818	652	700	700
CHARGES FOR SERVICES	(59)	(53)	(60)	(60)
<b>TOTAL REVENUE</b>	<b>\$ 8,725</b>	<b>\$ 8,638</b>	<b>\$ 8,875</b>	<b>8,875</b>
SERVICES & SUPPLIES	\$ 6,235	\$ 6,460	\$ 8,000	8,000
OTHER CHARGES	142	75	269	269
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 6,377</b>	<b>\$ 6,535</b>	<b>\$ 8,269</b>	<b>8,269</b>
<b>NET COST</b>	<b>\$ 2,348</b>	<b>\$ 2,103</b>	<b>\$ 606</b>	<b>606</b>

COUNTY SERVICE AREA #51  
 O'NEIL CANYON  
 SEPTIC MONITORING  
 Fund 40785  
 Budget Unit 9253  
 Workday Fund 1129FD  
 Workday Cost Center 1271CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 1,001	\$ 986	\$ 1,100	1,100
FINES AND FORFEITURES	48	45	100	100
USE OF MONEY/PROPERTY	187	164	150	150
CHARGES FOR SERVICES	(35)	(32)	(40)	(40)
<b>TOTAL REVENUE</b>	<b>\$ 1,201</b>	<b>\$ 1,163</b>	<b>\$ 1,310</b>	<b>1,310</b>
SERVICES & SUPPLIES	\$ 2	\$ 0	\$ 20	20
OTHER CHARGES	-	0	7	7
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2</b>	<b>\$ 0</b>	<b>\$ 27</b>	<b>27</b>
<b>NET COST</b>	<b>\$ 1,199</b>	<b>\$ 1,163</b>	<b>\$ 1,283</b>	<b>1,283</b>

CO SERVICE AREA #39.2 Z OF B2  
 KERN VALLEY  
 SEPTIC MONITORING  
 Fund 40727  
 Budget Unit 9255  
 Workday Fund 1125FD  
 Workday Cost Center 1267CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 341	\$ 267	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 341</b>	<b>\$ 267</b>	<b>\$ -</b>	<b>-</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 341</b>	<b>\$ 267</b>	<b>\$ -</b>	<b>-</b>

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COUNTY SERVICE AREA #39 ZONE 8

KERN VALLEY  
 SEWAGE DISPOSAL SYSTEM

Fund 40733  
 Budget Unit 9256

Workday Fund 1127FD  
 Workday Cost Center 1269CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$ 168,857	\$ 165,297	\$ 205,000	\$ 205,000
FINES AND FORFEITURES	31,070	6,714	7,500	7,500
USE OF MONEY/PROPERTY	316	(56)	178	178
CHARGES FOR SERVICES	(57)	314	(57)	(57)
OTHER FINANCING SOURCES	-	33,000	18,634	18,634

<b>TOTAL REVENUE</b>	<b>\$ 200,186</b>	<b>\$ 205,269</b>	<b>\$ 231,255</b>	<b>\$ 231,255</b>
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SERVICES & SUPPLIES	\$ 231,227	\$ 192,150	\$ 230,750	\$ 230,750
OTHER CHARGES	816	153	505	505

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 232,043</b>	<b>\$ 192,303</b>	<b>\$ 231,255</b>	<b>\$ 231,255</b>
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<b>NET COST</b>	<b>\$ (31,857)</b>	<b>\$ 12,966</b>	<b>- \$</b>	<b>-</b>
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COUNTY SERVICE AREA #38 ZN 2  
 COUNTRY SIDE  
 DRAINAGE MAINTENANCE  
 Fund 40737  
 Budget Unit 9258  
 Workday Fund 1255FD  
 Workday Cost Center 1832CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 1,402	\$ 1,401	\$ 1,400	1,400
USE OF MONEY/PROPERTY	1,088	863	800	800
CHARGES FOR SERVICES	(2)	(1)	(2)	(2)
OTHER FINANCING SOURCES	-	602	307	307
<b>TOTAL REVENUE</b>	<b>\$ 2,488</b>	<b>\$ 2,865</b>	<b>\$ 2,505</b>	<b>2,505</b>
SERVICES & SUPPLIES	\$ 861	\$ 1,680	\$ 2,500	2,500
OTHER CHARGES	-	-	5	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 861</b>	<b>\$ 1,680</b>	<b>\$ 2,505</b>	<b>2,505</b>
<b>NET COST</b>	<b>\$ 1,627</b>	<b>\$ 1,185</b>	<b>- \$</b>	<b>-</b>

COUNTY SERVICE AREA #52  
 CEDARCREST  
 STREET LIGHTING  
 Fund 40790  
 Budget Unit 9259  
 Workday Fund 1260FD  
 Workday Cost Center 1837CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 18,979	\$ 18,822	\$ 18,750	\$ 18,750
FINES AND FORFEITURES	62	34	60	60
USE OF MONEY/PROPERTY	858	491	750	750
CHARGES FOR SERVICES	(222)	(202)	(242)	(242)
<b>TOTAL REVENUE</b>	<b>\$ 19,677</b>	<b>\$ 19,145</b>	<b>\$ 19,318</b>	<b>\$ 19,318</b>
SERVICES & SUPPLIES	\$ 24,143	\$ 22,288	\$ 27,800	\$ 27,800
OTHER CHARGES	142	75	299	299
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 24,285</b>	<b>\$ 22,363</b>	<b>\$ 28,099</b>	<b>\$ 28,099</b>
<b>NET COST</b>	<b>\$ (4,608)</b>	<b>\$ (3,218)</b>	<b>\$ (8,781)</b>	<b>\$ (8,781)</b>

COUNTY SERVICE AREA #54  
 O'GRADY  
 STREET LIGHTING  
 Fund 40800  
 Budget Unit 9263  
 Workday Fund 1240FD  
 Workday Cost Center 1819CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 13,322	\$ 13,410	\$ 13,450	\$ 13,450
FINES AND FORFEITURES	23	34	100	100
USE OF MONEY/PROPERTY	1,076	820	1,000	1,000
CHARGES FOR SERVICES	(135)	-122	(150)	(150)
<b>TOTAL REVENUE</b>	<b>\$ 14,286</b>	<b>\$ 14,142</b>	<b>\$ 14,400</b>	<b>\$ 14,400</b>
SERVICES & SUPPLIES	\$ 13,079	\$ 12,309	\$ 16,200	\$ 16,200
OTHER CHARGES	132	75	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 13,211</b>	<b>\$ 12,384</b>	<b>\$ 16,455</b>	<b>\$ 16,455</b>
<b>NET COST</b>	<b>\$ 1,075</b>	<b>\$ 1,758</b>	<b>(\$ 2,055)</b>	<b>(\$ 2,055)</b>

COUNTY SERVICE AREA #18 ZONE 5

VIRGINIA COLONY  
 STREET SWEEPING  
 Fund 40626  
 Budget Unit 9264  
 Workday Fund 1278FD  
 Workday Cost Center 1855CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 4,240	\$ 5,126	\$ 5,350	\$ 5,350
FINES AND FORFEITURES	43	173	100	100
USE OF MONEY/PROPERTY	461	350	150	150
CHARGES FOR SERVICES	(80)	(84)	(15)	(15)
<b>TOTAL REVENUE</b>	<b>\$ 4,664</b>	<b>\$ 5,565</b>	<b>\$ 5,585</b>	<b>\$ 5,585</b>
SERVICES & SUPPLIES	\$ 3,596	\$ 4,212	\$ 4,064	\$ 4,064
OTHER CHARGES	90	86	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,686</b>	<b>\$ 4,298</b>	<b>\$ 4,319</b>	<b>\$ 4,319</b>
<b>NET COST</b>	<b>\$ 978</b>	<b>\$ 1,267</b>	<b>\$ 1,266</b>	<b>\$ 1,266</b>

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COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
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Schedule 15

COUNTY SERVICE AREA #53 ZONE 1  
 SOUTHGATE  
 FIRE HYDRANTS  
 Fund 40796  
 Budget Unit 9265  
 Workday Fund 1213FD  
 Workday Cost Center 1809CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 2,769	\$ 2,803	\$ 2,950	\$ 2,950
FINES AND FORFEITURES	23	71	100	100
USE OF MONEY/PROPERTY	377	282	-	-
CHARGES FOR SERVICES	(51)	(47)	(55)	(55)
<b>TOTAL REVENUE</b>	<b>\$ 3,118</b>	<b>\$ 3,109</b>	<b>\$ 2,995</b>	<b>\$ 2,995</b>
SERVICES & SUPPLIES	\$ 2,722	\$ 2,844	\$ 3,800	\$ 3,800
OTHER CHARGES	115	46	299	299
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,837</b>	<b>\$ 2,890</b>	<b>\$ 4,099</b>	<b>\$ 4,099</b>
<b>NET COST</b>	<b>\$ 281</b>	<b>\$ 219</b>	<b>\$ (1,104)</b>	<b>\$ (1,104)</b>

COUNTY SERVICE AREA #18 ZONE 6

VIRGINIA COLONY

DRAINAGE

Fund 40627

Budget Unit 9266

Workday Fund 1280FD

Workday Cost Center 1857CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 7,727	\$ 8,731	\$ 9,500	\$ 9,500
FINES AND FORFEITURES	26	12	-	-
USE OF MONEY/PROPERTY	2,092	1,770	-	-
CHARGES FOR SERVICES	(35)	(44)	(45)	(45)
<b>TOTAL REVENUE</b>	<b>\$ 9,810</b>	<b>\$ 10,469</b>	<b>\$ 9,455</b>	<b>\$ 9,455</b>
SERVICES & SUPPLIES	\$ 1,100	\$ 949	\$ 16,800	\$ 16,800
OTHER CHARGES	-	-	5	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,100</b>	<b>\$ 949</b>	<b>\$ 16,805</b>	<b>\$ 16,805</b>
<b>NET COST</b>	<b>\$ 8,710</b>	<b>\$ 9,520</b>	<b>(7,350)</b>	<b>(7,350)</b>

COUNTY SERVICE AREA #18 ZONE 7

VIRGINIA COLONY

LANDSCAPING

Fund 40628

Budget Unit 9267

Workday Fund 1282FD

Workday Cost Center 1859CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$ 17,294	\$ 20,201	\$ 21,750	\$ 21,750
FINES AND FORFEITURES	131	256	200	200
USE OF MONEY/PROPERTY	1,520	1,268	1,750	1,750
CHARGES FOR SERVICES	(56)	(63)	(65)	(65)

<b>TOTAL REVENUE</b>	<b>\$ 18,889</b>	<b>\$ 21,662</b>	<b>\$ 23,635</b>	<b>\$ 23,635</b>
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SERVICES & SUPPLIES	\$ 9,948	\$ 18,206	\$ 21,900	\$ 21,900
OTHER CHARGES	398	142	555	555

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,346</b>	<b>\$ 18,348</b>	<b>\$ 22,455</b>	<b>\$ 22,455</b>
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<b>NET COST</b>	<b>\$ 8,543</b>	<b>\$ 3,314</b>	<b>\$ 1,180</b>	<b>\$ 1,180</b>
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COUNTY SERVICE AREA #55  
 HARVEST MOON RANCH  
 STREET LIGHTING  
 Fund 40805  
 Budget Unit 9272  
 Workday Fund 1241FD  
 Workday Cost Center 1820CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 2,920	\$ 2,987	\$ 3,050	\$ 3,050
FINES AND FORFEITURES	11	9	25	25
USE OF MONEY/PROPERTY	251	189	200	200
CHARGES FOR SERVICES	(11)	(10)	(15)	(15)
<b>TOTAL REVENUE</b>	<b>\$ 3,171</b>	<b>\$ 3,175</b>	<b>\$ 3,260</b>	<b>\$ 3,260</b>
SERVICES & SUPPLIES	\$ 2,632	\$ 2,754	\$ 3,750	\$ 3,750
OTHER CHARGES	115	46	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,747</b>	<b>\$ 2,800</b>	<b>\$ 4,005</b>	<b>\$ 4,005</b>
<b>NET COST</b>	<b>\$ 424</b>	<b>\$ 375</b>	<b>(\$ 745)</b>	<b>(\$ 745)</b>

COUNTY SERVICE AREA #56  
 MUSTANG RANCH  
 STREET LIGHTING  
 Fund 40810  
 Budget Unit 9273  
 Workday Fund 1242FD  
 Workday Cost Center 1821CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 1,929	\$ 1,967	\$ 1,900	\$ 1,900
USE OF MONEY/PROPERTY	(19)	4	-	-
CHARGES FOR SERVICES	(11)	(10)	(15)	(15)
OTHER FINANCING SOURCES	800	700	1,270	1,270
<b>TOTAL REVENUE</b>	<b>\$ 2,699</b>	<b>\$ 2,661</b>	<b>\$ 3,155</b>	<b>\$ 3,155</b>
SERVICES & SUPPLIES	\$ 2,437	\$ 2,187	\$ 2,900	\$ 2,900
OTHER CHARGES	125	111	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,562</b>	<b>\$ 2,298</b>	<b>\$ 3,155</b>	<b>\$ 3,155</b>
<b>NET COST</b>	<b>\$ 137</b>	<b>\$ 363</b>	<b>- \$</b>	<b>-</b>

COUNTY SERVICE AREA #30 ZONE 2

GREENACRES

SEPTIC MONITORING

Fund 40682

Budget Unit 9274

Workday Fund 1131FD

Workday Cost Center 1273CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 30	\$ 25	\$ -	-
FINES AND FORFEITURES	1	-	-	-
USE OF MONEY/PROPERTY	281	219	-	-
CHARGES FOR SERVICES	(1)	(1)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 311</b>	<b>\$ 243</b>	<b>\$ -</b>	<b>-</b>
SERVICES & SUPPLIES	\$ 2	\$ -	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 309</b>	<b>\$ 243</b>	<b>\$ -</b>	<b>-</b>

COUNTY SERVICE AREA #60 ZONE 2

NORTH MEADOWS

DRAINAGE

Fund 40832

Budget Unit 9276

Workday Fund 1328FD

Workday Cost Center 1904CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 108,562	\$ 105,592	\$ 105,800	\$ 105,800
FINES AND FORFEITURES	46	236	150	150
USE OF MONEY/PROPERTY	29,999	23,263	20,000	20,000
CHARGES FOR SERVICES	(310)	(281)	(315)	(315)
<b>TOTAL REVENUE</b>	<b>\$ 138,297</b>	<b>\$ 128,810</b>	<b>\$ 125,635</b>	<b>\$ 125,635</b>
SERVICES & SUPPLIES	\$ 48,973	\$ 118,083	\$ 93,500	\$ 93,500
OTHER CHARGES	-	-	475	475
CAPITAL ASSETS	-	16,254	19,000	19,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 48,973</b>	<b>\$ 134,337</b>	<b>\$ 112,975</b>	<b>\$ 112,975</b>
<b>NET COST</b>	<b>\$ 89,324</b>	<b>\$ -5,527</b>	<b>\$ 12,660</b>	<b>\$ 12,660</b>

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**COUNTY OF KERN**  
**Special Districts and Other Agencies**  
**Financing Sources and Uses by Budget Unit by Object**  
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COUNTY SERVICE AREA #60  
 OILDALE  
 STREET LIGHTING  
 Fund 40830  
 Budget Unit 9277  
 Workday Fund 1244FD  
 Workday Cost Center 1823CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 190,532	\$ 188,202	\$ 190,000	\$ 190,000
FINES AND FORFEITURES	1,889	1,192	1,600	1,600
USE OF MONEY/PROPERTY	12,453	9,247	9,800	9,800
CHARGES FOR SERVICES	(1,830)	(1,662)	(1,900)	(1,900)
<b>TOTAL REVENUE</b>	<b>\$ 203,044</b>	<b>\$ 196,979</b>	<b>\$ 199,500</b>	<b>\$ 199,500</b>
SERVICES & SUPPLIES	\$ 188,851	\$ 179,721	\$ 230,000	\$ 230,000
OTHER CHARGES	152	75	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 189,003</b>	<b>\$ 179,796</b>	<b>\$ 230,255</b>	<b>\$ 230,255</b>
<b>NET COST</b>	<b>\$ 14,041</b>	<b>\$ 17,183</b>	<b>(\$ 30,755)</b>	<b>(\$ 30,755)</b>

COUNTY SERVICE AREA #60 ZONE 1

OILDALE

STREET SWEEPING

Fund 40831

Budget Unit 9278

Workday Fund 1245FD

Workday Cost Center 1824CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$ 21,263	\$ 21,145	\$ 21,200	\$ 21,200
FINES AND FORFEITURES	75	79	50	50
USE OF MONEY/PROPERTY	268	116	250	250
CHARGES FOR SERVICES	(406)	(368)	(406)	(406)

<b>TOTAL REVENUE</b>	<b>\$ 21,200</b>	<b>\$ 20,972</b>	<b>\$ 21,094</b>	<b>\$ 21,094</b>
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SERVICES & SUPPLIES	\$ 20,376	\$ 12,383	\$ 20,377	\$ 20,377
OTHER CHARGES	132	86	255	255

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 20,508</b>	<b>\$ 12,469</b>	<b>\$ 20,632</b>	<b>\$ 20,632</b>
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<b>NET COST</b>	<b>\$ 692</b>	<b>\$ 8,503</b>	<b>\$ 462</b>	<b>\$ 462</b>
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COUNTY SERVICE AREA #61 ZONE 1

WEST COUNTY (TAFT HEIGHTS)

STREET LIGHTING

Fund 40836

Budget Unit 9279

Workday Fund 1327FD

Workday Cost Center 1903CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$ 11,514	\$ 11,042	\$ 11,800	\$ 11,800
FINES AND FORFEITURES	289	241	200	200
USE OF MONEY/PROPERTY	1,023	825	775	775
CHARGES FOR SERVICES	(162)	(147)	(165)	(165)

<b>TOTAL REVENUE</b>	<b>\$ 12,664</b>	<b>\$ 11,961</b>	<b>\$ 12,610</b>	<b>\$ 12,610</b>
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SERVICES & SUPPLIES	\$ 7,834	\$ 6,872	\$ 8,000	\$ 8,000
OTHER CHARGES	142	39	270	270

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,976</b>	<b>\$ 6,911</b>	<b>\$ 8,270</b>	<b>\$ 8,270</b>
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<b>NET COST</b>	<b>\$ 4,688</b>	<b>\$ 5,050</b>	<b>\$ 4,340</b>	<b>\$ 4,340</b>
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COUNTY SERVICE AREA #61 ZONE 2

WEST COUNTY(MCKITTRICK)

STREET LIGHTING

Fund 40837

Budget Unit 9280

Workday Fund 1329FD

Workday Cost Center 1905CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$	1,687	\$	1,575	\$	1,800	\$	1,800
FINES AND FORFEITURES		4		13		150		150
USE OF MONEY/PROPERTY		177		138		150		150
CHARGES FOR SERVICES		(15)		(13)		(15)		(15)

<b>TOTAL REVENUE</b>	<b>\$</b>	<b>1,853</b>	<b>\$</b>	<b>1,713</b>	<b>\$</b>	<b>2,085</b>	<b>\$</b>	<b>2,085</b>
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SERVICES & SUPPLIES	\$	1,139	\$	1,188	\$	1,620	\$	1,620
OTHER CHARGES		115		46		255		255

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>1,254</b>	<b>\$</b>	<b>1,234</b>	<b>\$</b>	<b>1,875</b>	<b>\$</b>	<b>1,875</b>
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<b>NET COST</b>	<b>\$</b>	<b>599</b>	<b>\$</b>	<b>479</b>	<b>\$</b>	<b>210</b>	<b>\$</b>	<b>210</b>
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COUNTY SERVICE AREA #61 ZONE 3

WEST COUNTY (BUTTONWILLOW)

STREET LIGHTING

Fund 40838

Budget Unit 9281

Workday Fund 1330FD

Workday Cost Center 1906CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$	8,063	\$	7,920	\$	8,500	\$	8,500
FINES AND FORFEITURES		159		256		250		250
USE OF MONEY/PROPERTY		1,132		921		900		900
CHARGES FOR SERVICES		(88)		(80)		(100)		(100)

<b>TOTAL REVENUE</b>	<b>\$</b>	<b>9,266</b>	<b>\$</b>	<b>9,017</b>	<b>\$</b>	<b>9,550</b>	<b>\$</b>	<b>9,550</b>
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SERVICES & SUPPLIES	\$	5,249	\$	5,265	\$	7,250	\$	7,250
OTHER CHARGES		127		111		255		255

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$</b>	<b>5,376</b>	<b>\$</b>	<b>5,376</b>	<b>\$</b>	<b>7,505</b>	<b>\$</b>	<b>7,505</b>
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<b>NET COST</b>	<b>\$</b>	<b>3,890</b>	<b>\$</b>	<b>3,641</b>	<b>\$</b>	<b>2,045</b>	<b>\$</b>	<b>2,045</b>
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COUNTY SERVICE AREA #61 ZONE 4  
 WEST COUNTY (FELLOWS)  
 STREET LIGHTING  
 Fund 40839  
 Budget Unit 9282  
 Worday Fund 1331FD  
 Workday Cost Center 1907CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
USE OF MONEY/PROPERTY	340	278	350	350
CHARGES FOR SERVICES	-	-	(1)	(1)
<b>TOTAL REVENUE</b>	<b>\$ 3,240</b>	<b>\$ 3,178</b>	<b>\$ 3,249</b>	<b>\$ 3,249</b>
SERVICES & SUPPLIES	\$ 1,891	\$ 1,969	\$ 2,750	\$ 2,750
OTHER CHARGES	115	46	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,006</b>	<b>\$ 2,015</b>	<b>\$ 3,005</b>	<b>\$ 3,005</b>
<b>NET COST</b>	<b>\$ 1,234</b>	<b>\$ 1,163</b>	<b>\$ 244</b>	<b>\$ 244</b>

COUNTY SERVICE AREA #62  
 RANDSBURG-JOHANNESBURG  
 STREET LIGHTING  
 Fund 40840  
 Budget Unit 9283  
 Workday Fund 1332FD  
 Workday Cost Center 1908CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 5,839	\$ 6,374	\$ 7,200	7,200
FINES AND FORFEITURES	363	807	500	500
USE OF MONEY/PROPERTY	386	232	350	350
CHARGES FOR SERVICES	(179)	(163)	(185)	(185)
<b>TOTAL REVENUE</b>	<b>\$ 6,409</b>	<b>\$ 7,250</b>	<b>\$ 7,865</b>	<b>7,865</b>
SERVICES & SUPPLIES	\$ 7,850	\$ 5,995	\$ 9,000	9,000
OTHER CHARGES	111	80	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,961</b>	<b>\$ 6,075</b>	<b>\$ 9,255</b>	<b>9,255</b>
<b>NET COST</b>	<b>\$ (1,552)</b>	<b>\$ 1,175</b>	<b>\$ (1,390)</b>	<b>(1,390)</b>

COUNTY SERVICE AREA #63  
 ROSAMOND  
 FIRE HYDRANTS  
 Fund 40845  
 Budget Unit 9284  
 Workday Fund #1212FD  
 Workday Cost Center 1816CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 17,461	\$ 17,280	\$ 17,350	\$ 17,350
FINES AND FORFEITURES	120	153	100	100
USE OF MONEY/PROPERTY	2,060	1,596	1,800	1,800
CHARGES FOR SERVICES	(1,222)	(1,110)	(1,200)	(1,200)
<b>TOTAL REVENUE</b>	<b>\$ 18,419</b>	<b>\$ 17,919</b>	<b>\$ 18,050</b>	<b>\$ 18,050</b>
SERVICES & SUPPLIES	\$ 15,127	\$ 13,320	\$ 18,000	\$ 18,000
OTHER CHARGES	121	103	280	280
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 15,248</b>	<b>\$ 13,423</b>	<b>\$ 18,280</b>	<b>\$ 18,280</b>
<b>NET COST</b>	<b>\$ 3,171</b>	<b>\$ 4,496</b>	<b>\$ (230)</b>	<b>\$ (230)</b>

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COUNTY SERVICE AREA #65  
 SOUTH TAFT  
 FIRE HYDRANTS  
 Fund 40855  
 Budget Unit 9286  
 Workday Fund 1221FD  
 Workday Cost Center 1814CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 13,698	\$ 13,363	\$ 14,000	\$ 14,000
FINES AND FORFEITURES	833	646	500	500
USE OF MONEY/PROPERTY	6,048	4,396	5,000	5,000
CHARGES FOR SERVICES	(288)	(261)	(300)	(300)
<b>TOTAL REVENUE</b>	<b>\$ 20,291</b>	<b>\$ 18,144</b>	<b>\$ 19,200</b>	<b>\$ 19,200</b>
SERVICES & SUPPLIES	\$ 1,349	\$ 1,435	\$ 27,300	\$ 27,300
OTHER CHARGES	-	-	140	140
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,349</b>	<b>\$ 1,435</b>	<b>\$ 27,440</b>	<b>\$ 27,440</b>
<b>NET COST</b>	<b>\$ 18,942</b>	<b>\$ 16,709</b>	<b>\$ (8,240)</b>	<b>\$ (8,240)</b>

COUNTY SERVICE AREA #66  
 LAZY ACRES  
 STREET LIGHTING  
 Fund 40860  
 Budget Unit 9287  
 Workday Fund 1310FD  
 Workday Cost Center 1887CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 4,107	\$ 4,136	\$ 4,450	4,450
FINES AND FORFEITURES	14	9	100	100
USE OF MONEY/PROPERTY	65	43	400	400
CHARGES FOR SERVICES	(28)	(26)	(30)	(30)
OTHER FINANCING SOURCES	-	1,560	1,837	1,837
<b>TOTAL REVENUE</b>	<b>\$ 4,158</b>	<b>\$ 5,722</b>	<b>\$ 6,757</b>	<b>6,757</b>
SERVICES & SUPPLIES	\$ 5,404	\$ 5,481	\$ 6,500	6,500
OTHER CHARGES	115	46	257	257
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 5,519</b>	<b>\$ 5,527</b>	<b>\$ 6,757</b>	<b>6,757</b>
<b>NET COST</b>	<b>\$ (1,361)</b>	<b>\$ 195</b>	<b>- \$</b>	<b>-</b>

COUNTY SERVICE AREA #67  
 PUMPKIN CENTER  
 STREET LIGHTING  
 Fund 40865  
 Budget Unit 9288  
 Workday Fund 1317FD  
 Workday Cost Center 1894CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 2,407	\$ 2,594	\$ 3,400	3,400
USE OF MONEY/PROPERTY	354	279	300	300
CHARGES FOR SERVICES	(7)	(7)	(20)	(20)
<b>TOTAL REVENUE</b>	<b>\$ 2,754</b>	<b>\$ 2,866</b>	<b>\$ 3,680</b>	<b>3,680</b>
SERVICES & SUPPLIES	\$ 1,626	\$ 1,995	\$ 3,500	3,500
OTHER CHARGES	70	111	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,696</b>	<b>\$ 2,106</b>	<b>\$ 3,755</b>	<b>3,755</b>
<b>NET COST</b>	<b>\$ 1,058</b>	<b>\$ 760</b>	<b>\$ (75)</b>	<b>(75)</b>

COUNTY SERVICE AREA #58  
 STOCKDALE RANCHOS  
 STREET LIGHTING  
 Fund 40820  
 Budget Unit 9289  
 Workday Fund 1243FD  
 Workday Cost Center 1822CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 4,069	\$ 3,907	\$ 4,300	4,300
FINES AND FORFEITURES	144	-	150	150
USE OF MONEY/PROPERTY	825	648	675	675
CHARGES FOR SERVICES	(41)	(37)	(45)	(45)
<b>TOTAL REVENUE</b>	<b>\$ 4,997</b>	<b>\$ 4,518</b>	<b>\$ 5,080</b>	<b>5,080</b>
SERVICES & SUPPLIES	\$ 3,038	\$ 3,136	\$ 4,200	4,200
OTHER CHARGES	115	46	260	260
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 3,153</b>	<b>\$ 3,182</b>	<b>\$ 4,460</b>	<b>4,460</b>
<b>NET COST</b>	<b>\$ 1,844</b>	<b>\$ 1,336</b>	<b>\$ 620</b>	<b>620</b>

COUNTY SERVICE AREA #63 ZONE 1

ROSAMOND  
 DRAINAGE MAINTENANCE  
 Fund 40846  
 Budget Unit 9290

Workday Fund 1142FD  
 Workday Cost Center 1818CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$ 105,676	\$ 106,141	\$ 106,000	\$ 106,000
FINES AND FORFEITURES	63	279	200	200
USE OF MONEY/PROPERTY	4,739	3,502	4,500	4,500
CHARGES FOR SERVICES	(771)	(701)	(800)	(800)

<b>TOTAL REVENUE</b>	<b>\$ 109,707</b>	<b>\$ 109,221</b>	<b>\$ 109,900</b>	<b>\$ 109,900</b>
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SERVICES & SUPPLIES	\$ 113,633	\$ 101,007	\$ 127,000	\$ 127,000
OTHER CHARGES	383	178	600	600

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 114,016</b>	<b>\$ 101,185</b>	<b>\$ 127,600</b>	<b>\$ 127,600</b>
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<b>NET COST</b>	<b>\$ (4,309)</b>	<b>\$ 8,036</b>	<b>\$ (17,700)</b>	<b>\$ (17,700)</b>
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COUNTY SERVICE AREA #63 ZONE 2

ROSAMOND

WALL MAINTENANCE

Fund 40847

Budget Unit 9291

Workday Fund 1333FD

Workday Cost Center 1909CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 1,223	\$ 855	\$ 850	850
OTHER FINANCING SOURCES	-	-	12,755	12,755
<b>TOTAL REVENUE</b>	<b>\$ 1,223</b>	<b>\$ 855</b>	<b>\$ 13,605</b>	<b>13,605</b>
SERVICES & SUPPLIES	\$ 652	\$ 2,498	\$ 13,500	13,500
OTHER CHARGES	-	-	105	105
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 652</b>	<b>\$ 2,498</b>	<b>\$ 13,605</b>	<b>13,605</b>
<b>NET COST</b>	<b>\$ 571</b>	<b>\$ (1,643)</b>	<b>\$ -</b>	<b>-</b>

COUNTY SERVICE AREA #63 ZONE 3

ROSAMOND  
 STREET SWEEPING  
 Fund 40848  
 Budget Unit 9292

Workday Fund 1335FD  
 Workday Cost Center 1911CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 55,258	\$ 55,160	\$ 55,300	\$ 55,300
FINES AND FORFEITURES	31	63	100	100
USE OF MONEY/PROPERTY	4,021	3,410	3,200	3,200
CHARGES FOR SERVICES	(621)	(564)	(600)	(600)
<b>TOTAL REVENUE</b>	<b>\$ 58,689</b>	<b>\$ 58,069</b>	<b>\$ 58,000</b>	<b>\$ 58,000</b>
SERVICES & SUPPLIES	\$ 37,413	\$ 33,410	\$ 71,080	\$ 71,080
OTHER CHARGES	142	87	355	355
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 37,555</b>	<b>\$ 33,497</b>	<b>\$ 71,435</b>	<b>\$ 71,435</b>
<b>NET COST</b>	<b>\$ 21,134</b>	<b>\$ 24,572</b>	<b>(\$ 13,435)</b>	<b>(\$ 13,435)</b>

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COUNTY SERVICE AREA #63 ZONE 4

ROSAMOND  
 LANDSCAPING  
 Fund 40849  
 Budget Unit 9293

Workday Fund 1334FD  
 Workday Cost Center 1910CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$ 70,240	\$ 70,059	\$ 70,300	\$ 70,300
FINES AND FORFEITURES	53	31	50	50
USE OF MONEY/PROPERTY	2,342	1,456	2,100	2,100
CHARGES FOR SERVICES	(193)	(175)	(200)	(200)

<b>TOTAL REVENUE</b>	<b>\$ 72,442</b>	<b>\$ 71,371</b>	<b>\$ 72,250</b>	<b>\$ 72,250</b>
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SERVICES & SUPPLIES	\$ 88,186	\$ 60,931	\$ 92,000	\$ 92,000
OTHER CHARGES	391	122	391	391

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 88,577</b>	<b>\$ 61,053</b>	<b>\$ 92,391</b>	<b>\$ 92,391</b>
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<b>NET COST</b>	<b>\$ (16,135)</b>	<b>\$ 10,318</b>	<b>\$ (20,141)</b>	<b>\$ (20,141)</b>
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COUNTY SERVICE AREA #63 ZONE 5

ROSAMOND  
 LOCAL PARKS  
 Fund 40851  
 Budget Unit 9294

Workday Fund 1336FD  
 Workday Cost Center 1912CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$ 139,931	\$ 140,054	\$ 142,500	\$ 142,500
FINES AND FORFEITURES	83	435	500	500
USE OF MONEY/PROPERTY	19,073	12,973	15,000	15,000
CHARGES FOR SERVICES	(266)	(242)	(300)	(300)

<b>TOTAL REVENUE</b>	<b>\$ 158,821</b>	<b>\$ 153,220</b>	<b>\$ 157,700</b>	<b>\$ 157,700</b>
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SERVICES & SUPPLIES	\$ 156,069	\$ 155,354	\$ 160,000	\$ 160,000
OTHER CHARGES	-	-	300	300

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 156,069</b>	<b>\$ 155,354</b>	<b>\$ 160,300</b>	<b>\$ 160,300</b>
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<b>NET COST</b>	<b>\$ 2,752</b>	<b>\$ (2,134)</b>	<b>\$ (2,600)</b>	<b>\$ (2,600)</b>
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COUNTY SERVICE AREA #63 ZONE 6

ROSAMOND  
 PARKWAYS  
 Fund 40852  
 Budget Unit 9295

Workday Fund 1338FD  
 Workday Cost Center 1914CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 77,316	\$ 77,625	\$ 77,000	\$ 77,000
FINES AND FORFEITURES	57	396	500	500
USE OF MONEY/PROPERTY	1,983	2,206	1,200	1,200
CHARGES FOR SERVICES	(131)	(119)	(150)	(150)
<b>TOTAL REVENUE</b>	<b>\$ 79,225</b>	<b>\$ 80,108</b>	<b>\$ 78,550</b>	<b>\$ 78,550</b>
SERVICES & SUPPLIES	\$ 33,824	\$ 30,562	\$ 48,000	\$ 48,000
OTHER CHARGES	298	122	455	455
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 34,122</b>	<b>\$ 30,684</b>	<b>\$ 48,455</b>	<b>\$ 48,455</b>
<b>NET COST</b>	<b>\$ 45,103</b>	<b>\$ 49,424</b>	<b>\$ 30,095</b>	<b>\$ 30,095</b>

CO SERVICE AREA #39 ZONE 1  
 KERN VALLEY  
 DRAINAGE MAINTENANCE  
 Fund 40726  
 Budget Unit 9297  
 Workday Fund 1124FD  
 Workday Cost Center 1266CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$ 10,999	\$ 12,641	\$ 13,300	\$ 13,300
FINES AND FORFEITURES	-	685	800	800
USE OF MONEY/PROPERTY	1,391	1,066	1,300	1,300
CHARGES FOR SERVICES	(21)	(19)	(25)	(25)

<b>TOTAL REVENUE</b>	<b>\$ 12,369</b>	<b>\$ 14,373</b>	<b>\$ 15,375</b>	<b>\$ 15,375</b>
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SERVICES & SUPPLIES	\$ 12,931	\$ 7,411	\$ 17,400	\$ 17,400
OTHER CHARGES	226	132	505	505

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 13,157</b>	<b>\$ 7,543</b>	<b>\$ 17,905</b>	<b>\$ 17,905</b>
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<b>NET COST</b>	<b>\$ (788)</b>	<b>\$ 6,830</b>	<b>\$ (2,530)</b>	<b>\$ (2,530)</b>
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COUNTY SERVICE AREA #65.1  
 SOUTH TAFT  
 STREET LIGHTING  
 Fund 40856  
 Budget Unit 9298  
 Workday Fund 1308FD  
 Workday Cost Center 1885CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 4,295	\$ 4,199	\$ 4,500	\$ 4,500
FINES AND FORFEITURES	390	281	200	200
USE OF MONEY/PROPERTY	469	395	400	400
CHARGES FOR SERVICES	(175)	(159)	(150)	(150)
<b>TOTAL REVENUE</b>	<b>\$ 4,979</b>	<b>\$ 4,716</b>	<b>\$ 4,950</b>	<b>\$ 4,950</b>
SERVICES & SUPPLIES	\$ 2,744	\$ 2,862	\$ 3,750	\$ 3,750
OTHER CHARGES	115	46	257	257
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,859</b>	<b>\$ 2,908</b>	<b>\$ 4,007</b>	<b>\$ 4,007</b>
<b>NET COST</b>	<b>\$ 2,120</b>	<b>\$ 1,808</b>	<b>\$ 943</b>	<b>\$ 943</b>

COUNTY SERVICE AREA #66 ZONE 2

LAZY ACRES  
 STREET SWEEPING  
 Fund 40862  
 Budget Unit 9299  
 Workday Fund 1312FD  
 Workday Cost Center 1889CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 1,515	\$ 1,528	\$ 2,500	2,500
USE OF MONEY/PROPERTY	78	85	100	100
CHARGES FOR SERVICES	(22)	(20)	(30)	(30)
<b>TOTAL REVENUE</b>	<b>\$ 1,571</b>	<b>\$ 1,593</b>	<b>\$ 2,570</b>	<b>2,570</b>
SERVICES & SUPPLIES	\$ 1,133	\$ 672	\$ 995	995
OTHER CHARGES	105	57	260	260
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,238</b>	<b>\$ 729</b>	<b>\$ 1,255</b>	<b>1,255</b>
<b>NET COST</b>	<b>\$ 333</b>	<b>\$ 864</b>	<b>\$ 1,315</b>	<b>1,315</b>

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COUNTY SERVICE AREA #10 ZONE 6

SABALONI  
 FIRE HYDRANTS  
 Fund 40548  
 Budget Unit 9300

Workday Fund 1215FD  
 Workday Cost Center 1781CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

USE OF MONEY/PROPERTY \$ 2,779 \$ 2,167 \$ - \$ -

<b>TOTAL REVENUE</b>	<b>\$ 2,779</b>	<b>\$ 2,167</b>	<b>\$ -</b>	<b>\$ -</b>
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SERVICES & SUPPLIES \$ 2 \$ - \$ - \$ -

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>NET COST</b>	<b>\$ 2,777</b>	<b>\$ 2,167</b>	<b>\$ -</b>	<b>\$ -</b>
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COUNTY SERVICE AREA #66 ZONE 3

LAZY ACRES

DRAINAGE

Fund 40863

Budget Unit 9301

Workday Fund 1314FD

Workday Cost Center 1891CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 3,505	\$ 3,538	\$ 3,600	3,600
USE OF MONEY/PROPERTY	529	436	450	450
CHARGES FOR SERVICES	(22)	(20)	(25)	(25)
<b>TOTAL REVENUE</b>	<b>\$ 4,012</b>	<b>\$ 3,954</b>	<b>\$ 4,025</b>	<b>4,025</b>
SERVICES & SUPPLIES	\$ 515	\$ 2,762	\$ 6,500	6,500
OTHER CHARGES	-	-	160	160
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 515</b>	<b>\$ 2,762</b>	<b>\$ 6,660</b>	<b>6,660</b>
<b>NET COST</b>	<b>\$ 3,497</b>	<b>\$ -</b>	<b>\$ (2,635)</b>	<b>(2,635)</b>

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COUNTY SERVICE AREA #66 ZONE 4

LAZY ACRES  
 LANDSCAPING/WALL  
 MAINTENANCE

Fund 40864  
 Budget Unit 9302

Workday Fund 1316FD  
 Workday Cost Center 1893CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 5,991	\$ 6,050	\$ 6,250	6,250
USE OF MONEY/PROPERTY	1,555	1,297	1,500	1,500
CHARGES FOR SERVICES	(22)	(20)	(150)	(150)
<b>TOTAL REVENUE</b>	<b>\$ 7,524</b>	<b>\$ 7,327</b>	<b>\$ 7,600</b>	<b>7,600</b>
SERVICES & SUPPLIES	\$ 1,872	\$ 1,265	\$ 5,900	5,900
OTHER CHARGES	205	73	305	305
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,077</b>	<b>\$ 1,338</b>	<b>\$ 6,205</b>	<b>6,205</b>
<b>NET COST</b>	<b>\$ 5,447</b>	<b>\$ 5,989</b>	<b>\$ 1,395</b>	<b>1,395</b>

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COUNTY SERVICE AREA #30 ZONE 6

GREENACRES  
 FIRE HYDRANTS  
 Fund 40676  
 Budget Unit 9303  
 Workday Fund 1214FD  
 Workday Cost Center 1810CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 2,960	\$ 2,304	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 2,960</b>	<b>\$ 2,304</b>	<b>\$ -</b>	<b>-</b>
SERVICES & SUPPLIES	\$ 162	\$ 34	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 162</b>	<b>\$ 34</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 2,798</b>	<b>\$ 2,270</b>	<b>\$ -</b>	<b>-</b>

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COUNTY SERVICE AREA #69  
 SAN JOAQUIN  
 FIRE HYDRANTS  
 Fund 40875  
 Budget Unit 9307  
 Workday Fund 1216FD  
 Workday Cost Center 1812CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 818	\$ 638	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 818</b>	<b>\$ 638</b>	<b>\$ -</b>	<b>-</b>
SERVICES & SUPPLIES	\$ 4	\$ -	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 814</b>	<b>\$ 638</b>	<b>\$ -</b>	<b>-</b>

COUNTY SERVICE AREA #71  
 WEST BAKERSFIELD  
 SEWAGE DISPOSAL SYSTEM  
 Fund 40885  
 Budget Unit 9309  
 Workday Fund 1141FD  
 Workday Cost Center 1815CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 125,563	\$ 125,950	\$ 126,000	\$ 126,000
FINES AND FORFEITURES	670	926	800	800
USE OF MONEY/PROPERTY	4,680	4,663	3,500	3,500
CHARGES FOR SERVICES	(2,534)	(2,303)	(2,500)	(2,500)
<b>TOTAL REVENUE</b>	<b>\$ 128,379</b>	<b>\$ 129,236</b>	<b>\$ 127,800</b>	<b>\$ 127,800</b>
SERVICES & SUPPLIES	\$ 58,348	\$ 75,590	\$ 155,000	\$ 155,000
OTHER CHARGES	12	12	275	275
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 58,360</b>	<b>\$ 75,602</b>	<b>\$ 155,275</b>	<b>\$ 155,275</b>
<b>NET COST</b>	<b>\$ 70,019</b>	<b>\$ 53,634</b>	<b>(\$ 27,475)</b>	<b>(\$ 27,475)</b>

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COUNTY SERVICE AREA #39 ZONE 4

KERN VALLEY  
 DRAINAGE MAINTENANCE

Fund 40722  
 Budget Unit 9313

Workday Fund 1132FD  
 Workday Cost Center 1274CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 756	\$ 587	\$ 550	550
<b>TOTAL REVENUE</b>	<b>\$ 756</b>	<b>\$ 587</b>	<b>\$ 550</b>	<b>550</b>
SERVICES & SUPPLIES	\$ 96	\$ 44	\$ 550	550
OTHER CHARGES	-	-	5	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 96</b>	<b>\$ 44</b>	<b>\$ 555</b>	<b>555</b>
<b>NET COST</b>	<b>\$ 660</b>	<b>\$ 543</b>	<b>(05)</b>	<b>(05)</b>

COUNTY SERVICE AREA #39 ZONE 5

KERN VALLEY  
 SEPTIC MONITORING

Fund 40723  
 Budget Unit 9314

Workday Fund 1132FD  
 Workday Cost Center 1275CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 274	\$ 286	\$ 290	290
FINES AND FORFEITURES	1	1	5	5
CHARGES FOR SERVICES	(6)	(5)	(6)	(6)
<b>TOTAL REVENUE</b>	<b>\$ 269</b>	<b>\$ 282</b>	<b>\$ 289</b>	<b>289</b>
SERVICES & SUPPLIES	\$ 2	\$ 18	\$ 300	300
OTHER CHARGES	-	-	5	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2</b>	<b>\$ 18</b>	<b>\$ 305</b>	<b>305</b>
<b>NET COST</b>	<b>\$ 267</b>	<b>\$ 264</b>	<b>(16) \$</b>	<b>(16)</b>

COUNTY SERVICE AREA #71 ZONE 1  
 WEST BAKERSFIELD (LEWIS)  
 STREET LIGHTING  
 Fund 40886  
 Budget Unit 9316  
 Workday Fund 1322FD  
 Workday Cost Center 1898CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 41,800	\$ 41,630	\$ 42,500	\$ 42,500
USE OF MONEY/PROPERTY	1,904	1,309	1,600	1,600
CHARGES FOR SERVICES	(56)	(50)	(60)	(60)
<b>TOTAL REVENUE</b>	<b>\$ 43,648</b>	<b>\$ 42,889</b>	<b>\$ 44,040</b>	<b>\$ 44,040</b>
SERVICES & SUPPLIES	\$ 51,477	\$ 47,979	\$ 57,525	\$ 57,525
OTHER CHARGES	164	99	325	325
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 51,641</b>	<b>\$ 48,078</b>	<b>\$ 57,850</b>	<b>\$ 57,850</b>
<b>NET COST</b>	<b>\$ (7,993)</b>	<b>\$ (5,189)</b>	<b>\$ (13,810)</b>	<b>\$ (13,810)</b>

COUNTY SERVICE AREA #71 ZONE 2

WEST BAKERSFIELD LABORDE

STREET LIGHTING

Fund 40887

Budget Unit 9317

Workday Fund 1323FD

Workday Cost Center 1899CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$ 79,819	\$ 76,534	\$ 79,500	\$ 79,500
FINES AND FORFEITURES	1,559	10	2,000	2,000
USE OF MONEY/PROPERTY	5,187	4,141	4,500	4,500
CHARGES FOR SERVICES	(105)	(95)	(75)	(75)

<b>TOTAL REVENUE</b>	<b>\$ 86,460</b>	<b>\$ 80,590</b>	<b>\$ 85,925</b>	<b>\$ 85,925</b>
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SERVICES & SUPPLIES	\$ 74,042	\$ 78,286	\$ 82,700	\$ 82,700
OTHER CHARGES	152	87	391	391

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 74,194</b>	<b>\$ 78,373</b>	<b>\$ 83,091</b>	<b>\$ 83,091</b>
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<b>NET COST</b>	<b>\$ 12,266</b>	<b>\$ 2,217</b>	<b>\$ 2,834</b>	<b>\$ 2,834</b>
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COUNTY SERVICE AREA #72  
 RANCHO ALGADON  
 STREET LIGHTING  
 Fund 40890  
 Budget Unit 9318  
 Workday Fund 1291FD  
 Workday Cost Center 1868CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 1,747	\$ 1,649	\$ -	-
FINES AND FORFEITURES	55	28	-	-
CHARGES FOR SERVICES	(17)	(16)	-	-
<b>TOTAL REVENUE</b>	<b>\$ 1,785</b>	<b>\$ 1,661</b>	<b>\$ -</b>	<b>-</b>
SERVICES & SUPPLIES	\$ 571	\$ -	\$ -	-
OTHER CHARGES	58	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ 1,156</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

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COUNTY SERVICE AREA #71 ZONE 3

WEST BAKERSFIELD

STREET LIGHTING

Fund 40888

Budget Unit 9319

Workday Fund 1324FD

Workday Cost Center 1900CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$ 666,850	\$ 669,206	\$ 669,000	\$ 669,000
FINES AND FORFEITURES	752	1,156	700	700
USE OF MONEY/PROPERTY	272	274	175	175
CHARGES FOR SERVICES	438	26	2,200	2,200
OTHER FINANCING SOURCES	84,600	-	-	-

<b>TOTAL REVENUE</b>	<b>\$ 752,912</b>	<b>\$ 670,662</b>	<b>\$ 672,075</b>	<b>\$ 672,075</b>
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SERVICES & SUPPLIES	\$ 737,309	\$ 705,518	\$ 675,706	\$ 675,706
OTHER CHARGES	654	257	950	950

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 737,963</b>	<b>\$ 705,775</b>	<b>\$ 676,656</b>	<b>\$ 676,656</b>
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<b>NET COST</b>	<b>\$ 14,949</b>	<b>\$ (35,113)</b>	<b>\$ (4,581)</b>	<b>\$ (4,581)</b>
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COUNTY SERVICE AREA #71 ZONE 5

WEST BAKERSFIELD

STREET SWEEPING

Fund 40893

Budget Unit 9321

Workday Fund 1324FD

Workday Cost Center 1870CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$ 70,646	\$ 70,548	\$ 70,750	\$ 70,750
FINES AND FORFEITURES	158	208	200	200
USE OF MONEY/PROPERTY	5,443	3,930	4,000	4,000
CHARGES FOR SERVICES	(1,464)	(1,331)	(1,400)	(1,400)

<b>TOTAL REVENUE</b>	<b>\$ 74,783</b>	<b>\$ 73,355</b>	<b>\$ 73,550</b>	<b>\$ 73,550</b>
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SERVICES & SUPPLIES	\$ 64,135	\$ 75,336	\$ 79,302	\$ 79,302
OTHER CHARGES	90	86	430	430

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 64,225</b>	<b>\$ 75,422</b>	<b>\$ 79,732</b>	<b>\$ 79,732</b>
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<b>NET COST</b>	<b>\$ 10,558</b>	<b>\$ (2,067)</b>	<b>\$ (6,182)</b>	<b>\$ (6,182)</b>
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COUNTY SERVICE AREA #71 ZONE 6

WEST BAKERSFIELD

STREET LIGHTING

Fund 40894

Budget Unit 9322

Workday Fund 1295FD

Workday Cost Center 1872CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 782	\$ 806	\$ 850	\$ 850
USE OF MONEY/PROPERTY	37	39	(50)	(50)
CHARGES FOR SERVICES	(7)	(6)	(10)	(10)
OTHER FINANCING SOURCES	-	-	615	615
<b>TOTAL REVENUE</b>	<b>\$ 812</b>	<b>\$ 839</b>	<b>\$ 1,405</b>	<b>\$ 1,405</b>
SERVICES & SUPPLIES	\$ 711	\$ 630	\$ 1,150	\$ 1,150
OTHER CHARGES	80	111	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 791</b>	<b>\$ 741</b>	<b>\$ 1,405</b>	<b>\$ 1,405</b>
<b>NET COST</b>	<b>\$ 21</b>	<b>\$ 98</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY SERVICE AREA #71 ZONE 7

WEST BAKERSFIELD  
 DRAINAGE MAINTENANCE  
 Fund 40895  
 Budget Unit 9323

Workday Fund 1138FD  
 Workday Cost Center 1280CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 185,867	\$ 186,499	\$ 186,000	\$ 186,000
FINES AND FORFEITURES	123	311	200	200
USE OF MONEY/PROPERTY	30,065	17,745	25,000	25,000
CHARGES FOR SERVICES	(773)	3,907	(800)	(800)
<b>TOTAL REVENUE</b>	<b>\$ 215,282</b>	<b>\$ 208,462</b>	<b>\$ 210,400</b>	<b>\$ 210,400</b>
SERVICES & SUPPLIES	\$ 213,050	\$ 118,648	\$ 305,000	\$ 305,000
OTHER CHARGES	59	51	695	695
CAPITAL ASSETS	-	-	48,459	48,459
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 213,109</b>	<b>\$ 118,699</b>	<b>\$ 354,154</b>	<b>\$ 354,154</b>
<b>NET COST</b>	<b>\$ 2,173</b>	<b>\$ 89,763</b>	<b>\$ (143,754)</b>	<b>\$ (143,754)</b>

COUNTY SERVICE AREA #71 ZONE 8  
 WEST BAKERSFIELD  
 LANDSCAPING  
 Fund 40896  
 Budget Unit 9324  
 Workday Fund 1298FD  
 Workday Cost Center 1875CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$ 307,094	\$ 304,653	\$ 307,000	\$ 307,000
FINES AND FORFEITURES	768	854	750	750
USE OF MONEY/PROPERTY	2,380	254	2,100	2,100
CHARGES FOR SERVICES	(618)	(562)	(625)	(625)
MISCELLANEOUS	249	-	-	-
OTHER FINANCING SOURCES	4,400	-	-	-

<b>TOTAL REVENUE</b>	<b>\$ 314,273</b>	<b>\$ 305,199</b>	<b>\$ 309,225</b>	<b>\$ 309,225</b>
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SERVICES & SUPPLIES	\$ 344,131	\$ 326,418	\$ 328,888	\$ 328,888
OTHER CHARGES	1,210	408	1,780	1,780

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 345,341</b>	<b>\$ 326,826</b>	<b>\$ 330,668</b>	<b>\$ 330,668</b>
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<b>NET COST</b>	<b>\$ (31,068)</b>	<b>\$ (21,627)</b>	<b>\$ (21,443)</b>	<b>\$ (21,443)</b>
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COUNTY SERVICE AREA #71 ZONE 9

WEST BAKERSFIELD

LANDSCAPING

Fund 40901

Budget Unit 9328

Workday Fund 1300FD

Workday Cost Center 1877 CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 9,203	\$ 9,327	\$ 9,200	\$ 9,200
USE OF MONEY/PROPERTY	404	262	350	350
CHARGES FOR SERVICES	(16)	(15)	(20)	(20)
OTHER FINANCING SOURCES	-	-	3,836	3,836
<b>TOTAL REVENUE</b>	<b>\$ 9,591</b>	<b>\$ 9,574</b>	<b>\$ 13,366</b>	<b>\$ 13,366</b>
SERVICES & SUPPLIES	\$ 10,171	\$ 10,947	\$ 12,900	\$ 12,900
OTHER CHARGES	300	154	466	466
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,471</b>	<b>\$ 11,101</b>	<b>\$ 13,366</b>	<b>\$ 13,366</b>
<b>NET COST</b>	<b>\$ (880)</b>	<b>\$ (1,527)</b>	<b>\$ -</b>	<b>\$ -</b>

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 WEST BAKERSFIELD  
 PLANNING & IMPLEMENTATION OF A  
 SEWAGE DISPOSAL SYSTEM  
 Fund 40902  
 Budget Unit 9329  
 Workday Fund 1072FD  
 Workday Cost Center 1032CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
OTHER FINANCING SOURCES	\$ 136,381	\$ 1,702,086	\$ 5,014,589	\$ 5,014,589
<b>TOTAL REVENUE</b>	<b>\$ 136,381</b>	<b>\$ 1,702,086</b>	<b>\$ 5,014,589</b>	<b>\$ 5,014,589</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 1,694,548</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 136,381</b>	<b>\$ 7,538</b>	<b>\$ 5,014,589</b>	<b>\$ 5,014,589</b>

COUNTY SERVICE AREA #81  
 KNUDSON DRIVE  
 STREET SWEEPING  
 Fund 40904  
 Budget Unit 9331  
 Workday Fund 1303FD  
 Workday Cost Center 1880CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 59	\$ 55	\$ 60	60
OTHER FINANCING SOURCES	3,200	-	2,351	2,351
<b>TOTAL REVENUE</b>	<b>\$ 3,259</b>	<b>\$ 55</b>	<b>\$ 2,411</b>	<b>2,411</b>
SERVICES & SUPPLIES	\$ 2,179	\$ 1,955	\$ 2,056	2,056
OTHER CHARGES	78	96	355	355
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,257</b>	<b>\$ 2,051</b>	<b>\$ 2,411</b>	<b>2,411</b>
<b>NET COST</b>	<b>\$ 1,002</b>	<b>\$ (1,996)</b>	<b>\$ -</b>	<b>-</b>

COUNTY SERVICE AREA #85  
 OSWELL STREET  
 LANDSCAPING  
 Fund 40906  
 Budget Unit 9333  
 Workday Fund 1305FD  
 Workday Cost Center 1882CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$ 19,129	\$ 19,059	\$ 19,500	\$ 19,500
FINES AND FORFEITURES	107	51	100	100
USE OF MONEY/PROPERTY	609	215	550	550
CHARGES FOR SERVICES	(139)	(126)	(150)	(150)
OTHER FINANCING SOURCES	-	7,040	19,430	19,430
<b>TOTAL REVENUE</b>	<b>\$ 19,706</b>	<b>\$ 26,239</b>	<b>\$ 39,430</b>	<b>\$ 39,430</b>
SERVICES & SUPPLIES	\$ 25,142	\$ 20,406	\$ 38,850	\$ 38,850
OTHER CHARGES	135	295	580	580
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 25,277</b>	<b>\$ 20,701</b>	<b>\$ 39,430</b>	<b>\$ 39,430</b>
<b>NET COST</b>	<b>\$ (5,571)</b>	<b>\$ 5,538</b>	<b>\$ -</b>	<b>\$ -</b>

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COUNTY SERVICE AREA #87  
 HABECKER  
 DRAINAGE  
 Fund 40911  
 Budget Unit 9337  
 Workday Fund 1279FD  
 Workday Cost Center 1856CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 8,879	\$ 8,851	\$ 8,830	\$ 8,830
FINES AND FORFEITURES	2	3	5	5
USE OF MONEY/PROPERTY	1,708	1,499	1,400	1,400
CHARGES FOR SERVICES	(28)	(26)	(30)	(30)
<b>TOTAL REVENUE</b>	<b>\$ 10,561</b>	<b>\$ 10,327</b>	<b>\$ 10,205</b>	<b>\$ 10,205</b>
SERVICES & SUPPLIES	\$ 695	\$ 9,104	\$ 12,000	\$ 12,000
OTHER CHARGES	-	-	107	107
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 695</b>	<b>\$ 9,104</b>	<b>\$ 12,107</b>	<b>\$ 12,107</b>
<b>NET COST</b>	<b>\$ 9,866</b>	<b>\$ 1,223</b>	<b>\$ (1,902)</b>	<b>\$ (1,902)</b>

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COUNTY SERVICE AREA #87.2  
 LAMONT  
 LANDSCAPE AND WALL  
 MAINTENANCE  
 Fund 40910  
 Budget Unit 9338  
 Workday Fund 1277FD  
 Workday Cost Center 1854CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 3,608	\$ 3,607	\$ 3,650	\$ 3,650
FINES AND FORFEITURES	-	-	250	250
USE OF MONEY/PROPERTY	338	300	300	300
CHARGES FOR SERVICES	(8)	(7)	(10)	(10)
<b>TOTAL REVENUE</b>	<b>\$ 3,938</b>	<b>\$ 3,900</b>	<b>\$ 4,190</b>	<b>\$ 4,190</b>
SERVICES & SUPPLIES	\$ 1,704	\$ 1,337	\$ 1,815	\$ 1,815
OTHER CHARGES	185	73	457	457
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 1,889</b>	<b>\$ 1,410</b>	<b>\$ 2,272</b>	<b>\$ 2,272</b>
<b>NET COST</b>	<b>\$ 2,049</b>	<b>\$ 2,490</b>	<b>\$ 1,918</b>	<b>\$ 1,918</b>

COUNTY SERVICE AREA #89  
 COREMARK COURT  
 DRAINAGE/STREET LIGHTING  
 Fund 40913  
 Budget Unit 9339  
 Workday Fund 1281FD  
 Workday Cost Center 1858CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 9,366	\$ 9,190	\$ 9,800	\$ 9,800
FINES AND FORFEITURES	-	26	50	50
USE OF MONEY/PROPERTY	1,434	1,193	1,200	1,200
CHARGES FOR SERVICES	(11)	(10)	(12)	(12)
<b>TOTAL REVENUE</b>	<b>\$ 10,789</b>	<b>\$ 10,399</b>	<b>\$ 11,038</b>	<b>\$ 11,038</b>
SERVICES & SUPPLIES	\$ 9,551	\$ 3,827	\$ 16,000	\$ 16,000
OTHER CHARGES	-	-	461	461
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 9,551</b>	<b>\$ 3,827</b>	<b>\$ 16,461</b>	<b>\$ 16,461</b>
<b>NET COST</b>	<b>\$ 1,238</b>	<b>\$ 6,572</b>	<b>\$ (5,423)</b>	<b>\$ (5,423)</b>

COUNTY SERVICE AREA #91  
 LOST HILLS  
 STREET LIGHTING  
 Fund 40914  
 Budget Unit 9340  
 Workday Fund 1283FD  
 Workday Cost Center 1860CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 690	\$ 574	\$ 760	760
FINES AND FORFEITURES	104	29	-	-
USE OF MONEY/PROPERTY	223	176	200	200
CHARGES FOR SERVICES	(11)	(10)	(11)	(11)
<b>TOTAL REVENUE</b>	<b>\$ 1,006</b>	<b>\$ 769</b>	<b>\$ 949</b>	<b>949</b>
SERVICES & SUPPLIES	\$ 667	\$ 628	\$ 1,200	1,200
OTHER CHARGES	-	-	105	105
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 667</b>	<b>\$ 628</b>	<b>\$ 1,305</b>	<b>1,305</b>
<b>NET COST</b>	<b>\$ 339</b>	<b>\$ 141</b>	<b>\$ (356)</b>	<b>(356)</b>

COUNTY SERVICE AREA #92  
 SOUTH UNION  
 STREET LIGHTING  
 Fund 40915  
 Budget Unit 9341  
 Workday Fund 1285FD  
 Workday Cost Center 1862CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 3,071	\$ 2,659	\$ 3,075	\$ 3,075
FINES AND FORFEITURES	37	-	50	50
USE OF MONEY/PROPERTY	478	244	400	400
CHARGES FOR SERVICES	(8)	(7)	(9)	(9)
OTHER FINANCING SOURCES	-	-	5,588	5,588
<b>TOTAL REVENUE</b>	<b>\$ 3,578</b>	<b>\$ 2,896</b>	<b>\$ 9,104</b>	<b>\$ 9,104</b>
SERVICES & SUPPLIES	\$ 7,657	\$ 3,996	\$ 9,000	\$ 9,000
OTHER CHARGES	-	-	104	104
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,657</b>	<b>\$ 3,996</b>	<b>\$ 9,104</b>	<b>\$ 9,104</b>
<b>NET COST</b>	<b>\$ (4,079)</b>	<b>\$ (1,100)</b>	<b>\$ -</b>	<b>\$ -</b>

COUNTY SERVICE AREA #92 ZONE 1

SOUTH UNION

LANDSCAPING

Fund 40916

Budget Unit 9342

Workday Fund 1287FD

Workday Cost Center 1864CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$ 9,608	\$ 8,319	\$ 9,600	\$ 9,600
FINES AND FORFEITURES	115	-	100	100
USE OF MONEY/PROPERTY	518	359	420	420
CHARGES FOR SERVICES	(8)	(8)	(10)	(10)

<b>TOTAL REVENUE</b>	<b>\$ 10,233</b>	<b>\$ 8,670</b>	<b>\$ 10,110</b>	<b>\$ 10,110</b>
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SERVICES & SUPPLIES	\$ 10,479	\$ 10,027	\$ 15,430	\$ 15,430
OTHER CHARGES	-	-	120	120

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 10,479</b>	<b>\$ 10,027</b>	<b>\$ 15,550</b>	<b>\$ 15,550</b>
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<b>NET COST</b>	<b>\$ (246)</b>	<b>\$ (1,357)</b>	<b>\$ (5,440)</b>	<b>\$ (5,440)</b>
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COUNTY SERVICE AREA #92 ZONE 2

SOUTH UNION

DRAINAGE

Fund 40917

Budget Unit 9343

Workday Fund 1289FD

Workday Cost Center 1866CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 391	\$ 294	\$ 400	400
<b>TOTAL REVENUE</b>	<b>\$ 391</b>	<b>\$ 294</b>	<b>\$ 400</b>	<b>400</b>
SERVICES & SUPPLIES	\$ 141	\$ 733	\$ 1,500	1,500
OTHER CHARGES	-	-	105	105
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 141</b>	<b>\$ 733</b>	<b>\$ 1,605</b>	<b>1,605</b>
<b>NET COST</b>	<b>\$ 250</b>	<b>\$ (439)</b>	<b>\$ (1,205)</b>	<b>(1,205)</b>

COUNTY SERVICE AREA 71 ZONE 10

WEST BAKERSFIELD

MULTI-USE TRAIL

Fund 40908

Budget Unit 9344

Workday Fund 1290FD

Workday Cost Center 1867CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 69,884	\$ 69,692	\$ 69,600	\$ 69,600
FINES AND FORFEITURES	73	81	75	75
USE OF MONEY/PROPERTY	3,888	3,261	2,500	2,500
CHARGES FOR SERVICES	(306)	(278)	(350)	(350)
<b>TOTAL REVENUE</b>	<b>\$ 73,539</b>	<b>\$ 72,756</b>	<b>\$ 71,825</b>	<b>\$ 71,825</b>
SERVICES & SUPPLIES	\$ 45,434	\$ 56,264	\$ 58,310	\$ 58,310
OTHER CHARGES	-	-	171	171
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 45,434</b>	<b>\$ 56,264</b>	<b>\$ 58,481</b>	<b>\$ 58,481</b>
<b>NET COST</b>	<b>\$ 28,105</b>	<b>\$ 16,492</b>	<b>\$ 13,344</b>	<b>\$ 13,344</b>

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COUNTY SERVICE AREA #95-CONSTR

LEBEC LANDFILL RD CONST

DRAINAGE & ROAD WIDENING

Fund 40918

Budget Unit 9345

Workday Fund 1261FD

Workday Cost Center 1838CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

USE OF MONEY/PROPERTY	\$ 2,985	\$ 2,275	\$ 2,700	\$ 2,700
<b>TOTAL REVENUE</b>	<b>\$ 2,985</b>	<b>\$ 2,275</b>	<b>\$ 2,700</b>	<b>\$ 2,700</b>
SERVICES & SUPPLIES	\$ 2,184	\$ 2,303	\$ 42,500	\$ 42,500
OTHER CHARGES	-	-	105	105
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 2,184</b>	<b>\$ 2,303</b>	<b>\$ 42,605</b>	<b>\$ 42,605</b>
<b>NET COST</b>	<b>\$ 801</b>	<b>\$ (28)</b>	<b>\$ (39,905)</b>	<b>\$ (39,905)</b>

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CSA #94  
 BUENA VISTA  
 SEPTIC MONITORING  
 Fund 40920  
 Budget Unit 9347  
 Workday Fund 1263FD  
 Workday Cost Center 1840CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 429	\$ 455	\$ 520	\$ 520
FINES AND FORFEITURES	-	1	50	50
USE OF MONEY/PROPERTY	242	197	200	200
CHARGES FOR SERVICES	(9)	(9)	(10)	(10)
<b>TOTAL REVENUE</b>	<b>\$ 662</b>	<b>\$ 644</b>	<b>\$ 760</b>	<b>\$ 760</b>
SERVICES & SUPPLIES	\$ 4	\$ 1	\$ 50	\$ 50
OTHER CHARGES	-	-	105	105
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4</b>	<b>\$ 1</b>	<b>\$ 155</b>	<b>\$ 155</b>
<b>NET COST</b>	<b>\$ 658</b>	<b>\$ 643</b>	<b>\$ 605</b>	<b>\$ 605</b>

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CSA #94 ZONE 1  
 BUENA VISTA  
 DRAINAGE MAINTENANCE  
 Fund 40921  
 Budget Unit 9348  
 Workday Fund 1265FD  
 Workday Cost Center 1842CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 322	\$ 251	\$ 300	300
<b>TOTAL REVENUE</b>	<b>\$ 322</b>	<b>\$ 251</b>	<b>\$ 300</b>	<b>300</b>
SERVICES & SUPPLIES	\$ 22	\$ 22	\$ 300	300
OTHER CHARGES	-	-	105	105
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 22</b>	<b>\$ 22</b>	<b>\$ 405</b>	<b>405</b>
<b>NET COST</b>	<b>\$ 300</b>	<b>\$ 229</b>	<b>(\$ 105)</b>	<b>(105)</b>

COUNTY SERVICE AREA #97 ZONE 1

ERRO RANCH

STREET SWEEPING

Fund 40922

Budget Unit 9349

Workday Fund 1267FD

Workday Cost Center 1844CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 178	\$ 140	\$ 175	175
<b>TOTAL REVENUE</b>	<b>\$ 178</b>	<b>\$ 140</b>	<b>\$ 175</b>	<b>175</b>
SERVICES & SUPPLIES	\$ 4	\$ 1	\$ 50	50
OTHER CHARGES	-	-	105	105
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4</b>	<b>\$ 1</b>	<b>\$ 155</b>	<b>155</b>
<b>NET COST</b>	<b>\$ 174</b>	<b>\$ 139</b>	<b>\$ 20</b>	<b>20</b>

COUNTY SERVICE AREA #97 ZONE 2

ERRO RANCH

DRAINAGE FACILITIES

MAINTENANCE

Fund 40923

Budget Unit 9350

Workday Fund 1137FD

Workday Cost Center 1279CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 956	\$ 744	\$ 900	900
<b>TOTAL REVENUE</b>	<b>\$ 956</b>	<b>\$ 744</b>	<b>\$ 900</b>	<b>900</b>
SERVICES & SUPPLIES	\$ 43	\$ 14	\$ 200	200
OTHER CHARGES	-	-	105	105
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 43</b>	<b>\$ 14</b>	<b>\$ 305</b>	<b>305</b>
<b>NET COST</b>	<b>\$ 913</b>	<b>\$ 730</b>	<b>\$ 595</b>	<b>595</b>

COUNTY SERVICE AREA #97  
 ERRO RANCH  
 STREET LIGHT MAINTENANCE  
 Fund 40925  
 Budget Unit 9352  
 Workday Fund 1270FD  
 Workday Cost Center 1847CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 516	\$ 403	\$ 375	375
<b>TOTAL REVENUE</b>	<b>\$ 516</b>	<b>\$ 403</b>	<b>\$ 375</b>	<b>375</b>
SERVICES & SUPPLIES	\$ 4	\$ 1	\$ 50	50
OTHER CHARGES	-	-	105	105
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4</b>	<b>\$ 1</b>	<b>\$ 155</b>	<b>155</b>
<b>NET COST</b>	<b>\$ 512</b>	<b>\$ 402</b>	<b>\$ 220</b>	<b>220</b>

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COUNTY SERVICE AREA #36 ZONE 1

PIONEER DRIVE  
 DRAINAGE FACILITIES  
 MAINTENANCE

Fund 40711  
 Budget Unit 9364

Workday Fund 1247FD  
 Workday Cost Center 1992CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 2,556	\$ 2,556	\$ 2,500	2,500
USE OF MONEY/PROPERTY	728	615	800	800
CHARGES FOR SERVICES	(2)	(2)	(5)	(5)
<b>TOTAL REVENUE</b>	<b>\$ 3,282</b>	<b>\$ 3,169</b>	<b>\$ 3,295</b>	<b>3,295</b>
SERVICES & SUPPLIES	\$ 370	\$ 216	\$ 2,500	2,500
OTHER CHARGES	-	-	255	255
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 370</b>	<b>\$ 216</b>	<b>\$ 2,755</b>	<b>2,755</b>
<b>NET COST</b>	<b>\$ 2,912</b>	<b>\$ 2,953</b>	<b>\$ 540</b>	<b>540</b>

COUNTY SERVICE AREA #36 ZONE 2

PIONEER DRIVE  
 STREET SWEEPING  
 Fund 40712  
 Budget Unit 9365

Workday Fund 1248FD  
 Workday Cost Center 1993CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 1,292	\$ 1,291	\$ 1,200	1,200
USE OF MONEY/PROPERTY	277	222	500	500
CHARGES FOR SERVICES	(2)	(2)	(5)	(5)
<b>TOTAL REVENUE</b>	<b>\$ 1,567</b>	<b>\$ 1,511</b>	<b>\$ 1,695</b>	<b>1,695</b>
SERVICES & SUPPLIES	\$ 815	\$ 845	\$ 2,324	2,324
OTHER CHARGES	-	-	5	5
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 815</b>	<b>\$ 845</b>	<b>\$ 2,329</b>	<b>2,329</b>
<b>NET COST</b>	<b>\$ 752</b>	<b>\$ 666</b>	<b>\$ (634)</b>	<b>(634)</b>

COUNTY SERVICE AREA #36 ZONE 3

PIONEER DRIVE  
 LANDSCAPE AND WALL  
 MAINTENANCE

Fund 40713  
 Budget Unit 9366

Workday Fund 1249FD  
 Workday Cost Center 1828CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 343	\$ 4	\$ -	-
<b>TOTAL REVENUE</b>	<b>\$ 343</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>-</b>
SERVICES & SUPPLIES	\$ 7,502	\$ 1	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 7,502</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>-</b>
<b>NET COST</b>	<b>\$ (7,159)</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>-</b>

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COUNTY SERVICE AREA #89.1  
 BRUNDAGE LANE  
 STREET SWEEPING  
 Fund 40943  
 Budget Unit 9370  
 Workday Fund 1271FD  
 Workday Cost Center 1996CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 1,024	\$ 1,048	\$ 1,050	\$ 1,050
FINES AND FORFEITURES	-	4	250	250
USE OF MONEY/PROPERTY	219	175	175	175
CHARGES FOR SERVICES	(4)	(4)	(5)	(5)
<b>TOTAL REVENUE</b>	<b>\$ 1,239</b>	<b>\$ 1,223</b>	<b>\$ 1,470</b>	<b>\$ 1,470</b>
SERVICES & SUPPLIES	\$ 276	\$ 1,116	\$ 889	\$ 889
OTHER CHARGES	-	-	105	105
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 276</b>	<b>\$ 1,116</b>	<b>\$ 994</b>	<b>\$ 994</b>
<b>NET COST</b>	<b>\$ 963</b>	<b>\$ 107</b>	<b>\$ 476</b>	<b>\$ 476</b>

KERN SANITATION CAPITAL PROJECTS  
 HEALTH & SANITATION  
 SANITATION  
 Fund 40332  
 Budget Unit 9143  
 Workday Fund 5017FD  
 Workday Cost Center 1796CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 5,733,937	\$ 5,831,899	\$ 5,687,147	5,687,147
LICENSES AND PERMITS	21,257	9,924	8,000	8,000
FINES AND FORFEITURES	123,021	74,263	70,000	70,000
USE OF MONEY/PROPERTY	652,339	569,027	343,323	343,323
INTERGOVERNMENTAL	-	15,661	8,000,000	8,000,000
CHARGES FOR SERVICES	722,327	668,167	628,202	628,202
MISCELLANEOUS	105	19,215	4,501	4,501
OTHER FINANCING SOURCES	1,257,242	2,675,760	-	-
SALE OF ASSETS	637,085	(350,195)	725,000	725,000
<b>TOTAL REVENUE</b>	<b>\$ 9,147,313</b>	<b>\$ 9,513,721</b>	<b>\$ 15,466,173</b>	<b>15,466,173</b>
SERVICES AND SUPPLIES		3,353,227		4,949,613
OTHER CHARGES		(17,158)		76,040
DEPRECIATION		564,529		725,000
FIXED ASSETS		4,170,773		14,985,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 8,071,371</b>	<b>\$ -</b>	<b>20,735,653</b>
<b>NET COST</b>	<b>\$ 9,147,313</b>	<b>\$ 1,442,350</b>	<b>\$ 15,466,173</b>	<b>15,466,173</b>

KERN SANITATION AUTHORITY  
 HEALTH AND SANITATION  
 SANITATION  
 Fund 40332  
 Budget Unit 9144  
 Workday Fund 5017FD  
 Workday Cost Center 1796CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 5,733,937	\$ -	\$ 5,687,147	\$ 5,687,147
LICENSES AND PERMITS	21,257	-	8,000	8,000
FINES AND FORFEITURES	123,021	-	70,000	70,000
USE OF MONEY/PROPERTY	652,339	-	343,323	343,323
INTERGOVERNMENTAL	-	-	8,000,000	8,000,000
CHARGES FOR SERVICES	722,327	-	628,202	628,202
MISCELLANEOUS	105	-	4,501	4,501
OTHER FINANCING SOURCES	1,257,242	-	-	-
NON-REVENUE RECEIPTS	637,085	-	725,000	725,000
<b>TOTAL REVENUE</b>	<b>\$ 9,147,313</b>	<b>\$ -</b>	<b>\$ 15,466,173</b>	<b>\$ 15,466,173</b>
SERVICES & SUPPLIES	\$ 3,558,675	\$ -	\$ 4,949,613	\$ 4,949,613
OTHER CHARGES	659,667	-	801,040	801,040
CAPITAL ASSETS	38,659	-	14,985,000	14,985,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 4,257,001</b>	<b>\$ -</b>	<b>\$ 20,735,653</b>	<b>\$ 20,735,653</b>
<b>NET COST</b>	<b>\$ 4,890,312</b>	<b>\$ -</b>	<b>\$ (5,269,480)</b>	<b>\$ (5,269,480)</b>

FORD CITY-TAFT HEIGHTS CAPITAL  
 PROJECTS  
 HEALTH AND SANITATION  
 SANITATION  
 Fund 40313  
 Budget Unit 9145  
 Workday Fund 5012FD  
 Workday Cost Center 1791CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5

TAXES	\$ 1,083,086	\$ 1,166,396	\$ 1,075,000	\$ 1,075,000
FINES AND FORFEITURES	29,006	40,115	28,970	28,970
USE OF MONEY/PROPERTY	70,880	57,064	39,000	39,000
CHARGES FOR SERVICES	33,895	40,518	34,000	34,000
OTHER FINANCING SOURCES	99,982	128,499	6,602,520	6,602,520
NON-REVENUE RECEIPTS	98,632	-	150,000	150,000

<b>TOTAL REVENUE</b>	<b>\$ 1,415,481</b>	<b>\$ 1,432,592</b>	<b>\$ 7,929,490</b>	<b>\$ 7,929,490</b>
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CAPITAL ASSETS	\$ -	\$ 128,453	\$ 6,602,520	\$ 6,602,520
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<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 128,453</b>	<b>\$ 6,602,520</b>	<b>\$ 6,602,520</b>
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<b>NET COST</b>	<b>\$ 1,415,481</b>	<b>\$ 1,304,139</b>	<b>\$ 1,326,970</b>	<b>\$ 1,326,970</b>
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FORD CITY-TAFT HTS SANIT M&O  
 HEALTH AND SANITATION  
 SANITATION  
 Fund 40313  
 Budget Unit 9146  
 Workday Fund 5012FD  
 Workday Cost Center 1791CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
TAXES	\$ 1,083,086	\$ 1,166,396	\$ 1,075,000	\$ 1,075,000
FINES AND FORFEITURES	29,006	40,115	28,970	28,970
USE OF MONEY/PROPERTY	70,880	57,064	39,000	39,000
CHARGES FOR SERVICES	33,895	40,518	34,000	34,000
OTHER FINANCING SOURCES	99,982	128,499	6,602,520	6,602,520
NON-REVENUE RECEIPTS	98,632	-	150,000	150,000
<b>TOTAL REVENUE</b>	<b>\$ 1,415,481</b>	<b>\$ 1,432,592</b>	<b>\$ 7,929,490</b>	<b>\$ 7,929,490</b>
SERVICES & SUPPLIES	\$ 410,432	\$ 916,206	\$ 1,322,026	\$ 1,322,026
OTHER CHARGES	101,744	2,995	151,046	1,046
CAPITAL ASSETS	-	128,453	720,000	720,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 512,176</b>	<b>\$ 1,047,654</b>	<b>\$ 2,193,072</b>	<b>\$ 2,193,072</b>
<b>NET COST</b>	<b>\$ 903,305</b>	<b>\$ 384,938</b>	<b>\$ 5,736,418</b>	<b>\$ 5,736,418</b>

State Controller Schedules  
 County Budget Act  
 January 2010 Edition,  
 revision #1

COUNTY OF KERN  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2025-26

Schedule 15

IHSS PUBLIC AUTHORITY  
 HEALTH AND SANITATION  
 HEALTH  
 Fund 40491  
 Budget Unit 9147  
 Workday Fund 1233FD  
 Workday Cost Center 1045CC

Detail by Revenue Category and Expenditure Object	Actual 2023-24	Actual 2024-25	CAO Recommended 2025-26	Adopted by the Board of Supervisors 2025-26
1	2	3	4	5
USE OF MONEY/PROPERTY	\$ 82,392	\$ 34,812	\$ 6,000	\$ 6,000
INTERGOVERNMENTAL	178,989	1,176,872	1,078,651	1,078,651
OTHER FINANCING SOURCES	13,175,882	12,779,957	15,232,236	15,232,236
<b>TOTAL REVENUE</b>	<b>\$ 13,437,263</b>	<b>\$ 13,991,641</b>	<b>\$ 16,316,887</b>	<b>\$ 16,316,887</b>
OTHER CHARGES	\$ 14,324,494	\$ 14,167,173	\$ 16,316,887	\$ 16,316,887
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 14,324,494</b>	<b>\$ 14,167,173</b>	<b>\$ 16,316,887</b>	<b>\$ 16,316,887</b>
<b>NET COST</b>	<b>\$ (887,231)</b>	<b>\$ (175,532)</b>	<b>\$ -</b>	<b>\$ -</b>

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Workday Cost Centers and Fund Numbers  
Appendix A



LEGACY FUND #	WORKDAY FUND #	FUND NAME
		<b>GENERAL GOVERNMENTAL</b>
00001	1000FD	General
00002	1160FD	Relief Miscellaneous Fund
00004	1070FD	Aco-General
00007	1348FD	Road
00011	1017FD	Structural Fire
00012	1069FD	Aco-Structural Fire
00120	1160FD	Building Inspection
00130	1013FD	Dept Of Human Services-Admin.
00140	1014FD	Human Services-Direct Fin Aid
00141	1002FD	Behavioral Health And Recovery Services
00145	1076FD	Aging And Adult Services
00150	1080FD	County Clerk
00160	1164FD	Wildlife Resources
00161	1343FD	Timber Harvest Fund
00163	1902FD	Probation Djj Realignment Fund
00164	1144FD	Real Estate Fraud
00166	1093FD	Sb 823 Djj 2021 Realignment
00170	1344FD	Off Hwy Mv Lic
00171	1180FD	Pl Loc Drn-Shal
00172	1181FD	Pl Loc Drn-Brund
00173	1185FD	Pl Loc Drn-Orngw
00174	1182FD	Pl Loc Drn-Breck
00175	1165FD	Range Imp Sec 15
00176	1184FD	Pl Loc Drn-Oildl
00177	1168FD	Range Imp Sec 3
00179	1084FD	Probation Trn Fd
00180	1146FD	Dna Identification Fund
00181	1147FD	Local Public Safety Fund

LEGACY FUND #	WORKDAY FUND #	FUND NAME
00182	1193FD	Sher Fac Trng Fd
00183	1079FD	Kern Co Dept Of Child Support
00184	1194FD	Automated Fingerprint Fund
00186	1085FD	Juvenile Justice Facility Temp Construction
00187	1143FD	Emergency Medical Services Fnd
00188	1149FD	Automated Co Warrant System
00190	1151FD	Domestic Viol Pg
00191	1086FD	Criminal Jus Facilities Const
00192	1339FD	Recorder
00194	1169FD	Recorders Fee-Rcd
00195	1116FD	Alcoholism Prog
00196	1117FD	Alcohol Abuse Education/Prev
00197	1118FD	Drug Program Fund
00198	1170FD	Recorders Fee-Rcd
00199	1109FD	Opioid Settlement Funds
00221	1071FD	Arpa Projects
00223	1073FD	Psychiatric Health Facility Const
00235	1001FD	Tobacco Secur Proceeds-Cp Fund
00264	1027FD	Tax Loss Reserve
00266	1096FD	Redemption Systems
00270	1172FD	Abatement Cost
22010	1012FD	County Local Revenue Fund 2011
22013	1011FD	American Rescue Plan
22021	1158FD	Ind Hemp Cultivation Fee
22027	1159FD	Sterilization Fund
22036	1223FD	Board Of Trade-Advertising
22041	1098FD	Disadvantaged Comm Drink Water -Minor Act
22042	1161FD	General Plan Admin Surcharge
22043	1105FD	Disadvantaged Comm Drink Water -Conform
22044	1106FD	Valley Fever Education & Outreach

LEGACY FUND #	WORKDAY FUND #	FUND NAME
22045	1163FD	Co-Wide Crime Prev. P.C.1202.5
22046	1192FD	Sheriff'S Electronic Monitoring
22057	1222FD	Dmv Auto Theft
22064	1145FD	Da Local Forfeiture Fund
22066	1094FD	Environmental Health
22069	1108FD	Public Health Miscellaneous
22073	1109FD	Health-Maa/Tcm
22074	8473FD	Ca Debris/Ash Removal
22076	1110FD	Child Restraint Loaner Prg
22079	1148FD	D. A. Equipment/Automation
22083	1187FD	Officer Wellness Mh Grant
22085	1003FD	Mental Health Services Act
22086	1004FD	Mhsa Prudent Reserve
22087	1150FD	Criminalistics Laboratories
22097	1087FD	Asset Forfeiture 15 Percent
22098	1088FD	Probation Asset Forfeiture
22107	1089FD	Asset Forfeiture Federal
22123	1024FD	Vehicle/Apparatus
22124	1173FD	Oil And Gas Program
22125	1120FD	Rma-Hazardous Waste Settlemnts
22126	1211FD	Sheriff'S-Rural Crime
22127	1196FD	Sheriff'S Cal-Id
22128	1197FD	Sheriff'S Civil Subpoenas
22129	1198FD	Knet-Spc Asset Forfeiture Rev
22131	1199FD	Sheriff'S Drug Abuse Gang Divr
22132	1200FD	Sheriff'S Training Trust
22133	1201FD	Sheriff-Work Release
22134	1202FD	Seizure Of Gaming Device
22137	1203FD	Sheriff-State Forfeiture
22138	1205FD	Sheriff'S Civil Automated

LEGACY FUND #	WORKDAY FUND #	FUND NAME
22140	1206FD	Sheriffs Firearms Trust
22141	1207FD	Sheriff-Judgement Debtors Fee
22142	1208FD	Sheriff'S Comm Resources
22143	1209FD	Sheriff'S Volunteer Serv Grp
22144	1210FD	Sher-Controlled Substance
22153	1175FD	Bkfd Planned Sewer #1
22156	1225FD	Divca Local Franchise Fee
22158	1176FD	Bkfd Planned Sewer #2
22160	1188FD	Sheriff'S Cal-Mmet
22161	1189FD	Hidta-State Asset Forfeit
22162	1190FD	Cal-Mmet-State Asset Foreit
22163	1191FD	High Tech Equipment
22164	1186FD	Bkfd Planned Sewer #3
22166	1173FD	Bkfd Planned Sewer #4
22167	1177FD	Bkfd Planned Sewer #5
22168	1015FD	Welfare Collection Division
22170	1016FD	Human Services - Subpeona Fees
22173	1178FD	Co Planned Sewer Area A
22175	5004FD	Airport Resrv-Ga Cap/Match
22177	1179FD	Co Planned Sewer Area B
22184	1183FD	Csa #71 Septic Abandonment
22185	1227FD	Wraparound Savings
22187	1167FD	Recorder'S Modernization
22188	1018FD	Fireworks Violations
22190	1083FD	Comm Corr Performance Incentive
22194	1228FD	Veterans Grant Fund
22195	1345FD	Parks & Rec Donation
22196	1195FD	Rural Crimes-Environmental Impact Fee
22197	1019FD	Industrial Firefighting Vehcile
22198	1237FD	Oil And Gas Road Maintenance

LEGACY FUND #	WORKDAY FUND #	FUND NAME
24026	1153FD	Victim Services
24028	1154FD	D.A.-Federal Forfeiture
24038	1156FD	Da-Court Ordered Penalties
24042	1025FD	Fire Dept Donations
24043	1026FD	State Fire
24044	1020FD	Fire-Hazard Reduction
24045	1021FD	Flood Disaster
24047	1022FD	Fire-Helicopter Operations
24050	1023FD	Mobile Fire Kitchen
24057	1204FD	Inmate Welf-Sher Correction Fc
24059	1121FD	Tcm/Maa Programs Fund
24060	1090FD	Juvenile Inmate Welfare
24063	1091FD	Comm Correct Partnership-Comm Recidivism
24066	1232FD	Kern Co Children's
24067	1095FD	Kern Co Library Book
24080	1101FD	Medi-Cal Administration
24081	1103FD	Family Support-Calworks
24086	1104FD	Governor'S Office Emerg Servs
24088	1349FD	Core Area Metro Bfld Imp Fee
24089	1350FD	Metro Bfld Transport Imp Fee
24091	1351FD	Rosamond Transport Imp Fee
24095	1347FD	Bakersfield Mitigation
24096	1234FD	Teh Transp Impact Fee Core
24097	1235FD	Teh Transp Impact Fee Non-Core
24098	1162FD	Project Impact Mitigation Fund
24101	1224FD	Development Services
24105	1226FD	Shelter Care
24125	1166FD	Strong Mot Instrumentation
24126	1107FD	Tobacco Education Control Prog
24137	1111FD	Vital & Health Stat-Health Dpt

LEGACY FUND #	WORKDAY FUND #	FUND NAME
24138	1112FD	Vital & Health Stat-Recorder
24139	1113FD	Vital & Health Stat-Co. Clerk
24140	1114FD	Tobacco Control Grant Funding
24141	1115FD	Cdph Ep Grant
24204	1152FD	Public Safety Augmentation
24300	1171FD	Oildale Revitalization Fund
25120	1346FD	Parcel Map In-Lieu Fees
28001	1077FD	State Federal Programs Trust
29055	1229FD	Emp Trng Resource Non-Jtpa
29060	1230FD	Employers Trng Resource -Wia
29074	1005FD	Cd-Emergency Shelter Grant
29075	1231FD	Cd-Nsp Grant
29077	1006FD	Emergency Solutions Grant - State
29080	1007FD	Community Development Prog Trust
29086	1008FD	Cd-Home Investment Trust
29089	1009FD	Cd-Other Funding Source
29090	1155FD	Public Defense Pilot
<b>PROPRIETARY FUNDS</b>		
30010	5027FD	Group Health Self Ins Prog-Isf
30012	6026FD	G.S. Garage Internal Serv Fund
30014	5028FD	Public Works Isf
30015	5030FD	Unemployment Compens Prog Isf
30016	5029FD	Retiree Group Health Prog Isf
30018	5031FD	Workers Comp Self-Ins Prog-Isf
30019	5025FD	Liability Ins Self-Ins Prg-Isf
35005	5000FD	Airport Enterprise Fund
35020	5016FD	Golf Course Enterprise Fund
35050	5010FD	Solid Waste Mgmt Enterprise Fd

LEGACY FUND #	WORKDAY FUND #	FUND NAME
35052	5024FD	Universal Collection Enterpris
35060	5022FD	Pub Transp Sys Enterprise Fund
40313	5012FD	Ford City-Taft Hts Sanit M&O
40332	5017FD	Kern Sanitation Authority
40491	1233FD	Ihss Public Authority
40515	1337FD	County Service Area #3
40520	1326FD	County Service Area #4
40525	1307FD	County Service Area #5
40530	1309FD	County Service Area #6
40535	1311FD	County Service Area #7
40540	1313FD	County Service Area #8
40545	1315FD	County Service Area #9
40548	1215FD	County Service Area #10 Zone 6
40550	1318FD	County Service Area #10
40555	1320FD	County Service Area #11
40556	5021FD	County Service Area #11 Zone 4
40557	1321FD	County Service Area #11 Zone 5
40561	1217FD	County Service Area #12.2
40565	1218FD	County Service Area #12.6
40568	1219FD	County Service Area #12.9
40572	1220FD	County Service Area #12.1 Zn 1
40595	1325FD	County Service Area #13
40600	1292FD	County Service Area #14
40605	1294FD	County Service Area #15
40607	1296FD	County Service Area #15 Zone 5
40609	1297FD	County Service Area #15 Zone 4
40610	1299FD	County Service Area #16
40615	1301FD	County Service Area #17
40616	1302FD	County Service Area #17 Zone 1
40617	1304FD	County Service Area #17 Zone 2

LEGACY FUND #	WORKDAY FUND #	FUND NAME
40618	1306FD	County Service Area #17 Zone 3
40620	1276FD	County Service Area #18
40626	1278FD	County Service Area #18 Zone 5
40627	1280FD	County Service Area #18 Zone 6
40628	1282FD	County Service Area #18 Zone 7
40630	1284FD	County Service Area #20
40635	1286FD	County Service Area #21
40640	1288FD	County Service Area #22
40645	1136FD	County Service Area #23
40648	1262FD	County Service Area #23 Zone 1
40650	1264FD	County Service Area #24
40655	1266FD	County Service Area #25
40660	1268FD	County Service Area #26
40665	1269FD	County Service Area #27
40666	1130FD	County Service Area 27 Zone 2
40675	1272FD	County Service Area #29
40676	1214FD	County Service Area #30 Zone 6
40680	1273FD	County Service Area #30
40682	1131FD	County Service Area #30 Zone 2
40685	1274FD	County Service Area #31
40690	1275FD	County Service Area #32
40700	1246FD	County Service Area #34
40710	1251FD	County Service Area #36
40711	1247FD	County Service Area #36 Zone 1
40712	1248FD	County Service Area #36 Zone 2
40713	1249FD	County Service Area #36 Zone 3
40715	1250FD	County Service Area #37
40720	1252FD	County Service Area #38
40722	1132FD	County Service Area #39 Zone 4
40723	1133FD	County Service Area #39 Zone 5

LEGACY FUND #	WORKDAY FUND #	FUND NAME
40724	1134FD	County Service Area #40.1 Ems
40725	1135FD	County Service Area #39
40726	1124FD	County Service Area #39 Zone 1
40727	1125FD	County Service Area #39.2 Z Of B2
40730	1126FD	County Service Area #40
40731	1253FD	County Service Area #40 - Ser Charge
40733	1127FD	County Service Area #39 Zone 8
40735	1254FD	County Service Area #40-Guard Rails
40737	1255FD	County Service Area #38 Zn 2
40740	1128FD	County Service Area #42
40745	1256FD	County Service Area #43
40750	1257FD	County Service Area #44
40755	1258FD	County Service Area #45
40765	1259FD	County Service Area #47
40785	1129FD	County Service Area #51
40786	1122FD	County Service Area #51 Ser Charge
40790	1260FD	County Service Area #52
40791	1238FD	County Service Area #52 Ser Charge
40795	1239FD	County Service Area #53
40796	1213FD	County Service Area #53 Zone 1
40800	1240FD	County Service Area #54
40805	1241FD	County Service Area #55
40810	1242FD	County Service Area #56
40811	1123FD	County Service Area #56 Ser Charge
40820	1243FD	County Service Area #58
40830	1244FD	County Service Area #60
40831	1245FD	County Service Area #60 Zone 1
40832	1328FD	County Service Area #60 Zone 2
40836	1327FD	County Service Area #61 Zone 1
40837	1329FD	County Service Area #61 Zone 2

LEGACY FUND #	WORKDAY FUND #	FUND NAME
40838	1330FD	County Service Area #61 Zone 3
40839	1331FD	County Service Area #61 Zone 4
40840	1332FD	County Service Area #62
40845	1212FD	County Service Area #63
40846	1142FD	County Service Area #63 Zone 1
40847	1333FD	County Service Area #63 Zone 2
40848	1335FD	County Service Area #63 Zone 3
40849	1334FD	County Service Area #63 Zone 4
40851	1336FD	County Service Area #63 Zone 5
40852	1338FD	County Service Area #63 Zone 6
40855	1221FD	County Service Area #65
40856	1308FD	County Service Area #65.1
40860	1310FD	County Service Area #66
40862	1312FD	County Service Area #66 Zone 2
40863	1314FD	County Service Area #66 Zone 3
40864	1316FD	County Service Area #66 Zone 4
40865	1317FD	County Service Area #67
40866	1319FD	County Service Area #67 Zone 1
40875	1216FD	County Service Area #69
40877	1139FD	County Service Area #71 Zone 3 - Sewer
40884	1140FD	County Service Area #71 Zone 2 - Ser Charge
40885	1141FD	County Service Area #71
40886	1322FD	County Service Area #71 Zone 1
40887	1323FD	County Service Area #71 Zone 2
40888	1324FD	County Service Area #71 Zone 3
40890	1291FD	County Service Area #72
40893	1293FD	County Service Area #71 Zone 5
40894	1295FD	County Service Area #71 Zone 6
40895	1138FD	County Service Area #71 Zone 7
40896	1298FD	County Service Area #71 Zone 8

LEGACY FUND #	WORKDAY FUND #	FUND NAME
40901	1300FD	County Service Area #71 Zone 9
40902	1072FD	County Service Area #71 Capital Improvements
40904	1303FD	County Service Area #81
40906	1305FD	County Service Area #85
40908	1290FD	County Service Area 71 Zone 10
40910	1277FD	County Service Area #87.2
40911	1279FD	County Service Area #87
40913	1281FD	County Service Area #89
40914	1283FD	County Service Area #91
40915	1285FD	County Service Area #92
40916	1287FD	County Service Area #92 Zone 1
40917	1289FD	County Service Area #92 Zone 2
40918	1261FD	County Service Area #95 - Construction
40920	1263FD	County Service Area #94
40921	1265FD	County Service Area #94 Zone 1
40922	1267FD	County Service Area #97 Zone 1
40923	1137FD	County Service Area #97 Zone 2
40925	1270FD	County Service Area #97
40943	1271FD	County Service Area #89.1
42904	1074FD	Secsc/ Jpa Ops

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Workday Cost Centers and Fund Numbers  
Appendix B



LEGACY BUDGET UNITS	WORKDAY COST CENTERS	COST CENTER NAME
	<b>GENERAL GOVERNMENT</b>	
1011	1000CC	Board of Supervisors Dist. 1
1012	1001CC	Board of Supervisors Dist. 2
1013	1002CC	Board of Supervisors Dist. 3
1014	1003CC	Board of Supervisors Dist. 4
1015	1004CC	Board of Supervisors Dist. 5
1020	1124CC	Administrative Office
1030	1006CC	Clerk of the Board Supervisors
1040	1007CC	Special Services
1110	1134CC	Auditor-Controller
1112	1114CC	Discretionary Revenue
1113	1650CC	Tax Loss Reserve
1114	1614CC	Fire Discretionary Revenue
1118	1041CC	Relief Miscellaneous Fund
1119	1119CC	American Rescue Plan
1120	1009CC	Treasurer Tax Collector
1121	1194CC	Redemption Systems Fund
1130	1010CC	Assessor
1160	1011CC	Information Technology Services (ITS)
1210	1012CC	County Counsel
1310	1013CC	Human Resources
1420	1015CC	Elections
1610	1148CC	General Services
1611	1138CC	DIVCA Local Franchise Fee
1615	1017CC	Utility Payments
1640	3273CC	Construction Services Division General Services
1650	3274CC	General Services-MAJOR MAINT-GENERAL
1812	1018CC	Board of Trade
1814	1215CC	Board of Trade-Advertising
1905	1770CC	Development Services
1910	1019CC	Risk Management



LEGACY BUDGET UNITS	WORKDAY COST CENTERS	COST CENTER NAME
2160	1022CC	Grand Jury
2170	1023CC	Indigent Defense Services
2180	1140CC	District Attorney
2181	1024CC	D.A.-Local Forfeiture Trust
2182	1216CC	D. A. Equipment/Automation
2183	1254CC	Kern Co Dept Of Child Support
2185	1680CC	Criminalistics Laboratories Fd
2186	1217CC	D.A.-Federal Forfeiture Trust
2187	1681CC	Da-Court Ordered Penalties
2190	1158CC	Public Defender
2191	1025CC	Victim Services
2193	1044CC	Ccp Community Recidivism
2195	1743CC	Public Defense Pilot Progr Grant
2200	1026CC	Forensic Sciences-Div Of D.A.
2210	1173CC	Sheriff
2211	1937CC	Sher Fac Trng Fund
2212	1938CC	Automated Fingerprint Fund
2213	1953CC	Sheriff'S-Rural Crime Trust
2214	1939CC	Sheriff'S Cal-Id Trust Fund
2215	1940CC	Sheriff'S Civil Subpoenas
2216	1942CC	Sheriff'S Drug Abuse Gang Divr
2217	1943CC	Sheriff'S Training Fund
2218	1944CC	Sheriff Work Release Fund
2219	1946CC	Sheriff-State Forfeiture Trust
2220	1948CC	Sheriff'S Civil Automated Trst
2221	1949CC	Sheriffs Firearms Trust Fund
2222	1950CC	Sheriff-Judgement Debtors Fee
2223	1221CC	Sheriff'S Comm Resources Trust
2224	1951CC	Sheriff'S Volunteer Serv Grp
2225	1952CC	Sher-Controlled Substance Trst
2226	1027CC	Sheriff'S Cal-Mmet Trust
2227	1935CC	Hidta-State Asset Forfeit Trus

LEGACY BUDGET UNITS	WORKDAY COST CENTERS	COST CENTER NAME
2228	1936CC	Cal-Mmet-State Asset Foreit
2229	1219CC	High Tech Equipment Trust
2230	1932CC	Inmate Welf-Sher Correction Fc
2231	1941CC	Knet-Spc Asset Forfeiture Rev
2232	1945CC	Seizure Of Gaming Device
2233	1628CC	Rural Crimes-Env Impact Fee
2300	1136CC	County Local Revenue Fund 2011
2340	1157CC	Probation
2341	1730CC	Probation Training Fund
2342	2342CC	Probation Djj Realignment Fund
2343	1731CC	Probation Asset Forfeiture Tr
2344	1732CC	Juvenile Inmate Welfare Fund
2346	1724CC	Comm Corr Performance-Incentive
2347	1725CC	Asset Forfeiture 15 Percent
2348	1726CC	Asset Forfeiture Fed-Probation
2349	1028CC	Tcm/Mma Programs Fund
2350	1734CC	Sb 823 Djj 2021 Realignment
2415	1686CC	Fire
2416	1120CC	Contribution For Fire
2419	1691CC	Vehicle Apparatus Fund
2420	1687CC	Fireworks Violations Trust
2421	1692CC	Fire Dept Donations Trust
2422	1693CC	State Fire Trust Fund
2423	1688CC	Fire Hazard Reduction
2424	1016CC	Flood Disaster
2425	1690CC	Fire-Helicopter Operations
2426	1042CC	Mobile Fire Kitchen Trust
2610	1029CC	Dept Of Ag & Measur Standard
2623	1774CC	Abatement Cost
2625	1772CC	Building Inspection
2626	1773CC	Strong Mot Instrumentation Tr
2700	1919CC	Recorder

LEGACY BUDGET UNITS	WORKDAY COST CENTERS	COST CENTER NAME
2701	3282CC	Approp For Cont-Recorder
2705	1126CC	Contribution To Recorder
2706	1918CC	Recorders Modernization Trust
2708	1916CC	Recorders Electronic Trust
2709	1917CC	Recorders Ssn Truncation
2740	1146CC	Wildfire Resources
2750	1155CC	Planning
2751	1720CC	General Plan Admin Surcharge
2752	1144CC	Project Impact Mitigation Fund
2753	1721CC	Oil And Gas Program
2760	1132CC	Animal Control
2764	1031CC	Sterilization
2780	1684CC	Range Improvement-Pred Cont 15
2781	1685CC	Range Improvement-Pred Cont 3
2800	1615CC	Arpa Projects Flood Control
<b>PUBLIC WAYS</b>		
3000	1786CC	Roads Department
3002	1768CC	Core Area Metro Bfld Imp Fee
3003	1787CC	Metro Bfld Transport Imp Fee
3004	1769CC	Rosamond Transport Imp Fee Trs
3005	1767CC	Bakersfield Mitigation Funds
3006	1765CC	Teh Transp Impact Fee Core
3007	1766CC	Teh Transp Impact Fee Non-Core
3016	1165CC	County Contribution - Public Works
3020	1619CC	Oil & Gas Road Maintenance
3201	1128CC	Contribution To Airport
<b>HEALTH</b>		
4110	1033CC	Department Of Public Health



LEGACY BUDGET UNITS	WORKDAY COST CENTERS	COST CENTER NAME
5122	1246CC	Wraparound Savings Trust Fund
5123	1247CC	Kern Co Children'S Trust Fund
5124	1245CC	Shelter Care
5125	1118CC	Appropriations For Cont Dhs Dir Aid
5220	1152CC	Human Services-Direct Fin Aid
5300	1008CC	Co Local Rev 2011 Hum Serv
5510	1035CC	Veterans Service
5511	1233CC	Veterans Grant Fund
5610	1631CC	Aging And Adult Services Dept
5611	1125CC	Contribution To Aging And Adult
5810	3276CC	Ihss County Contribution
5923	1141CC	Emp Trng Resource Adm & Servcs
5940	1037CC	Community Development Prog Agy
<b>EDUCATION</b>		
6210	1038CC	Kern County Library
6211	1238CC	Kern Co Library Book Trust
6310	1039CC	Farm & Home Advisor
<b>RECREATION</b>		
7101	1145CC	Timber Harvest
7103	1703CC	Off Hwy Mv Lic
7104	7104CC	Parks Donation Fund
7105	1705CC	Parcel Map In-Lieu Fees Trust
<b>DEBT SERVICE</b>		
8120	1040CC	Debt Service - General Fund

LEGACY BUDGET UNITS	WORKDAY COST CENTERS	COST CENTER NAME
<b>APPROPRIATION FOR CONTINGENCIES</b>		
1970	1020CC	Appropriation Fr Contingencies
<b>COMMUNITY DEVELOPMENT GRANTS</b>		
8920	1715CC	Community Development Prog Tr
8932	1713CC	Cd-Emergency Shelter Grant
8933	1717CC	Cd-Nsp Grant
8936	1716CC	Cd-Home Investment Trust
8937	1714CC	Emergency Solutions Grant St Of Ca (Fed)
<b>EMPLOYMENT GRANTS</b>		
8907	1236CC	Employers Trng Resource-Wioa
8916	1235CC	Emp Trng Resource-Non-Wioa
<b>COUNTY SERVICE AREAS</b>		
9103	1913CC	County Service Area #3
9104	1902CC	County Service Area #4
9105	1884CC	County Service Area #5
9106	1886CC	County Service Area #6
9107	1888CC	County Service Area #7
9108	1890CC	County Service Area #8
9109	1892CC	County Service Area #9
9110	1895CC	County Service Area #10
9111	1896CC	County Service Area #11
9117	1813CC	County Service Area #12.6
9120	1989CC	County Service Area #12.9
9129	1170CC	County Service Area #11 Zone 4
9130	1897CC	County Service Area #11 Zone 5
9150	1901CC	County Service Area #13

LEGACY BUDGET UNITS	WORKDAY COST CENTERS	COST CENTER NAME
9151	1869CC	County Service Area #14
9152	1871CC	County Service Area #15
9153	1876CC	County Service Area #16
9154	1878CC	County Service Area #17
9155	1853CC	County Service Area #18
9156	1879CC	County Service Area #17 Zone 1
9157	1861CC	County Service Area #20
9158	1863CC	County Service Area #21
9159	1865CC	County Service Area #22
9160	1278CC	County Service Area #23
9161	1874CC	County Service Area #15 Zone 4
9162	1881CC	County Service Area #17 Zone 2
9163	1873CC	County Service Area #15 Zone 5
9164	1839CC	County Service Area #23 Zone 1
9165	1883CC	County Service Area #17 Zone 3
9185	1841CC	County Service Area #24
9186	1843CC	County Service Area #25
9187	1845CC	County Service Area #26
9188	1846CC	County Service Area #27
9189	1817CC	County Service Area #27 Zone 2
9230	1849CC	County Service Area #29
9231	1850CC	County Service Area #30
9232	1851CC	County Service Area #31
9233	1852CC	County Service Area #32
9235	1825CC	County Service Area #34
9237	1830CC	County Service Area #36
9238	1829CC	County Service Area #37
9239	1831CC	County Service Area #38
9240	1277CC	County Service Area #39
9241	1268CC	County Service Area #40
9242	1276CC	County Service Area #40.1
9243	1270CC	County Service Area #42

LEGACY BUDGET UNITS	WORKDAY COST CENTERS	COST CENTER NAME
9244	1833CC	County Service Area #43
9245	1834CC	County Service Area #44
9246	1835CC	County Service Area #45
9249	1836CC	County Service Area #47
9253	1271CC	County Service Area #51
9255	1267CC	County Service Area #39.2 Z Of B2
9256	1269CC	County Service Area #39 Zone 8
9258	1832CC	County Service Area #38 Zone 2
9259	1837CC	County Service Area #52
9263	1819CC	County Service Area #54
9264	1855CC	County Service Area #18 Zone 5
9265	1809CC	County Service Area #53 Zone 1
9266	1857CC	County Service Area #18 Zone 6
9267	1859CC	County Service Area #18 Zone 7
9272	1820CC	County Service Area #55
9273	1821CC	County Service Area #56
9274	1273CC	County Service Area #30 Zone 2
9276	1904CC	County Service Area #60 Zone 2
9277	1823CC	County Service Area #60
9278	1824CC	County Service Area #60 Zone 1
9279	1903CC	County Service Area #61 Zone 1
9280	1905CC	County Service Area #61 Zone 2
9281	1906CC	County Service Area #61 Zone 3
9282	1907CC	County Service Area #61 Zone 4
9283	1908CC	County Service Area #62
9284	1816CC	County Service Area #63
9286	1814CC	County Service Area #65
9287	1887CC	County Service Area #66
9288	1894CC	County Service Area #67
9289	1822CC	County Service Area #58
9290	1818CC	County Service Area #63 Zone 1
9291	1909CC	County Service Area #63 Zone 2

LEGACY BUDGET UNITS	WORKDAY COST CENTERS	COST CENTER NAME
9292	1911CC	County Service Area #63 Zone 3
9293	1910CC	County Service Area #63 Zone 4
9294	1912CC	County Service Area #63 Zone 5
9295	1914CC	County Service Area #63 Zone 6
9297	1266CC	County Service Area #39 Zone 1
9298	1885CC	County Service Area #65.1
9299	1889CC	County Service Area #66 Zone 2
9300	1781CC	County Service Area #10 Zone 6
9301	1891CC	County Service Area #66 Zone 3
9302	1893CC	County Service Area #66 Zone 4
9303	1810CC	County Service Area #30 Zone 6
9307	1812CC	County Service Area #69
9309	1815CC	County Service Area #71
9313	1274CC	County Service Area #39 Zone 4
9314	1275CC	County Service Area #39 Zone 5
9316	1898CC	County Service Area #71 Zone 1
9317	1899CC	County Service Area #71 Zone 2
9318	1868CC	County Service Area #72
9319	1900CC	County Service Area #71 Zone 3
9321	1870CC	County Service Area #71 Zone 5
9322	1872CC	County Service Area #71 Zone 6
9323	1280CC	County Service Area #71 Zone 7
9324	1875CC	County Service Area #71 Zone 8
9328	1877CC	County Service Area #71 Zone 9
9329	1032CC	County Service Area #71
9331	1880CC	County Service Area #81
9333	1882CC	County Service Area #85
9337	1856CC	County Service Area #87
9338	1854CC	County Service Area #87.2
9339	1858CC	County Service Area #89
9340	1860CC	County Service Area #91
9341	1862CC	County Service Area #92





