COUNTY OF KERN

FINAL BUDGET

2007-2008

Published by Order of
Board of Supervisors
County of Kern

Compiled by the Office of
Ann K. Barnett
Auditor-Controller-County Clerk

PREFACE

In accordance with the provisions of Sections 29000 to 29143, inclusive, of the Government Code, the Board of Supervisors herewith presents to the tax payers of Kern County the

COUNTY BUDGET

For the fiscal year beginning July 1, 2007 and ending June 30, 2008, adopted by a resolution of this Board on June 26, 2007.

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

Ronald M. Errea.
County Administrative Officer

Compiled by
Ann K. Barnett
Auditor-Controller-County Clerk

Respectfully submitted,
BOARD OF SUPERVISORS OF KERN COUNTY

Jon McQuiston	Supervisor District 1
Don Maben	Supervisor District 2
Mike Maggard	Supervisor District 3
Raymond A. Watson	Supervisor District 4
Michael J. Rubio	Supervisor District 5

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TABLE OF CONTENTS

TABLE OF CONTENTS

Schedule 1 - Summary of County Budget..... 1

Schedule 2 - Analysis of Fund Balance Unreserved/Undesignated..... 2

Schedule 3 - Detail of Provisions For Reserves/Designations..... 3

Schedule 4 - Summary of Estimated Additional Financing Sources..... 6

Schedule 5 - Analysis of Financing Sources By Source By Fund..... 8

Schedule 6 - Analysis of Current Property Taxes..... 20

Schedule 7 - Summary of County Financing Requirements
By Function and Fund..... 21

Schedule 8 - Summary of County Financing Requirements..... 23

Schedule 8A - Summary of County Specific Financing Uses
By Budget Unit Grouped by Function and Activity..... 24

Schedule 8B - Summary of County Specific Financing Uses
By Function and Activity..Classified by Objects of Uses..... 28

Summary of Provisions For Operating Funds Loan/Advances..... 32

Schedule 9 - Budget Unit Financing Uses Detail..... 33-147

Schedule 10 - Operation of Internal Service Funds..... 148-157

Schedule 11 - Operation of Enterprise Funds..... 158-174

Schedule 13 - Summary of Special District Budgets
(Public Employment Grant Programs)..... 137

Schedule 13 - Summary of Special District Budgets
(Community Development Grant Programs)..... 141

Schedule 13 - Summary of Special District Budgets
(Governed by Board of Supervisors)..... 175

Schedule 14 - Analysis of Fund Balance Unreserved/Undesignated
(Budgets of Public Employment Grant Programs)..... 138

Schedule 14 - Analysis of Fund Balance Unreserved/Undesignated
(Budgets of Community Development Grant Programs)..... 142

Schedule 14 - Analysis of Fund Balance Unreserved/Undesignated
(Budgets of Special Districts Governed by
Board of Supervisors)..... 178

Schedule 15 - Detail of Provisions for Reserves/Designations of
Special Districts (Governed by Board of Supervisors)..... 181

Schedule 16 - Special District Budget Detail
(Governed by Board of Supervisors)..... 184-317

Schedule 18 - Debt Service Requirement Detail
For Bond Issues of Special Districts..... 318

TABLE OF CONTENTS
BUDGET UNIT ALPHABETICAL LISTING

Budget Unit Index	PAGE
Aging and Adult Services	124
Administrative Office	38
Agricultural & Measurement Standards	89
Airport Enterprise Fund	161
Ambulance Service Payments	117
Animal Control	100
Appropriations for Contingencies	71
Assessor	45
Assessor-Property Tax Adm Program	47
Auditor-Controller-County Clerk	41
Board of Supervisors	33
Board of Trade	62
Building Inspection	92
California Childrens Services	118
Capital Projects	69
Child Support Services	77
Clerk of the Board of Supervisors	39
Code Compliance	91
Communications	53
Community Development Department	129
Community Development Projects	143
Community Development - Economic Dev	144
Community Development - Industrial Dev Authority Program	145
Community Development - Emergency Shelter Grant	146
Community Development - Home Investment Trust	147
Construction Services	58
Contribution to Trial Court Funding	72
County Counsel	50
County Service Areas	184
Debt Service -	
General Fund	136
District Attorney -	
Criminal	75
Forensic Science Division	80
Elections	52
Emergency Medical Payments	115
Emergency Medical Services	114
Employers' Training Resource Admin & Services	127
Employers' Training Resource-WIA	139
Employers' Training Resource-NON-WIA	140
Engineering & Survey Services	64
Environmental Health Services	108
Farm and Home Advisor	132
Fire Department	86
Ford City - Taft Heights Sanitation	315
Garage	148

Budget Unit Index	PAGE
General Services	55
General Liability Self-Insurance Program	155
Golf Course Enterprise Fund	159
Grand Jury	73
Group Health/Dental Self-Insurance Program	151
Human Services -	
Administration	120
Direct Financial Aid	122
IHSS County Contributions	126
IHSS Public Authority	317
Indigent Defense Services	74
Information Technology Services	48
Kern Medical Center -	
County Contributions	116
Enterprise Fund	164
Kern Sanitation Authority	312
Library	130
Major Maintenance Projects	60
Mental Health	110
Mental Health-Substance Abuse	112
Parks and Recreation	133
Personnel	51
Planning Department	98
Probation Department	84
Public Defender	79
Public Health Services	106
Public Transportation Enterprise Fund	168
Range Improvement (Section 3)	103
Range Improvement (Section 15)	102
Recorder	94
Resource Management Agency	95
Retiree Group Health	153
Risk Management	66
Roads	104
Seventh Standard Rd (Plant Acquisition)	68
Sheriff	82
Solid Waste Enterprise Fund	170
Special Services	40
Travel & Purchasing Card Expense	43
Treasurer-Tax Collector	44
Unemployment Compensation Insurance Program	156
Universal Collection Enterprise Fund	160
Utility Payments	57
Veterans' Service Department	123
Wildlife Resources	97
Workers' Compensation Self-Insurance Program	157

TABLE OF CONTENTS
SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BUDGET UNIT DETAIL		Page
CSA 3	Edmondson Acres	184
CSA 4	Northwest Ranchos	185
CSA 5	Casa Loma Acres	186
CSA 6	Highland Knolls	187
CSA 7	Standard I4-C, Taft	188
CSA 8	La Cresta	189
CSA 9	Hillcrest	190
CSA 10	Sabaloni	191
CSA 10.6	Sabaloni	192
CSA 11	Lakeview	193
CSA 11.4	Rexland Sewer	194
CSA 11.5	Lakeview	195
CSA 12.1	Bakersfield City Schools	196
CSA 12.2	South Kern Unified	197
CSA 12.3	Greenfield Schools	198
CSA 12.4	Lamont School District	199
CSA 12.5	So Kern Unified School District	200
CSA 12.6	Taft City School District	201
CSA 12.7	Beardsley School District	202
CSA 12.9	Mojave Unified School District	203
CSA 12.10	Fruitvale School District	204
CSA 12.11	Rosedale School District	205
CSA 12.12	Fairfax School District	206
CSA 12.1.1	Alta Vista	207
CSA 12.13	Tehachapi School District	208
CSA 13	Bodfish	209
CSA 14	Wofford Heights	210
CSA 15	Oakhaven	211
CSA 15 Zone 4	Oakhaven	212
CSA 15.5	Oakhaven	213
CSA 16	Mojave	214
CSA 17	Orangewood Park	215
CSA 17.1	Orangewood Park	216
CSA 17.2	Orangewood Park	217
CSA 17.3	Orangewood Park	218

BUDGET UNIT DETAIL		Page
CSA 18	Virginia Colony	219
CSA 18.5	Virginia Colony	220
CSA 18.6	Virginia Colony	221
CSA 18.7	Virginia Colony	222
CSA 20	College Avenue	223
CSA 21	Kern Citrus	224
CSA 22	La Loma	225
CSA 23	Mexican Colony	226
CSA 23.1	Mexican Colony	227
CSA 24	Fairfax	228
CSA 25	Ashe Tract	229
CSA 26	Ford City	230
CSA 27	Greenfield	231
CSA 27.2	Greenfield	232
CSA 29	West Hi Ranchos	233
CSA 30	Greenacres	234
CSA 30.2	Greenacres	235
CSA 30.4	Greenacres	236
CSA 30.6	Greenacres	237
CSA 31	Amador	238
CSA 32	Harris School	239
CSA 34	Descanso Park	240
CSA 36	Pioneer Drive	241
CSA 37	Bel Aire Estates	242
CSA 38	Country Side	243
CSA 38 Zone 2	Country Side	244
CSA 39	Kern Valley	245
CSA 39.1	Kern Valley	246
CSA 39.2	Kern Valley	247
CSA 39.3	South Lakes Estates	248
CSA 39.4	Kern Valley	249
CSA 39.5	Kern Valley	250
CSA 39.8	Kern Valley	251
CSA 40	Pine Mountain Club	252
CSA 42	Alpine Forest Park	253

TABLE OF CONTENTS
SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

	BUDGET UNIT DETAIL	Page
CSA 43	Loch Lomond	254
CSA 44	Keith Addition	255
CSA 45	Panama Mobile	256
CSA 47	Highland Terrace	257
CSA 51	O'Neil Canyon	258
CSA 52	Cedarcrest	259
CSA 53.1	Southgate	260
CSA 54	O'Grady	261
CSA 55	Harvest Moon Ranch	262
CSA 56	Mustang Ranch	263
CSA 58	Stockdale Ranchos	264
CSA 60	Oildale	265
CSA 60.1	Oildale	266
CSA 60.2	North Meadows	267
CSA 61.1	West County (Taft Heights)	268
CSA 61.2	West County (McKittrick)	269
CSA 61.3	West County (Buttonwillow)	270
CSA 61.4	West County (Fellows)	271
CSA 62	Randsburg-Johannesburg	272
CSA 63	Rosamond	273
CSA 63.1	Rosamond	274
CSA 63 Zone 2	Rosamond	275
CSA 63 Zone 3	Rosamond	276
CSA 63 Zone 4	Rosamond	277
CSA 63.5	Rosamond	278
CSA 63.6	Rosamond	279
CSA 63.7	Rosamond	280
CSA 65	South Taft	281
CSA 65.1	South Taft	282
CSA 66	Lazy Acres	283
CSA 66.2	Lazy Acres	284
CSA 66.3	Lazy Acres	285
CSA 66.4	Lazy Acres	286

	BUDGET UNIT DETAIL	Page
CSA 67	Pumpkin Center	287
CSA 69	San Joaquin	288
CSA 71	West Bakersfield	289
CSA 71.1	West Bakersfield (Lewis)	290
CSA 71.2	West Bakersfield Laborde	291
CSA 71.3	West Bakersfield	292
CSA 71.5	West Bakersfield	293
CSA 71.6	West Bakersfield	294
CSA 71.7	West Bakersfield	295
CSA 71.8	West Bakersfield	296
CSA 71.9	West Bakersfield	297
CSA 71.10	West Bakersfield	298
CSA 72	Rancho Algadon	299
CSA 81	Knudson Drive	300
CSA 85	Oswell Street	301
CSA 87	Habecker	302
CSA 89	Coremark Court	303
CSA 90	Stebbins Track	304
CSA 91	Lost Hills	305
CSA 92	South Union	306
CSA 92.1	Soutn Union	307
CSA 92.2	Soutn Union	308
CSA 94	Buena Vista	309
CSA 94.1	Buena Vista	310
CSA 95	Lebec Landfill Road Construction	311
	Kern Sanitation Authority	312
	Ford City - Taft Heights Sanitation District	315
	IHSS Public Authority	317

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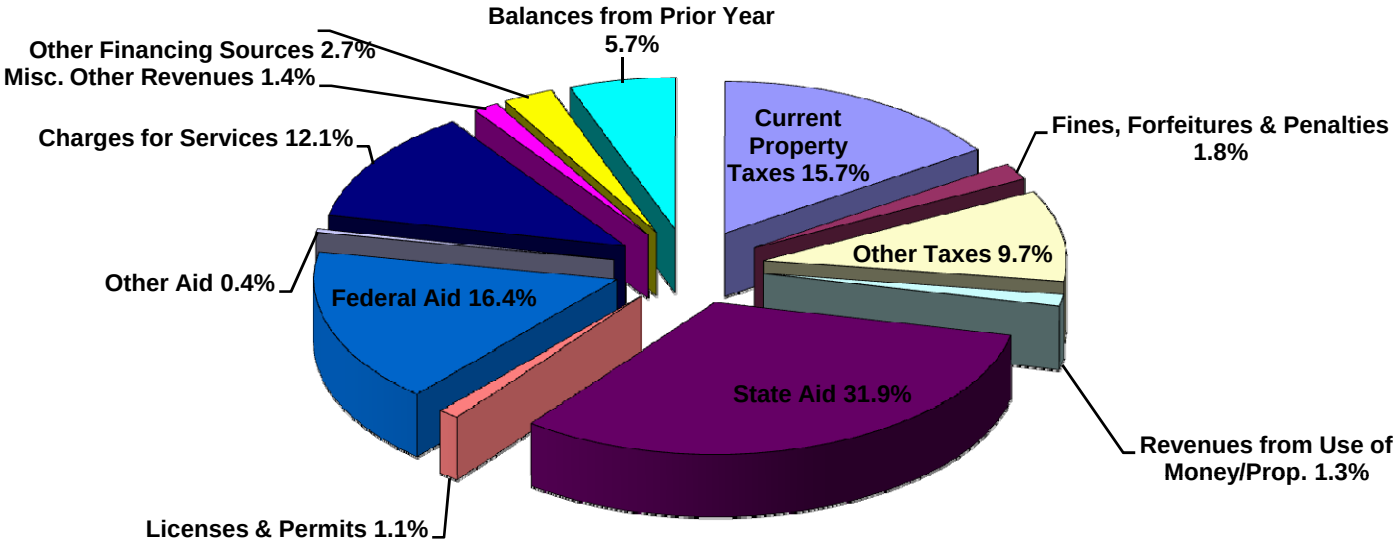
FINANCING SOURCES FY 2007-08 FINAL BUDGET

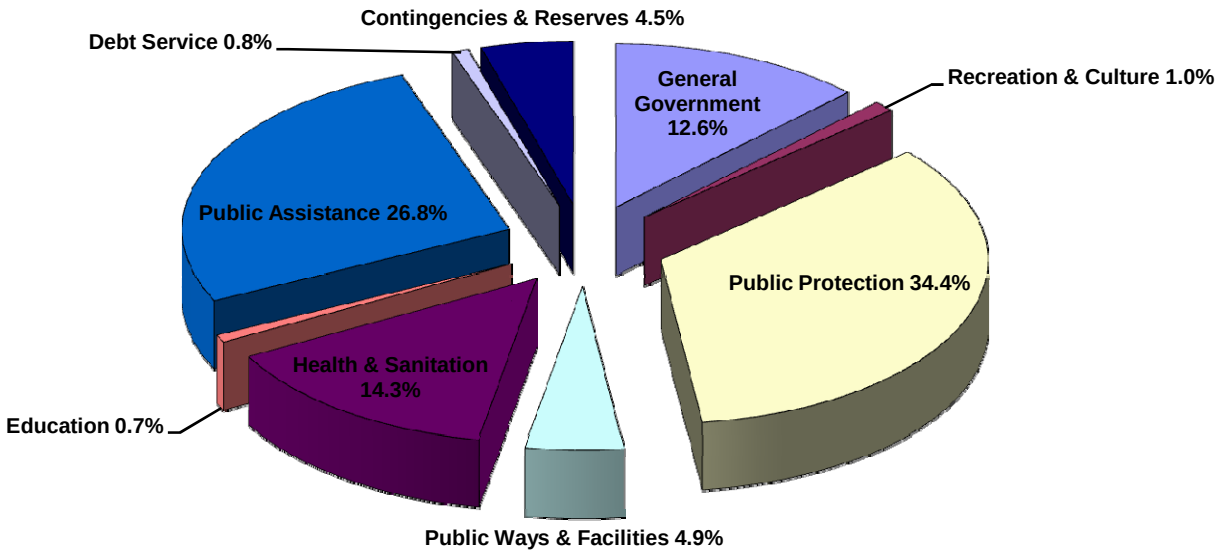
SHOWN IN MILLIONS



FINANCING SOURCES	AMOUNT	PERCENT OF TOTAL
Current Property Taxes	$218,974,900	15.7%
Fines, Forfeitures & Penalties	$24,959,925	1.8%
Other Taxes	135,418,541	9.7%
Revenues from Use of Money/Prop.	17,506,248	1.3%
State Aid	445,134,888	31.9%
Licenses & Permits	15,445,241	1.1%
Federal Aid	229,101,754	16.4%
Other Aid	5,017,709	0.4%
Charges for Services	168,288,667	12.1%
Misc. Other Revenues	18,912,449	1.4%
Other Financing Sources	37,322,127	2.7%
Balances from Prior Year	79,036,861	5.7%
TOTAL COUNTY BUDGET:	$1,395,119,310	100.0%

USE OF FUNDS BY FUNCTION FY 2007-08 FINAL BUDGET

SHOWN IN MILLIONS



FUNCTION	ALLOCATIONS	PERCENT OF TOTAL
General Government	$175,302,693	12.6%
Recreation & Culture	$14,597,382	1.0%
Public Protection	$479,524,538	34.4%
Public Ways & Facilities	67,747,629	4.9%
Health & Sanitation	199,164,578	14.3%
Education	10,318,462	0.7%
Public Assistance	374,180,864	26.8%
Debt Service	11,055,983	0.8%
Contingencies & Reserves	63,227,181	4.5%
TOTAL COUNTY BUDGET:	$1,395,119,310	100.0%

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REVENUE & EXPENDITURES SUMMARY

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2007-08

	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
COUNTY FUNDS	Fund Balance Unreserved/ Undesignated June 30 2007	Cancellation of Prior Year Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions For Reserves and/or Designations	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL	69,957,748	4,570,151	581,298,293	655,826,192	616,251,235	39,574,957	655,826,192
ACO-GENERAL	655,841			655,841		655,841	655,841
ROAD	8,954,519		52,743,110	61,697,629	61,697,629		61,697,629
STRUCTURAL FIRE	1,254,907	680,739	95,767,671	97,703,317	97,703,317		97,703,317
ACO-STRUCTURAL FIRE	13,623			13,623		13,623	13,623
BUILDING INSPECTION	1,570,555	2,744,730	5,341,200	9,656,485	9,656,485		9,656,485
DEPT OF HUMAN SERVICES-ADMIN.	(8,320,054)		161,492,806	153,172,752	153,172,752		153,172,752
HUMAN SERVICES-DIRECT FIN AID	971,586		162,071,436	163,043,022	163,043,022		163,043,022
MENTAL HEALTH FUND	(8,554,955)	7,080,268	117,317,180	115,842,493	115,842,493		115,842,493
AGING AND ADULT SERVICES	269,496		11,516,774	11,786,270	11,786,270		11,786,270
SEVENTH STANDARD ROAD PROJ FND	7,155,834		21,800,000	28,955,834	28,955,834		28,955,834
FISH & GAME	1,307	9,843	15,100	26,250	25,000	1,250	26,250
LITTER CLEAN UP			4,500	4,500	4,500		4,500
OFF HWY MV LIC	155,711		172,000	327,711	165,000	162,711	327,711
PLANNED LOCAL DRAINAGE	138,177			138,177		138,177	138,177
RANGE IMP SEC 15	32,964		9,939	42,903	25,000	17,903	42,903
RANGE IMP SEC 3	30,734		3,703	34,437	32,212	2,225	34,437
INFORMATIONAL KIOSK FUND	65,845		84,155	150,000	150,000		150,000
PROBATION TRN FD			234,000	234,000	234,000		234,000
DNA IDENTIFICATION FUND	67,793		283,707	351,500	288,000	63,500	351,500
LOCAL PUBLIC SAFETY FUND	3,165,267		56,811,103	59,976,370	59,976,370		59,976,370
SHER FAC TRNG FD	20,000		195,000	215,000	215,000		215,000
KERN CO DEPT OF CHILD SUPPORT	468,413		24,120,610	24,589,023	24,589,023		24,589,023
AUTOMATED FINGERPRINT FUND	(47,989)		367,000	319,011	200,000	119,011	319,011
JUV JUST FAC TEMP CONST FUND	1,824		1,697	3,521		3,521	3,521
EMERGENCY MEDICAL SERVICES FND	509,708		2,329,738	2,839,446	2,839,446		2,839,446
AUTOMATED CO WARRANT SYSTEM	(8,467)	17,667	110,000	119,200	110,000	9,200	119,200
DOMESTIC VIOL PG	67,875	10,946	101,000	179,821	160,000	19,821	179,821
CRIMINAL JUS FACILITIES CONST	343,884		3,957,318	4,301,202	3,957,318	343,884	4,301,202
COURTHOUSE CONSTRUCTION FUND	25,213		46,000	71,213		71,213	71,213
ALCOHOLISM PROG	8,486	48,357	155,000	211,843	191,880	19,963	211,843
ALCOHOL ABUSE EDUCATION/PREV	(48,800)	15,500	127,000	93,700	78,000	15,700	93,700
DRUG PROGRAM FUND	47,527		8,700	56,227	22,000	34,227	56,227
RECORDERS FEE-RCD	115,560	157,003	1,484,321	1,756,884	1,729,823	27,061	1,756,884
MICROGRAPHIC-RCD	(53,271)	427,184	350,000	723,913	718,677	5,236	723,913
GRAND TOTAL	**79,036,861**	**15,762,388**	**1,300,320,061**	**1,395,119,310**	**1,353,820,286**	**41,299,024**	**1,395,119,310**
Arithmetic Results				Col 2+3+4			Col 6+7
Total Transferred From	Sch 2,Col 6	Sch 3,Col 4	Sch 4,Col 5		Sch 8,Col 5	Sch 3,Col 6	Sch 7,Col 5

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF June 30 2007

LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30

COUNTY FUNDS (1)	Fund Balance (Per Auditor) as of June 30 2007 Actual (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30 2007 Actual (6)
GENERAL	149,210,072	16,613,455	37,682,289	24,956,580	69,957,748
ACO-GENERAL	14,166,647			13,510,806	655,841
ROAD	9,656,196	701,677			8,954,519
STRUCTURAL FIRE	5,235,270	2,684,628	1,002,800	292,935	1,254,907
ACO-STRUCTURAL FIRE	244,365			230,742	13,623
BUILDING INSPECTION	8,555,547	158	1,436,779	5,548,055	1,570,555
DEPT OF HUMAN SERVICES-ADMIN.	(8,111,930)	208,124			(8,320,054)
HUMAN SERVICES-DIRECT FIN AID	971,586				971,586
MENTAL HEALTH FUND	5,999,217	7,473,904		7,080,268	(8,554,955)
AGING AND ADULT SERVICES	269,496				269,496
SEVENTH STANDARD ROAD PROJ FND	7,155,834				7,155,834
FISH & GAME	58,366	7,496		49,563	1,307
OFF HWY MV LIC	189,980			34,269	155,711
PL LOC DRN-SHAL	9,646		4,562	4,653	431
PL LOC DRN-BRUND	116,088		71,869	37,747	6,472
PL LOC DRN-ORNGW	738,853		56,319	557,072	125,462
PL LOC DRN-BRECK	31,367		18,817	11,150	1,400
RANGE IMP SEC 15	46,371			13,407	32,964
PL LOC DRN-OILDL	79,133		2,332	72,389	4,412
RANGE IMP SEC 3	33,346			2,612	30,734
INFORMATIONAL KIOSK FUND	65,845				65,845
DNA IDENTIFICATION FUND	67,793				67,793
LOCAL PUBLIC SAFETY FUND	3,165,267				3,165,267
SHER FAC TRNG FD	20,000				20,000
KERN CO DEPT OF CHILD SUPPORT	468,413				468,413
AUTOMATED FINGERPRINT FUND	1,166,139			1,214,128	(47,989)
JUV JUST FAC TEMP CONST FUND	5,031			3,207	1,824
EMERGENCY MEDICAL SERVICES FND	509,708				509,708
AUTOMATED CO WARRANT SYSTEM	9,200			17,667	(8,467)
DOMESTIC VIOL PG	182,276			114,401	67,875
CRIMINAL JUS FACILITIES CONST	343,884				343,884
COURTHOUSE CONSTRUCTION FUND	201,315			176,102	25,213
ALCOHOLISM PROG	370,988			362,502	8,486
ALCOHOL ABUSE EDUCATION/PREV	15,700			64,500	(48,800)
DRUG PROGRAM FUND	237,344			189,817	47,527
RECORDERS FEE-RCD	4,314,997			4,199,437	115,560
MICROGRAPHIC-RCD	747,921			801,192	(53,271)
GRAND TOTAL	**206,547,271**	**27,689,442**	**40,275,767**	**59,545,201**	**79,036,861**
Arithmetic Results					Col 2-3-4-5
Total Transferred From			Sch 3,Col 2	Sch 3,Col 2	
Total Transferred To					Sch 1,Col 2

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2007-08

DESCRIPTION	Reserves/ Designations Balance as of June 30 2007	Amount Made Available for Financing by Cancellation: CAO Recommended	Amount Made Available for Financing by Cancellation: Board Approved/ Adopted	Increases/New Reserves/Designations To be Provided in Budget Year: CAO Recommended	Increases/New Reserves/Designations To be Provided in Budget Year: Board Approved/ Adopted	Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL							
Tax Liability Reserve	3,162,289	1,620,151	1,620,151			1,542,138	
Designation-Retirement	6,500,000					6,500,000	
Designation-Sheriff Aircraft	1,224,342					1,224,342	
Designation-Savings Inc Credit				9,709,195	9,709,195	9,709,195	
Fiscal Stability Reserve	34,520,000			13,500,000	13,500,000	48,020,000	
Designation-Unmet Needs	10,000,000	2,950,000	2,950,000			7,050,000	
Desig-Strat Workforce Planning	6,634,238			13,365,762	13,365,762	20,000,000	
Designation-Litigation	598,000					598,000	
Desig-Tech Infrastruct & Innov				3,000,000	3,000,000	3,000,000	
GENERAL TOTAL	**62,638,869**	**4,570,151**	**4,570,151**	**39,574,957**	**39,574,957**	**97,643,675**	**00001**
ACO-GENERAL							
Designation-Infrastruc Replace	13,510,806			573,149	655,841	14,166,647	
ACO-GENERAL TOTAL	**13,510,806**			**573,149**	**655,841**	**14,166,647**	**00004**
STRUCTURAL FIRE							
Tax Liability Reserve	1,002,800	387,804	387,804			614,996	
Desig-Strat Workforce Planning	292,935	292,935	292,935				
STRUCTURAL FIRE TOTAL	**1,295,735**	**680,739**	**680,739**			**614,996**	**00011**
ACO-STRUCTURAL FIRE							
Designation-General	230,742			11,596	13,623	244,365	
ACO-STRUCTURAL FIRE TOTAL	**230,742**			**11,596**	**13,623**	**244,365**	**00012**
BUILDING INSPECTION							
Designation-General	5,548,055		2,744,730			2,803,325	
General Reserve	1,436,779					1,436,779	
BUILDING INSPECTION TOTAL	**6,984,834**		**2,744,730**			**4,240,104**	**00120**
MENTAL HEALTH FUND							
Designation-General	7,080,268		7,080,268				
MENTAL HEALTH FUND TOTAL	**7,080,268**		**7,080,268**				**00141**
FISH & GAME							
Designation-General	49,563	9,843	9,843		1,250	40,970	
FISH & GAME TOTAL	**49,563**	**9,843**	**9,843**		**1,250**	**40,970**	**00160**
OFF HWY MV LIC							
Designation-General	34,269			162,711	162,711	196,980	
OFF HWY MV LIC TOTAL	**34,269**			**162,711**	**162,711**	**196,980**	**00170**
PL LOC DRN-SHAL							
General Reserve	4,562					4,562	
Designation-General	4,653			431	431	5,084	
PL LOC DRN-SHAL TOTAL	**9,215**			**431**	**431**	**9,646**	**00171**
PL LOC DRN-BRUND							
General Reserve	71,869					71,869	
Designation-General	37,747			6,472	6,472	44,219	

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2007-08

DESCRIPTION	Reserves/ Designations Balance as of June 30 2007	Amount Made Available for Financing by Cancellation: CAO Recommended	Amount Made Available for Financing by Cancellation: Board Approved/ Adopted	Increases/New Reserves/Designations To be Provided in Budget Year: CAO Recommended	Increases/New Reserves/Designations To be Provided in Budget Year: Board Approved/ Adopted	Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PL LOC DRN-BRUND TOTAL	**109,616**			**6,472**	**6,472**	**116,088**	**00172**
PL LOC DRN-ORNGW							
General Reserve	56,319					56,319	
Designation-General	557,072			117,015	125,462	682,534	
PL LOC DRN-ORNGW TOTAL	**613,391**			**117,015**	**125,462**	**738,853**	**00173**
PL LOC DRN-BRECK							
General Reserve	18,817					18,817	
Designation-General	11,150			1,400	1,400	12,550	
PL LOC DRN-BRECK TOTAL	**29,967**			**1,400**	**1,400**	**31,367**	**00174**
RANGE IMP SEC 15							
Designation-General	13,407			17,418	17,903	31,310	
RANGE IMP SEC 15 TOTAL	**13,407**			**17,418**	**17,903**	**31,310**	**00175**
PL LOC DRN-OILDL							
General Reserve	2,332					2,332	
Designation-General	72,389			4,412	4,412	76,801	
PL LOC DRN-OILDL TOTAL	**74,721**			**4,412**	**4,412**	**79,133**	**00176**
RANGE IMP SEC 3							
Designation-General	2,612			1,941	2,225	4,837	
RANGE IMP SEC 3 TOTAL	**2,612**			**1,941**	**2,225**	**4,837**	**00177**
DNA IDENTIFICATION FUND							
Designation-General					63,500	63,500	
DNA IDENTIFICATION FUND TOTAL					**63,500**	**63,500**	**00180**
AUTOMATED FINGERPRINT FUND							
Designation-General	1,214,128			142,190	119,011	1,333,139	
AUTOMATED FINGERPRINT FUND TOTAL	**1,214,128**			**142,190**	**119,011**	**1,333,139**	**00184**
JUV JUST FAC TEMP CONST FUND							
Designation-General	3,207			3,483	3,521	6,728	
JUV JUST FAC TEMP CONST FUND TOTAL	**3,207**			**3,483**	**3,521**	**6,728**	**00186**
AUTOMATED CO WARRANT SYSTEM							
Designation-General	17,667	17,667	17,667		9,200	9,200	
AUTOMATED CO WARRANT SYSTEM TOTAL	**17,667**	**17,667**	**17,667**		**9,200**	**9,200**	**00188**
DOMESTIC VIOL PG							
Designation-General	114,401	10,946	10,946		19,821	123,276	
DOMESTIC VIOL PG TOTAL	**114,401**	**10,946**	**10,946**		**19,821**	**123,276**	**00190**
CRIMINAL JUS FACILITIES CONST							
Designation-General					343,884	343,884	
CRIMINAL JUS FACILITIES CONST TOTAL					**343,884**	**343,884**	**00191**
COURTHOUSE CONSTRUCTION FUND							
Designation-General	176,102			71,130	71,213	247,315	

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2007-08

DESCRIPTION	Reserves/ Designations Balance as of June 30 2007	Amount Made Available for Financing by Cancellation: CAO Recommended	Amount Made Available for Financing by Cancellation: Board Approved/ Adopted	Increases/New Reserves/Designations To be Provided in Budget Year: CAO Recommended	Increases/New Reserves/Designations To be Provided in Budget Year: Board Approved/ Adopted	Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COURTHOUSE CONSTRUCTION FUND TOTAL	**176,102**			**71,130**	**71,213**	**247,315**	**00193**
ALCOHOLISM PROG							
Designation-General	362,502	48,357	48,357		19,963	334,108	
ALCOHOLISM PROG TOTAL	**362,502**	**48,357**	**48,357**		**19,963**	**334,108**	**00195**
ALCOHOL ABUSE EDUCATION/PREV							
Designation-General	64,500	15,500	15,500		15,700	64,700	
ALCOHOL ABUSE EDUCATION/PREV TOTAL	**64,500**	**15,500**	**15,500**		**15,700**	**64,700**	**00196**
DRUG PROGRAM FUND							
Designation-General	189,817			17,641	34,227	224,044	
DRUG PROGRAM FUND TOTAL	**189,817**			**17,641**	**34,227**	**224,044**	**00197**
RECORDERS FEE-RCD							
Designation-General	4,199,437	157,003	157,003		27,061	4,069,495	
RECORDERS FEE-RCD TOTAL	**4,199,437**	**157,003**	**157,003**		**27,061**	**4,069,495**	**00198**
MICROGRAPHIC-RCD							
Designation-General	801,192	427,184	427,184		5,236	379,244	
MICROGRAPHIC-RCD TOTAL	**801,192**	**427,184**	**427,184**		**5,236**	**379,244**	**00199**
GRAND TOTAL	**99,820,968**	**5,937,390**	**15,762,388**	**40,705,946**	**41,299,024**	**125,357,604**	
Arithmetic Results						Col 2-4+6	
Total Transferred To	Sch 2,Col 4,5		Sch 1,Col 3		Sch 1,Col 7		

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(Estimated Revenue, Other Financing Sources and Residual Equity Transfers)
BUDGET FOR FISCAL YEAR 2007-08

DESCRIPTION	Actual 2005-06	Actual 2006-07	Requested 2007-08	Board Approved/ Adopted 2007-08
SUMMARIZATION BY SOURCE				
TAXES	280,259,099	337,543,913	352,038,875	354,393,441
LICENSES, PERMITS & FRANCHISES	14,785,588	15,051,943	16,601,858	15,445,241
FINES, FORFEITURES & PENALTIES	22,938,103	21,537,577	24,383,300	24,959,925
REV FROM USE OF MONEY & PROP	14,222,207	27,144,311	17,670,248	17,506,248
INTERGOVERNMENTAL REVENUES	572,424,477	609,740,004	680,218,004	679,254,351
CHARGES FOR SERVICES	143,258,067	141,278,177	163,020,893	168,288,667
MISCELLANEOUS REVENUES	23,627,239	19,711,900	18,727,676	18,912,449
OTHER FINANCING SOURCES	91,033	476,592	95,500	21,559,739
GRAND TOTAL	**1,071,605,813**	**1,172,484,417**	**1,272,756,354**	**1,300,320,061**

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(Estimated Revenue, Other Financing Sources and Residual Equity Transfers)
BUDGET FOR FISCAL YEAR 2007-08

DESCRIPTION	Actual 2005-06	Actual 2006-07	Requested 2007-08	Board Approved/ Adopted 2007-08
SUMMARIZATION BY FUND				
GENERAL	461,230,663	545,477,949	574,056,780	581,298,293
ACO-GENERAL	7,367,708	655,842		
ROAD	32,522,258	40,475,399	50,505,165	52,743,110
STRUCTURAL FIRE	74,041,689	90,072,163	91,111,102	95,767,671
ACO-STRUCTURAL FIRE	20,658	13,624		
BUILDING INSPECTION	5,737,991	4,912,018	5,341,200	5,341,200
DEPT OF HUMAN SERVICES-ADMIN.	134,771,108	142,808,418	147,067,244	161,492,806
HUMAN SERVICES-DIRECT FIN AID	166,316,923	162,106,364	162,071,436	162,071,436
MENTAL HEALTH	93,843,302	81,750,969	113,456,330	117,317,180
AGING & ADULT SERVICES	9,744,318	10,516,995	11,126,285	11,516,774
OAK CREEK SEPERATION OF GRADE	(3)			
CALLOWAY SEPERATION OF GRADE	(3)			
UNDEFINED	3,000,000	6,287,472	21,800,000	21,800,000
FISH & GAME	18,761	14,214	15,100	15,100
LITTER CLEAN UP	3,646	3,712	2,900	4,500
OFF HWY MV LIC		172,211	172,000	172,000
PL LOC DRN-SHAL	289	431		
PL LOC DRN-BRUND	3,435	6,472		
PL LOC DRN-ORNGW	44,299	125,462		
PL LOC DRN-BRECK	939	1,400		
RANGE IMP SEC 15	9,188	12,463	9,939	9,939
PL LOC DRN-OILDL	38,973	4,412		
RANGE IMP SEC 3	4,606	3,148	3,703	3,703
UNDEFINED		187,173		84,155
PROBATION TRN FD		198,900	234,000	234,000
TRIAL COURT OPERATIONS	171,832	254,197	288,000	283,707
LOCAL PUBLIC SAFETY FUND	49,532,022	54,906,650	60,685,425	56,811,103
SHER FAC TRNG FD		201,994	215,000	195,000
DIST ATTORNEY-FAMILY SUPPORT	24,090,195	22,696,203	24,120,610	24,120,610
AUTOMATED FINGERPRINT FUND	321,462	373,466	367,000	367,000
JUV JUST FAC TEMP CONST FUND	1,379	1,824	1,697	1,697
EMERGENCY MEDICAL SERVICES FND	2,322,486	2,080,652	2,344,738	2,329,738
AUTOMATED CO WARRANT SYSTEM	89,894	90,354	100,000	110,000
DOMESTIC VIOL PG	167,705	203,180	1,301,000	101,000
CRIMINAL JUSTICE FACLTIES CNST	3,309,080	3,425,674	3,803,000	3,957,318
COURTHOUSE CONSTRUCTION FUND	61,783	71,914	46,000	46,000
ALCOHOLISM PROG	132,675	154,488	155,000	155,000
ALCOHOL ABUSE EDUCATION/PREV	116,216	117,888	127,000	127,000
DRUG PROGRAM FUND	51,906	58,433	8,700	8,700
RECORDERS FEE-RCD	2,126,283	1,705,560	1,870,000	1,484,321
MICROGRAPHIC-RCD	390,147	334,729	350,000	350,000
GRAND TOTAL	**1,071,605,813**	**1,172,484,417**	**1,272,756,354**	**1,300,320,061**

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
TAXES CURRENT PROPERTY						
PROPERTY TAXES-CURRENT SECURED	3005	107,307,561	130,153,035	139,245,808	139,245,808	
	3005	46,502,184	57,483,207	62,378,457	63,717,742	STRUCTURAL FIRE
SUPPLEMENTAL PROP TAX-CURRENT	3007	9,927,975	12,733,061	7,093,946	7,093,946	
	3007	2,758,635	3,566,685	1,917,400	1,917,400	STRUCTURAL FIRE
PROPERTY TAXES-CURRENT UNSEC	3010	3,898,267	4,852,237	4,608,869	4,608,869	
	3010	1,860,428	2,183,835	2,022,466	2,022,466	STRUCTURAL FIRE
PROP TAX-CURRENT UNSEC SUPPL	3014	263,253	506,559	285,925	285,925	
	3014	75,761	145,549	82,744	82,744	STRUCTURAL FIRE
TOTAL TAXES CURRENT PROPERTY		**172,594,064**	**211,624,168**	**217,635,615**	**218,974,900**	
TAXES OTHER THAN CURRENT PROP						
PROPERTY TAXES-PRIOR SECURED	3015	1,030	293	1,200	1,200	
	3015		3,740			STRUCTURAL FIRE
SUPPLEMENTAL PROP TAX-PRIOR	3017	475,276	750,367	475,926	475,926	
	3017	138,234	206,668	126,685	126,685	STRUCTURAL FIRE
PROPERTY TAXES-PRIOR UNSECURED	3025	(33,595)	(224,157)	(125,000)	(125,000)	
	3025	(13,806)	(101,776)	(50,000)	(50,000)	STRUCTURAL FIRE
SALES AND USE TAX	3050	25,699,377	26,450,259	28,038,747	28,038,747	
SALES TAX IN LIEU - PROP TX	3051	7,482,907	9,151,892	11,500,000	11,500,000	
SALES AND USE TAX-LOCAL TRANSP	3055	3,087,417	4,005,879	2,789,479	3,804,760	ROAD
VLF TAX IN LIEU - PROP TX	3060	61,061,250	77,619,767	83,500,000	83,500,000	
TIMBER YEILD TAX	3070	1,416	758	840	840	
	3070	360	192	100	100	STRUCTURAL FIRE
AIRCRAFT TAX	3080	155,590	170,323	180,729	180,729	
TRANSIENT MOTEL TAX	3085	1,414,061	1,687,854	1,588,372	1,588,372	
REAL PROPERTY TRANSFER TAX	3090	7,401,716	5,334,387	5,580,135	5,580,135	
HAZARDOUS WASTE FACILITIES TAX	3093	793,282	861,651	796,047	796,047	
LIVESTOCK HEAD TAX	3095	520	1,648			
TOTAL TAXES OTHER THAN CURRENT PROP		**107,665,035**	**125,919,745**	**134,403,260**	**135,418,541**	
LICENSES AND PERMITS						
ANIMAL LICENSES	3155	366,312	387,071	415,000	415,000	
BUSINESS LICENSES	3160	41,750	59,863	58,740	58,740	
	3160	32,010	295,949	457,450	457,450	STRUCTURAL FIRE
	3160	2,520		4,000	4,000	BUILDING INSPECTION
BUILDING PERMITS	3200	5,324,645	4,428,518	5,000,000	5,000,000	BUILDING INSPECTION
HOME OCCUPATION PERMIT	3276	5,070	5,265	5,400	5,400	
TEMPORARY PRECISE DEV PLAN	3281	5,130	2,970	3,600	3,600	
LRG FAMILY DAY CARE HOME PRMT	3284	195		260	260	
ZONE MODIFICATION	3286	11,061	12,673	8,400	8,400	
VARIANCE TO FLOOD REQUIREMENT	3287					
DETERMINATION OF SIMILAR USE	3288	720		720	720	
COND USE-W/DISCRETIONARY PRMT	3289	5,830	7,532	7,200	7,200	
EXTENSION OF TIME-DIRECTOR	3292	1,320	1,200	1,200	1,200	
CONDITIONAL CERT OF COMPLIANCE	3294	4,557	4,400	4,800	4,800	
ZONE CHANGE	3305	70,786	91,707	82,000	82,000	
CONDITIONAL USE PERMIT	3310	165,262	118,791	150,000	150,000	
VARIANCE	3315	31,832	29,980	31,000	31,000	
PRECISE DEVELOPMENT PLAN	3325	50,323	72,738	60,000	60,000	

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
OTHER ZONING	3330	17,131	8,438	8,400	8,400	
AGRICULTURAL PRES APPLICATION	3335	5,040	9,720	5,000	5,000	
AGRICULTURAL PRES CANCEL FEE	3340	9,446	3,616	4,200	4,200	
AGRICULTURAL PRES-OTHER	3345	3,842	7,351	9,600	9,600	
FRANCHISES	3350	4,624,231	5,094,601	4,750,000	4,750,000	
FRANCHISES-CABLE	3351	1,430,581	1,617,544	1,575,000	1,575,000	
GUN PERMITS	3360	87,624	78,253	48,000	48,000	
MARRIAGE LICENSES	3365	226,777	243,372	259,200	259,200	
	3365	102,534	108,813	1,200,000		DOMESTIC VIOL PG
CARDROOM EMPLOYEE PERMITS	3375	140,001	163,846	135,000	135,000	
SOLID WASTE HEALTH PERMITS	3384	417,571	482,787	485,000	485,000	
BINGO LICENSES	3385	715	965	1,500	1,500	
AMBULANCE PERMITS	3387	95,439	78,455	88,090	88,090	
FOOD PERMITS	3388	903,899	987,502	1,120,000	1,120,000	
HOUSING PERMITS	3389	49,284	49,739	54,200	54,200	
OTHER LICENSES & PERMITS	3390	640	488	260	260	
	3390	23,259	93,402			PL LOC DRN-ORNGW
	3390	37,084				PL LOC DRN-OILDL
EMS CERTIFICATION FEES	3391	65,282	53,577	15,363	15,363	
STAFF DEVELOPMENT EDUCATION FE	3392	785	435	575	575	
WATER PERMITS	3393	210,244	243,113	332,000	375,383	
STORAGE TANK PERMITS	3398	132,395	128,095	138,000	138,000	
MEDICAL WASTE PERMITS	3401	40,911	40,843	44,000	44,000	
OFFTRACK HORSE RACING FEE	3402	41,550	38,331	38,700	38,700	
TOTAL LICENSES AND PERMITS		**14,785,588**	**15,051,943**	**16,601,858**	**15,445,241**	
FINES, FORFEITURES & PENALTIES						
VEHICLE CODE FINES	3455	1,079,370	1,125,592	1,270,000	1,270,000	
	3455	121,093	138,753	155,000	155,000	ALCOHOLISM PROG
VEHICLE CODE FINES-CO. PORTION	3460	35,777	54,951	61,000	61,000	
RR GRADE CROSSING FINES-30% CO	3463	288	381	3,800	3,800	
JUVENILE TRAFFIC FINES	3465	17,738	12,973	15,000	15,000	
REVENUE RECOVERY/DELINQ ACCTS	3473	417,637				
OTHER COURT FINES	3480	3,029,422	3,521,593	3,479,000	3,479,000	
	3480	171,832	254,197	288,000	283,707	DNA IDENTIFICATION FUND
	3480	1,314	1,651	1,697	1,697	JUV JUST FAC TEMP CONST FUND
	3480	89,894	90,354	100,000	110,000	AUTOMATED CO WARRANT SYSTEM
	3480	65,171	94,367	101,000	101,000	DOMESTIC VIOL PG
	3480	3,289,374	3,394,972	3,803,000	3,957,318	CRIMINAL JUS FACILITIES CONST
	3480	42,228	41,654	46,000	46,000	COURTHOUSE CONSTRUCTION FUND
	3480	113,534	116,589	127,000	127,000	ALCOHOL ABUSE EDUCATION/PREV
	3480	46,131	46,003	8,700	8,700	DRUG PROGRAM FUND
FINES & PENALTIES	3481	1,535,477	1,658,386	1,740,000	1,740,000	
PROOF OF CORRECTION FEE	3482	105,552	100,619	111,000	111,000	
FISH & GAME FINES	3485	18,761	14,214	15,100	15,100	FISH & GAME
PARKING FINES-OTHER AGENCIES	3489	15,356	22,527			CRIMINAL JUS FACILITIES CONST
	3489	15,205	22,085			COURTHOUSE CONSTRUCTION FUND
COUNTY-PARKING FINES	3491	156,938	222,821	155,750	155,750	
	3491	4,350	8,175			CRIMINAL JUS FACILITIES CONST
	3491	4,350	8,175			COURTHOUSE CONSTRUCTION FUND
LITTERING FINES	3495	3,646	3,712	2,900	4,500	LITTER CLEAN UP
JUVENILE COURT COSTS	3505	800	433	600	600	
ADULT COURT COSTS & FINES	3510	348	102	120	120	

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
EMERGENCY MED ASSESSMENT	3518	1,755,559	1,795,088	2,006,000	1,991,000	EMERGENCY MEDICAL SERVICES FND
PESTICIDE FINES-AB 1614	3520	14,522	79,523	30,000	30,000	
COTTON PLOWDOWN FINES	3525			1,500	1,500	
FORFEITURES & PENALTIES	3550	655,935	463,075	425,700	855,700	
	3550	275	1,188	22,000	22,000	STRUCTURAL FIRE
	3550	321,462	332,471	367,000	367,000	AUTOMATED FINGERPRINT FUND
JUDGMENTS & DAMAGES	3555	68,951				
PENALTIES-PROPERTY TAXES	3560	2,125,937	2,477,743	2,667,190	2,667,190	
PENALTIES-TEETER	3564	7,200,000	5,000,000	7,000,000	7,000,000	
PENALTIES-REDEMPTIONS	3565	128,197	177,241	125,000	125,000	
	3565	35,193	42,798	35,000	35,000	STRUCTURAL FIRE
REDEMPTION FEE	3570	250,486	213,171	219,243	219,243	
TOTAL FINES, FORFEITURES & PENALTIES		**22,938,103**	**21,537,577**	**24,383,300**	**24,959,925**	
REV FROM USE OF MONEY AND PROP						
INTEREST ON BANK DEP & INVEST	3605	5,917,523	9,922,100	7,114,785	7,114,785	
	3605	373,958	449,066			ACO-GENERAL
	3605	613,675	638,191	250,000	250,000	ROAD
	3605	58,502	(145,979)			STRUCTURAL FIRE
	3605	20,658	13,624			ACO-STRUCTURAL FIRE
	3605	354,219	450,888	300,000	300,000	BUILDING INSPECTION
	3605	177,320	274,329	176,055	176,055	DEPT OF HUMAN SERVICES-ADMIN.
	3605	458,982	329,797	300,000	300,000	MENTAL HEALTH FUND
	3605	36,402	42,520	38,000	38,000	AGING AND ADULT SERVICES
	3605	(3)				
	3605	(3)				
	3605		286,832			SEVENTH STANDARD ROAD PROJ FND
	3605	289	431			PL LOC DRN-SHAL
	3605	3,435	6,472			PL LOC DRN-BRUND
	3605	21,040	32,060			PL LOC DRN-ORNGW
	3605	939	1,400			PL LOC DRN-BRECK
	3605	1,585	2,268	1,040	1,040	RANGE IMP SEC 15
	3605	1,889	4,412			PL LOC DRN-OILDL
	3605	1,009	1,459	1,060	1,060	RANGE IMP SEC 3
	3605		1,577			INFORMATIONAL KIOSK FUND
	3605	95,714	107,434	90,000	90,000	KERN CO DEPT OF CHILD SUPPORT
	3605		40,995			AUTOMATED FINGERPRINT FUND
	3605	65	173			JUV JUST FAC TEMP CONST FUND
	3605	18,806	33,277	21,738	21,738	EMERGENCY MEDICAL SERVICES FND
	3605	11,582	15,735			ALCOHOLISM PROG
	3605	2,682	1,299			ALCOHOL ABUSE EDUCATION/PREV
	3605	5,775	12,430			DRUG PROGRAM FUND
INTEREST-TOBACCO ENDOWMENT	3607	789,912	750,000	750,000	750,000	
INTEREST FROM OTHER SOURCES	3615	4,051,163	12,487,534	7,475,308	7,475,308	
	3615	85,198	206,776			ACO-GENERAL
	3615	88,601	131,129	50,000	50,000	STRUCTURAL FIRE
	3615	5				KERN CO DEPT OF CHILD SUPPORT
VENDING MACHINES	3660	77,926	74,210	72,000	72,000	
	3660	488	392	462	462	DEPT OF HUMAN SERVICES-ADMIN.
PUBLIC TELEPHONE	3665	6,454	311	500	500	
VIDEO & FILM RENTAL FEE	3667	71,694	78,591	73,000	73,000	
VETERANS HALLS & COMMUNITY BLD	3690	206,383	218,100	227,000	63,000	
COUNTY BUILDING-SPACE RENTALS	3700	467,508	462,306	475,800	475,800	

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
COUNTY LAND RENTAL	3710	46,343	30,035	95,000	95,000	
AUTO PARKING CONCESSION	3717	69,005	70,991	73,200	73,200	
ROYALTIES - OIL AND GAS	3750	85,484	111,146	85,300	85,300	
TOTAL REV FROM USE OF MONEY AND PROP		**14,222,207**	**27,144,311**	**17,670,248**	**17,506,248**	
INTERGOVERNMENTAL REVENUES						
STATE						
STATE-HIGHWAY USERS TAX	3815	9,211,836	9,500,409	9,500,000	9,500,000	ROAD
STATE-AID GAS TAX-2105	3816	4,822,622	4,920,411	5,000,000	5,000,000	ROAD
ST AID-MTR VH IN LIEU-RLGNMT	3821	18,358,969	19,276,422	22,951,409	21,951,409	
	3821	9,299,587	11,372,108	6,000,000	5,502,210	MENTAL HEALTH FUND
STATE AID-PUBLIC SAFETY	3822	49,532,022	54,906,650	60,685,425	56,811,103	LOCAL PUBLIC SAFETY FUND
STATE AID-VLF EXCESS R&T11001	3823		493,327			
STATE-AID W&I STABILIZATION	3837	1,996,000	1,996,000	1,996,000	1,996,000	
STATE-AID WELFARE-REALIGNMENT	3838	6,631,390	8,125,003	8,125,000	13,955,000	
	3838	7,002,377	7,850,001	7,850,000	9,500,000	DEPT OF HUMAN SERVICES-ADMIN.
	3838	11,914,075	12,800,001	12,800,000	12,800,000	HUMAN SERVICES-DIRECT FIN AID
	3838	398,001	600,001	600,000	700,000	AGING AND ADULT SERVICES
STATE-PUBLIC ASSISTANCE-ADMIN	3840	30,650,790	29,889,584	28,276,435	30,566,774	DEPT OF HUMAN SERVICES-ADMIN.
STATE-SOCIAL SERVICES	3844				650,000	
	3844	18,454,313	22,367,334	21,325,900	24,418,844	DEPT OF HUMAN SERVICES-ADMIN.
	3844	2,065,515	2,417,663	2,603,349	2,706,823	AGING AND ADULT SERVICES
STATE-AID FOR CHILDREN	3860	75,074,459	63,367,621	78,789,533	78,789,533	HUMAN SERVICES-DIRECT FIN AID
STATE-AID DNA DATA BASE	3869	153,614	65,620	148,382	148,382	
STATE-AID ENFRCMNT INCTVE FUND	3870	6,683,134	6,305,591	8,164,733	8,164,733	KERN CO DEPT OF CHILD SUPPORT
STATE-HEALTH - ADMINISTRATION	3895	6,143,155	6,637,701	10,576,993	10,628,263	
STATE-AID HEALTH-REALIGNMENT	3896	10,132,883	11,036,405	9,363,591	8,363,591	
STATE-AID FOR MENTAL HEALTH	3905	23,797,804	23,901,048	38,429,129	39,884,346	MENTAL HEALTH FUND
STATE-AID MENTAL HLT-REALIGNMT	3906	27,537	6,113			
	3906	16,200,413	14,693,848	22,000,000	20,698,790	MENTAL HEALTH FUND
	3906	35,000	69,044	135,000	35,000	AGING AND ADULT SERVICES
STATE-AID M.H. MANAGED CARE	3907	8,355,604	8,646,360	8,000,000	8,000,000	MENTAL HEALTH FUND
STATE-AID FOR CONTINUING CARE	3908	39,001	56,431			MENTAL HEALTH FUND
STATE-AID FOR AGRICULTURE	3915	2,249,036	2,278,521	2,411,731	2,411,731	
STATE-AID FOR CIVIL DEFENSE	3920					STRUCTURAL FIRE
STATE-AID FOR CONSTRUCTION	3925	1,177,369	2,174,349	11,871,587	11,871,587	
	3925	4,777,337	7,030,969	10,935,682	10,935,682	ROAD
	3925			13,600,000	13,600,000	SEVENTH STANDARD ROAD PROJ FND
STATE-AID CONSTRUCTION-MATCH	3926	100,000	100,000	100,000	100,000	ROAD
STATE-AID CONSTRUCTION-EXCHNGE	3927	305,044	305,044	305,044	305,044	ROAD
STATE-AID SUPPL LAW ENFORCEMNT	3932	2,954,301	3,579,844	3,550,851	3,550,851	
STATE-AID FOR VETERANS AFFAIRS	3940	95,033	105,821	108,500	108,500	
STATE-AID VETERANS LIC PLATES	3941	17,035	18,171	18,225	18,225	
STATE-AID HOMEOWNER PROP TX RL	3945	1,462,728	1,437,356	1,321,650	1,321,650	
	3945	622,013	636,679	601,920	601,920	STRUCTURAL FIRE
STATE-AID STATUTORY RAPE-OCJP	3951	221,869	384,892	493,358	493,358	
STATE-OPEN SPACE TAX RELIEF	3953		9,560,141			
STATE-AID FOR OTHER STATE AID	3955	9,854,681	11,003,958	11,712,646	11,712,646	
	3955	538,738	221,188	295,000	295,000	EMERGENCY MEDICAL SERVICES FND
STATE-STATE PRISONER PROS	3958	554,456	169,493	1,119,000	1,119,000	
JUV PROB & CAMPS FUNDING	3959	6,269,043	5,869,616	6,250,000	6,250,000	
STATE-AID CUSTODY OF MINORS	3963	1,331	1,204	1,000	1,000	

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
STATE-AID AUTO INS FRAUD	3964	176,623	292,171	170,000	170,000	
STATE-AID/OFF HWY MTR VEH LIC	3965		33,000			
	3965		172,211	172,000	172,000	OFF HWY MV LIC
STATE-AID KRN ANTI-DRUG ABUSE	3966	257,567	194,307	196,994	196,994	
STATE-AID DMV AUTO THEFT	3968	479,836	499,639	474,110	474,110	
STATE-AID SPOUSAL ABUSE	3969	90,281	89,087	90,822	90,822	
STATE-AID FOR DEVICE RPRMN REG	3970	97,242	122,633	110,000	110,000	
STATE-AID WRKRS COMP INS FRAUD	3971	402,391	489,757	403,398	403,398	
STATE-AID FOR COUNTY LIBRARIES	3980	297,758	450,219			
STATE-AID CO PROP TAX ADM PROG	3990	859,536	236,894	100	100	
STATE-AID MANDATED COST REIMB	3995	1,327,545	3,142,625	1,666,020	1,916,020	
	3995	206,066	157,426			DEPT OF HUMAN SERVICES-ADMIN.
	3995	1,694,238	2,035,288	1,500,000	1,500,000	MENTAL HEALTH FUND
	3995	8,102	271			AGING AND ADULT SERVICES
STATE-AID RURAL CRIME	4026	806,702	628,143	647,875	647,875	
STATE-AID(CHIP)COUNTY HOSP SVC	4032	21,408	52,161	30,000	30,000	
STATE-AID(CHIP)NON-CO HOSP SVC	4033	225	942			
	4033	4,370	17,774	17,000	17,000	EMERGENCY MEDICAL SERVICES FND
STATE-AID(CHIP)EMERGNCY MED SV	4034	604	7,996			
	4034	2,605	13,325	5,000	5,000	EMERGENCY MEDICAL SERVICES FND
STATE-AID MSSP	4035	713,197	839,081	891,280	891,280	AGING AND ADULT SERVICES
STATE-AID FOR ELDERLY	4036	551,772	533,064	520,097	550,325	AGING AND ADULT SERVICES
STATE-AID CBSP	4037	216,191	170,611	178,847	179,067	AGING AND ADULT SERVICES
STATE-AID(CHIP) OTHER HLTH SVC	4038	7,758	20,189	5,800	5,800	
STATE-SB 924 PROBATION TRAING	4040		198,900	234,000	234,000	PROBATION TRN FD
STATE AID-TRIAL COURT FUNDING	4046	2,091,659	1,915,313	2,074,102	2,074,102	
TOTAL STATE		**358,493,791**	**378,490,969**	**437,404,518**	**445,134,888**	
FEDERAL						
FEDERAL-PUBLIC ASSISTANCE-ADM	4050	62,662,792	60,777,158	65,240,029	68,434,197	DEPT OF HUMAN SERVICES-ADMIN.
FEDERAL-SOCIAL SERVICES	4051	15,261,835	21,174,635	23,837,970	28,022,411	DEPT OF HUMAN SERVICES-ADMIN.
	4051	2,091,591	2,088,084	2,378,346	2,509,580	AGING AND ADULT SERVICES
FEDERAL-AID FOR CHILDREN	4055	76,711,115	83,387,786	67,892,342	67,892,342	HUMAN SERVICES-DIRECT FIN AID
FED-AID FOR REIM-COST FAM SUP	4065	17,214,761	16,275,657	15,849,189	15,849,189	KERN CO DEPT OF CHILD SUPPORT
FED-COMM GUN VIOLENCE-DOJ	4066					
FEDERAL-AID FOR ELDERLY	4096	2,142,117	2,301,030	2,298,690	2,356,123	AGING AND ADULT SERVICES
FEDERAL-AID USDA	4097	306,082	280,102	269,716	273,441	AGING AND ADULT SERVICES
FEDERAL-HEALTH-ADMINISTRATION	4100	1,459,443	1,550,616	1,626,629	845,066	
FEDERAL-AID FOR CONSTRUCTION	4105	18,388	969,475	9,019,142	9,019,142	
	4105	3,902,002	7,396,694	9,143,960	9,143,960	ROAD
	4105			7,700,000	7,700,000	SEVENTH STANDARD ROAD PROJ FND
FEDERAL-FOREST RESERVE REVENUE	4115	33,242	33,575	102,500	102,500	
	4115	188,374	190,257	190,000	190,000	ROAD
	4115	55,098	33,576	35,000	35,000	STRUCTURAL FIRE
FEDERAL-GRAZING FEE	4120	7,603	10,195	8,899	8,899	RANGE IMP SEC 15
	4120	3,597	1,689	2,643	2,643	RANGE IMP SEC 3
FEDERAL-AID TITLE IV-A	4125	2,188,657	2,218			
FEDERAL-TITLE IV-E	4127	6,573,370	8,153,596	7,550,000	8,134,598	
FEDERAL-IN LIEU PAYMENTS	4135	1,390,889	1,383,581	1,400,000	1,400,000	
FEDERAL-OTHER AID	4140	1,670,836	2,417,963	1,645,000	2,095,219	
	4140	2,279,580	2,789,569	792,683	2,084,238	STRUCTURAL FIRE
FED-AID FOR MATRNL&CHILD HLTH	4150	506,620	508,871	581,342	581,342	
FEDERAL-ETR ADMINISTRATION	4155	11,852,668	11,807,783	12,611,253		

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
FED-AID FOR COMM DEVELMNT PROG	4170	2,496,696	2,535,868	2,421,864	2,421,864	
TOTAL FEDERAL		**211,017,356**	**226,069,978**	**232,597,197**	**229,101,754**	
OTHER						
OTHER IN LIEU TAXES	4200	219,175	5,773			
	4200	36,274	3,041			STRUCTURAL FIRE
OTHER AID FROM GOVTMNTL AGNCS	4220	96,913	1,875,992	1,955,664	1,955,664	
	4220			5,200,000		ROAD
	4220	175,597	139,819	172,188	173,608	AGING AND ADULT SERVICES
OTHER AID-RDA PASS THRU	4222	1,968,956	2,615,845	2,393,452	2,393,452	
	4222	416,415	538,587	494,985	494,985	STRUCTURAL FIRE
TOTAL OTHER		**2,913,330**	**5,179,057**	**10,216,289**	**5,017,709**	
TOTAL INTERGOVERNMENTAL REVENUES		**572,424,477**	**609,740,004**	**680,218,004**	**679,254,351**	
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
SPECIAL ASSESSMENTS-CURRENT	4303	251,639	260,613	210,000	210,000	
	4303		(3)			STRUCTURAL FIRE
ASSESSMENT & TAX COLL FEES	4305	149,590	156,162	159,248	159,248	
SUPPL ROLL ASSESSMENT FEES	4307	709,115	877,372	861,040	871,040	
SEGREGATION/LIEN REMOVAL FEE	4308	3,256		3,000	3,000	
REDEMTION INST PLAN FEE	4309	35,100	26,700	30,000	30,000	
BOND SERVICE REVENUE	4310	413	87			
TAX DEEDED FEE	4311	68,670	32,025	50,050	50,050	
M/H CLEARANCE CERTIFICATE FEE	4312	2,520	1,462	2,000	2,000	
PROPERTY TAX ADM CHARGES-2557	4315	1,155,784	1,279,867	1,171,368	1,814,422	
KIPS COST RECOVERY	4320	30,971				
AIRCRAFT EXEMPION FEES	4326	315	350			
INVESTMENT FEES	4335	1,460,000	1,720,000	2,105,494	2,105,494	
COMMUNICATION SERVICE	4350	148,255	154,435	133,337	133,337	
KGOV SERVICES-NON COUNTY	4351	2,455	1,998	2,000	2,000	
RADIO MAINTENANCE SERVICE	4355	300	5,000	2,500	2,500	
ELECTION SERVICES	4370	208,695	1,400,790	326,000	179,000	
ELECTION SERVICES-FILING FEES	4375	41,541		5,000	5,000	
LEGAL SERVICES	4410	2,998,749	3,475,532	3,617,970	3,617,970	
ENVIRONMENTAL IMPACT REPORTS	4430	109,208	214,252	1,400,000	1,400,000	
SPECIFIC PLAN SURCHARGE	4432	68,379	(3)			
MOBILE HOME PK PLOT PLN REVIEW	4433	1,830	9,335	1,500	1,500	
NEGATIVE DECLARATION	4435	100,672	104,329	117,000	117,000	
MINOR PLAN MODIFICATIONS	4441	150				
WILLIAMSON ACT ENFORCEMENT	4442		7,726	5,000	5,000	
LANDSCAPING PLOT PLAN REVIEW	4444	90				
GENERAL PLAN AMENDMENTS	4445	229,561	297,837	1,375,000	1,375,000	
CLUSTER COMBING SITE PL RVW	4448	3,878				
SPECIAL PLANNING DIST PLN RVW	4449		(273)			
TRACT MAPS	4450	178,234	78,869	120,000	120,000	
FLOOD HAZARD EVALUATION	4451	333,971	285,514	319,000	319,000	
STREETS/VACATIONS	4452	73,455	23,255	40,000	40,000	
DRAINAGE PLAN CHECKING	4453	755	1,570	2,050	2,050	

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
ALQUIST-PRIOLO EVALUATION	4454	2,675		1,540	1,540	
DEVELOPMENT AGREEMENT	4456	7,056	6,916	6,000	6,000	
MINING RECLAMATION ASSUR. RVW	4457	13,526	25,666	15,420	15,420	
SURFACE MINE INSPECTION	4458	12,649	33,799	30,840	30,840	
LTR MAP REV/FLOODWAY REV PROC	4459		1,800	1,540	1,540	
RESEARCH FEE	4460	21,086	10,300	13,500	13,500	
DRAINAGE PLN REV/MOBILEHOME PK	4461		500	514	514	
DRAINAGE PLN REV/MOBILE PK P/U	4462					
DRAINAGE PLN REV PARCEL MAPS	4464					
PLANNING AND ENGINEERING SERV	4465	342,098	267,111	334,060	334,060	
DRAINAGE PLN REV PARCEL MAP PU	4466					
MISCELLANEOUS-BLUE LINE MAPS	4467	410	3	206	206	
HOUSE NUMBER ASSIGNMENT	4468	15,838	15,137	15,000	15,000	
MINE INT MGMT REVIEW	4469	180		180	180	
PROC & FILING FEES (ANNEX)	4470	45,984	33,797	37,557	37,557	
RECORD SURVEY MAPS EXAMS	4471	11,400	12,507	14,803	14,803	
RESUBMITTAL/REVISION-IPC/FM/PM	4472					
TM/PM-TIME EXT IMPROV AGREEMNT	4473	1,800	400	514	514	
MISC PLAN CHECK/INSPECTION	4474	7,480	298	1,028	1,028	
	4474	10,330	412			ROAD
SUBSCRIPTION SERVICE	4475	1,495		1,000	1,000	
RE-SUBMITTAL/REVISION-DRN IMP	4476	(15)				
LIQUOR LICENSE DETERMINATION	4477	8,740	2,760	2,500	2,500	
APPEALS-ZONING	4480	4,200	1,680	2,000	2,000	
AMEND LAND USE CONTRACT	4482	600	2,000	800	800	
NOTICE OF NON-RENEWAL	4483	18,488	20,741	25,000	25,000	
APPEALS-OTHER	4485	1,260	1,260	1,260	1,260	
AGRICULTURAL SERVICES	4550	1,147,192	974,379	1,048,255	1,048,255	
SMALL CLAIMS ADVISORY SERVICE	4565	9,526	146			
CIVIL PROCESS SERVICES	4570	371,814	359,222	367,000	367,000	
CIVIL BENCH WARRANT SERV FEES	4571	9,880	5,916	18,914	18,914	
MOTION FOR SUMMARY JUDGEMENT	4580	10,700	300			
COURT FEES AND COSTS	4590	201,782	163,682	191,700	191,700	
	4590	84	73			DEPT OF HUMAN SERVICES-ADMIN.
MISC CIVIL/SMALL CLAIMS FEES	4591	60,646	1,871	2,400	2,400	
FTA CIVIL ASSESSMENT	4593	21,252	(21,200)			
ADM ASSESSMENT-VC 40508.6 A&B	4594	150	130			
COURT FEES-TRAFFIC SCHOOLS	4595	2,513,982	2,003,658	3,370,000	3,370,000	
COURT FEES-TRAFFIC SCHOOL ADM	4596	1,601,169	1,708,617	1,996,000	1,838,668	
COURT INSTALLMENT ACCOUNT FEE	4597	41,061	38,700	36,000	36,000	
JAIL-BOOKING CHARGE	4598	821,486	1,299,679	1,456,073	1,456,073	
ESTATE FEES	4620	99,689	50,299	80,000	80,000	
	4620	275,837	250,983	235,000	235,000	AGING AND ADULT SERVICES
IMPOUNDS-LEASH LAW	4641	42,382	40,284	45,000	45,000	
POUND OPER & ADOPTION FEES	4642	122,164	160,183	180,000	180,000	
LAW ENFORCEMENT SERVICES	4660	350,398	201,706	295,000	295,000	
LAW ENFORCEMENT CONTRACT-TEH	4661	857,258	1,531,591			
LAW ENFORCEMENT CONTRACT-WASCO	4662	1,570,263	2,670,501	2,812,206	2,812,206	
RIDGECREST JAIL AGREEMENT	4663	233,088	238,274	240,079	240,079	
LAW ENFORCEMENT CONT-MCFARLAND	4664	905,638	1,555,952	952,180	952,180	
EXTRADITIONS-REIMBURSEMENTS	4665	2,874	11,169	8,000	8,000	
LAW ENFORCEMENT CONTRACT-MARIC	4666	211,881	78,524			
RECORDING FEES	4680	5,168,782	4,165,076	3,104,392	2,549,392	
COPY & PROCESS FEES	4681	349,700	344,237	375,000	375,000	
RECORDERS FEE-ADDITIONAL	4682	160,000				

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
RECORDERS FEE-ADDITIONAL	4682	2,126,283	1,705,560	1,870,000	1,484,321	RECORDERS FEE-RCD
DISSOLUTION FEES	4685	74				
RECORDING FEES-MICROGRAPHICS	4690	390,147	334,729	350,000	350,000	MICROGRAPHIC-RCD
ROAD AND STREET SERVICES	4700		284,602			ROAD
IMPROVMNT PLAN CHECK FINAL MAP	4701	3,574	5,284	5,551	5,551	
	4701	1,287,767	1,068,312	1,200,000	600,000	ROAD
	4701	483	714	2,000	2,000	STRUCTURAL FIRE
PARCEL MAP CHECKING FEE	4702	107,709	131,870	129,528	129,528	
IMPRVMNT PLAN CHECK PARCELMAP	4704	232	1,365	103	103	
	4704	3,318	16,738	3,000	3,000	ROAD
	4704					STRUCTURAL FIRE
FINAL MAP CHECKING FEE	4705	142,393	107,305	135,696	135,696	
REVISED PARCEL MAP CHECK FEE	4706		75	103	103	
CODE ENFORCEMENT FEE	4707	174,576	282,901	225,000	225,000	
	4707					BUILDING INSPECTION
CHLD HLTH DISAB PREV-PM160	4720	180,949	310,674	187,000	187,000	
CLINIC FEES	4721	271,807	256,677	258,176	258,176	
MEDI-CAL CLINIC	4723	287,884	351,929	226,500	226,500	
MEDICAL RECORDS AND REPORT FEE	4725	93	299	400	400	MENTAL HEALTH FUND
MEDI-CAL DOT	4726	17,573	11,383	15,000	15,000	
MEDI-CAL FAMILY PLANNING	4727	220,026	301,193	188,000	188,000	
C.O.L.T. HEALTH SERVICES	4731	9,010	13,048	118,108	118,108	
HEALTH SERVICES-FOOD	4735	181,261	154,549	188,000	188,000	
HEALTH SERVICES-HOUSING	4737	595	13,655	8,600	8,600	
HEALTH SERVICES-WATER	4740	360,914	348,882	425,000	425,000	
HEALTH SERVICES-LAND DEVELOPMT	4745	279,989	268,234	315,000	315,000	
HEALTH SERVICES-SOLID WASTE	4750	206,602	106,180	191,500	191,500	
HEALTH SERVICES-HAZARDOUS WST	4751	227,162	380,076	320,000	320,000	
LABORATORY FEES	4755	1,556,013	1,178,437	1,225,000	1,225,000	
MEDICAL MARIJUANA PROGRAM	4760	3,500	5,700	3,000	3,000	
MENTAL HEALTH SERVICES	4800	215,275	131,954	170,000	170,000	MENTAL HEALTH FUND
MH-D.U.I. ADM FEES	4801	122,839	117,331	128,000	128,000	MENTAL HEALTH FUND
MH-P.C. 1000 ADM FEES	4802	7,828	7,192	27,000	27,000	MENTAL HEALTH FUND
MH - METH ADM FEES	4803	251,594	227,491	250,000	250,000	MENTAL HEALTH FUND
MH-SUBSTANCE ABUSE DIVERSION	4805	3,235	11,645			MENTAL HEALTH FUND
CRIPPLED CHILDREN SERV REIMB	4820	3,680	4,680	3,200	3,200	
CCS ENROLLMENT FEES	4822	11,744	8,166	10,500	10,500	
MEDI-CAL PATIENT FEES	4955	30,502,218	17,000,514	32,627,908	36,832,541	MENTAL HEALTH FUND
M.H. CONSERVATOR PARTIAL REIMB	4960	212,960	211,622	180,000	180,000	MENTAL HEALTH FUND
JUVENILE COURT WARDS	4975	214,427	187,765	201,000	184,200	
PRIS STATE REIMB	4982	1,753,503	3,673,508	2,838,452	2,838,452	
FEDERAL PRISONERS	4985	4,401,738	4,886,772	6,529,800	6,498,600	
OTHER REIMBURSEMENTS	4990	1,145,684	612,552	480,616	513,016	
	4990	14,628	(10,667)	700	701	STRUCTURAL FIRE
	4990		201,994	215,000	195,000	SHER FAC TRNG FD
UNSECURED COLLECTION REIMBURSE	4992	122,262	101,780	140,000	140,000	
TAX SALE CONTACT REIMBURSEMENT	4994	3,180	2,800	2,000	2,000	
REIMBURSE FOR JUVENILE CARE	4995	26,801	24,365	27,000	27,000	
REIMBURSEMENT FOR REDEMPTIONS	4997			416,472	416,472	
C.Y.A. REIMBURSEMENT	5005	4,080	3,290	6,000	6,000	
LIBRARY SERV-BOOK FINES &DAMGS	5150	344,922	341,819	350,000	350,000	
VEHICLE ENTRY FEES	5180	367,939	439,708	385,000	385,000	
BOAT USAGE FEES-DAILY	5185	161,892	162,100	155,500	155,500	
BOAT USAGE FEES-YEARLY PASS	5195	219,713	202,391	202,500	202,500	
CAMPING AND PICNIC FEES	5200	847,071	848,717	895,000	895,000	

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
CAMP RESERVATION FEE	5203	40,495	38,368	60,900	60,900	
CONCESSIONS	5205	90,155	98,478	91,400	91,400	
TRAVEL EXPENSE REIMB	5213	688,119	829,624	904,800	904,800	
FISHING FEES	5215	69,363	83,318	84,000	84,000	
OTHER PARKS & RECREATION FEES	5235	42,512	46,263	51,000	51,000	
REIMB OF CHILD ABUSE SERVICE	5240	124,149	53,924	143,024	143,024	DEPT OF HUMAN SERVICES-ADMIN.
OTHER SVCS GOVT-STOCK	5242	114,984	120,025	132,624	132,624	
OTHER SVCS GOVT-MAILINGS	5243	48,810	36,358	60,000	60,000	
OTHER SERVICE GOV'T-CUSTODIAL	5244	64,430	78,058	71,371	71,371	
REIMB CHILD RESTRAINT LOANER	5245	9,560	10,111	7,500	7,500	
OTH SVC GOV AGENCIES-POSTAGE	5247	122,587	172,777	164,180	164,180	
DA-DRUG TEST FEES	5248	295,428	369,852	287,000	337,000	
OTHER SERV-TELEPHONE CHARGES	5249	591,400	773,101	579,563	579,563	
REIMB TX DEEDED LAND SALE FEES	5250	235,000	123,000	90,000	90,000	
INTERNET SERVICES	5252	22,132	7,609	20,696	20,696	
REIMB FOR BODY TRANSPORTATION	5253	9,248	4,685	5,000	5,000	
FIRE COSTS REIMBURSEMENTS	5254	4,702,924	7,055,470	1,200,000	1,200,000	STRUCTURAL FIRE
REIMBURSEMENT FOR BURIAL	5255	17,999	18,296	20,000	20,000	
POSTMORTEM EXAMINATION FEE	5256	800	1,500	2,600	2,600	
KGOV SERVICES-COUNTY	5257	14,360	20,428	24,928	24,928	
OTHER SERV FOR GOVTL AGENCIES	5260	13,033,874	13,212,850	16,724,141	16,402,331	
	5260	3,155,765	2,987,580	2,511,500	2,511,500	ROAD
	5260	2,920,670	2,673,127	4,707,089	6,127,428	STRUCTURAL FIRE
	5260	26,916	18,334	24,000	24,000	BUILDING INSPECTION
	5260		877			DEPT OF HUMAN SERVICES-ADMIN.
OTHER SVCS GOVT AGCY-NON MAINT	5261	33,878	52,029	34,280	34,280	
OTHER SVCS GOVT AGCY-M&S	5262	11,499	23,316	25,789	25,789	
FIRE PROT SVC STATE OF CALIF	5265	9,703,711	10,772,506	12,274,093	12,274,093	STRUCTURAL FIRE
HAZARDOUS MATERIALS CNTR FEE	5268	915,052	1,136,311	1,236,000	1,236,000	
PARCEL CUT & COMBINE FEE	5271	4,620	4,260	3,100	3,100	
PROP CHARACTERISTICS FEE	5273	8,404	6,116	4,600	4,600	
ASSESSMENT INFORMATION FEE	5274	7,816	7,015	8,000	8,000	
PHOTO COPIES	5275	28,907	33,797	26,920	26,920	
	5275	2,129	2,095	1,500	1,500	STRUCTURAL FIRE
	5275	1,014	1,144	1,171	1,171	DEPT OF HUMAN SERVICES-ADMIN.
APZ INSPECTIONS	5276	4,990	4,620	5,000	5,000	
OTHER SVC-PRE SORT	5277	6,638	3,528	6,720	6,720	
OTHER SVC-PERMITS	5278	30,541	24,607	34,817	34,817	
OTHER SVC-BAR CODING	5279			130	130	
OTHER SERVICES	5280	1,600,157	1,271,960	1,379,729	1,379,729	
	5280	63,117	13,547	60,000	60,000	STRUCTURAL FIRE
	5280		185,596		24,000	INFORMATIONAL KIOSK FUND
OTHER SVC-SUPPLIES	5281	34,815	41,430	38,643	38,643	
SHERIFF-COURT SERVICES	5284	4,981,593	7,020,498	8,398,245	8,398,245	
DATA PROCESSING SERVICES	5285	111,984	153,667	74,506	74,506	
D.A.-NSF CHECK ADMIN FEE	5286	210,434	189,331	220,000	220,000	
D.A.-NSF CHECK DIVERSION FEE	5287	98,793	89,526	125,000	125,000	
WEIGHTS & MEAS N/C TESTING FEE	5288	4,390	7,856	5,000	5,000	
WEIGHTS & MEAS TESTING FEES	5289		11,855	1,000	1,000	
WEIGHTS & MEAS DEVISE REG FEES	5290	202,099	228,625	327,820	327,820	
CAFETERIA SERVICES	5291	1,180	2,523	1,100	1,100	
REIMB PROBATION SERVICES	5292	574,585	553,350	553,000	553,000	
REIMBURSE VEHICLE PURCHASES	5299	1,579,489	3,002			

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
TOTAL CHARGES FOR CURRENT SERVICES		**121,718,171**	**116,403,823**	**136,022,410**	**140,172,016**	
CHARGES FOR SERVICES-INTERFUND						
I/F-COMMUNICATION SERVICES	5301	509,265	517,212	356,744	356,744	
I/F-GENERAL SERVICES	5302	497,626	561,994	638,734	638,734	
I/F CALWORKS REIMBURSEMENT	5303	2,637,805	2,700,109	3,493,493	3,493,493	MENTAL HEALTH FUND
I/F-SPEC INVESTIGATIONS UNIT	5304	2,414,992	2,549,926	2,795,000	2,846,000	
I/F-LEGAL SERVICES	5306	2,262,446	2,197,537	2,305,000	2,305,000	
I/F-D.P. TELEPHONE CHARGES	5307	1,660,569	1,582,802	1,729,858	1,729,858	
I/F-DATA PROCESSING SERVICES	5308	734,476	546,614	527,955	527,955	
I/F-ENGINEERING & SURVEY SVCS	5310	1,489,230	2,807,511	2,793,573	2,793,573	
I/F-PURCHASING-STOCK	5311	19,753	17,714	28,032	28,032	
I/F-ROADS	5312	235,613	258,289	250,000	250,000	
	5312	134,249	780,168	150,000	150,000	ROAD
I/F-TRAVEL EXPENSE REIMB	5313	1,246,560	1,047,378	1,415,200	1,415,200	
I/F HLTH PATERNITY OPPORTUNITY	5314	2,380	2,780	1,500	1,500	
I/F-PLANNING/BUILDING INSP.	5316	201,267	222,447	186,000	186,000	
I/F-REIMB COUNTYWIDE COST PLAN	5320	3,151,237	3,821,807	4,815,676	4,815,676	
I/F-VEHICLE SERVICE REIMB	5328	1,032,664	933,199	1,200,000	1,253,389	STRUCTURAL FIRE
I/F-PRE SORT	5329	12,115	4,272	3,681	3,681	
I/F-DEFERRED COMP ADMIN FEES	5331	298,068	268,200	349,431	349,431	
I/F-PERMITS	5332	2,530	1,670	2,623	2,623	
I/F-BAR CODING	5333			150	150	
I/F-INSURANCE PREM REIMB	5334	320,696	317,454	244,722	256,262	
I/F-SUPPLIES	5335	29,932	47,664	36,187	36,187	
I/F-INTERFUND REVENUE-OTHER	5336	1,225,046	2,097,381	2,080,215	3,079,699	
	5336	49				STRUCTURAL FIRE
	5336		1			BUILDING INSPECTION
	5336	91,389	117,527	119,500	119,500	DEPT OF HUMAN SERVICES-ADMIN.
	5336		11,066			MENTAL HEALTH FUND
	5336	568,512	642,218	650,395	653,150	AGING AND ADULT SERVICES
I/F-PURCHASING-POSTAGE	5339	126,861	183,270	140,000	140,000	
I/F-NON MAINT	5341	21,984	34,696	35,000	35,000	
I/F-M&S	5342	45,249	67,446	58,010	58,010	
I/F-CUSTODIAL	5344	217,732	203,119	225,221	225,221	
I/F-INTERNET SERVICES	5345	90,525	99,359	93,912	93,912	
I/F-KGOV SERVICES	5346	36,020	4,785	17,186	17,186	
I/F-REPROGRAPHICS	5347	215,406	217,273	240,000	240,000	
I/F-MAILINGS	5348	7,650	9,466	15,485	15,485	
TOTAL CHARGES FOR SERVICES-INTERFUND		**21,539,896**	**24,874,354**	**26,998,483**	**28,116,651**	
TOTAL CHARGES FOR SERVICES		**143,258,067**	**141,278,177**	**163,020,893**	**168,288,667**	
MISCELLANEOUS REVENUES						
WORK RELEASE PROGRAM	5365	315,500	330,000	625,000	625,000	
SALES-OTHER	5370	54,747	33,192	40,222	40,222	
	5370	15,545	5,292	1,000	1,000	ROAD
	5370	89				BUILDING INSPECTION
10% REBATE-RESTITUTION PROGRAM	5385	34,562	38,029	24,000	24,000	
REIMB FOR REPAIR & DEMOLITION	5393	1,935				
REIMBURSEMENT FROM CLIENTS	5394	2	2			MENTAL HEALTH FUND

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
JURY/WITNESS FEES FRM CNTY EMP	5400	2,250	1,579	783	783	
	5400	364	615	500	500	ROAD
	5400	1,459	2,895	2,000	2,000	STRUCTURAL FIRE
	5400	450				BUILDING INSPECTION
	5400	527	355	666	666	DEPT OF HUMAN SERVICES-ADMIN.
	5400	(90)		400	400	MENTAL HEALTH FUND
	5400	85	120			KERN CO DEPT OF CHILD SUPPORT
GIFTS AND DONATIONS	5405	157,131	97,755	276,600	276,600	
	5405	157,866	135,016	155,377	215,377	AGING AND ADULT SERVICES
BOOK RENTAL DONATIONS	5408	12,156	11,668	12,000	12,000	
DAMAGE TO COUNTY PROPERTY	5415	5,535	1,782	4,629	4,629	
	5415	93,204	5,192	5,000	5,000	ROAD
	5415		155			STRUCTURAL FIRE
	5415	38				BUILDING INSPECTION
CASH OVERAGES	5420	4,322	6,607	1,712	1,712	
	5420	102	77			DEPT OF HUMAN SERVICES-ADMIN.
	5420	100				KERN CO DEPT OF CHILD SUPPORT
RETURNED CHECK CHARGE	5425	17,550	26,404	17,620	17,620	
	5425	135	911	1,200	1,200	BUILDING INSPECTION
	5425	30	210			DEPT OF HUMAN SERVICES-ADMIN.
CREDIT CARD FEES	5428	189,521	326,400	220,000	220,000	
MONEY ESCHEATED TO GENERAL FD	5430	106,903	184,404	105,000	105,000	
PURCHASING CARD REBATE	5435	49,462	26,627	25,000	25,000	
RETURNED CHECKS/DEBIT MEMOS	5438	1	3	(844)	(844)	
	5438					ROAD
	5438					STRUCTURAL FIRE
	5438					DEPT OF HUMAN SERVICES-ADMIN.
CANCELLED OUTLAWED WARRANTS	5440	17,884	7,983	12,000	12,000	
	5440	496	543			ROAD
	5440	162	1,551			STRUCTURAL FIRE
	5440	165	33			BUILDING INSPECTION
	5440	16,407	13,933	13,192	13,192	DEPT OF HUMAN SERVICES-ADMIN.
	5440	321	1,559			HUMAN SERVICES-DIRECT FIN AID
	5440	(6,643)	1,166			MENTAL HEALTH FUND
	5440	2	250			AGING AND ADULT SERVICES
	5440	7,243	154			KERN CO DEPT OF CHILD SUPPORT
	5440	2,408				EMERGENCY MEDICAL SERVICES FND
WELFARE REPAYMENTS	5441	2,613,105	2,546,476	2,586,649	2,586,649	HUMAN SERVICES-DIRECT FIN AID
WELFARE FORGERY RECOVERY	5443	3,848	2,921	2,912	2,912	HUMAN SERVICES-DIRECT FIN AID
MISCELLANEOUS OTHER REVENUE	5445	8,122,467	7,543,205	7,072,619	7,679,233	
	5445	6,908,552				ACO-GENERAL
	5445	772,253	1,118,162	3,200,000	5,022,664	ROAD
	5445	318,236	101,627	7,000	7,000	STRUCTURAL FIRE
	5445	28,814	13,333	12,000	12,000	BUILDING INSPECTION
	5445	121,425	101,053	82,840	96,510	DEPT OF HUMAN SERVICES-ADMIN.
	5445	50,557	295,698	350,000	350,000	MENTAL HEALTH FUND
	5445	2,534	7,238			AGING AND ADULT SERVICES
	5445	3,000,000	6,000,640	500,000	500,000	SEVENTH STANDARD ROAD PROJ FND
	5445				20,155	INFORMATIONAL KIOSK FUND
	5445	89,153	7,247	16,688	16,688	KERN CO DEPT OF CHILD SUPPORT
BOARD AGENDA SUBSCRIPTIONS	5446	271	212	368	368	
OTHER OPERATING REVENUE	5447	334,000	709,708	2,338,330		STRUCTURAL FIRE
WORKERS COMP INSURANCE-SAFETY	5450	(2)	(2)	663,313	663,313	
	5450	(1)	(1)	350,000	350,000	STRUCTURAL FIRE
FUEL TAX REFUND	5465	400	318	400	400	

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2007-08

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
FUEL TAX REFUND	5465	1,701	1,603	1,500	1,500	STRUCTURAL FIRE
TOTAL MISCELLANEOUS REVENUES		**23,627,239**	**19,711,900**	**18,727,676**	**18,912,449**	
OTHER FINANCING SOURCES						
SALES-FIXED ASSETS	5492	50,373	123,217	75,500	75,500	
	5492	40,660	111,621	20,000	20,000	ROAD
OTHER FINANCING SOURCE-LOAN	5493		8,308		5,200,000	ROAD
OFS/OPERATING TRANSFER IN	5497		205,060		13,333,909	
	5497				2,890,330	STRUCTURAL FIRE
	5497		28,386			DEPT OF HUMAN SERVICES-ADMIN.
	5497				40,000	INFORMATIONAL KIOSK FUND
OTHER FINANCING SOURCE - TRAN	5498					
TOTAL OTHER FINANCING SOURCES		**91,033**	**476,592**	**95,500**	**21,559,739**	
TOTAL ANALYSIS OF REVENUE BY SOURCE		**1,071,605,813**	**1,172,484,417**	**1,272,756,354**	**1,300,320,061**	

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES
FOR FISCAL YEAR 2007-08

	Current Secured Property Taxes			Current Unsecured Property Taxes		
	Apportionment From Countywide Tax Rate	Voter Approved Debt Rate/Amount	Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt Rate/Amount	Total Secured
GENERAL	$ 143,214,424		$ 143,214,424	$ 4,768,138		$ 4,768,138
STRUCTURAL FIRE	64,473,614		64,473,614	2,180,880		2,180,880
Grand Total	**$ 207,688,038**	**$ -**	**$ 207,688,038**	**$ 6,949,018**	**$ -**	**$ 6,949,018**

	Secured Roll				
	Locally Assessed	State Assessed	Total Secured	Unsecured Roll	Secured And Unsecured Roll
LAND	$ 31,869,668,912	$ 157,451,684	$ 32,027,120,596	$ 79,167,978	$ 32,106,288,574
IMPROVEMENTS	42,108,462,056	2,812,224,460	44,920,686,516	1,206,229,329	46,126,915,845
PERSONAL PROPERTY	1,078,730,183	224,163,248	1,302,893,431	1,605,560,768	2,908,454,199
Total Gross Assessed Valuation	**$ 75,056,861,151**	**$ 3,193,839,392**	**$ 78,250,700,543**	**$ 2,890,958,075**	**$ 81,141,658,618**
Less Exemptions:					
HOMEOWNERS	$ 732,794,062	$ -	$ 732,794,062	$ 700,820	$ 733,494,882
OTHERS	1,472,382,206		1,472,382,206	11,820,852	1,484,203,058
Total Net Assessed Valuation	**$ 72,851,684,883**	**$ 3,193,839,392**	**$ 76,045,524,275**	**$ 2,878,436,403**	**$ 78,923,960,678**

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Department Request 2007-08 (4)	Board Approved/ Adopted 2007-08 (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	80,807,579	96,090,643	179,488,842	180,002,693
PUBLIC PROTECTION	377,051,639	417,987,217	461,337,925	479,524,538
PUBLIC WAYS AND FACILITIES	44,189,183	48,515,411	60,868,348	67,747,629
HEALTH AND SANITATION	157,347,883	164,417,630	195,738,370	199,164,578
PUBLIC ASSISTANCE	347,245,977	356,529,025	364,839,024	374,180,864
EDUCATION	8,609,155	10,155,134	9,034,900	10,318,462
RECREATION AND CULTURAL	12,168,387	13,901,462	13,805,096	14,597,382
DEBT SERVICE	8,101,507	11,097,556	11,551,983	11,055,983
TOTAL SPECIFIC FINANCING USES	**1,035,521,310**	**1,118,694,078**	**1,296,664,488**	**1,336,592,129**
APPROP FOR CONTING-GEN PURPOSE			6,850,000	17,228,157
SUBTOTAL ESTIMATED FINANCING USES	**1,035,521,310**	**1,118,694,078**	**1,303,514,488**	**1,353,820,286**
Prov for Reserves & Designat			40,705,946	41,299,024
TOTAL FINANCING REQUIREMENTS	**1,035,521,310**	**1,118,694,078**	**1,344,220,434**	**1,395,119,310**
Subtotal Transferred From				Sch 8,Col 5
Total Transferred To				Sch 1,Col 8

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2007-08

DESCRIPTION (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Department Request 2007-08 (4)	Board Approved/ Adopted 2007-08 (5)
SUMMARIZATION BY FUND:				
GENERAL	432,682,342	481,648,869	617,493,647	655,826,192
ACO-GENERAL	400,000		655,841	655,841
ROAD	44,189,183	43,015,411	55,368,348	61,697,629
STRUCTURAL FIRE	74,041,689	90,836,035	88,567,896	97,703,317
ACO-STRUCTURAL FIRE	1,382,000		13,623	13,623
BUILDING INSPECTION	5,045,773	5,932,112	9,614,342	9,656,485
DEPT OF HUMAN SERVICES-ADMIN.	133,594,484	143,140,038	148,794,491	153,172,752
HUMAN SERVICES-DIRECT FIN AID	164,259,255	162,128,658	172,102,809	163,043,022
MENTAL HEALTH FUND	89,256,639	90,434,150	114,338,818	115,842,493
AGING AND ADULT SERVICES	10,520,557	11,564,498	12,196,553	11,786,270
SEVENTH STANDARD ROAD PROJ FND		2,131,638	30,050,872	28,955,834
FISH & GAME	14,889	8,310	26,250	26,250
LITTER CLEAN UP	3,645	4,500	4,500	4,500
OFF HWY MV LIC	16,500	49,500	179,211	327,711
PLANNED LOCAL DRAINAGE			138,177	138,177
RANGE IMP SEC 15	11,500	11,500	42,903	42,903
RANGE IMP SEC 3	5,105	500	34,437	34,437
INFORMATIONAL KIOSK FUND				150,000
PROBATION TRN FD		234,000	234,000	234,000
DNA IDENTIFICATION FUND	240,000	239,500	303,500	351,500
LOCAL PUBLIC SAFETY FUND	49,586,463	54,802,392	60,119,477	59,976,370
SHER FAC TRNG FD		215,000	215,000	215,000
KERN CO DEPT OF CHILD SUPPORT	22,695,455	22,958,657	24,120,610	24,589,023
AUTOMATED FINGERPRINT FUND	200,000	200,000	319,011	319,011
JUV JUST FAC TEMP CONST FUND			3,521	3,521
EMERGENCY MEDICAL SERVICES FND	2,275,785	2,161,099	2,609,552	2,839,446
AUTOMATED CO WARRANT SYSTEM	73,375	110,000	119,200	119,200
DOMESTIC VIOL PG	120,000	140,000	179,821	179,821
CRIMINAL JUS FACILITIES CONST	3,314,240	3,957,318	4,301,202	4,301,202
COURTHOUSE CONSTRUCTION FUND		500,000	71,213	71,213
ALCOHOLISM PROG	90,000	90,000	109,963	211,843
ALCOHOL ABUSE EDUCATION/PREV	78,000	78,000	93,700	93,700
DRUG PROGRAM FUND	22,000	22,000	56,227	56,227
RECORDERS FEE-RCD	1,161,392	1,384,148	1,744,884	1,756,884
MICROGRAPHIC-RCD	241,039	696,245	589,913	723,913
TOTAL FINANCING REQUIREMENTS	**1,035,521,310**	**1,118,694,078**	**1,344,813,512**	**1,395,119,310**

Total Transferred To Sch 1,Col 8

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2007-08

DESCRIPTION	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08
(1)	(2)	(3)	(4)	(5)
TOTAL SPECIFIC FINANCING USES (Brought Forward from Schedule 8A)	1,035,521,310	1,118,694,078	1,296,664,488	1,336,592,129
APPROPRIATION FOR CONTINGENCIES:				
APPROPRIATION FR CONTINGENCIES			6,300,000	15,505,411
FIRE DEPARTMENT				260,000
BUILDING INSPECTION			550,000	550,000
AGING & ADULT SERVICES				214,439
CHILD SUPPORT SERVICES				468,413
EMERGENCY MEDICAL PAYMENTS				229,894
SUBTOTAL TOTAL ESTIMATED FINANCING USES	**1,035,521,310**	**1,118,694,078**	**1,303,514,488**	**1,353,820,286**
PROVISIONS FOR RESERVES/DESIGNATIONS				
GENERAL			39,574,957	39,574,957
ACO-GENERAL			573,149	655,841
ACO-STRUCTURAL FIRE			11,596	13,623
FISH & GAME				1,250
OFF HWY MV LIC			162,711	162,711
PL LOC DRN-SHAL			431	431
PL LOC DRN-BRUND			6,472	6,472
PL LOC DRN-ORNGW			117,015	125,462
PL LOC DRN-BRECK			1,400	1,400
RANGE IMP SEC 15			17,418	17,903
PL LOC DRN-OILDL			4,412	4,412
RANGE IMP SEC 3			1,941	2,225
DNA IDENTIFICATION FUND				63,500
AUTOMATED FINGERPRINT FUND			142,190	119,011
JUV JUST FAC TEMP CONST FUND			3,483	3,521
AUTOMATED CO WARRANT SYSTEM				9,200
DOMESTIC VIOL PG				19,821
CRIMINAL JUS FACILITIES CONST				343,884
COURTHOUSE CONSTRUCTION FUND			71,130	71,213
ALCOHOLISM PROG				19,963
ALCOHOL ABUSE EDUCATION/PREV				15,700
DRUG PROGRAM FUND			17,641	34,227
RECORDERS FEE-RCD				27,061
MICROGRAPHIC-RCD				5,236
SUBTOTAL TOTAL ESTIMATED FINANCING USES			**40,705,946**	**41,299,024**
TOTAL FINANCING REQUIREMENTS	**1,035,521,310**	**1,118,694,078**	**1,344,220,434**	**1,395,119,310**
Subtotal Transferred From				Sch 1,Col 6
				Sch 7,Col 5
Total Transferred To				Sch 1,Col 8

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR FISCAL YEAR 2007-08

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08
GENERAL					
LEGISLATIVE & ADMINISTRATIVE					
BOARD OF SUPERVISORS - DIST 1	1011	420,223	509,069	527,681	553,969
BOARD OF SUPERVISORS - DIST 2	1012	438,911	496,454	511,023	537,227
BOARD OF SUPERVISORS - DIST 3	1013	356,607	405,089	478,853	503,334
BOARD OF SUPERVISORS - DIST 4	1014	399,209	386,154	470,711	490,249
BOARD OF SUPERVISORS - DIST 5	1015	425,513	450,792	509,120	549,075
COUNTY ADMINISTRATIVE OFFICE	1020	2,484,363	2,793,194	3,035,775	3,321,456
CLERK OF BOARD OF SUPERVISORS	1030	593,538	741,200	607,838	840,445
SPECIAL SERVICES	1040	5,039,914	5,807,030	9,697,030	12,152,030
TOTAL LEGISLATIVE & ADMINISTRATIVE		**10,158,278**	**11,588,982**	**15,838,031**	**18,947,785**
FINANCE					
AUDITOR-CONTROLLER-CO CLERK	1110	3,307,080	3,918,446	5,083,197	5,107,688
TRAVEL & PURCHASING CARD EXP	1115	1,934,678	1,877,010	2,320,000	2,320,000
TREASURER-TAX COLLECTOR	1120	3,698,066	4,623,682	4,588,983	4,663,224
ASSESSOR	1130	7,102,833	7,457,292	8,094,152	8,254,959
ASSESSOR-PROP TAX ADMIN PROGRM	1140	792,391	1,084,832	1,257,610	1,275,024
TOTAL FINANCE		**16,835,048**	**18,961,262**	**21,343,942**	**21,620,895**
COUNSEL					
COUNTY COUNSEL	1210	5,457,733	6,213,230	6,432,423	6,898,674
PERSONNEL					
PERSONNEL	1310	2,065,331	2,365,091	2,486,444	2,838,164
ELECTIONS					
COUNTY CLERK-ELECTIONS	1420	3,468,401	3,921,705	7,847,978	7,979,894
COMMUNICATIONS					
COMMUNICATIONS	1510	1,803,844	1,703,615	1,443,270	1,461,822
PROPERTY MANAGEMENT					
GENERAL SERVICES	1610	9,163,605	10,840,760	11,909,236	12,854,905
UTILITY PAYMENTS	1615	6,736,489	7,758,701	7,651,200	8,261,200
CONSTRUCTION SERVICES	1640	830,813	877,828	486,370	747,843
GEN SERV - MAJOR MAINTENANCE	1650	2,718,612	3,947,683	15,487,406	15,487,406
TOTAL PROPERTY MANAGEMENT		**19,449,519**	**23,424,972**	**35,534,212**	**37,351,354**
PROMOTION					
BOARD OF TRADE	1812	521,893	733,620	715,177	953,094
PLANT ACQUISITION					
SEVENTH STANDARD ROAD	1955		2,131,638	30,050,872	28,955,834
CAPITAL PROJECTS	1960	4,130,913	6,195,983	33,153,755	27,445,379
TOTAL PLANT ACQUISITION		**4,130,913**	**8,327,621**	**63,204,627**	**56,401,213**
OTHER GENERAL					
INFORMATION TECHNOLOGY SERVICE	1160	8,670,717	9,411,400	8,948,256	9,270,843
ENGINEERING & SURVEY SERVICES	1900	4,099,182	5,509,234	6,710,474	6,946,632
RISK MANAGEMENT	1910	4,146,720	3,929,911	4,284,008	4,632,323

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR FISCAL YEAR 2007-08

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08
TOTAL OTHER GENERAL		**16,916,619**	**18,850,545**	**19,942,738**	**20,849,798**
TOTAL GENERAL		**80,807,579**	**96,090,643**	**174,788,842**	**175,302,693**
PUBLIC PROTECTION					
JUDICIAL					
CONTRIBUT TO TRIAL COURT FUND	2110	15,257,591	14,575,364	15,213,060	15,213,060
GRAND JURY	2160	236,051	212,635	291,388	281,245
INDIGENT DEFENSE PROGRAM	2170	4,504,592	5,052,729	5,448,900	5,448,900
DISTRICT ATTORNEY	2180	20,336,609	22,451,967	27,201,972	28,246,108
CHILD SUPPORT SERVICES	2183	22,695,455	22,958,657	24,120,610	24,120,610
PUBLIC DEFENDER	2190	9,749,664	10,657,586	12,001,170	12,604,612
TOTAL JUDICIAL		**72,779,962**	**75,908,938**	**84,277,100**	**85,914,535**
POLICE PROTECTION					
FORENSIC SCIENCES-DIV OF D.A.	2200	4,750,496	4,867,492	6,439,535	5,876,124
SHERIFF-CORONER	2210	138,983,633	146,963,418	166,068,721	168,292,863
TOTAL POLICE PROTECTION		**143,734,129**	**151,830,910**	**172,508,256**	**174,168,987**
DETENTION & CORRECTION					
PROBATION	2340	46,244,217	53,116,904	55,123,257	62,095,490
FIRE PROTECTION					
FIRE DEPARTMENT	2415	93,146,647	112,488,503	117,522,381	123,208,520
PROTECTIVE INSPECTION					
AG & MEASURMENT STANDARDS	2610	5,260,908	5,177,525	5,611,431	5,754,454
CODE COMPLIANCE	2620	1,330,394	1,787,626	2,201,567	2,212,820
BUILDING INSPECTION	2625	5,045,773	5,932,112	8,564,342	8,606,485
TOTAL PROTECTIVE INSPECTION		**11,637,075**	**12,897,263**	**16,377,340**	**16,573,759**
OTHER PROTECTION					
RECORDER	2705	2,470,897	2,734,720	3,411,281	3,854,960
RESOURCE MANAGEMENT AGENCY-ADM	2730	1,021,045	1,515,748	1,363,507	1,455,348
WILDLIFE RESOURCES	2740	14,889	8,310	25,000	25,000
PLANNING	2750	3,190,697	3,523,636	6,965,961	7,544,165
ANIMAL CONTROL	2760	2,795,476	3,950,285	3,706,630	4,626,562
RANGE IMPROVEMENT-PRED CONT 15	2780	11,500	11,500	25,000	25,000
RANGE IMPROVEMENT-PRED CONT 3	2781	5,105	500	32,212	32,212
TOTAL OTHER PROTECTION		**9,509,609**	**11,744,699**	**15,529,591**	**17,563,247**
TOTAL PUBLIC PROTECTION		**377,051,639**	**417,987,217**	**461,337,925**	**479,524,538**
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
ROADS DEPARTMENT	3000	44,189,183	48,515,411	60,868,348	67,747,629

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR FISCAL YEAR 2007-08

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08
TOTAL PUBLIC WAYS AND FACILITIES		**44,189,183**	**48,515,411**	**60,868,348**	**67,747,629**
HEALTH AND SANITATION					
HEALTH					
PUBLIC HEALTH SERVICES	4110	23,151,228	25,178,265	27,154,717	27,511,869
ENVIRONMENTAL HEALTH	4113	4,526,925	4,824,885	5,375,728	5,419,111
MENTAL HEALTH	4120	76,043,847	78,149,341	98,373,113	99,221,784
M.H.-SUBSTANCE ABUSE PROGRAM	4123	14,035,140	12,474,809	16,155,705	18,237,253
TOTAL HEALTH		**117,757,140**	**120,627,300**	**147,059,263**	**150,390,017**
HOSPITAL CARE					
EMERGENCY MEDICAL SERVICES	4200	922,573	1,194,208	1,227,435	1,328,258
EMERGENCY MEDICAL PAYMENTS	4201	1,715,248	1,834,796	2,217,000	2,035,036
KMC ENTERPRISE FUND-CO CONTRIB	4202	31,150,213	33,906,570	35,960,000	35,910,000
AMBULANCE SERVICE PAYMENTS	4203	449,152	438,889	379,339	500,371
TOTAL HOSPITAL CARE		**34,237,186**	**37,374,463**	**39,783,774**	**39,773,665**
CALIFORNIA CHILDREN SERVICES					
CALIFORNIA CHILDREN SERVICES	4300	5,353,557	6,415,867	8,895,333	9,000,896
TOTAL HEALTH AND SANITATION		**157,347,883**	**164,417,630**	**195,738,370**	**199,164,578**
PUBLIC ASSISTANCE					
ADMINISTRATION					
DEPT HUMAN SERV-ADMIN	5120	137,556,410	147,498,609	155,546,161	163,051,377
DIRECT FINANCIAL AID					
HUMAN SERVICES-DIRECT FIN AID	5220	176,344,597	174,212,920	172,102,809	172,102,809
VETERANS SERVICES					
VETERANS SERVICES	5510	508,059	553,344	702,334	777,412
OTHER ASSISTANCE					
AGING & ADULT SERVICES	5610	10,520,557	11,564,498	12,196,553	12,827,506
IHSS COUNTY CONTRIBUTION	5810	8,380,801	9,143,251	9,798,050	10,998,050
EMP TRNG RESOURCE ADM & SERVCS	5923	11,856,430	11,806,982	12,611,253	12,535,846
COMMUNITY DEVELOPMENT PROG AGY	5940	2,079,123	1,749,421	1,881,864	1,887,864
TOTAL OTHER ASSISTANCE		**32,836,911**	**34,264,152**	**36,487,720**	**38,249,266**
TOTAL PUBLIC ASSISTANCE		**347,245,977**	**356,529,025**	**364,839,024**	**374,180,864**
EDUCATION					
LIBRARY SERVICES					
KERN COUNTY LIBRARY	6210	8,177,043	9,704,475	8,437,334	9,705,058
AGRICULTURAL EDUCATION					
FARM & HOME ADVISOR	6310	432,112	450,659	597,566	613,404

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR FISCAL YEAR 2007-08

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08
TOTAL EDUCATION		**8,609,155**	**10,155,134**	**9,034,900**	**10,318,462**
RECREATION AND CULTURAL					
RECREATION FACILITIES					
PARKS & RECREATION DEPARTMENT	7100	12,168,387	13,901,462	13,805,096	14,597,382
TOTAL RECREATION AND CULTURAL		**12,168,387**	**13,901,462**	**13,805,096**	**14,597,382**
DEBT SERVICE					
INTEREST					
C.O.P. LEASE PURCHASE-GENERAL	8120	8,101,507	11,097,556	11,551,983	11,055,983
TOTAL DEBT SERVICE		**8,101,507**	**11,097,556**	**11,551,983**	**11,055,983**
TOTAL SPECIFIC EXPENDITURE REQUIREMENTS		**1,035,521,310**	**1,118,694,078**	**1,291,964,488**	**1,331,892,129**

COUNTY OF KERN
STATE OF CALIFORNIA

SCHEDULE OF COUNTY SPECIFIC FINANCING - CLASSIFIED BY OBJECTS OF USES
FOR FISCAL YEAR 2007-08

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Salaries And Employee Benefits	Services And Supplies	Other Charges	Fixed Assets	Other Financing Uses	Intrafund Transfers	Net Total
GENERAL								
LEGISLATIVE & ADMINISTRATIVE								
BOARD OF SUPERVISORS - DIST 1	1011	505,622	48,347					553,969
BOARD OF SUPERVISORS - DIST 2	1012	503,058	34,169					537,227
BOARD OF SUPERVISORS - DIST 3	1013	473,127	30,207					503,334
BOARD OF SUPERVISORS - DIST 4	1014	459,194	30,855	200				490,249
BOARD OF SUPERVISORS - DIST 5	1015	518,063	31,012					549,075
COUNTY ADMINISTRATIVE OFFICE	1020	3,041,303	337,953				(57,800)	3,321,456
CLERK OF BOARD OF SUPERVISORS	1030	633,635	211,810		40,000		(45,000)	840,445
SPECIAL SERVICES	1040	278,890	9,424,640	2,448,500				12,152,030
TOTAL LEGISLATIVE & ADMINISTRATIVE		**6,412,892**	**10,148,993**	**2,448,700**	**40,000**		**(102,800)**	**18,947,785**
FINANCE								
AUDITOR-CONTROLLER-CO CLERK	1110	4,379,067	578,621		300,000		(150,000)	5,107,688
TRAVEL & PURCHASING CARD EXP	1115		5,220,000				(2,900,000)	2,320,000
TREASURER-TAX COLLECTOR	1120	2,855,661	1,753,679		53,884			4,663,224
ASSESSOR	1130	7,810,474	744,544				(300,059)	8,254,959
ASSESSOR-PROP TAX ADMIN PROGRM	1140	1,083,751	191,273					1,275,024
TOTAL FINANCE		**16,128,953**	**8,488,117**		**353,884**		**(3,350,059)**	**21,620,895**
COUNSEL								
COUNTY COUNSEL	1210	7,069,643	601,241				(772,210)	6,898,674
PERSONNEL								
PERSONNEL	1310	2,550,551	327,020				(39,407)	2,838,164
ELECTIONS								
COUNTY CLERK-ELECTIONS	1420	1,365,609	6,554,285		60,000			7,979,894
COMMUNICATIONS								
COMMUNICATIONS	1510	1,394,869	729,592				(662,639)	1,461,822
PROPERTY MANAGEMENT								
GENERAL SERVICES	1610	10,338,123	4,056,261	36,700	95,000		(1,671,179)	12,854,905
UTILITY PAYMENTS	1615		8,114,700	479,479			(332,979)	8,261,200
CONSTRUCTION SERVICES	1640	2,336,568	457,046	5,278			(2,051,049)	747,843
GEN SERV - MAJOR MAINTENANCE	1650		15,487,406					15,487,406
TOTAL PROPERTY MANAGEMENT		**12,674,691**	**28,115,413**	**521,457**	**95,000**		**(4,055,207)**	**37,351,354**
PROMOTION								
BOARD OF TRADE	1812	660,334	262,760		30,000			953,094
PLANT ACQUISITION								
SEVENTH STANDARD ROAD	1955				28,955,834			28,955,834
CAPITAL PROJECTS	1960				28,101,855		(656,476)	27,445,379
TOTAL PLANT ACQUISITION					**57,057,689**		**(656,476)**	**56,401,213**
OTHER GENERAL								
INFORMATION TECHNOLOGY SERVICE	1160	6,185,961	5,047,697	61,271			(2,024,086)	9,270,843
ENGINEERING & SURVEY SERVICES	1900	5,524,529	1,446,036	112,800	15,000		(151,733)	6,946,632
RISK MANAGEMENT	1910	2,396,055	1,878,964	785,304	50,000		(478,000)	4,632,323

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING - CLASSIFIED BY OBJECTS OF USES
FOR FISCAL YEAR 2007-08

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Salaries And Employee Benefits	Services And Supplies	Other Charges	Fixed Assets	Other Financing Uses	Intrafund Transfers	Net Total
TOTAL OTHER GENERAL		**14,106,545**	**8,372,697**	**959,375**	**65,000**		**(2,653,819)**	**20,849,798**
TOTAL GENERAL		**62,364,087**	**63,600,118**	**3,929,532**	**57,701,573**		**(12,292,617)**	**175,302,693**
PUBLIC PROTECTION								
JUDICIAL								
CONTRIBUT TO TRIAL COURT FUND	2110		15,213,060					15,213,060
GRAND JURY	2160	69,443	211,802					281,245
INDIGENT DEFENSE PROGRAM	2170		5,448,900					5,448,900
DISTRICT ATTORNEY	2180	24,279,407	3,558,090	165,000	303,611		(60,000)	28,246,108
CHILD SUPPORT SERVICES	2183	19,467,843	4,534,856	117,911				24,120,610
PUBLIC DEFENDER	2190	11,718,856	797,756		88,000			12,604,612
TOTAL JUDICIAL		**55,535,549**	**29,764,464**	**282,911**	**391,611**		**(60,000)**	**85,914,535**
POLICE PROTECTION								
FORENSIC SCIENCES-DIV OF D.A.	2200	3,567,227	2,113,422	325,475			(130,000)	5,876,124
SHERIFF-CORONER	2210	133,042,948	27,788,965	7,568,504	262,446		(370,000)	168,292,863
TOTAL POLICE PROTECTION		**136,610,175**	**29,902,387**	**7,893,979**	**262,446**		**(500,000)**	**174,168,987**
DETENTION & CORRECTION								
PROBATION	2340	53,600,139	6,443,973	1,127,478	928,900		(5,000)	62,095,490
FIRE PROTECTION								
FIRE DEPARTMENT	2415	94,972,833	12,486,485	6,056,414	9,692,788			123,208,520
PROTECTIVE INSPECTION								
AG & MEASURMENT STANDARDS	2610	4,885,614	868,840					5,754,454
CODE COMPLIANCE	2620	1,243,570	893,250		76,000			2,212,820
BUILDING INSPECTION	2625	4,999,437	3,328,992	148,056	130,000			8,606,485
TOTAL PROTECTIVE INSPECTION		**11,128,621**	**5,091,082**	**148,056**	**206,000**			**16,573,759**
OTHER PROTECTION								
RECORDER	2705	1,931,159	1,827,931		95,870			3,854,960
RESOURCE MANAGEMENT AGENCY-ADM	2730	1,629,410	152,689	8,225	5,000		(339,976)	1,455,348
WILDLIFE RESOURCES	2740		3,500	21,500				25,000
PLANNING	2750	3,432,592	4,121,573				(10,000)	7,544,165
ANIMAL CONTROL	2760	3,051,642	1,537,920		37,000			4,626,562
RANGE IMPROVEMENT-PRED CONT 15	2780		25,000					25,000
RANGE IMPROVEMENT-PRED CONT 3	2781		32,212					32,212
TOTAL OTHER PROTECTION		**10,044,803**	**7,700,825**	**29,725**	**137,870**		**(349,976)**	**17,563,247**
TOTAL PUBLIC PROTECTION		**361,892,120**	**91,389,216**	**15,538,563**	**11,619,615**		**(914,976)**	**479,524,538**
PUBLIC WAYS AND FACILITIES								
PUBLIC WAYS								
ROADS DEPARTMENT	3000	17,475,269	48,457,849	754,011	1,060,500			67,747,629

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING - CLASSIFIED BY OBJECTS OF USES
FOR FISCAL YEAR 2007-08

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Salaries And Employee Benefits	Services And Supplies	Other Charges	Fixed Assets	Other Financing Uses	Intrafund Transfers	Net Total
TOTAL PUBLIC WAYS AND FACILITIES		**17,475,269**	**48,457,849**	**754,011**	**1,060,500**			**67,747,629**
HEALTH AND SANITATION								
HEALTH								
PUBLIC HEALTH SERVICES	4110	21,719,756	6,187,610	54,970	13,000		(463,467)	27,511,869
ENVIRONMENTAL HEALTH	4113	4,654,505	736,606		30,000		(2,000)	5,419,111
MENTAL HEALTH	4120	46,029,210	46,821,902	6,370,672				99,221,784
M.H.-SUBSTANCE ABUSE PROGRAM	4123	5,374,160	12,483,021	380,072				18,237,253
TOTAL HEALTH		**77,777,631**	**66,229,139**	**6,805,714**	**43,000**		**(465,467)**	**150,390,017**
HOSPITAL CARE								
EMERGENCY MEDICAL SERVICES	4200	757,354	570,904					1,328,258
EMERGENCY MEDICAL PAYMENTS	4201		2,035,036					2,035,036
KMC ENTERPRISE FUND-CO CONTRIB	4202		200,000	35,710,000				35,910,000
AMBULANCE SERVICE PAYMENTS	4203		500,371					500,371
TOTAL HOSPITAL CARE		**757,354**	**3,306,311**	**35,710,000**				**39,773,665**
CALIFORNIA CHILDREN SERVICES								
CALIFORNIA CHILDREN SERVICES	4300	6,362,987	2,637,909					9,000,896
TOTAL HEALTH AND SANITATION		**84,897,972**	**72,173,359**	**42,515,714**	**43,000**		**(465,467)**	**199,164,578**
PUBLIC ASSISTANCE								
ADMINISTRATION								
DEPT HUMAN SERV-ADMIN	5120	107,172,778	53,500,664	1,972,800	405,135			163,051,377
DIRECT FINANCIAL AID								
HUMAN SERVICES-DIRECT FIN AID	5220			172,102,809				172,102,809
VETERANS SERVICES								
VETERANS SERVICES	5510	699,312	78,100					777,412
OTHER ASSISTANCE								
AGING & ADULT SERVICES	5610	8,434,966	3,887,133	449,407	56,000			12,827,506
IHSS COUNTY CONTRIBUTION	5810					10,998,050		10,998,050
EMP TRNG RESOURCE ADM & SERVCS	5923	9,527,349	3,183,497				(175,000)	12,535,846
COMMUNITY DEVELOPMENT PROG AGY	5940	1,563,622	324,242					1,887,864
TOTAL OTHER ASSISTANCE		**19,525,937**	**7,394,872**	**449,407**	**56,000**	**10,998,050**	**(175,000)**	**38,249,266**
TOTAL PUBLIC ASSISTANCE		**127,398,027**	**60,973,636**	**174,525,016**	**461,135**	**10,998,050**	**(175,000)**	**374,180,864**
EDUCATION								
LIBRARY SERVICES								
KERN COUNTY LIBRARY	6210	7,371,801	2,333,257					9,705,058
AGRICULTURAL EDUCATION								
FARM & HOME ADVISOR	6310	387,505	175,899		50,000			613,404

COUNTY OF KERN
STATE OF CALIFORNIA

SCHEDULE OF COUNTY SPECIFIC FINANCING - CLASSIFIED BY OBJECTS OF USES
FOR FISCAL YEAR 2007-08

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Salaries And Employee Benefits	Services And Supplies	Other Charges	Fixed Assets	Other Financing Uses	Intrafund Transfers	Net Total
TOTAL EDUCATION		**7,759,306**	**2,509,156**		**50,000**			**10,318,462**
RECREATION AND CULTURAL								
RECREATION FACILITIES								
PARKS & RECREATION DEPARTMENT	7100	10,009,482	3,909,400	126,000	554,000		(1,500)	14,597,382
TOTAL RECREATION AND CULTURAL		**10,009,482**	**3,909,400**	**126,000**	**554,000**		**(1,500)**	**14,597,382**
DEBT SERVICE								
INTEREST								
C.O.P. LEASE PURCHASE-GENERAL	8120		481,837	10,574,146				11,055,983
TOTAL DEBT SERVICE			**481,837**	**10,574,146**				**11,055,983**
TOTAL SPECIFIC EXPENDITURE REQUIREMENTS		**671,796,263**	**343,494,571**	**247,962,982**	**71,489,823**	**10,998,050**	**(13,849,560)**	**1,331,892,129**
APPROPRIATION FOR CONTINGENCIES								
APPROPRIATION FR CONTINGENCIES	1970							15,505,411
CHILD SUPPORT SERVICES	2183							468,413
FIRE DEPARTMENT	2415							260,000
BUILDING INSPECTION	2625							550,000
EMERGENCY MEDICAL PAYMENTS	4201							229,894
AGING & ADULT SERVICES	5610							214,439
TOTAL APPROPRIATION FOR CONTINGENCIES								**17,228,157**
PROVISIONS FOR RESERVES/DESIGNATIONS								**41,299,024**
GRAND TOTAL COUNTY BUDGET REQUIREMENTS								**1,390,419,310**

SUMMARY OF PROVISIONS FOR
OPERATING FUNDS LOANS/ADVANCES
Fiscal Year 2007-08

Description	Receivables/ Payables Balance as of June 30, 2007	Decreases (Repayment of Principal)	Increase (Additions Loans/ Advances	Total Receivables/ Payables for Budget Year
Receivables				
ACO-General Fund (Fund #00004): Airport Enterprise Fund - International Terminal	$6,375,000	$0	$3,875,000	$10,250,000
ACO-General Fund (Fund #00004): Airport Enterprise Fund - Parking Lot Expansion	610,000	0	0	610,000
Solid Waste Enterprise Fund (35050): Universal Collection Fund	2,500,000	0	0	2,500,000
KMC Enterprise Fund (Fund #35030): KMC COP Fund	500,000	0	0	500,000
Total Receivables	**$9,985,000**	**$0**	**$3,875,000**	**$13,860,000**
Payables				
Airport Enterprise Fund (Fund #35005) to ACO General Fund	6,985,000	0	0	6,985,000
Universal Collection Fund (Fund #35052) to Solid Waste Enterprise Fund	2,500,000	0	0	2,500,000
KMC COP Fund (Fund #00210) to KMC Enterprise Fund	500,000	0	0	500,000
Total Payables	**$9,985,000**	**$0**	**$0**	**$9,985,000**

Function:
GENERAL

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

BOARD OF SUPERVISORS - DIST 1
GENERAL
LEGISLATIVE & ADMINISTRATIVE
Budget Unit 1011

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	226,605	264,514	268,475	284,395	
6410	FICA CONTRIBUTION	18,371	21,409	21,877	23,107	
6420	COUNTY RETIREMENT	75,164	105,364	106,210	106,464	
6510	EMPLOYEE HEALTH BENEFITS	38,435	47,046	61,831	70,571	
6550	RETIRED EMPLOYEES MEDICAL INS	1,324	1,717	3,444	3,588	
6580	QUALIFIED FLEXIBLE BENEFITS	15,441	17,275	17,497	17,497	
*	**SALARIES & EMPLOYEE BENEFITS**	**375,340**	**457,325**	**479,334**	**505,622**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	9,844	19,397	13,300	13,300	
6900	INSURANCE	232	259	683	683	
6902	INSURANCE-I/F	388	335	321	321	
7446	OFFICE EXP-CO PURCHASING CARD	5,360	3,971	4,000	4,000	
7450	OFFICE EXPENSE	5,965	2,998	3,000	3,000	
7452	OFFICE EXPENSE-POSTAGE	22	137	200	200	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN		34	200	200	
7525	PSS/DATA PROCESSING	649	346	643	643	
7700	SPECIAL DEPARTMENTAL EXPENSE		131			
7740	TRANSPORTATION & TRAVEL	7,556	8,223	8,000	8,000	
7743	TT/FUEL	3,356	5,129	5,000	5,000	
7745	TT/COUNTY GARAGE	2,318	960	2,000	2,000	
7750	TT/PERSONAL VEHICLE MILEAGE	9,193	9,824	11,000	11,000	
*	**SERVICES & SUPPLIES**	**44,883**	**51,744**	**48,347**	**48,347**	
**	**DEPARTMENT TOTAL**	**420,223**	**509,069**	**527,681**	**553,969**	

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

BOARD OF SUPERVISORS - DIST 2
GENERAL
LEGISLATIVE & ADMINISTRATIVE
Budget Unit 1012

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	234,648	252,372	255,316	269,803	
6200	SALARIES & WAGES - EXTRA HELP	5,648				
6410	FICA CONTRIBUTION	19,075	20,733	21,056	22,168	
6420	COUNTY RETIREMENT	78,604	103,758	102,225	102,170	
6510	EMPLOYEE HEALTH BENEFITS	54,386	65,227	74,197	84,685	
6550	RETIRED EMPLOYEES MEDICAL INS	1,878	2,241	4,133	4,305	
6580	QUALIFIED FLEXIBLE BENEFITS	18,944	19,843	19,927	19,927	
*	**SALARIES & EMPLOYEE BENEFITS**	**413,183**	**464,174**	**476,854**	**503,058**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	6,429	5,297	8,700	8,700	
6900	INSURANCE	118	131	637	637	
6902	INSURANCE-I/F	309	499	482	482	
7001	MAINT STRUCT, IMP & GRNDS-GENL		8			
7446	OFFICE EXP-CO PURCHASING CARD	2,140	1,205	2,000	2,000	
7450	OFFICE EXPENSE	407	4,486	2,000	2,000	
7452	OFFICE EXPENSE-POSTAGE	28	42	200	200	
7525	PSS/DATA PROCESSING	634	499	650	650	
7700	SPECIAL DEPARTMENTAL EXPENSE		65			
7740	TRANSPORTATION & TRAVEL	399	2,769	2,500	2,500	
7743	TT/FUEL		4,957			
7745	TT/COUNTY GARAGE	15,264	12,322	16,000	16,000	
7750	TT/PERSONAL VEHICLE MILEAGE			1,000	1,000	
*	**SERVICES & SUPPLIES**	**25,728**	**32,280**	**34,169**	**34,169**	
**	**DEPARTMENT TOTAL**	**438,911**	**496,454**	**511,023**	**537,227**	

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

BOARD OF SUPERVISORS - DIST 3
GENERAL
LEGISLATIVE & ADMINISTRATIVE
Budget Unit 1013

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	201,504	221,830	257,663	271,514	
6200	SALARIES & WAGES - EXTRA HELP	5,708	8,929			
6410	FICA CONTRIBUTION	16,501	18,199	19,507	20,392	
6420	COUNTY RETIREMENT	68,908	85,525	89,729	89,620	
6510	EMPLOYEE HEALTH BENEFITS	33,727	37,245	61,831	70,571	
6550	RETIRED EMPLOYEES MEDICAL INS	1,083	1,337	3,444	3,587	
6580	QUALIFIED FLEXIBLE BENEFITS	14,115	15,448	16,472	17,443	
*	**SALARIES & EMPLOYEE BENEFITS**	**341,546**	**388,513**	**448,646**	**473,127**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	1,879	2,032	7,000	7,000	
6900	INSURANCE	120	133	603	603	
6902	INSURANCE-I/F	309	332	321	321	
7001	MAINT STRUCT, IMP & GRNDS-GENL	6	12			
7450	OFFICE EXPENSE	3,672	5,022	4,000	4,000	
7452	OFFICE EXPENSE-POSTAGE	350	419	500	500	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN		148	100	100	
7525	PSS/DATA PROCESSING	543	321	675	675	
7740	TRANSPORTATION & TRAVEL	7,512	7,399	12,008	12,008	
7750	TT/PERSONAL VEHICLE MILEAGE	670	758	5,000	5,000	
*	**SERVICES & SUPPLIES**	**15,061**	**16,576**	**30,207**	**30,207**	
**	**DEPARTMENT TOTAL**	**356,607**	**405,089**	**478,853**	**503,334**	

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

BOARD OF SUPERVISORS - DIST 4
GENERAL
LEGISLATIVE & ADMINISTRATIVE
Budget Unit 1014

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	210,017	192,762	238,577	249,407	
6200	SALARIES & WAGES - EXTRA HELP	21,075	16,988	2,537	2,640	
6410	FICA CONTRIBUTION	17,265	16,004	19,969	20,549	
6420	COUNTY RETIREMENT	71,147	79,836	97,192	96,334	
6510	EMPLOYEE HEALTH BENEFITS	38,107	40,335	61,831	70,571	
6550	RETIRED EMPLOYEES MEDICAL INS	1,337	1,400	3,444	3,587	
6580	QUALIFIED FLEXIBLE BENEFITS	14,629	14,365	16,106	16,106	
*	**SALARIES & EMPLOYEE BENEFITS**	**373,577**	**361,690**	**439,656**	**459,194**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	5,885	5,406	9,000	9,000	
6900	INSURANCE	196	218	773	773	
6902	INSURANCE-I/F	464	499	482	482	
7001	MAINT STRUCT, IMP & GRNDS-GENL	14				
7446	OFFICE EXP-CO PURCHASING CARD	10				
7450	OFFICE EXPENSE	4,804	4,921	5,000	5,000	
7452	OFFICE EXPENSE-POSTAGE	53	1,368	200	200	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	242	232	400	400	
7525	PSS/DATA PROCESSING	561	321	700	700	
7740	TRANSPORTATION & TRAVEL	6,744	7,008	8,300	8,300	
7750	TT/PERSONAL VEHICLE MILEAGE	6,348	4,398	6,000	6,000	
*	**SERVICES & SUPPLIES**	**25,321**	**24,371**	**30,855**	**30,855**	
7800 OTHER CHARGES						
7991	CURRENT PORTION-CAPITAL LEASES	256	90	100	100	
7993	INTEREST-CAPITAL LEASES	55	3	100	100	
*	**OTHER CHARGES**	**311**	**93**	**200**	**200**	
**	**DEPARTMENT TOTAL**	**399,209**	**386,154**	**470,711**	**490,249**	

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

BOARD OF SUPERVISORS - DIST 5
GENERAL
LEGISLATIVE & ADMINISTRATIVE
Budget Unit 1015

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	242,296	238,925	254,372	291,390	
6170	SALARIES & WAGES-BILINGUAL PAY		993	1,307	1,307	
6199	SALARIES & WAGES-SALARY SAVING				-20,000	
6200	SALARIES & WAGES - EXTRA HELP	1,650	6,268			
6410	FICA CONTRIBUTION	19,664	18,265	21,410	24,041	
6420	COUNTY RETIREMENT	78,271	94,993	104,367	112,602	
6510	EMPLOYEE HEALTH BENEFITS	38,107	43,069	74,197	84,685	
6550	RETIRED EMPLOYEES MEDICAL INS	1,655	1,782	4,133	4,305	
6580	QUALIFIED FLEXIBLE BENEFITS	16,354	16,451	18,322	19,733	
*	**SALARIES & EMPLOYEE BENEFITS**	**397,997**	**420,746**	**478,108**	**518,063**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	8,606	11,377	8,800	8,800	
6900	INSURANCE	119	133	619	619	
6902	INSURANCE-I/F	464	499	482	482	
7001	MAINT STRUCT, IMP & GRNDS-GENL	3				
7446	OFFICE EXP-CO PURCHASING CARD	320	776	1,000	1,000	
7450	OFFICE EXPENSE	7,251	4,312	6,500	6,500	
7452	OFFICE EXPENSE-POSTAGE	375	794	500	500	
7525	PSS/DATA PROCESSING	1,045	423	903	903	
7740	TRANSPORTATION & TRAVEL	7,072	10,921	11,008	11,008	
7745	TT/COUNTY GARAGE	1,271		1,000	1,000	
7750	TT/PERSONAL VEHICLE MILEAGE		547	200	200	
*	**SERVICES & SUPPLIES**	**26,526**	**29,782**	**31,012**	**31,012**	
7800 OTHER CHARGES						
7991	CURRENT PORTION-CAPITAL LEASES	900	264			
7993	INTEREST-CAPITAL LEASES	90				
*	**OTHER CHARGES**	**990**	**264**			
**	**DEPARTMENT TOTAL**	**425,513**	**450,792**	**509,120**	**549,075**	

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY ADMINISTRATIVE OFFICE
GENERAL
LEGISLATIVE & ADMINISTRATIVE
Budget Unit 1020

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	1,364,680	1,501,056	1,601,118	1,720,256	
6200	SALARIES & WAGES - EXTRA HELP	18,018	17,290			
6410	FICA CONTRIBUTION	112,546	119,128	128,005	134,753	
6420	COUNTY RETIREMENT	484,651	608,279	652,042	664,855	
6510	EMPLOYEE HEALTH BENEFITS	199,780	228,726	296,789	338,740	
6550	RETIRED EMPLOYEES MEDICAL INS	7,017	8,136	16,530	17,219	
6570	UNEMPLOYMENT COMP INS-ISF			1,906	1,906	
6580	QUALIFIED FLEXIBLE BENEFITS	131,655	137,457	147,508	158,850	
6600	WORKERS COMPENSATION INS-ISF	3,242	3,966	4,724	4,724	
*	**SALARIES & EMPLOYEE BENEFITS**	**2,321,589**	**2,624,038**	**2,848,622**	**3,041,303**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	7,661	9,380	12,305	12,305	
6900	INSURANCE	527	586	1,098	1,098	
6902	INSURANCE-I/F	1,382	1,634	1,650	1,650	
7001	MAINT STRUCT, IMP & GRNDS-GENL	301	192	300	300	
7400	MEMBERSHIPS	4,777	5,327	6,500	6,500	
7446	OFFICE EXP-CO PURCHASING CARD	5,928	5,777	8,000	8,000	
7448	OFFICE AUTOMATION	7,048	20,060	5,000	5,000	
7450	OFFICE EXPENSE	23,286	52,915	30,000	30,000	
7452	OFFICE EXPENSE-POSTAGE	1,457	1,062	2,500	2,500	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	3,991	2,028	4,000	4,000	
7500	PROF & SPEC SERVICES	113,299	73,199	130,000	218,000	
7525	PSS/DATA PROCESSING	1,899	2,720	3,000	3,000	
7630	RENTS & LEASES, EQUIPMENT		6,000		16,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	2,149	167	300	300	
7740	TRANSPORTATION & TRAVEL	24,657	26,927	25,500	25,500	
7745	TT/COUNTY GARAGE		122	300	300	
7750	TT/PERSONAL VEHICLE MILEAGE	2,652	2,568	3,500	3,500	
*	**SERVICES & SUPPLIES**	**201,014**	**210,664**	**233,953**	**337,953**	
7800 OTHER CHARGES						
7991	CURRENT PORTION-CAPITAL LEASES	15,968	9,527	10,000		
7993	INTEREST-CAPITAL LEASES	1,546	487	1,000		
*	**OTHER CHARGES**	**17,514**	**10,014**	**11,000**		
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-55,754	-51,522	-57,800	-57,800	
*	**EXPENDITURE TRANSFERS & REIMBS**	**-55,754**	**-51,522**	**-57,800**	**-57,800**	
**	**DEPARTMENT TOTAL**	**2,484,363**	**2,793,194**	**3,035,775**	**3,321,456**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

CLERK OF BOARD OF SUPERVISORS
GENERAL
LEGISLATIVE & ADMINISTRATIVE
Budget Unit 1030

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	279,123	303,637	329,848	330,510	
6170	SALARIES & WAGES-BILINGUAL PAY	25	25			
6198	SALARY SAVINGS-UNSPECIFIED			-149,117		
6200	SALARIES & WAGES - EXTRA HELP	17,354	18,682	20,000	20,000	
6410	FICA CONTRIBUTION	21,875	23,808	26,342	26,790	
6420	COUNTY RETIREMENT	90,280	107,742	127,888	123,558	
6510	EMPLOYEE HEALTH BENEFITS	57,854	68,551	98,929	112,913	
6550	RETIRED EMPLOYEES MEDICAL INS	2,290	2,377	5,510	5,740	
6570	UNEMPLOYMENT COMP INS-ISF	4,255	291			
6580	QUALIFIED FLEXIBLE BENEFITS	6,636	8,828	7,485	12,686	
6600	WORKERS COMPENSATION INS-ISF	1,578	1,338	1,438	1,438	
*	**SALARIES & EMPLOYEE BENEFITS**	**481,270**	**535,279**	**468,323**	**633,635**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	2,788	4,367	3,769	3,769	
6900	INSURANCE	224	250	337	337	
6902	INSURANCE-I/F	3,642	4,108	4,061	4,061	
6971	MAINT EQUIP-OFFICE EQUIPMENT	20,456	35,950	45,870	45,870	
7001	MAINT STRUCT, IMP & GRNDS-GENL		9			
7400	MEMBERSHIPS	400	225	580	580	
7446	OFFICE EXP-CO PURCHASING CARD	2,147	1,093	2,000	2,000	
7450	OFFICE EXPENSE	9,324	11,784	21,000	21,000	
7452	OFFICE EXPENSE-POSTAGE	4,211	5,713	6,000	6,000	
7500	PROF & SPEC SERVICES	1,500	2,700	1,500	26,500	
7525	PSS/DATA PROCESSING	24,466	4,422	5,000	5,000	
7600	PUBLICATIONS & LEGAL NOTICES	60,437	106,282	57,500	62,795	
7630	RENTS & LEASES, EQUIPMENT	18,181	20,100	20,000	20,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	53	994	1,890	1,890	
7740	TRANSPORTATION & TRAVEL	7,505	7,264	7,008	7,008	
7750	TT/PERSONAL VEHICLE MILEAGE	442	431	1,000	1,000	
7755	TT/OUT OF COUNTY	1,687	2,806	4,000	4,000	
*	**SERVICES & SUPPLIES**	**157,463**	**208,498**	**181,515**	**211,810**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL		73,815			
8601	ELECTRONIC AGENDA SYSTEM				40,000	
*	**FIXED ASSETS**		**73,815**		**40,000**	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-45,195	-76,392	-42,000	-45,000	
*	**EXPENDITURE TRANSFERS & REIMBS**	**-45,195**	**-76,392**	**-42,000**	**-45,000**	
**	**DEPARTMENT TOTAL**	**593,538**	**741,200**	**607,838**	**840,445**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

SPECIAL SERVICES
GENERAL
LEGISLATIVE & ADMINISTRATIVE
Budget Unit 1040

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6540	EXECUTIVE GROUP LIFE INS	227,505	235,395	252,000	252,000	
6570	UNEMPLOYMENT COMP INS-ISF	22,964	18,337	5,850	5,850	
6600	WORKERS COMPENSATION INS-ISF	18,030	19,460	21,040	21,040	
*****	**SALARIES & EMPLOYEE BENEFITS**	**268,499**	**273,192**	**278,890**	**278,890**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	155	10,106	1,000	1,000	
6842	COMM-RADIO & MICROWAVE	130	522	200	200	
7400	MEMBERSHIPS	151,661	153,201	169,740	169,740	
7446	OFFICE EXP-CO PURCHASING CARD	3,873	14,346	15,000	15,000	
7450	OFFICE EXPENSE	12,765	20,558	17,000	17,000	
7452	OFFICE EXPENSE-POSTAGE		73	200	200	
7466	O/E MANAGEMENT TRAINING SUPPL	1,200	22,570	20,000	20,000	
7500	PROF & SPEC SERVICES	713,921	1,386,147	4,001,000	6,306,000	
7501	PROF & SPEC SERVICES-I/F	7,138	39,858	50,000	50,000	
7525	PSS/DATA PROCESSING		5	500	500	
7546	PSS/INTERDEPT SALARY		-3,238			
7600	PUBLICATIONS & LEGAL NOTICES	2,553	582	5,000	5,000	
7699	SDE/EC INCENTIVE OXY/ELK HILLS	739,889	648,315	735,000	735,000	
7702	SDE/EI-PG & E/LAPALOMA, LLC	1,325,401	1,412,649	1,600,000	1,600,000	
7721	SDE/EC INCNTV RIO BRAVO TOMATO	208,948	91,530	123,000	123,000	
7722	SDE/ECON INCENTIVE BOLTHOUSE	31,363				
7727	SDE/ASSESSMENT APPEALS BOARD	16,107	17,897	56,000	56,000	
7729	SDE/ECON INCENTIVE KEDC	253,679	240,424	280,000	280,000	
7737	SDE/EC INCENTIVE BEAR CREEK	3,668	3,906	5,000	5,000	
7739	SDE/EC INCNTV AUTO PRTS WHOLSL	5,204	7,417	6,000	6,000	
7740	TRANSPORTATION & TRAVEL	15,166	16,574	31,000	31,000	
7750	TT/PERSONAL VEHICLE MILEAGE	3,898	4,268	4,000	4,000	
*****	**SERVICES & SUPPLIES**	**3,496,719**	**4,087,710**	**7,119,640**	**9,424,640**	
7800 OTHER CHARGES						
7870	CONTRIB TO OTHER AGENCIES	1,274,696	1,446,128	2,298,500	2,448,500	
*****	**OTHER CHARGES**	**1,274,696**	**1,446,128**	**2,298,500**	**2,448,500**	
******	**DEPARTMENT TOTAL**	**5,039,914**	**5,807,030**	**9,697,030**	**12,152,030**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

AUDITOR-CONTROLLER-CO CLERK
GENERAL
FINANCE
Budget Unit 1110

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	1,772,396	2,027,033	2,360,343	2,411,656	
6120	SALARIES & WAGES - OVERTIME	48,233	4,421	8,700	8,700	
6170	SALARIES & WAGES-BILINGUAL PAY	1,980	2,577	2,609	2,609	
6199	SALARIES & WAGES-SALARY SAVING			-68,808	-68,808	
6200	SALARIES & WAGES - EXTRA HELP	44,132	55,796	82,500	82,500	
6410	FICA CONTRIBUTION	137,854	152,959	185,757	189,334	
6420	COUNTY RETIREMENT	536,185	761,062	894,277	866,862	
6510	EMPLOYEE HEALTH BENEFITS	350,922	455,801	680,140	776,278	
6550	RETIRED EMPLOYEES MEDICAL INS	14,244	17,804	37,881	39,459	
6570	UNEMPLOYMENT COMP INS-ISF		8,386	8,609	8,609	
6580	QUALIFIED FLEXIBLE BENEFITS	43,783	51,353	48,612	48,612	
6600	WORKERS COMPENSATION INS-ISF	15,558	17,308	13,256	13,256	
*	**SALARIES & EMPLOYEE BENEFITS**	**2,965,287**	**3,554,500**	**4,253,876**	**4,379,067**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	9,026	12,994	12,653	12,653	
6842	COMM-RADIO & MICROWAVE			17	17	
6900	INSURANCE	502	559	1,198	1,198	
6902	INSURANCE-I/F	3,445	3,912	4,088	4,088	
6970	MAINTENANCE EQUIPMENT	12,453	15,725	17,000	71,300	
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,027	18,840	1,440	1,440	
7400	MEMBERSHIPS	2,360	865	3,615	3,615	
7446	OFFICE EXP-CO PURCHASING CARD	23,866	24,532			
7450	OFFICE EXPENSE	99,497	115,366	169,600	169,600	
7452	OFFICE EXPENSE-POSTAGE	95,832	96,006	111,330	111,330	
7500	PROF & SPEC SERVICES	123,289	123,833	95,750	95,750	
7525	PSS/DATA PROCESSING	5,543	4,660	4,230	4,230	
7546	PSS/INTERDEPT SALARY	16,355				
7630	RENTS & LEASES, EQUIPMENT	16,027	17,588	17,400	17,400	
7650	RENTS & LEASES, STRUCTURES	19,025	14,068	19,200	19,200	
7700	SPECIAL DEPARTMENTAL EXPENSE	2,494	886	5,000	5,000	
7728	SDE/CREDIT CARD EXPENSE	9,594	13,538	13,000	13,000	
7740	TRANSPORTATION & TRAVEL	20,802	21,398	46,800	46,800	
7743	TT/FUEL	826	691	1,000	1,000	
7750	TT/PERSONAL VEHICLE MILEAGE	1,176	1,750	1,000	1,000	
*	**SERVICES & SUPPLIES**	**463,139**	**487,211**	**524,321**	**578,621**	
8000 FIXED ASSETS						
8601	ADD OFFICE			40,000		
8602	HIGH DENSITY SHELVING			65,000		
8603	ADD WORKSTATIONS			50,000		
8700	EQUIPMENT-REPLACEMENT		17,361			
8701	NETWORK UPGRADE & BACKUP SYS			300,000	300,000	
*	**FIXED ASSETS**		**17,361**	**455,000**	**300,000**	

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

AUDITOR-CONTROLLER-CO CLERK
GENERAL
FINANCE
Budget Unit 1110

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-121,346	-140,626	-150,000	-150,000	
*	**EXPENDITURE TRANSFERS & REIMBS**	**-121,346**	**-140,626**	**-150,000**	**-150,000**	
**	**DEPARTMENT TOTAL**	**3,307,080**	**3,918,446**	**5,083,197**	**5,107,688**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

TRAVEL & PURCHASING CARD EXP
GENERAL
FINANCE
Budget Unit 1115

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6800 SERVICES & SUPPLIES						
7446	OFFICE EXP-CO PURCHASING CARD	3,758,739	3,917,449	4,800,000	4,800,000	
7740	TRANSPORTATION & TRAVEL	327,261	369,472	420,000	420,000	
*	**SERVICES & SUPPLIES**	**4,086,000**	**4,286,921**	**5,220,000**	**5,220,000**	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-2,151,322	-2,409,911	-2,900,000	-2,900,000	
*	**EXPENDITURE TRANSFERS & REIMBS**	**-2,151,322**	**-2,409,911**	**-2,900,000**	**-2,900,000**	
**	**DEPARTMENT TOTAL**	**1,934,678**	**1,877,010**	**2,320,000**	**2,320,000**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

TREASURER-TAX COLLECTOR
GENERAL
FINANCE
Budget Unit 1120

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	1,286,089	1,295,237	1,469,868	1,499,368	
6120	SALARIES & WAGES - OVERTIME	-342	8,045			
6170	SALARIES & WAGES-BILINGUAL PAY	3,911	3,800	4,565	4,565	
6199	SALARIES & WAGES-SALARY SAVING			-29,397	-29,397	
6200	SALARIES & WAGES - EXTRA HELP	136,144	152,807	165,889	165,889	
6410	FICA CONTRIBUTION	96,733	99,855	111,250	113,157	
6420	COUNTY RETIREMENT	404,399	498,674	549,683	532,110	
6510	EMPLOYEE HEALTH BENEFITS	248,535	301,249	420,450	479,881	
6550	RETIRED EMPLOYEES MEDICAL INS	10,214	11,313	23,417	24,393	
6570	UNEMPLOYMENT COMP INS-ISF	20,383	2,974	17,658	17,658	
6580	QUALIFIED FLEXIBLE BENEFITS	29,187	31,486	28,794	28,794	
6600	WORKERS COMPENSATION INS-ISF	9,092	17,448	19,243	19,243	
*	**SALARIES & EMPLOYEE BENEFITS**	**2,244,345**	**2,422,888**	**2,781,420**	**2,855,661**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	38,668	52,180	52,968	52,968	
6900	INSURANCE	1,376	1,460	2,550	2,550	
6902	INSURANCE-I/F	2,373	2,474	2,580	2,580	
6970	MAINTENANCE EQUIPMENT	140,838	143,263	155,800	155,800	
7001	MAINT STRUCT, IMP & GRNDS-GENL	-485	221	2,000	2,000	
7400	MEMBERSHIPS	2,015	1,195	2,515	2,515	
7446	OFFICE EXP-CO PURCHASING CARD	3,728	4,096	2,000	2,000	
7450	OFFICE EXPENSE	199,190	235,633	249,101	249,101	
7452	OFFICE EXPENSE-POSTAGE	214,024	228,987	288,850	288,850	
7500	PROF & SPEC SERVICES	312,879	268,568	310,730	310,730	
7525	PSS/DATA PROCESSING	153,923	332,096	231,685	231,685	
7600	PUBLICATIONS & LEGAL NOTICES	104,954	76,251	101,500	101,500	
7630	RENTS & LEASES, EQUIPMENT	39,602	43,204	47,000	47,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	175	519	5,500	5,500	
7728	SDE/CREDIT CARD EXPENSE	156,566	309,651	220,000	220,000	
7740	TRANSPORTATION & TRAVEL	51,164	35,494	75,000	75,000	
7745	TT/COUNTY GARAGE	1,699	1,880	1,900	1,900	
7750	TT/PERSONAL VEHICLE MILEAGE	1,071	2,490	2,000	2,000	
*	**SERVICES & SUPPLIES**	**1,423,760**	**1,739,662**	**1,753,679**	**1,753,679**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	29,961				
8700	EQUIPMENT-REPLACEMENT		461,132			
8701	REMITTANCE & CASHIERING SYSTEM			53,884	53,884	
*	**FIXED ASSETS**	**29,961**	**461,132**	**53,884**	**53,884**	
**	**DEPARTMENT TOTAL**	**3,698,066**	**4,623,682**	**4,588,983**	**4,663,224**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

ASSESSOR
GENERAL
FINANCE
Budget Unit 1130

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	4,321,956	4,070,828	4,371,557	4,426,376	
6120	SALARIES & WAGES - OVERTIME	65,677	80,366	30,000	30,000	
6160	SALARIES & WAGES-STANDBY TIME		133			
6170	SALARIES & WAGES-BILINGUAL PAY	1,304	1,882	2,608	2,608	
6199	SALARIES & WAGES-SALARY SAVING			-87,430	-87,430	
6200	SALARIES & WAGES - EXTRA HELP	46,041	58,066	43,000	43,000	
6410	FICA CONTRIBUTION	333,824	314,631	339,745	343,606	
6420	COUNTY RETIREMENT	1,285,387	1,533,841	1,613,384	1,550,610	
6510	EMPLOYEE HEALTH BENEFITS	747,506	858,826	1,147,769	1,310,006	
6550	RETIRED EMPLOYEES MEDICAL INS	29,238	32,412	63,926	66,590	
6570	UNEMPLOYMENT COMP INS-ISF	770				
6580	QUALIFIED FLEXIBLE BENEFITS	45,025	50,512	50,317	50,317	
6600	WORKERS COMPENSATION INS-ISF	62,177	38,124	74,791	74,791	
*	**SALARIES & EMPLOYEE BENEFITS**	**6,938,905**	**7,039,621**	**7,649,667**	**7,810,474**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	21,431	32,043	39,266	39,266	
6900	INSURANCE	1,332	1,854	2,640	2,640	
6902	INSURANCE-I/F	8,162	8,189	7,454	7,454	
6970	MAINTENANCE EQUIPMENT	3,403	3,093	6,000	6,000	
7001	MAINT STRUCT, IMP & GRNDS-GENL	468	1,050	5,000	5,000	
7400	MEMBERSHIPS	2,190	2,250	2,625	2,625	
7446	OFFICE EXP-CO PURCHASING CARD	10,619	10,955	28,004	28,004	
7450	OFFICE EXPENSE	56,273	202,170	208,364	208,364	
7452	OFFICE EXPENSE-POSTAGE	60,982	62,148	90,000	90,000	
7500	PROF & SPEC SERVICES	145		18,000	18,000	
7525	PSS/DATA PROCESSING	10,083	56,145	81,623	81,623	
7630	RENTS & LEASES, EQUIPMENT	16,224	15,929	16,930	16,930	
7700	SPECIAL DEPARTMENTAL EXPENSE	1,123	1,981	2,445	2,445	
7740	TRANSPORTATION & TRAVEL	32,929	43,452	63,872	63,872	
7743	TT/FUEL	12,326	13,199	18,840	18,840	
7745	TT/COUNTY GARAGE	4,195	4,501	9,475	9,475	
7750	TT/PERSONAL VEHICLE MILEAGE	49,600	54,343	65,316	65,316	
7755	TT/OUT OF COUNTY	6,934	41,632	78,690	78,690	
*	**SERVICES & SUPPLIES**	**298,419**	**554,934**	**744,544**	**744,544**	
8000 FIXED ASSETS						
8700	EQUIPMENT-REPLACEMENT		17,754			
*	**FIXED ASSETS**		**17,754**			
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-134,491	-155,017	-300,059	-300,059	
*	**EXPENDITURE TRANSFERS & REIMBS**	**-134,491**	**-155,017**	**-300,059**	**-300,059**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

ASSESSOR
GENERAL
FINANCE
Budget Unit 1130

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
**	**DEPARTMENT TOTAL**	**7,102,833**	**7,457,292**	**8,094,152**	**8,254,959**	

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

ASSESSOR-PROP TAX ADMIN PROGRM
GENERAL
FINANCE
Budget Unit 1140

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	310,980	416,755	581,980	581,980	
6120	SALARIES & WAGES - OVERTIME	10,787	15,142			
6170	SALARIES & WAGES-BILINGUAL PAY	352	652	652	652	
6200	SALARIES & WAGES - EXTRA HELP	23,717	70,968			
6410	FICA CONTRIBUTION	24,053	33,030	44,571	44,571	
6420	COUNTY RETIREMENT	97,702	155,513	216,389	205,377	
6510	EMPLOYEE HEALTH BENEFITS	65,776	88,464	197,859	225,826	
6550	RETIRED EMPLOYEES MEDICAL INS	2,873	4,167	11,020	11,479	
6570	UNEMPLOYMENT COMP INS-ISF	114		1,269	1,269	
6600	WORKERS COMPENSATION INS-ISF	6,545	4,014	12,597	12,597	
*	**SALARIES & EMPLOYEE BENEFITS**	**542,899**	**788,705**	**1,066,337**	**1,083,751**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	57				
6900	INSURANCE		241	445	445	
6902	INSURANCE-I/F	859	876	1,256	1,256	
7001	MAINT STRUCT, IMP & GRNDS-GENL	31				
7446	OFFICE EXP-CO PURCHASING CARD	15,410	20,355			
7450	OFFICE EXPENSE	99,758	43,464	24,518	24,518	
7452	OFFICE EXPENSE-POSTAGE	325	653	1,000	1,000	
7500	PROF & SPEC SERVICES	43,950	62,081	61,820	61,820	
7525	PSS/DATA PROCESSING	41,638	112,515	101,964	101,964	
7700	SPECIAL DEPARTMENTAL EXPENSE	-16,196	1,071			
7707	SDE/PROFESSIONAL FEES		270	270	270	
7740	TRANSPORTATION & TRAVEL	11,106	11,097			
7743	TT/FUEL	500	1,153			
7750	TT/PERSONAL VEHICLE MILEAGE	5,045	12,130			
7755	TT/OUT OF COUNTY	31,355	30,221			
*	**SERVICES & SUPPLIES**	**233,838**	**296,127**	**191,273**	**191,273**	
8000 FIXED ASSETS						
8700	EQUIPMENT-REPLACEMENT	15,654				
*	**FIXED ASSETS**	**15,654**				
**	**DEPARTMENT TOTAL**	**792,391**	**1,084,832**	**1,257,610**	**1,275,024**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

INFORMATION TECHNOLOGY SERVICE
GENERAL
OTHER GENERAL
Budget Unit 1160

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	3,674,898	3,485,940	3,578,209	3,629,248	
6120	SALARIES & WAGES - OVERTIME	27,650	24,486	20,000	20,000	
6140	SALARIES & WAGES - SHIFT DIFER	9,815	9,256	12,688	12,688	
6160	SALARIES & WAGES-STANDBY TIME	27,639	27,533	28,457	28,457	
6198	SALARY SAVINGS-UNSPECIFIED			-52,174		
6199	SALARIES & WAGES-SALARY SAVING			-116,925	-52,174	
6200	SALARIES & WAGES - EXTRA HELP	73,079	45,968			
6410	FICA CONTRIBUTION	286,258	270,960	281,049	284,953	
6420	COUNTY RETIREMENT	1,109,592	1,314,948	1,348,411	1,297,783	
6510	EMPLOYEE HEALTH BENEFITS	547,335	600,048	717,239	818,621	
6550	RETIRED EMPLOYEES MEDICAL INS	20,226	21,503	39,948	41,613	
6570	UNEMPLOYMENT COMP INS-ISF	1,780				
6580	QUALIFIED FLEXIBLE BENEFITS	41,256	43,146	41,969	41,969	
6600	WORKERS COMPENSATION INS-ISF	10,762	50,556	62,803	62,803	
*	**SALARIES & EMPLOYEE BENEFITS**	**5,830,290**	**5,894,344**	**5,961,674**	**6,185,961**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	70,539	89,022	59,611	59,611	
6844	COMM-TELEPHONE & TELEGRAPH-I/F	3,260,132	3,561,027	3,370,496	3,370,496	
6900	INSURANCE		664	1,252	1,252	
6902	INSURANCE-I/F	4,353	4,598	4,447	4,447	
6970	MAINTENANCE EQUIPMENT	477,827	551,754	574,010	574,010	
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,577	228,177	4,000	4,000	
7400	MEMBERSHIPS			15	15	
7446	OFFICE EXP-CO PURCHASING CARD	20,353	26,874	15,000	15,000	
7448	OFFICE AUTOMATION	720	8,561	5,000	15,000	
7450	OFFICE EXPENSE	83,735	328,896	54,600	54,600	
7452	OFFICE EXPENSE-POSTAGE	2,317	2,367	2,000	2,000	
7500	PROF & SPEC SERVICES	61,213	62,330	46,197	96,197	
7525	PSS/DATA PROCESSING		70			
7630	RENTS & LEASES, EQUIPMENT	762,481	652,467	782,319	782,319	
7700	SPECIAL DEPARTMENTAL EXPENSE	11,794	1,456	750	750	
7740	TRANSPORTATION & TRAVEL		6,373	7,500	25,000	
7745	TT/COUNTY GARAGE	5,344	10,449	19,200	40,000	
7750	TT/PERSONAL VEHICLE MILEAGE	2,783	3,092	3,000	3,000	
7755	TT/OUT OF COUNTY	72				
*	**SERVICES & SUPPLIES**	**4,765,240**	**5,538,177**	**4,949,397**	**5,047,697**	
7800 OTHER CHARGES						
7991	CURRENT PORTION-CAPITAL LEASES	54,243	52,201	54,446	54,446	
7993	INTEREST-CAPITAL LEASES	6,427	8,339	6,825	6,825	
*	**OTHER CHARGES**	**60,670**	**60,540**	**61,271**	**61,271**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	6,835	136,307			

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

INFORMATION TECHNOLOGY SERVICE
GENERAL
OTHER GENERAL
Budget Unit 1160

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
*	**FIXED ASSETS**	**6,835**	**136,307**			
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-429,575	-334,136	-311,103	-311,103	
9010	INTRAFUND TRANSFER-TELEPHONES	-1,457,071	-1,779,679	-1,615,543	-1,615,543	
9017	INTRAFUND TRANSFER-INTERNET	-105,672	-104,153	-97,440	-97,440	
*	**EXPENDITURE TRANSFERS & REIMBS**	**-1,992,318**	**-2,217,968**	**-2,024,086**	**-2,024,086**	
**	**DEPARTMENT TOTAL**	**8,670,717**	**9,411,400**	**8,948,256**	**9,270,843**	
		7,566,413	**8,646,595**	**7,614,656**	**7,937,243**	
		73,375	**108,818**	**110,000**	**110,000**	**AUTOMATED CO WARRANT SYSTEM**
		1,030,929	**655,987**	**1,223,600**	**1,223,600**	**CRIMINAL JUS FACILITIES CONST**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY COUNSEL
GENERAL
COUNSEL
Budget Unit 1210

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	3,629,130	3,853,849	3,899,998	4,203,075	
6120	SALARIES & WAGES - OVERTIME		13			
6198	SALARY SAVINGS-UNSPECIFIED			-26,046		
6200	SALARIES & WAGES - EXTRA HELP	48,353	35,517	30,000	30,000	
6410	FICA CONTRIBUTION	253,801	275,656	283,616	306,801	
6420	COUNTY RETIREMENT	1,184,984	1,521,723	1,536,151	1,564,814	
6510	EMPLOYEE HEALTH BENEFITS	425,931	484,866	593,576	677,478	
6550	RETIRED EMPLOYEES MEDICAL INS	14,989	17,325	33,060	34,438	
6570	UNEMPLOYMENT COMP INS-ISF	2,044	-56	10,664	10,664	
6580	QUALIFIED FLEXIBLE BENEFITS	213,672	226,956	229,080	229,080	
6600	WORKERS COMPENSATION INS-ISF	13,230	12,998	13,293	13,293	
*	**SALARIES & EMPLOYEE BENEFITS**	**5,786,134**	**6,428,847**	**6,603,392**	**7,069,643**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	15,465	21,857	26,600	26,600	
6900	INSURANCE	1,124	1,251	2,642	2,642	
6902	INSURANCE-I/F	4,488	4,823	4,719	4,719	
7001	MAINT STRUCT, IMP & GRNDS-GENL	3,167	1,306	500	500	
7400	MEMBERSHIPS	14,725	16,569	15,863	15,863	
7446	OFFICE EXP-CO PURCHASING CARD	19,875	26,089	24,000	24,000	
7448	OFFICE AUTOMATION	71,333	16,219	164,400	164,400	
7450	OFFICE EXPENSE	35,148	42,476	28,200	28,200	
7452	OFFICE EXPENSE-POSTAGE	15,712	18,649	19,500	19,500	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	53,667	63,799	56,500	56,500	
7500	PROF & SPEC SERVICES	111,667	93,184	136,218	136,218	
7501	PROF & SPEC SERVICES-I/F		20,965			
7525	PSS/DATA PROCESSING	7,569	55,623	28,300	28,300	
7630	RENTS & LEASES, EQUIPMENT	15,184	18,246	30,264	30,264	
7700	SPECIAL DEPARTMENTAL EXPENSE	915	462	267	267	
7707	SDE/PROFESSIONAL FEES	11,484	12,603	13,160	13,160	
7740	TRANSPORTATION & TRAVEL	34,367	34,914	39,708	39,708	
7745	TT/COUNTY GARAGE	2,895	3,041	3,400	3,400	
7750	TT/PERSONAL VEHICLE MILEAGE	5,908	5,949	7,000	7,000	
*	**SERVICES & SUPPLIES**	**424,693**	**458,025**	**601,241**	**601,241**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL		47,244			
*	**FIXED ASSETS**		**47,244**			
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-753,094	-720,886	-772,210	-772,210	
*	**EXPENDITURE TRANSFERS & REIMBS**	**-753,094**	**-720,886**	**-772,210**	**-772,210**	
**	**DEPARTMENT TOTAL**	**5,457,733**	**6,213,230**	**6,432,423**	**6,898,674**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

PERSONNEL
GENERAL
PERSONNEL
Budget Unit 1310

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	1,154,086	1,276,113	1,295,543	1,417,389	
6120	SALARIES & WAGES - OVERTIME		520			
6170	SALARIES & WAGES-BILINGUAL PAY	1,204	1,304	1,304	1,304	
6198	SALARY SAVINGS-UNSPECIFIED			-113,132		
6199	SALARIES & WAGES-SALARY SAVING				-21,968	
6200	SALARIES & WAGES - EXTRA HELP	-505	18,947		21,655	
6410	FICA CONTRIBUTION	90,694	100,532	101,433	112,369	
6420	COUNTY RETIREMENT	368,315	449,358	487,244	509,055	
6510	EMPLOYEE HEALTH BENEFITS	198,822	231,207	309,154	381,082	
6550	RETIRED EMPLOYEES MEDICAL INS	7,175	8,402	17,218	19,370	
6580	QUALIFIED FLEXIBLE BENEFITS	66,235	68,106	77,535	87,763	
6600	WORKERS COMPENSATION INS-ISF	12,692	13,206	22,532	22,532	
*****	**SALARIES & EMPLOYEE BENEFITS**	**1,898,718**	**2,167,695**	**2,198,831**	**2,550,551**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	7,048	7,518	8,825	8,825	
6900	INSURANCE	588	654	1,224	1,224	
6902	INSURANCE-I/F	1,685	1,877	1,945	1,945	
6970	MAINTENANCE EQUIPMENT	10,957	16,006	20,044	20,044	
7001	MAINT STRUCT, IMP & GRNDS-GENL	425	1,327	500	500	
7400	MEMBERSHIPS	2,994	3,370	3,490	3,490	
7446	OFFICE EXP-CO PURCHASING CARD	3,218	4,907	4,000	4,000	
7447	OFFICE EXPENSE-DUPLICATING-I/F	6,771	7,186	9,000	9,000	
7450	OFFICE EXPENSE	33,048	39,951	31,912	31,912	
7452	OFFICE EXPENSE-POSTAGE	13,337	20,074	17,000	17,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	6,189	5,175	5,800	5,800	
7467	HRC-OFFICE EXPENSE-POSTAGE	95		250	250	
7468	HRC-OFFICE EXPENSE-DUPLICATING			800	800	
7500	PROF & SPEC SERVICES	7,486	9,888	21,000	21,000	
7525	PSS/DATA PROCESSING	19,483	4,071	6,292	6,292	
7600	PUBLICATIONS & LEGAL NOTICES	8,709	10,491	83,440	83,440	
7630	RENTS & LEASES, EQUIPMENT	13,336	18,562	17,000	17,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	39,670	47,118	64,760	64,760	
7740	TRANSPORTATION & TRAVEL	15,262	27,107	18,488	18,488	
7746	HRC-TRANSPORTATION & TRAVEL			1,000	1,000	
7748	HRC-TT/COUNTY GARAGE			500	500	
7749	HRC-TT/PERSONAL VEH MILEAGE	422	556	2,450	2,450	
7750	TT/PERSONAL VEHICLE MILEAGE	2,974	3,956	7,300	7,300	
*****	**SERVICES & SUPPLIES**	**193,697**	**229,794**	**327,020**	**327,020**	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-27,084	-32,398	-39,407	-39,407	
*****	**EXPENDITURE TRANSFERS & REIMBS**	**-27,084**	**-32,398**	**-39,407**	**-39,407**	
******	**DEPARTMENT TOTAL**	**2,065,331**	**2,365,091**	**2,486,444**	**2,838,164**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY CLERK-ELECTIONS
GENERAL
ELECTIONS
Budget Unit 1420

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	363,102	429,029	614,265	625,008	
6120	SALARIES & WAGES - OVERTIME	53,824	19,911	100,000	100,000	
6170	SALARIES & WAGES-BILINGUAL PAY	325	414	652	652	
6199	SALARIES & WAGES-SALARY SAVING			-18,095	-18,095	
6200	SALARIES & WAGES - EXTRA HELP	74,705	78,203	118,300	118,300	
6410	FICA CONTRIBUTION	32,978	35,875	57,379	58,201	
6420	COUNTY RETIREMENT	113,742	165,462	233,100	225,025	
6510	EMPLOYEE HEALTH BENEFITS	83,332	106,458	197,859	225,826	
6550	RETIRED EMPLOYEES MEDICAL INS	3,042	3,785	11,020	11,479	
6570	UNEMPLOYMENT COMP INS-ISF	4,269	832	1,707	1,707	
6580	QUALIFIED FLEXIBLE BENEFITS	7,152	13,125	12,706	12,706	
6600	WORKERS COMPENSATION INS-ISF	2,394	3,486	4,800	4,800	
*	**SALARIES & EMPLOYEE BENEFITS**	**738,865**	**856,580**	**1,333,693**	**1,365,609**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	13,437	23,394	39,600	39,600	
6900	INSURANCE	1,031	1,147	2,366	2,366	
6902	INSURANCE-I/F	782	1,129	1,578	1,578	
6970	MAINTENANCE EQUIPMENT	360		70,100	70,100	
7001	MAINT STRUCT, IMP & GRNDS-GENL	2,793	9,576	5,000	5,000	
7400	MEMBERSHIPS	900	1,100	1,000	1,000	
7446	OFFICE EXP-CO PURCHASING CARD	70,576	58,110	115,000	115,000	
7450	OFFICE EXPENSE	116,374	140,887	1,370,000	1,470,000	
7452	OFFICE EXPENSE-POSTAGE	267,480	164,145	495,000	495,000	
7500	PROF & SPEC SERVICES	316,215	699,996	1,652,550	1,652,550	
7525	PSS/DATA PROCESSING	3,004	2,709	1,291	1,291	
7630	RENTS & LEASES, EQUIPMENT	16,627	14,406	17,800	17,800	
7650	RENTS & LEASES, STRUCTURES	41,466	58,002	90,000	90,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	1,589,966	840,916	2,495,000	2,495,000	
7740	TRANSPORTATION & TRAVEL	29,381	35,731	74,000	74,000	
7743	TT/FUEL	2,095	2,950	9,000	9,000	
7750	TT/PERSONAL VEHICLE MILEAGE	3,221	4,564	15,000	15,000	
*	**SERVICES & SUPPLIES**	**2,475,708**	**2,058,762**	**6,454,285**	**6,554,285**	
7800 OTHER CHARGES						
7991	CURRENT PORTION-CAPITAL LEASES	220,459	992,156			
7993	INTEREST-CAPITAL LEASES	33,369	14,207			
*	**OTHER CHARGES**	**253,828**	**1,006,363**			
8000 FIXED ASSETS						
8601	HIGH SPEED BALLOT COUNTER			60,000	60,000	
*	**FIXED ASSETS**			**60,000**	**60,000**	
**	**DEPARTMENT TOTAL**	**3,468,401**	**3,921,705**	**7,847,978**	**7,979,894**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COMMUNICATIONS
GENERAL
COMMUNICATIONS
Budget Unit 1510

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	794,845	739,707	735,568	742,921	
6120	SALARIES & WAGES - OVERTIME	33,524	26,487	24,997	24,997	
6160	SALARIES & WAGES-STANDBY TIME	24,165	23,458	30,000	30,000	
6200	SALARIES & WAGES - EXTRA HELP	56,415	3,333	10,000	10,000	
6410	FICA CONTRIBUTION	65,508	61,854	62,189	62,189	
6420	COUNTY RETIREMENT	252,419	314,771	303,613	288,163	
6510	EMPLOYEE HEALTH BENEFITS	136,295	152,229	185,492	211,711	
6550	RETIRED EMPLOYEES MEDICAL INS	4,954	5,280	10,331	10,761	
6570	UNEMPLOYMENT COMP INS-ISF	782				
6580	QUALIFIED FLEXIBLE BENEFITS	7,480	3,889	7,485	7,485	
6600	WORKERS COMPENSATION INS-ISF	3,680	12,476	6,642	6,642	
*	**SALARIES & EMPLOYEE BENEFITS**	**1,380,067**	**1,343,484**	**1,376,317**	**1,394,869**	
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES	1,658	1,730	4,551	4,551	
6841	COMM-TELEPHONE & TELEGRAPH	24,124	22,925	41,730	41,730	
6880	HOUSEHOLD EXPENSE			2,000	2,000	
6900	INSURANCE	892	1,001	1,705	1,705	
6902	INSURANCE-I/F	3,760	5,446	5,058	5,058	
6970	MAINTENANCE EQUIPMENT	353,302	354,462	357,973	357,973	
7001	MAINT STRUCT, IMP & GRNDS-GENL	498	16,005	20,500	20,500	
7400	MEMBERSHIPS	432	448	655	655	
7446	OFFICE EXP-CO PURCHASING CARD	3,686	1,149	50,000	50,000	
7450	OFFICE EXPENSE	17,097	14,212	18,050	18,050	
7452	OFFICE EXPENSE-POSTAGE	2,090	2,635	2,000	2,000	
7500	PROF & SPEC SERVICES	25,122	21,611	32,500	32,500	
7525	PSS/DATA PROCESSING	867	1,545	12,285	12,285	
7630	RENTS & LEASES, EQUIPMENT		-645	5,280	5,280	
7650	RENTS & LEASES, STRUCTURES	54,797	66,166	60,035	60,035	
7690	SMALL TOOLS & INSTRUMENTS	4,550	4,550	4,550	4,550	
7700	SPECIAL DEPARTMENTAL EXPENSE	7,180	12,257	5,520	5,520	
7704	SDE/BROADCAST EXPENSE	67,263				
7740	TRANSPORTATION & TRAVEL	1,961	659	10,000	10,000	
7745	TT/COUNTY GARAGE	91,140	86,375	93,700	93,700	
7750	TT/PERSONAL VEHICLE MILEAGE	300	1,333	1,500	1,500	
*	**SERVICES & SUPPLIES**	**660,719**	**613,864**	**729,592**	**729,592**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL		67,890			
*	**FIXED ASSETS**		**67,890**			
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-224,180	-321,623	-662,639	-662,639	
9012	INTRAFUND TRANSFER-KGOV SERV	-12,762				

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
*	**EXPENDITURE TRANSFERS & REIMBS**	**-236,942**	**-321,623**	**-662,639**	**-662,639**	
**	**DEPARTMENT TOTAL**	**1,803,844**	**1,703,615**	**1,443,270**	**1,461,822**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

GENERAL SERVICES
GENERAL
PROPERTY MANAGEMENT
Budget Unit 1610

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	4,108,152	4,692,673	5,312,702	5,491,782	
6120	SALARIES & WAGES - OVERTIME	77,246	121,124	70,000	90,000	
6140	SALARIES & WAGES - SHIFT DIFER	1,821	1,891	3,500	3,500	
6160	SALARIES & WAGES-STANDBY TIME	31,693	36,358	35,000	35,000	
6170	SALARIES & WAGES-BILINGUAL PAY	1,304	1,304	1,304	1,304	
6199	SALARIES & WAGES-SALARY SAVING			-513,908	-534,821	
6200	SALARIES & WAGES - EXTRA HELP	342,850	242,755	150,500	150,500	
6410	FICA CONTRIBUTION	321,293	364,888	406,097	418,724	
6420	COUNTY RETIREMENT	1,277,573	1,730,627	1,989,758	1,949,506	
6510	EMPLOYEE HEALTH BENEFITS	990,931	1,275,444	1,842,561	2,139,070	
6550	RETIRED EMPLOYEES MEDICAL INS	38,646	48,962	102,623	102,464	
6570	UNEMPLOYMENT COMP INS-ISF	26,350	8,993	47,369	47,369	
6580	QUALIFIED FLEXIBLE BENEFITS	30,541	36,982	41,344	47,886	
6600	WORKERS COMPENSATION INS-ISF	323,308	368,124	395,839	395,839	
*****	**SALARIES & EMPLOYEE BENEFITS**	**7,571,708**	**8,930,125**	**9,884,689**	**10,338,123**	
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES	11,133	11,870	2,100	2,100	
6841	COMM-TELEPHONE & TELEGRAPH	75,917	84,365	97,815	97,815	
6842	COMM-RADIO & MICROWAVE			10,479	10,479	
6880	HOUSEHOLD EXPENSE	185,311	215,050	200,000	330,000	
6900	INSURANCE	8,389	9,332	14,285	14,285	
6902	INSURANCE-I/F	34,138	41,292	48,219	48,219	
6970	MAINTENANCE EQUIPMENT	59,230	21,300	40,000	50,000	
6971	MAINT EQUIP-OFFICE EQUIPMENT	60	86	12,500	12,500	
7001	MAINT STRUCT, IMP & GRNDS-GENL	745,759	851,346	752,235	732,184	
7400	MEMBERSHIPS	1,214	3,184	2,675	2,675	
7446	OFFICE EXP-CO PURCHASING CARD	12,024	29,809	51,000	48,500	
7450	OFFICE EXPENSE	92,413	89,684	115,000	176,566	
7452	OFFICE EXPENSE-POSTAGE	838,943	964,218	913,692	975,500	
7456	OFFICE EXPENSE-EQUIPMENT	108	318	1,000	1,000	
7469	OFFICE EXPENSE-PRE SORT	44,988	22,233	35,250	35,250	
7470	OFFICE EXPENSE-PERMIT FEES	107,725	109,465	159,951	179,951	
7500	PROF & SPEC SERVICES	31,444	85,534	26,000	176,000	
7513	PSS/EMPLOYEE PHYSICALS	3,056	3,268	4,300	4,300	
7525	PSS/DATA PROCESSING	31,571	22,876	30,502	45,502	
7544	PSS/BAR CODING			1,500	1,500	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	50,003	47,843	60,000	60,000	
7600	PUBLICATIONS & LEGAL NOTICES	3,837	1,062	6,000	6,000	
7630	RENTS & LEASES, EQUIPMENT	67,660	111,274	135,000	135,000	
7690	SMALL TOOLS & INSTRUMENTS	7,812	10,100	15,000	15,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	361,593	384,003	316,660	316,660	
7704	SDE/BROADCAST EXPENSE		40,042	72,500	119,692	
7705	SDE/PA STORES STOCK	-36,912	2,796			
7714	SDE/OPERATING SUPPLIES	12,156	7,004	10,250	10,250	
7716	SDE/OTHER FUELS	120,457	134,946	140,250	142,250	
7740	TRANSPORTATION & TRAVEL	14,079	14,714	22,000	32,000	
7745	TT/COUNTY GARAGE	261,681	365,963	300,363	270,083	
7750	TT/PERSONAL VEHICLE MILEAGE	1,780	2,474	2,500	5,000	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
*	**SERVICES & SUPPLIES**	**3,147,569**	**3,687,451**	**3,599,026**	**4,056,261**	
7800 OTHER CHARGES						
7991	CURRENT PORTION-CAPITAL LEASES	8,500	8,261	1,300	26,300	
7993	INTEREST-CAPITAL LEASES	2,000	1,531	400	10,400	
*	**OTHER CHARGES**	**10,500**	**9,792**	**1,700**	**36,700**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	9,995	47,354			
8601	PORTABLE VIDEO SWITCHER			20,000	20,000	
8602	ON-AIR AUTOMATED SWITCHER			8,000	8,000	
8605	3D PRODUCTION VIDEO			10,000	10,000	
8606	ANIMATION SOFTWARE			13,000	13,000	
8607	EQUIPMENT TRAILER			5,000	5,000	
8608	3D PRODUCTION RENDERING			9,000	9,000	
8700	EQUIPMENT-REPLACEMENT	6,001	79,945			
8701	CAMERAS			30,000	30,000	
*	**FIXED ASSETS**	**15,996**	**127,299**	**95,000**	**95,000**	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-1,287,109	-1,464,068	-1,346,911	-1,346,911	
9007	INTRAFUND TRANSFER STOCK	-70,025	-66,922	-77,774	-77,774	
9009	INTRAFUND TRANSFER-MAILINGS	-27,003	-55,525	-34,102	-34,102	
9012	INTRAFUND TRANSFER-KGOV SERV		-14,940	-20,000	-20,000	
9013	INTRAFUND TRANSFER-NON MAINT	-83,994	-210,427	-95,000	-95,000	
9015	INTRAFUND TRANSFER-M&S	-1,016	-2,491	-3,525	-3,525	
9018	INTRAFUND TRANSFER-CUSTODIAL	-17,015	-19,640	-12,500	-12,500	
9019	INTRAFUND TRANSFER-PRE SORT	-28,527	-14,161	-15,717	-15,717	
9020	INTRAFUND TRANSFER-PERMITS	-67,479	-65,733	-65,150	-65,150	
9021	INTRAFUND TRANSFER-BAR CODING			-500	-500	
*	**EXPENDITURE TRANSFERS & REIMBS**	**-1,582,168**	**-1,913,907**	**-1,671,179**	**-1,671,179**	
**	**DEPARTMENT TOTAL**	**9,163,605**	**10,840,760**	**11,909,236**	**12,854,905**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

UTILITY PAYMENTS
GENERAL
PROPERTY MANAGEMENT
Budget Unit 1615

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	69	65	100	100	
6880	HOUSEHOLD EXPENSE	158,849	192,173	185,000	185,000	
7001	MAINT STRUCT, IMP & GRNDS-GENL		38			
7500	PROF & SPEC SERVICES	208,242	202,764	240,000	240,000	
7600	PUBLICATIONS & LEGAL NOTICES		161			
7630	RENTS & LEASES, EQUIPMENT	6,723	6,616	7,000	7,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	222		500	500	
7781	UTILITIES-ELECTRICAL CHARGES	4,431,344	5,288,217	4,917,695	4,917,695	
7784	UTIL-WATER CHARGES-WWTP	231,910	243,652	262,000	872,000	
7785	UTILITY-GAS	1,424,511	1,354,914	1,506,405	1,506,405	
7786	UTILITIES-SEWER	52,655	51,955	57,000	57,000	
7787	UTILITIES-PROPANE	26,198	30,000	25,000	25,000	
7788	UTILITIES-ALARM SYSTEMS	51,111	41,224	51,000	51,000	
7789	UTILITIES-FIRE EXTINGUISHERS	23,791	15,221	40,000	40,000	
7790	UTILITIES-ELEVATORS	211,518	185,585	200,000	200,000	
7791	UTILITIES-PEST CONTROL	10,330	14,420	13,000	13,000	
*****	**SERVICES & SUPPLIES**	**6,837,473**	**7,627,005**	**7,504,700**	**8,114,700**	
7800 OTHER CHARGES						
7991	CURRENT PORTION-CAPITAL LEASES	153,095	352,512	369,810	369,810	
7993	INTEREST-CAPITAL LEASES	43,976	126,966	109,669	109,669	
*****	**OTHER CHARGES**	**197,071**	**479,478**	**479,479**	**479,479**	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-298,055	-347,782	-332,979	-332,979	
*****	**EXPENDITURE TRANSFERS & REIMBS**	**-298,055**	**-347,782**	**-332,979**	**-332,979**	
******	**DEPARTMENT TOTAL**	**6,736,489**	**7,758,701**	**7,651,200**	**8,261,200**	
		4,489,981	**5,024,983**	**4,917,482**	**5,527,482**	
		2,246,508	**2,733,718**	**2,733,718**	**2,733,718**	**CRIMINAL JUS FACILITIES CONST**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

CONSTRUCTION SERVICES
GENERAL
PROPERTY MANAGEMENT
Budget Unit 1640

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	803,943	920,413	1,262,190	1,386,045	
6120	SALARIES & WAGES - OVERTIME	58,835	52,478	60,155	60,155	
6199	SALARIES & WAGES-SALARY SAVING			-101,302	-101,302	
6200	SALARIES & WAGES - EXTRA HELP	38,307	8,389	15,000	15,000	
6410	FICA CONTRIBUTION	65,883	72,314	97,032	106,505	
6420	COUNTY RETIREMENT	226,153	312,106	478,356	500,013	
6510	EMPLOYEE HEALTH BENEFITS	120,526	166,163	259,689	338,741	
6550	RETIRED EMPLOYEES MEDICAL INS	3,794	4,891	14,463	17,133	
6570	UNEMPLOYMENT COMP INS-ISF	2,070	230	844	844	
6580	QUALIFIED FLEXIBLE BENEFITS	9,136	10,140	10,147	10,147	
6600	WORKERS COMPENSATION INS-ISF	3,432	2,704	3,287	3,287	
*	**SALARIES & EMPLOYEE BENEFITS**	**1,332,079**	**1,549,828**	**2,099,861**	**2,336,568**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	7,568	9,705	11,015	11,015	
6900	INSURANCE	110	122	229	229	
6902	INSURANCE-I/F	7,465	8,249	8,250	8,250	
6970	MAINTENANCE EQUIPMENT		941	3,000	3,000	
7001	MAINT STRUCT, IMP & GRNDS-GENL	43	249			
7400	MEMBERSHIPS		200	750	750	
7446	OFFICE EXP-CO PURCHASING CARD	4,415	5,971	10,000	10,000	
7450	OFFICE EXPENSE	21,772	17,428	26,000	32,250	
7452	OFFICE EXPENSE-POSTAGE	5,690	9,399	16,000	16,000	
7453	OFFICE EXPENSE-DUPLICATING	1,012	714	2,000	2,000	
7454	OFFICE EXPENSE-PRINTING PAPER	1,559	2,549	2,500	2,500	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN			2,000	2,000	
7500	PROF & SPEC SERVICES	63,955	103,687	260,874	260,874	
7502	PSS/OUTSIDE PRINTING	19,178	23,862	22,000	22,000	
7525	PSS/DATA PROCESSING	1,828	597	5,662	5,662	
7600	PUBLICATIONS & LEGAL NOTICES	16,936	12,125	17,000	17,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	708	67	1,000	1,000	
7703	SDE MISCELLANEOUS		5,102			
7745	TT/COUNTY GARAGE	32,748	31,493	39,000	57,516	
7750	TT/PERSONAL VEHICLE MILEAGE	2,426	3,683	3,000	3,000	
7755	TT/OUT OF COUNTY	80	82	2,000	2,000	
*	**SERVICES & SUPPLIES**	**187,493**	**236,225**	**432,280**	**457,046**	
7800 OTHER CHARGES						
7991	CURRENT PORTION-CAPITAL LEASES		3,216	4,177	4,177	
7993	INTEREST-CAPITAL LEASES		1,181	1,101	1,101	
*	**OTHER CHARGES**		**4,397**	**5,278**	**5,278**	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-688,759	-912,622	-2,051,049	-2,051,049	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

CONSTRUCTION SERVICES
GENERAL
PROPERTY MANAGEMENT
Budget Unit 1640

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
*	**EXPENDITURE TRANSFERS & REIMBS**	**-688,759**	**-912,622**	**-2,051,049**	**-2,051,049**	
**	**DEPARTMENT TOTAL**	**830,813**	**877,828**	**486,370**	**747,843**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

GEN SERV - MAJOR MAINTENANCE
GENERAL
PROPERTY MANAGEMENT
Budget Unit 1650

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6800 SERVICES & SUPPLIES						
7007	JUVENILE HALL HVAC UPGRADE	93,735				
7014	WASCO LIB-ROOF & EAVE REPAIR	134,814				
7015	DIGIORGIO REC BLDG - REROOF	92,504	9,998			
7017	TAFT VET HALL - REROOF	193,461	1,514			
7020	VIRG AVE PK-PRKNG LOT/RD REPAI	104,186	14,476			
7021	SHAFTER LIBRARY - REROOF	123,305				
7023	BOARD OF TRADE - REROOF	81,263				
7025	TEH MTN PK RES GARAGE-REROOF	50,568	5,711			
7026	LERDO KITCHEN - REROOF	31,167	195,847	1,410,553	1,410,553	
7027	PUB SERV BLDG - ROOF REPLACE	378,664				
7029	SHAFTER LIBRARY-HVAC REPLACE	124,670				
7032	HALL OF RECORDS - REPL FLOOR	99,354				
7033	BEALE LIBRARY-HVAC REPLACEMENT	115,314				
7035	SHER NORRIS RD-ELEC UPGRADE ST	17	110	20,463	20,463	
7037	LERDO FIRE SUPPR PMP INSTALL	234,425	3,062			
7044	PUBLIC DEFENDER RE-CARPET	64,638				
7050	REMOVE 9 UNDERGR FUEL TANKS	2,236	123,342	1,105,264	1,105,264	
7051	ANIMAL CONTROL KENNEL COATING	150,137				
7052	RECARPET & REPAINT - M.H.	101,476				
7057	COURTS MAINTENANCE	249,983	192,021	500,000	500,000	
7059	SHAFTER/WASCO CTS WTR DAMAGE		45,812			
7063	REROOF 1315 TRUXTUN			679,200	679,200	
7065	REROOF DELANO ADM BUILDING			348,100	348,100	
7067	REROOF 1401 L ST BUILDING			15,000	15,000	
7068	REFOOR ARVIN-LAM CRT BUILDING			100,000	100,000	
7069	REROOF CAL CITY BR LIBRARY			229,900	229,900	
7070	REROOF E BAK VET HALL			200,000	200,000	
7071	REROOF EXH BUILD DEL MEM PARK			104,300	104,300	
7072	REROOF JUV HALL ADMINS BUILDIN			627,800	627,800	
7073	ROSAMOND PARK REC BUILDING			70,200	70,200	
7075	REPAIR ROOF SHAFTER VET HALL			70,000	70,000	
7078	BUTTONWLW PK BALLFIELD REPAIR	166,745	-1,901			
7081	JURY SVC/PD BLDG-ELECTICAL UPG	129	859	85,608	85,608	
7082	REPLACE GUTTERS BEALE LIBRARYF			75,000	75,000	
7083	REROOF/REPLACE HVAC DEL BR LIB			452,100	452,100	
7084	PKING LOT BAK ANIMAL SHELTER			78,200	78,200	
7085	PK LOT BTWILLOW SHER SUBSTATIO			142,700	142,700	
7086	PK LOT COMM CENTER			15,000	15,000	
7087	PK LOT MAINT SHOP			15,000	15,000	
7089	REPLACE SIDEWALK PROB ANNEX			30,200	30,200	
7091	CNTRL REC UNDRGRND GAR BEAM&SL		252,146			
7092	REPLC COOL TOWER PLATFORM 1415		624	150,000	150,000	
7093	REPAIR FLOOR-PROB/COR 2ND FLOO		44,677			
7094	PAINTING VAR COUNTY FACILITIES		238,068	250,000	250,000	
7095	HALL OF RECORDS-BASEMENT REHAB		20,984	147,000	147,000	
7096	OFC REMODEL-AUD-PAYROLL SEC		9,482			
7097	DEMOLISH BLDG-CAMP OKIHI		31,086			
7098	REPLC ALARM SYS-1215 TRUXTUN			100,000	100,000	
7099	REPLC HVAC/ROOF/SEISMIC-MOJAVE		46,684	1,465,196	1,465,196	
7100	REPLC HVAC/RF/SEISMIC-RIDGECR		119,094	1,175,200	1,175,200	
7101	REPLC HVAC-VAR COUNTY FAC		251,319	400,000	400,000	
7102	REPLC ROOF-MAINT CARPENT BLDG		42,728	221,000	221,000	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

GEN SERV - MAJOR MAINTENANCE
GENERAL
PROPERTY MANAGEMENT
Budget Unit 1650

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
7103	REPLC ROOF-SHRF E BKSFLD SUB		448,078	162,000	162,000	
7104	REPLC ROOF-ROADS MAINT BLDG		24,528	752,895	752,895	
7105	REPLC SWINGS-BORON PARK		4,329	70,500	70,500	
7106	REPLACE SWINGS-MOJAVE PARK		4,100	70,500	70,500	
7107	REPLC SHELTER-ROSAMOND PARK		4,885	138,600	138,600	
7108	REHAB-BLANCO LITTLE LEAGUE		208,131	15,000	15,000	
7109	REPLC LIGHTNG-LAKE ISABELL PK		877	85,233	85,233	
7110	REPL LT STAND-VAR CTY PARKS		32,904	275,000	275,000	
7111	REPLC ROOF-NOR HEALTH BLDG		2,761	122,394	122,394	
7112	BVARA LK WEBB CMPGRND RD REPR		432,490			
7113	BVARA HYDROLOGY STUDY		3,122	107,800	107,800	
7114	FLOORING JAMISON CHILD CNTR			252,700	252,700	
7124	SHERIFF-UPGRADE FUEL DISPENSER	110,067				
7129	FLOOR RIDGECREST SHER SUBSTATI			80,500	80,500	
7130	FLOOR SHAFTER BR LIBRARY			93,100	93,100	
7135	FLOOR WILSON BR LIBRARY			119,200	119,200	
7137	VARIOUS COUNTY BLDGS-HVAC	82,497	149,677			
7160	BVARA CAMPGROUND PK LOT REPAIR	1,768	293,535			
7252	UNDERGRD TANK-REM. FIRE STATNS	24,946	155,485	150,000	150,000	
7253	UHLER FS SITE CHARACTERIZATION	16,610	107,896	1,091,000	1,091,000	
7302	SHERIFF HANGR HEAT/COOL SYS		209,450			
7304	CORONERS DIV RECARPET		44,344			
7305	FLOOR VET SERVICES BUILDING			123,300	123,300	
7306	PKING LOT ARV LAM CRT BUILDING			15,000	15,000	
7307	PK LOT DEL VETS HALL			15,000	15,000	
7308	PK LOT JUV HALL			132,700	132,700	
7309	COMM TOWER AT ROCKY POINT			76,800	76,800	
7310	DEMO 18TH ST A-PED BUILDING			200,000	200,000	
7311	INTRUSION DETECTION SYSTEM		171,612			
7314	REHAB BD CHAMB VOTING SYSTEM		11,218			
7315	DEMO 14TH ST BUILDING			126,400	126,400	
7316	FLOOR PUB SERVICES BUILDING			928,800	928,800	
*	**SERVICES & SUPPLIES**	**2,828,679**	**3,957,165**	**15,487,406**	**15,487,406**	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-110,067	-9,482			
*	**EXPENDITURE TRANSFERS & REIMBS**	**-110,067**	**-9,482**			
**	**DEPARTMENT TOTAL**	**2,718,612**	**3,947,683**	**15,487,406**	**15,487,406**	
		2,566,186	**3,917,683**	**15,340,406**	**15,340,406**	
		53,300				**BUILDING INSPECTION**
		99,126		**147,000**	**147,000**	**RECORDERS FEE**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

BOARD OF TRADE
GENERAL
PROMOTION
Budget Unit 1812

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	234,315	248,779	357,187	360,249	
6120	SALARIES & WAGES - OVERTIME	-713	2,638	10,000	10,000	
6198	SALARY SAVINGS-UNSPECIFIED			-35,527		
6200	SALARIES & WAGES - EXTRA HELP	12,874	34,597			
6410	FICA CONTRIBUTION	18,823	20,290	28,296	28,296	
6420	COUNTY RETIREMENT	76,167	93,697	137,168	131,375	
6510	EMPLOYEE HEALTH BENEFITS	47,634	54,178	98,929	112,913	
6550	RETIRED EMPLOYEES MEDICAL INS	1,866	1,918	5,510	5,740	
6570	UNEMPLOYMENT COMP INS-ISF	628				
6580	QUALIFIED FLEXIBLE BENEFITS	6,864	7,314	7,522	7,829	
6600	WORKERS COMPENSATION INS-ISF	2,786	3,064	3,932	3,932	
*	**SALARIES & EMPLOYEE BENEFITS**	**401,244**	**466,475**	**613,017**	**660,334**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH		1,783		8,036	
6844	COMM-TELEPHONE & TELEGRAPH-I/F	7,759	8,286	8,036		
6900	INSURANCE	162	180	337	337	
6902	INSURANCE-I/F	968	1,042	1,173	1,173	
6975	MAINT EQUIP-OFFICE EQUIP-I/F	1,064				
7001	MAINT STRUCT, IMP & GRNDS-GENL	2,780	997	1,500	1,500	
7400	MEMBERSHIPS	35	1,500	1,600	1,600	
7446	OFFICE EXP-CO PURCHASING CARD	36,726		100	100	
7450	OFFICE EXPENSE	6,122	39,821	7,000	7,000	
7452	OFFICE EXPENSE-POSTAGE	309	-1,368	3,000	3,000	
7500	PROF & SPEC SERVICES	10,085	8,981	1,000	1,000	
7525	PSS/DATA PROCESSING	355	3,088	754	754	
7541	PSS/PROMOTIONAL EVENTS				16,500	
7630	RENTS & LEASES, EQUIPMENT	4,992	12,183	15,212	15,212	
7650	RENTS & LEASES, STRUCTURES		1,140	1,140	1,140	
7700	SPECIAL DEPARTMENTAL EXPENSE	15,443	73,928	35,500	49,100	
7725	SDE/PROMOTION				120,000	
7740	TRANSPORTATION & TRAVEL	6,817	7,008	7,008	7,008	
7745	TT/COUNTY GARAGE	1,522	1,264	1,500	1,500	
7750	TT/PERSONAL VEHICLE MILEAGE	3,477	5,038	5,000	15,500	
7755	TT/OUT OF COUNTY	7,490	14,834	12,300	12,300	
*	**SERVICES & SUPPLIES**	**106,106**	**179,705**	**102,160**	**262,760**	
7800 OTHER CHARGES						
7991	CURRENT PORTION-CAPITAL LEASES	7,989				
7993	INTEREST-CAPITAL LEASES	795				
*	**OTHER CHARGES**	**8,784**				
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	5,759	87,440			
8602	KIOSK UNITS				30,000	

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

BOARD OF TRADE
GENERAL
PROMOTION
Budget Unit 1812

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
*	**FIXED ASSETS**	**5,759**	**87,440**		**30,000**	
**	**DEPARTMENT TOTAL**	**521,893**	**733,620**	**715,177**	**953,094**	
			625,627	**715,177**	**803,094**	
			107,993		**150,000**	**INFORMATIONAL KIOSK**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

ENGINEERING & SURVEY SERVICES
GENERAL
OTHER GENERAL
Budget Unit 1900

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	2,003,249	2,439,027	3,302,852	3,302,852	
6120	SALARIES & WAGES - OVERTIME	59,067	92,501	95,000	95,000	
6198	SALARY SAVINGS-UNSPECIFIED			-200,000	-200,000	
6199	SALARIES & WAGES-SALARY SAVING			-116,093	-116,093	
6200	SALARIES & WAGES - EXTRA HELP	183,220	120,871	100,000	100,000	
6410	FICA CONTRIBUTION	159,577	193,812	262,864	262,864	
6420	COUNTY RETIREMENT	630,055	924,201	1,247,846	1,184,345	
6510	EMPLOYEE HEALTH BENEFITS	327,197	414,647	692,506	790,392	
6550	RETIRED EMPLOYEES MEDICAL INS	12,374	15,563	38,570	40,177	
6570	UNEMPLOYMENT COMP INS-ISF	3,627				
6580	QUALIFIED FLEXIBLE BENEFITS	38,421	43,034	51,929	51,929	
6600	WORKERS COMPENSATION INS-ISF	11,890	15,516	13,063	13,063	
*	**SALARIES & EMPLOYEE BENEFITS**	**3,428,677**	**4,259,172**	**5,488,537**	**5,524,529**	
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES	3,839	2,682	1,749	1,749	
6841	COMM-TELEPHONE & TELEGRAPH	23,281	26,578	29,680	29,680	
6900	INSURANCE	854	950	1,220	1,220	
6902	INSURANCE-I/F	13,833	9,846	13,689	13,689	
6970	MAINTENANCE EQUIPMENT	8,246	10,981	17,000	17,000	
6982	MAINT EQUIP-SURVEY		17	500	500	
7001	MAINT STRUCT, IMP & GRNDS-GENL	161,270	526,092	311,300	311,300	
7002	MAINT STRUCT, IMP & GRNDS-I/F	13,287	24,756	30,000	30,000	
7400	MEMBERSHIPS	1,749	5,061	1,000	1,000	
7446	OFFICE EXP-CO PURCHASING CARD	38,745	31,504	40,000	40,000	
7450	OFFICE EXPENSE	56,970	125,151	94,720	94,886	
7452	OFFICE EXPENSE-POSTAGE	9,726	11,051	9,000	9,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	2,223	2,206	1,500	1,500	
7500	PROF & SPEC SERVICES	174,636	171,730	219,000	219,000	
7502	PSS/OUTSIDE PRINTING	6,192	7,985	7,000	7,000	
7510	PROF & SPEC SERVICES-GENERAL		91,768	273,400	273,400	
7525	PSS/DATA PROCESSING	7,776	11,390	15,999	15,999	
7546	PSS/INTERDEPT SALARY	44,252	55,202	20,000	20,000	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	30,291	-30,291			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES		-550			
7600	PUBLICATIONS & LEGAL NOTICES	313	6,793	1,000	1,000	
7630	RENTS & LEASES, EQUIPMENT	3,868	3,218	1,500	1,500	
7650	RENTS & LEASES, STRUCTURES	12,739	16,345	37,500	37,500	
7690	SMALL TOOLS & INSTRUMENTS	524	1,016	1,900	1,900	
7700	SPECIAL DEPARTMENTAL EXPENSE	20,154	52,135	41,205	241,205	
7740	TRANSPORTATION & TRAVEL	18,450	17,819	20,008	20,008	
7745	TT/COUNTY GARAGE	32,818	36,778	50,000	50,000	
7750	TT/PERSONAL VEHICLE MILEAGE	1,496	2,072	2,000	2,000	
7780	UTILITIES	2,340	12,611	4,000	4,000	
*	**SERVICES & SUPPLIES**	**689,872**	**1,232,896**	**1,245,870**	**1,446,036**	
7800 OTHER CHARGES						
7870	CONTRIB TO OTHER AGENCIES	36,384	96,880	105,000	105,000	

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
7991	CURRENT PORTION-CAPITAL LEASES	2,534	3,085	6,000	6,000	
7993	INTEREST-CAPITAL LEASES	197	648	1,800	1,800	
*	**OTHER CHARGES**	**39,115**	**100,613**	**112,800**	**112,800**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL		79,717			
8601	GIS SERVER			15,000	15,000	
8700	EQUIPMENT-REPLACEMENT	53,741				
*	**FIXED ASSETS**	**53,741**	**79,717**	**15,000**	**15,000**	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-112,223	-163,164	-151,733	-151,733	
*	**EXPENDITURE TRANSFERS & REIMBS**	**-112,223**	**-163,164**	**-151,733**	**-151,733**	
**	**DEPARTMENT TOTAL**	**4,099,182**	**5,509,234**	**6,710,474**	**6,946,632**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

RISK MANAGEMENT
GENERAL
OTHER GENERAL
Budget Unit 1910

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	1,090,730	1,129,350	1,203,404	1,237,006	
6120	SALARIES & WAGES - OVERTIME		190			
6170	SALARIES & WAGES-BILINGUAL PAY	688	652	652	652	
6198	SALARY SAVINGS-UNSPECIFIED			-18,621		
6200	SALARIES & WAGES - EXTRA HELP	13,819	6,450	16,000	16,000	
6410	FICA CONTRIBUTION	87,020	89,304	97,784	108,770	
6420	COUNTY RETIREMENT	346,193	421,296	474,733	501,195	
6510	EMPLOYEE HEALTH BENEFITS	218,495	256,146	346,253	395,196	
6550	RETIRED EMPLOYEES MEDICAL INS	7,615	9,177	19,285	20,089	
6570	UNEMPLOYMENT COMP INS-ISF	1,460		9,738	9,738	
6580	QUALIFIED FLEXIBLE BENEFITS	68,719	64,976	74,168	74,168	
6600	WORKERS COMPENSATION INS-ISF	52,874	55,688	33,241	33,241	
*	**SALARIES & EMPLOYEE BENEFITS**	**1,887,613**	**2,033,229**	**2,256,637**	**2,396,055**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	4,413	5,603	10,600	10,600	
6900	INSURANCE	218	243	521	521	
6901	INSURANCE-OTHER INSURANCE	1,464,807	1,078,867	1,334,000	1,334,000	
6902	INSURANCE-I/F	3,113	3,105	2,723	2,723	
7001	MAINT STRUCT, IMP & GRNDS-GENL	69	34	1,500	1,500	
7400	MEMBERSHIPS	100	560	2,100	2,100	
7448	OFFICE AUTOMATION	51,849	10,686	147,800	147,800	
7450	OFFICE EXPENSE	20,057	23,684	46,900	60,797	
7452	OFFICE EXPENSE-POSTAGE	11,508	14,946	14,600	14,600	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	2,053	1,481	6,585	6,585	
7500	PROF & SPEC SERVICES	49,359	16,894	53,000	163,000	
7525	PSS/DATA PROCESSING	122,207	68,141	89,403	89,403	
7600	PUBLICATIONS & LEGAL NOTICES	379				
7630	RENTS & LEASES, EQUIPMENT	5,175	8,392	10,000	10,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	106		185	185	
7740	TRANSPORTATION & TRAVEL	11,350	7,538	12,800	12,800	
7745	TT/COUNTY GARAGE	259	82	350	350	
7750	TT/PERSONAL VEHICLE MILEAGE	21,815	16,877	22,000	22,000	
*	**SERVICES & SUPPLIES**	**1,768,837**	**1,257,133**	**1,755,067**	**1,878,964**	
7800 OTHER CHARGES						
7940	JUDGMENTS AND DAMAGES	2,752	898	2,500	2,500	
7945	UNINSURED LITIGATION CHARGES	884,204	998,149	697,804	782,804	
*	**OTHER CHARGES**	**886,956**	**999,047**	**700,304**	**785,304**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	14,017				
8601	HIGH DENSITY FILING 472 BUILD			50,000	50,000	
*	**FIXED ASSETS**	**14,017**		**50,000**	**50,000**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

RISK MANAGEMENT
GENERAL
OTHER GENERAL
Budget Unit 1910

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-410,703	-359,498	-478,000	-478,000	
*	**EXPENDITURE TRANSFERS & REIMBS**	**-410,703**	**-359,498**	**-478,000**	**-478,000**	
**	**DEPARTMENT TOTAL**	**4,146,720**	**3,929,911**	**4,284,008**	**4,632,323**	

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

SEVENTH STANDARD ROAD
GENERAL
PLANT ACQUISITION
Budget Unit 1955

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
8000 FIXED ASSETS						
8179	SEVENTH STANDARD ROAD PROJ FND		2,131,638	30,050,872	28,955,834	
*	**FIXED ASSETS**		**2,131,638**	**30,050,872**	**28,955,834**	
**	**DEPARTMENT TOTAL**		**2,131,638**	**30,050,872**	**28,955,834**	
			2,131,638	**30,050,872**	**28,955,834**	**SEVENTH STANDARD RD PROJECT FND**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
8000 FIXED ASSETS						
8001	E KRN ANIMAL SHELTER-LAND ACQ			100,000	100,000	
8002	LAND EXCHANGE	1,334	3,679	10,000	10,000	
8004	MF RADAR CLEAR ZONE - LAND ACQ		1,876,214			
8005	KRV ANIMAL SHELTER ACQ		443,568			
8006	ROSEDALE FIRE STATION LAND ACQ		527,261			
8008	IRRIG STORAGE TNK KR CNTY PARK			500,000	500,000	
8010	REMOD MSTR CONTROL- LERDO PT			182,500	182,500	
8014	SEC SUR SYS BAK AN SHELTER			119,700	119,700	
8015	SEC LIGHTING BAK ANIMAL SHELTE			63,300	63,300	
8016	LIGHTING JUV TR CENTER			109,300	109,300	
8017	REP IRR PUMP LK MING			175,000	175,000	
8018	UPGRA ELEC CONTR/DRS LERDO PT			376,500	376,500	
8019	RECONFIG MN TWR COMM CNTR			30,000	30,000	
8020	ELEC GATE BK ANIM SHELTER			36,500	36,500	
8021	EXT LIGHT PSB			149,400	149,400	
8022	SEISMIC RTROFIT MAIN MUSUEM			1,000,000	1,000,000	
8023	REMODEL LOB & COUNTER TREASUR			193,100	193,100	
8024	REMOD 3RD/4TH FL DA			561,000	561,000	
8025	POSO CREEK DAM STUDY PH 2			250,000	250,000	
8026	ROSAMOND MASTER DRAIN STUDY			250,000	250,000	
8027	TAM'O SHANTER DR DRAIN IMP			100,000	100,000	
8028	VIDEO SURVEILLANCE CENTRAL REC		3,923		443,800	
8115	LAMONT SEQRUE/HALL CURB	4,587				
8117	LOST HILLS DRAIN & ST IMPROV		1,353,706			
8119	MOJAVE COURT SECURITY	868,801	211,714			
8120	MK SHELL MH FAC EMERG PWR	5,554				
8121	INTERNTNL AIRPORT TERM DESIGN	41,800				
8122	GRNFLD PARK SEC LIGHTING		79,906			
8144	SHAFTER COMM CTR KITCHEN REMOD	18,998				
8145	KRV YOUTH CTR IMPROVEMENT	38,793				
8149	FARM & HOME LAB REMODEL	977	2,542	383,000	383,000	
8152	PANORAMA PARK-PHASE II	632,917	93,263			
8158	FRAZIER PARK LIBRARY	19,124	113,135	6,970,700	6,970,700	
8159	DIGORGIO PARK-BALLFLD LIGHT UP	4,165				
8162	INSTALL 2 NEW COURTROOMS-JJC	575	1,132	2,181,208	2,181,208	
8163	BVARA BOAT RAMP AREA REHABS	59,348				
8164	INSTALL 2 NEW COURTROOMS-1415	17,213	87,379	1,939,932	1,939,932	
8168	GREENFLD PK-CONSTRUC BASKETBL	480				
8169	HEALTH CTR PK-CONSTRUCT SHELTE	478				
8181	BKSFLD ANIMAL SHLTR-INTRM IMP			500,000	500,000	
8183	TEH MT PARK RESTROOMS		19,942			
8184	A.W. NOON PARK SHELTER		6,783			
8185	BVARA FUEL DOCK IMPROVEMENT		1,190	842,757	842,757	
8186	ADMIN BLDG-4TH FLOOR BUILD-OUT		4,682	695,000	695,000	
8187	MOJAVE BID BLDG REPLACEMENT		227	798,000	798,000	
8198	PUBLIC HEALTH REPLAC FACILITY		3,500			
8200	JJC 4TH FLOOR REMODEL	49,597	670,254			
8202	FRAZIER PARK SKATE PARK	192,718				
8244	JUVENILE FACILITY DESIGN	2,461				
8254	PIONEER PARK RESTROOM	1,752	12,739			
8255	REXLAND ACRES PARK RESTROOM	4,786	10,139			
8261	LAKE ISABELLA PK RESTROOM	302,518				

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

CAPITAL PROJECTS
GENERAL
PLANT ACQUISITION
Budget Unit 1960

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
8262	LAKE ISABELL PARK SWINGS		64,230			
8263	(10) PLAYGROUNDS	975,530	64,003			
8267	BOAT LAUNCH/RESTRM/PK LOT/LTNG		537	1,525,000	1,525,000	
8268	ROSAMOND FIRE STATION	879,193	130,032			
8269	AG/WEIGHT&MEAS CONST WASH RACK		27,639			
8270	AG/W/M LOAD DOCK DEMO&IMPROVE	448	53,161	188,376	188,376	
8271	EMERGENCY OPERATIONS CENT		187,038	3,682,804	3,682,804	
8272	FIRE AVIATION HANGAR DES		122	1,044,978	1,044,978	
8273	REXLAND ACRES SEWER SYSTEM	6,766	398,982	8,577,176		
8274	REPLACE MESSHALL CAMP OWEN				2,700,000	
*	**FIXED ASSETS**	**4,130,913**	**6,452,622**	**33,535,231**	**28,101,855**	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS		-256,639	-381,476	-656,476	
*	**EXPENDITURE TRANSFERS & REIMBS**		**-256,639**	**-381,476**	**-656,476**	
**	**DEPARTMENT TOTAL**	**4,130,913**	**6,195,983**	**33,153,755**	**27,445,379**	
		4,130,913	**6,195,983**	**32,653,755**	**26,945,379**	
				500,000	**500,000**	**BUILDING INSPECTION**

APPROPRIATION FOR CONTINGENCIES

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

APPROPRIATION FR CONTINGENCIES
GENERAL
OTHER GENERAL
Budget Unit 1970

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6000 APPROPRIATION FR CONTINGENCIES						
6030	APPROP FOR CONTIN-SALARIES CST			4,700,000	4,700,000	
6040	APPROP FOR CONTING-GEN PURPOSE			6,300,000	15,505,411	
*****	**APPROPRIATION FR CONTINGENCIES**			**11,000,000**	**20,205,411**	
******	**DEPARTMENT TOTAL**			**11,000,000**	**20,205,411**	

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PUBLIC PROTECTION

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

CONTRIBUT TO TRIAL COURT FUND
PUBLIC PROTECTION
JUDICIAL
Budget Unit 2110

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES	15,257,591	14,575,364	15,213,060	15,213,060	
*	**SERVICES & SUPPLIES**	**15,257,591**	**14,575,364**	**15,213,060**	**15,213,060**	
**	**DEPARTMENT TOTAL**	**15,257,591**	**14,575,364**	**15,213,060**	**15,213,060**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

GRAND JURY
PUBLIC PROTECTION
JUDICIAL
Budget Unit 2160

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	38,039	38,151	45,811	38,176	
6410	FICA CONTRIBUTION	2,733	2,724	3,504	2,920	
6420	COUNTY RETIREMENT	11,812	14,314	17,012	13,312	
6510	EMPLOYEE HEALTH BENEFITS	9,527	10,871	12,366	14,114	
6550	RETIRED EMPLOYEES MEDICAL INS	339	373	688	716	
6600	WORKERS COMPENSATION INS-ISF	162	180	205	205	
*****	**SALARIES & EMPLOYEE BENEFITS**	**62,612**	**66,613**	**79,586**	**69,443**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	1,438	3,530	3,000	3,000	
6900	INSURANCE	281	207	250	250	
6902	INSURANCE-I/F		101	100	100	
6951	JURY EXPENSE	73,960	65,525	100,548	100,548	
6961	JURY & WITNESS-WITNESS EXPENSE	39,448	38,242	68,799	68,799	
7001	MAINT STRUCT, IMP & GRNDS-GENL	177	12	1,000	1,000	
7446	OFFICE EXP-CO PURCHASING CARD	2,955	9,857	4,000	4,000	
7449	OFFICE EXPENSE-POSTAGE-I/F	323	275	1,000	1,000	
7450	OFFICE EXPENSE	48,460	19,738	9,805	9,805	
7451	OFFICE EXPENSE-GENERAL			1,000	1,000	
7452	OFFICE EXPENSE-POSTAGE		36			
7453	OFFICE EXPENSE-DUPLICATING			7,000	7,000	
7502	PSS/OUTSIDE PRINTING			2,300	2,300	
7525	PSS/DATA PROCESSING	766	680	3,000	3,000	
7527	PSS/DATA PROCESSING-I/F		312			
7630	RENTS & LEASES, EQUIPMENT	2,898	2,395	4,000	4,000	
7700	SPECIAL DEPARTMENTAL EXPENSE			500	500	
7740	TRANSPORTATION & TRAVEL	2,733	5,112	5,500	5,500	
*****	**SERVICES & SUPPLIES**	**173,439**	**146,022**	**211,802**	**211,802**	
******	**DEPARTMENT TOTAL**	**236,051**	**212,635**	**291,388**	**281,245**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

INDIGENT DEFENSE PROGRAM
PUBLIC PROTECTION
JUDICIAL
Budget Unit 2170

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6800 SERVICES & SUPPLIES						
6961	JURY & WITNESS-WITNESS EXPENSE	8,798	9,585	4,300	4,300	
7500	PROF & SPEC SERVICES	384,330	484,141	431,000	431,000	
7516	PSS/PATHOLOGIST PAYMENT	30,669	1,500	50,000	50,000	
7583	PSS/FAMILY LAW	122,514				
7591	PSS/ATTORNEYS	2,120,929	2,287,751	2,500,000	2,500,000	
7593	PSS/PSYCHIATRISTS	19,915	21,675	20,000	20,000	
7594	PSS/INTERPRETERS	2,427	3,063	2,600	2,600	
7595	PSS/INVESTIGATORS	364,501	667,587	763,000	763,000	
7599	PSS/JUVENILE COURT ATTORNEY	1,437,403	1,558,814	1,663,000	1,663,000	
7740	TRANSPORTATION & TRAVEL	13,106	18,613	15,000	15,000	
*****	**SERVICES & SUPPLIES**	**4,504,592**	**5,052,729**	**5,448,900**	**5,448,900**	
******	**DEPARTMENT TOTAL**	**4,504,592**	**5,052,729**	**5,448,900**	**5,448,900**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	11,503,055	12,115,315	15,027,702	15,031,520	
6120	SALARIES & WAGES - OVERTIME	4,505	6,958	15,000	15,000	
6160	SALARIES & WAGES-STANDBY TIME		294			
6170	SALARIES & WAGES-BILINGUAL PAY	11,293	13,682	14,378	14,378	
6199	SALARIES & WAGES-SALARY SAVING			-471,499	-949,070	
6200	SALARIES & WAGES - EXTRA HELP	379,152	502,759	148,243	178,897	
6410	FICA CONTRIBUTION	828,693	893,876	1,068,481	1,102,041	
6420	COUNTY RETIREMENT	3,755,853	4,677,173	5,634,053	5,522,087	
6510	EMPLOYEE HEALTH BENEFITS	1,426,280	1,709,064	2,503,044	2,934,477	
6550	RETIRED EMPLOYEES MEDICAL INS	55,800	64,613	139,410	149,168	
6570	UNEMPLOYMENT COMP INS-ISF			6,674	6,674	
6580	QUALIFIED FLEXIBLE BENEFITS	71,607	74,596	86,442	86,442	
6600	WORKERS COMPENSATION INS-ISF	133,450	160,476	187,793	187,793	
*	**SALARIES & EMPLOYEE BENEFITS**	**18,169,688**	**20,218,806**	**24,359,721**	**24,279,407**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	129,023	154,800	156,762	190,382	
6842	COMM-RADIO & MICROWAVE	2,917	1,271	2,300	2,300	
6900	INSURANCE	2,634	2,930	5,476	5,476	
6902	INSURANCE-I/F	264,756	362,882	356,641	356,641	
6961	JURY & WITNESS-WITNESS EXPENSE	15,473	20,432	50,000	100,000	
6970	MAINTENANCE EQUIPMENT	20,417	3,533	4,700	4,700	
7001	MAINT STRUCT, IMP & GRNDS-GENL	7,363	8,159	30,000	65,000	
7400	MEMBERSHIPS	14,205	12,515	20,450	20,450	
7446	OFFICE EXP-CO PURCHASING CARD	48,820	45,292	75,000	75,000	
7450	OFFICE EXPENSE	367,443	282,039	463,000	685,000	
7452	OFFICE EXPENSE-POSTAGE	42,236	34,642	58,000	58,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	113,618	155,295	225,000	225,000	
7500	PROF & SPEC SERVICES	251,793	305,304	227,900	229,400	
7525	PSS/DATA PROCESSING	28,473	50,040	61,896	65,496	
7600	PUBLICATIONS & LEGAL NOTICES	16,678	13,108	17,000	17,000	
7630	RENTS & LEASES, EQUIPMENT	63,690	98,871	120,000	301,500	
7650	RENTS & LEASES, STRUCTURES	201,497	208,053	219,000	525,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	1,572	2,179	2,600	2,600	
7707	SDE/PROFESSIONAL FEES	26,843	30,025	33,200	33,200	
7708	SDE/PHOTOGRAPHY & FINGERPRINT	1,370	1,670	4,000	4,000	
7709	SDE/SPECIAL FUND	-942	115	3,000	3,000	
7713	SDE/WITNESS PROTECTION	21,509	7,266			
7718	SDE/AMMUNITION	4,702	4,815	29,507	30,237	
7740	TRANSPORTATION & TRAVEL	144,006	129,855	197,008	197,008	
7745	TT/COUNTY GARAGE	167,720	175,943	245,200	258,700	
7750	TT/PERSONAL VEHICLE MILEAGE	7,334	4,071	8,000	8,000	
7780	UTILITIES	41,072	40,582	60,000	95,000	
*	**SERVICES & SUPPLIES**	**2,006,222**	**2,155,687**	**2,675,640**	**3,558,090**	
7800 OTHER CHARGES						
7991	CURRENT PORTION-CAPITAL LEASES	201,696	95,571	94,000	136,010	
7993	INTEREST-CAPITAL LEASES	6,467	1,261	20,000	28,990	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

DISTRICT ATTORNEY
PUBLIC PROTECTION
JUDICIAL
Budget Unit 2180

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
*****	**OTHER CHARGES**	**208,163**	**96,832**	**114,000**	**165,000**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	15,415	66,045			
8602	(8)VEHICLES -SEDANS				176,000	
8603	(1)SECURITY SYSTEM				15,000	
8604	(1)SCANNING SYSTEM			112,611	112,611	
*****	**FIXED ASSETS**	**15,415**	**66,045**	**112,611**	**303,611**	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-62,879	-85,403	-60,000	-60,000	
*****	**EXPENDITURE TRANSFERS & REIMBS**	**-62,879**	**-85,403**	**-60,000**	**-60,000**	
******	**DEPARTMENT TOTAL**	**20,336,609**	**22,451,967**	**27,201,972**	**28,246,108**	
		16,731,673	**18,893,090**	**22,790,142**	**23,885,826**	
		3,604,936	**3,558,877**	**4,411,830**	**4,360,282**	**LOCAL PUBLIC SAFETY FUND**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

CHILD SUPPORT SERVICES
PUBLIC PROTECTION
JUDICIAL
Budget Unit 2183

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE				468,413	
*	**APPROPRIATION FR CONTINGENCIES**				**468,413**	
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	9,154,218	9,091,770	10,509,532	10,359,396	
6120	SALARIES & WAGES - OVERTIME	314,937	445,426	60,000	60,000	
6170	SALARIES & WAGES-BILINGUAL PAY	36,255	37,691	38,481	39,134	
6200	SALARIES & WAGES - EXTRA HELP	457,053	987,978	386,275	420,623	
6410	FICA CONTRIBUTION	719,986	731,824	805,877	794,932	
6420	COUNTY RETIREMENT	2,852,607	3,403,941	3,940,950	3,687,670	
6510	EMPLOYEE HEALTH BENEFITS	2,040,138	2,271,484	3,153,378	3,528,538	
6550	RETIRED EMPLOYEES MEDICAL INS	79,874	86,506	189,406	193,712	
6570	UNEMPLOYMENT COMP INS-ISF	33,010	12,578	39,400	39,400	
6580	QUALIFIED FLEXIBLE BENEFITS	57,381	58,001	63,052	62,946	
6600	WORKERS COMPENSATION INS-ISF	157,392	206,778	281,492	281,492	
*	**SALARIES & EMPLOYEE BENEFITS**	**15,902,851**	**17,333,977**	**19,467,843**	**19,467,843**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	21,278	34,462	35,000	35,000	
6842	COMM-RADIO & MICROWAVE	130	167	500	500	
6844	COMM-TELEPHONE & TELEGRAPH-I/F	186,502	172,802	164,769	164,769	
6902	INSURANCE-I/F	33,564	44,915	51,972	51,972	
6970	MAINTENANCE EQUIPMENT	28,126	32,799	17,485	17,485	
7001	MAINT STRUCT, IMP & GRNDS-GENL		492	3,000	3,000	
7002	MAINT STRUCT, IMP & GRNDS-I/F	147,583	71,855	48,500	48,500	
7400	MEMBERSHIPS	21,456	17,172	18,075	18,075	
7446	OFFICE EXP-CO PURCHASING CARD	106,622	74,671	60,000	60,000	
7449	OFFICE EXPENSE-POSTAGE-I/F	176,690	154,922	225,000	225,000	
7450	OFFICE EXPENSE		490			
7451	OFFICE EXPENSE-GENERAL	1,101,475	818,561	401,820	401,820	
7452	OFFICE EXPENSE-POSTAGE	153,422	11,529	11,000	11,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	52,670	50,937	43,104	43,104	
7500	PROF & SPEC SERVICES	546,688	9,276	11,000	11,000	
7501	PROF & SPEC SERVICES-I/F		193			
7510	PROF & SPEC SERVICES-GENERAL	304,220	240,839	186,100	186,100	
7511	PSS/WELFARE ADMIN COST	22,340	88,530	53,500	53,500	
7512	PSS/PROBATION COLL. COST	17,250	18,796	21,000	21,000	
7515	PSS/PROCESS SERVICE	27,531	48,288	50,000	50,000	
7525	PSS/DATA PROCESSING	112,275	100,856	140,006	140,006	
7540	PSS/BLOOD TESTS	44,874	39,542	39,000	39,000	
7594	PSS/INTERPRETERS	4,600				
7600	PUBLICATIONS & LEGAL NOTICES	238	98			
7630	RENTS & LEASES, EQUIPMENT	152,475	137,419	146,652	146,652	
7650	RENTS & LEASES, STRUCTURES	1,990,683	2,020,103	2,032,816	2,032,816	
7700	SPECIAL DEPARTMENTAL EXPENSE	302,770	372,284	216,549	216,549	
7712	SPECIAL DEPARTMENTAL EXP-I/F		893	2,000	2,000	
7740	TRANSPORTATION & TRAVEL	63,601	109,988	42,008	42,008	
7745	TT/COUNTY GARAGE	9,396	14,331	20,000	20,000	

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
7750	TT/PERSONAL VEHICLE MILEAGE	4,918	9,105	7,000	7,000	
7760	TT/OTHER TRANSPORTATION	18,957	29,412	34,000	34,000	
7780	UTILITIES	413,192	405,350	453,000	453,000	
7792			3,563			
*****	**SERVICES & SUPPLIES**	**6,065,526**	**5,134,640**	**4,534,856**	**4,534,856**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	584,929	470,011	112,911	112,911	
7992	INTEREST ON ADVANCES	21,907	1,797	5,000	5,000	
*****	**OTHER CHARGES**	**606,836**	**471,808**	**117,911**	**117,911**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	120,242	18,232			
*****	**FIXED ASSETS**	**120,242**	**18,232**			
******	**DEPARTMENT TOTAL**	**22,695,455**	**22,958,657**	**24,120,610**	**24,589,023**	
		22,695,455	**22,958,657**	**24,120,610**	**24,589,023**	**KERN CO DEPT OF CHILD SUPPORT**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

PUBLIC DEFENDER
PUBLIC PROTECTION
JUDICIAL
Budget Unit 2190

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	6,015,381	6,245,731	6,852,604	7,684,220	
6170	SALARIES & WAGES-BILINGUAL PAY	4,434	4,038	3,913	3,913	
6199	SALARIES & WAGES-SALARY SAVING				-343,882	
6200	SALARIES & WAGES - EXTRA HELP	33,348	110,508	53,920	53,920	
6410	FICA CONTRIBUTION	426,111	450,505	501,729	501,729	
6420	COUNTY RETIREMENT	1,865,635	2,320,411	2,562,760	2,432,345	
6510	EMPLOYEE HEALTH BENEFITS	678,152	782,604	1,100,590	1,256,159	
6550	RETIRED EMPLOYEES MEDICAL INS	27,088	30,396	61,298	63,852	
6570	UNEMPLOYMENT COMP INS-ISF	568		6,036	6,036	
6580	QUALIFIED FLEXIBLE BENEFITS	36,718	37,786	36,743	36,743	
6600	WORKERS COMPENSATION INS-ISF	16,048	16,938	23,821	23,821	
*	**SALARIES & EMPLOYEE BENEFITS**	**9,103,483**	**9,998,917**	**11,203,414**	**11,718,856**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	32,792	48,238	58,000	58,000	
6900	INSURANCE	1,659	1,917	3,150	3,150	
6902	INSURANCE-I/F	15,730	18,953	16,820	16,820	
6961	JURY & WITNESS-WITNESS EXPENSE	92	168	2,000	2,000	
6970	MAINTENANCE EQUIPMENT			1,500	1,500	
7001	MAINT STRUCT, IMP & GRNDS-GENL	30,347	2,287	2,000	2,000	
7400	MEMBERSHIPS	355	475	750	750	
7446	OFFICE EXP-CO PURCHASING CARD	8,777	12,203	15,000	15,000	
7449	OFFICE EXPENSE-POSTAGE-I/F		905			
7450	OFFICE EXPENSE	112,924	124,962	160,000	160,000	
7452	OFFICE EXPENSE-POSTAGE	9,366	10,419	13,000	13,000	
7500	PROF & SPEC SERVICES	201,030	165,365	168,327	168,327	
7525	PSS/DATA PROCESSING	14,342	61,229	60,000	60,000	
7630	RENTS & LEASES, EQUIPMENT	21,375	25,956	35,000	35,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	740	799	2,000	2,000	
7707	SDE/PROFESSIONAL FEES	19,418	21,550	29,000	29,000	
7724	SDE/EDUCATION	21,995	19,357	40,600	40,600	
7740	TRANSPORTATION & TRAVEL	15,446	9,257	20,000	20,000	
7745	TT/COUNTY GARAGE	89,085	79,624	115,609	115,609	
7750	TT/PERSONAL VEHICLE MILEAGE	33,887	32,651	40,000	40,000	
7762	TT/TRAINING	4,609	8,656	15,000	15,000	
*	**SERVICES & SUPPLIES**	**633,969**	**644,971**	**797,756**	**797,756**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	12,212	13,698			
8602	(4)MID-SIZE SEDANS				88,000	
*	**FIXED ASSETS**	**12,212**	**13,698**		**88,000**	
**	**DEPARTMENT TOTAL**	**9,749,664**	**10,657,586**	**12,001,170**	**12,604,612**	
		7,097,520	**7,666,563**	**8,293,291**	**8,940,056**	
		2,652,144	**2,991,023**	**3,707,879**	**3,664,556**	**LOCAL PUBLIC SAFETY FUND**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

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

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	1,556,095	1,613,557	2,088,941	2,007,829	
6120	SALARIES & WAGES - OVERTIME	6,841	9,236	23,000	23,000	
6160	SALARIES & WAGES-STANDBY TIME	28,452	31,557	33,062	33,062	
6170	SALARIES & WAGES-BILINGUAL PAY	450				
6199	SALARIES & WAGES-SALARY SAVING				-172,613	
6200	SALARIES & WAGES - EXTRA HELP	159,458	129,411	154,689	154,689	
6410	FICA CONTRIBUTION	122,125	125,577	160,708	160,708	
6420	COUNTY RETIREMENT	482,985	616,789	761,520	722,767	
6510	EMPLOYEE HEALTH BENEFITS	255,397	317,940	494,648	564,567	
6550	RETIRED EMPLOYEES MEDICAL INS	10,501	12,653	27,550	28,698	
6570	UNEMPLOYMENT COMP INS-ISF	12,421	9,263	13,070	13,070	
6580	QUALIFIED FLEXIBLE BENEFITS	8,348	8,871	8,371	8,371	
6600	WORKERS COMPENSATION INS-ISF	22,714	22,138	23,079	23,079	
*	**SALARIES & EMPLOYEE BENEFITS**	**2,665,787**	**2,896,992**	**3,788,638**	**3,567,227**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	85,345	41,683	61,767	61,767	
6900	INSURANCE	516	574	1,467	1,467	
6902	INSURANCE-I/F	4,450	5,430	5,896	5,896	
6970	MAINTENANCE EQUIPMENT	103,485	186,118	246,380	246,380	
6971	MAINT EQUIP-OFFICE EQUIPMENT			2,000	2,000	
7350	MEDICAL DENTAL & LAB SUPPLIES	433,539	479,632	506,800	506,800	
7400	MEMBERSHIPS	4,890	212	22,000	22,000	
7446	OFFICE EXP-CO PURCHASING CARD	63,845	59,374	60,000	60,000	
7450	OFFICE EXPENSE	92,391	57,688	179,300	87,300	
7452	OFFICE EXPENSE-POSTAGE	12,308	10,515	13,300	13,300	
7500	PROF & SPEC SERVICES	199,693	300,179	332,000	332,000	
7525	PSS/DATA PROCESSING	2,897	11,695	7,512	7,512	
7600	PUBLICATIONS & LEGAL NOTICES		324	1,000	1,000	
7630	RENTS & LEASES, EQUIPMENT	908	777	4,000	4,000	
7650	RENTS & LEASES, STRUCTURES	654,706	677,619	935,800	715,800	
7700	SPECIAL DEPARTMENTAL EXPENSE		314	500	500	
7740	TRANSPORTATION & TRAVEL	39,414	36,168	45,000	45,000	
7745	TT/COUNTY GARAGE	306	117			
7750	TT/PERSONAL VEHICLE MILEAGE	271		700	700	
*	**SERVICES & SUPPLIES**	**1,698,964**	**1,868,419**	**2,425,422**	**2,113,422**	
7800 OTHER CHARGES						
7991	CURRENT PORTION-CAPITAL LEASES	205,162	190,332	279,238	279,238	
7993	INTEREST-CAPITAL LEASES	20,927	30,143	46,237	46,237	
*	**OTHER CHARGES**	**226,089**	**220,475**	**325,475**	**325,475**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	272,725				

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

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

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
*	**FIXED ASSETS**	**272,725**				
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-113,069	-118,394	-100,000	-130,000	
*	**EXPENDITURE TRANSFERS & REIMBS**	**-113,069**	**-118,394**	**-100,000**	**-130,000**	
**	**DEPARTMENT TOTAL**	**4,750,496**	**4,867,492**	**6,439,535**	**5,876,124**	
		4,616,613	**4,735,319**	**6,275,684**	**5,714,188**	
		133,883	**132,173**	**163,851**	**161,936**	**LOCAL PUBLIC SAFETY FUND**

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	55,392,999	55,963,974	68,196,779	68,955,662	
6120	SALARIES & WAGES - OVERTIME	10,752,912	13,320,667	8,791,115	8,791,115	
6140	SALARIES & WAGES - SHIFT DIFER	375,321	410,253	399,000	399,000	
6160	SALARIES & WAGES-STANDBY TIME	240,426	306,455	160,650	160,650	
6170	SALARIES & WAGES-BILINGUAL PAY	51,166	52,309	52,493	52,493	
6198	SALARY SAVINGS-UNSPECIFIED				-1,200,000	
6199	SALARIES & WAGES-SALARY SAVING			-2,600,000	-2,600,000	
6200	SALARIES & WAGES - EXTRA HELP	1,555,344	1,935,648	733,162	733,162	
6410	FICA CONTRIBUTION	5,024,951	5,225,745	5,544,105	5,578,268	
6420	COUNTY RETIREMENT	24,739,915	26,768,413	28,478,671	27,568,856	
6510	EMPLOYEE HEALTH BENEFITS	9,347,878	10,910,591	15,321,474	17,487,168	
6550	RETIRED EMPLOYEES MEDICAL INS	352,863	397,410	861,250	897,135	
6570	UNEMPLOYMENT COMP INS-ISF	104,384	50,939	51,000	151,248	
6580	QUALIFIED FLEXIBLE BENEFITS	119,585	164,976	118,000	266,458	
6600	WORKERS COMPENSATION INS-ISF	4,442,314	4,812,732	5,801,733	5,801,733	
*****	**SALARIES & EMPLOYEE BENEFITS**	**112,500,058**	**120,320,112**	**131,909,432**	**133,042,948**	
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES	708,630	722,808	1,087,750	1,101,550	
6832	INMATE CLOTHING & SUPPLIES	355,525	397,596	498,257	498,257	
6841	COMM-TELEPHONE & TELEGRAPH	848,366	914,535	993,962	993,962	
6842	COMM-RADIO & MICROWAVE	94,423	69,586	136,404	136,404	
6870	FOOD	3,405,973	3,419,280	3,477,235	3,547,899	
6880	HOUSEHOLD EXPENSE	585,544	558,130	581,618	581,618	
6900	INSURANCE	200,076	218,318			
6902	INSURANCE-I/F	1,547,809	1,685,210	2,284,379	2,403,865	
6970	MAINTENANCE EQUIPMENT	211,558	222,634	845,190	845,190	
6971	MAINT EQUIP-OFFICE EQUIPMENT	26,393	27,564	30,000	30,000	
7001	MAINT STRUCT, IMP & GRNDS-GENL	977,315	585,567	1,409,400	1,421,900	
7076	SHER FAC-RESURFACE ROAD	966				
7303	REPLACEMENT SHOWER DOOR & JAMS		261,775	100,000	100,000	
7312	WATER TREATMENT PLANT OPER	114,285	110,255	167,710	167,710	
7350	MEDICAL DENTAL & LAB SUPPLIES	22,546	34,952	40,000	40,000	
7400	MEMBERSHIPS	21,603	25,598	32,550	32,550	
7446	OFFICE EXP-CO PURCHASING CARD	602,449	695,725	1	1	
7450	OFFICE EXPENSE	626,708	736,833	688,863	850,083	
7452	OFFICE EXPENSE-POSTAGE	102,802	96,548	82,900	82,900	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	39,800	37,973	81,185	81,185	
7500	PROF & SPEC SERVICES	1,504,827	1,385,468	1,820,791	1,840,791	
7513	PSS/EMPLOYEE PHYSICALS		106			
7525	PSS/DATA PROCESSING	789,171	1,075,774	1,393,768	1,618,768	
7540	PSS/BLOOD TESTS	4,100	4,472	6,000	6,000	
7565	PSS/HOSPITAL SERVICE CHARGES	7,077	4,162	18,200	18,200	
7600	PUBLICATIONS & LEGAL NOTICES	613	2,399			
7630	RENTS & LEASES, EQUIPMENT	168,903	224,006	239,800	239,800	
7650	RENTS & LEASES, STRUCTURES	264,963	367,948	348,400	458,400	
7690	SMALL TOOLS & INSTRUMENTS	2,572	3,529	10,550	10,550	
7700	SPECIAL DEPARTMENTAL EXPENSE	44,171	54,078	42,000	42,000	
7703	SDE MISCELLANEOUS	659,074	952,031	1,515,267	1,515,267	
7708	SDE/PHOTOGRAPHY & FINGERPRINT	26,069	38,316	61,500	61,500	

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
7709	SDE/SPECIAL FUND	57,306	81,435	157,000	157,000	
7710	SDE/DOG PROGRAM	-421	28,918	30,000	30,000	
7714	SDE/OPERATING SUPPLIES	32	1,477			
7717	SDE/WORK RELEASE	8,220	1,151	32,000	32,000	
7719	SDE/INMATE WELFARE	275,234	281,857	701,800	701,800	
7740	TRANSPORTATION & TRAVEL	345,104	366,839	400,000	400,000	
7742	TT/INVESTIGATIVE TRAVEL	3,568	7,044	64,500	64,500	
7745	TT/COUNTY GARAGE	3,407,846	3,699,589	3,814,153	3,928,734	
7750	TT/PERSONAL VEHICLE MILEAGE	1,598	4,387	2,500	2,500	
7755	TT/OUT OF COUNTY	276,404	360,669	577,230	577,230	
7760	TT/OTHER TRANSPORTATION	1,560	1,622	1,500	1,500	
7761	TT/HELICOPTER	578,615	919,271	1,085,125	1,085,125	
7762	TT/TRAINING	131,310	212,184	189,530	189,530	
7763	TT/TRANSPORTATION OF PRISONERS	39,678	35,752	51,500	51,500	
7764	TT/SEARCH & RESCUE	13,375	11,121	47,000	47,000	
7765	TT/RESERVE SUPPORT	12,650	2,300	21,000	21,000	
7780	UTILITIES	1,186,890	1,195,647	1,773,196	1,773,196	
*	**SERVICES & SUPPLIES**	**20,303,280**	**22,144,439**	**26,941,714**	**27,788,965**	
7800 OTHER CHARGES						
7801	SUPPORT & CARE OF PERSONS	21,260	10,554	30,000	30,000	
7870	CONTRIB TO OTHER AGENCIES			836,621	836,621	
7991	CURRENT PORTION-CAPITAL LEASES	3,254,723	3,447,001	1,550,880	1,550,880	
7993	INTEREST-CAPITAL LEASES	275,372	357,173	4,961,628	5,151,003	
*	**OTHER CHARGES**	**3,551,355**	**3,814,728**	**7,379,129**	**7,568,504**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	2,623,778	623,660			
8601	COLLISION AVOIDANCE SYSTEM				49,996	
8603	(10) LIVE SCAN			188,450	188,450	
8611	EVOC VEHICLE MODULE			15,000	14,000	
8615	NVG COMPATIBLE EOTECH SIG			4,000	5,000	
8620	UV LIGHT W/ FILTER			996	5,000	
8700	EQUIPMENT-REPLACEMENT	52,494	45,183			
*	**FIXED ASSETS**	**2,676,272**	**668,843**	**208,446**	**262,446**	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-47,332	15,296	-370,000	-370,000	
*	**EXPENDITURE TRANSFERS & REIMBS**	**-47,332**	**15,296**	**-370,000**	**-370,000**	
**	**DEPARTMENT TOTAL**	**138,983,633**	**146,963,418**	**166,068,721**	**168,292,863**	
		108,961,201	**117,029,200**	**129,056,123**	**131,706,053**	
		138,219	**200,000**	**200,000**	**200,000**	**AUTOMATED FINGERPRINT FUND**
		107,542	**156,000**	**156,000**	**156,000**	**DNA IDENTIFICATION FUND**
		29,776,671	**29,396,224**	**36,441,598**	**36,015,810**	**LOCAL PUBLIC SAFETY**
			181,994	**215,000**	**215,000**	**SHER FAC TRNG FD**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

PROBATION
PUBLIC PROTECTION
DETENTION & CORRECTION
Budget Unit 2340

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	20,669,115	22,151,142	26,877,688	29,331,362	
6120	SALARIES & WAGES - OVERTIME	524,365	719,871	435,000	435,000	
6140	SALARIES & WAGES - SHIFT DIFER	168,171	187,334	194,000	194,000	
6160	SALARIES & WAGES-STANDBY TIME			500	500	
6170	SALARIES & WAGES-BILINGUAL PAY	40,123	41,020	37,829	37,829	
6198	SALARY SAVINGS-UNSPECIFIED			-4,509,160	-1,800,000	
6199	SALARIES & WAGES-SALARY SAVING			-978,077	-978,077	
6200	SALARIES & WAGES - EXTRA HELP	2,926,163	4,883,805	2,750,000	2,750,000	
6410	FICA CONTRIBUTION	1,648,367	1,794,774	2,150,286	2,154,648	
6420	COUNTY RETIREMENT	9,183,034	10,393,614	12,247,587	11,810,028	
6510	EMPLOYEE HEALTH BENEFITS	3,868,787	4,588,085	7,072,036	8,071,670	
6550	RETIRED EMPLOYEES MEDICAL INS	153,018	176,006	393,885	410,297	
6570	UNEMPLOYMENT COMP INS-ISF	254,253	136,471	215,500	215,500	
6580	QUALIFIED FLEXIBLE BENEFITS	118,929	123,891	124,050	124,050	
6600	WORKERS COMPENSATION INS-ISF	641,156	672,874	843,332	843,332	
*	**SALARIES & EMPLOYEE BENEFITS**	**40,195,481**	**45,868,887**	**47,854,456**	**53,600,139**	
6800 SERVICES & SUPPLIES						
6801	AGRICULTURAL	20,453	26,862	21,000	21,000	
6830	CLOTHING & PERSONAL SUPPLIES	59,026	115,950	90,000	90,000	
6841	COMM-TELEPHONE & TELEGRAPH	224,903	331,525	333,803	333,803	
6842	COMM-RADIO & MICROWAVE	104,967	84,243	120,230	120,230	
6870	FOOD	716,804	813,959	731,000	731,000	
6880	HOUSEHOLD EXPENSE	139,205	176,045	179,228	179,228	
6900	INSURANCE	13,866	15,424	20,561	20,561	
6902	INSURANCE-I/F	102,698	118,638	119,003	119,003	
6970	MAINTENANCE EQUIPMENT	24,512	33,376	29,100	29,100	
6973	MAINT EQ-VEHICLE MAINTENANCE	169,726	179,262	187,000	223,000	
7001	MAINT STRUCT, IMP & GRNDS-GENL	324,121	166,690	118,150	118,150	
7350	MEDICAL DENTAL & LAB SUPPLIES	443,005	536,748	72,500	72,500	
7400	MEMBERSHIPS	16,220	17,031	18,439	18,439	
7446	OFFICE EXP-CO PURCHASING CARD	33,474	43,717	100	100	
7450	OFFICE EXPENSE	273,678	440,023	321,725	321,725	
7452	OFFICE EXPENSE-POSTAGE	92,873	86,431	91,000	91,000	
7500	PROF & SPEC SERVICES	1,191,393	1,518,439	1,731,513	2,142,568	
7501	PROF & SPEC SERVICES-I/F		11,066			
7525	PSS/DATA PROCESSING	536,372	450,967	341,753	341,753	
7600	PUBLICATIONS & LEGAL NOTICES	6,160	6,047	8,000	8,000	
7630	RENTS & LEASES, EQUIPMENT	268,184	227,890	227,234	227,234	
7650	RENTS & LEASES, STRUCTURES	74,645	216,921	217,337	292,337	
7690	SMALL TOOLS & INSTRUMENTS	810	1,150	1,750	1,750	
7700	SPECIAL DEPARTMENTAL EXPENSE	197,997	235,326	143,085	363,580	
7719	SDE/INMATE WELFARE		2,000	10,000	10,000	
7740	TRANSPORTATION & TRAVEL	126,412	143,305	132,008	132,008	
7743	TT/FUEL	187,270	202,983	215,000	215,000	
7745	TT/COUNTY GARAGE	30		1,500	1,500	
7750	TT/PERSONAL VEHICLE MILEAGE	26,939	37,806	35,000	35,000	
7780	UTILITIES	141,798	157,872	184,404	184,404	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

PROBATION
PUBLIC PROTECTION
DETENTION & CORRECTION
Budget Unit 2340

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
*	**SERVICES & SUPPLIES**	**5,517,541**	**6,397,696**	**5,701,423**	**6,443,973**	
7800 OTHER CHARGES						
7801	SUPPORT & CARE OF PERSONS	205,375	575,173	1,083,192	1,083,192	
7960	TAXES & ASSESSMENTS	13,248	14,019	14,513	14,513	
7991	CURRENT PORTION-CAPITAL LEASES	27,138	28,068	29,031	29,031	
7993	INTEREST-CAPITAL LEASES	2,635	1,705	742	742	
*	**OTHER CHARGES**	**248,396**	**618,965**	**1,127,478**	**1,127,478**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	64,357	329,267			
8601	HI-CUBE VAN			35,000	35,000	
8603	FULL SIZE VEHICLES				484,000	
8700	EQUIPMENT-REPLACEMENT	581,850	400,427			
8702	GARDEN TRUCK			42,000	42,000	
8703	MED-SIZED SEDANS			160,020	160,020	
8704	FULL-SIZE SEDANS			182,880	182,880	
8705	12 PASSENGER VAN			25,000	25,000	
*	**FIXED ASSETS**	**646,207**	**729,694**	**444,900**	**928,900**	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-363,408	-498,338	-5,000	-5,000	
*	**EXPENDITURE TRANSFERS & REIMBS**	**-363,408**	**-498,338**	**-5,000**	**-5,000**	
**	**DEPARTMENT TOTAL**	**46,244,217**	**53,116,904**	**55,123,257**	**62,095,490**	
		37,853,195	**44,528,658**	**44,522,928**	**51,613,431**	
		84,000	**84,000**	**84,000**	**84,000**	**DNA IDENTIFICATION FUND**
		120,000	**140,000**	**160,000**	**160,000**	**DOMESTIC VIOL PG**
		8,271,022	**8,165,346**	**10,122,329**	**10,004,059**	**LOCAL PUBLIC SAFETY FUND**
			198,900	**234,000**	**234,000**	**PROBATION TRN FD**

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE				260,000	
*	**APPROPRIATION FR CONTINGENCIES**				**260,000**	
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	32,815,691	36,177,313	40,841,712	45,156,289	
6120	SALARIES & WAGES - OVERTIME	527,380	4,905,533	300,000	300,000	
6121	SALARIES & WAGES-EMERGENCY OT	3,103,117	5,127,202	941,324	941,324	
6122	SALARIES & WAGES-FLSA OT	699,380	466,177	844,329	844,329	
6123	SALARIES & WGS-CONSTANT STAFF	8,503,024	5,431,303	8,500,000	8,500,000	
6125	SALARIES & WAGES - HOLIDAY PAY	1,296,629	1,330,449	1,498,071	1,498,071	
6130	SALARIES & WAGES - CALL TIME	420	130	20,000	20,000	
6140	SALARIES & WAGES - SHIFT DIFER	15,995	14,991	15,000	15,000	
6160	SALARIES & WAGES-STANDBY TIME		37,127			
6200	SALARIES & WAGES - EXTRA HELP	1,609,439	1,889,255	1,968,409	1,968,409	
6410	FICA CONTRIBUTION	3,306,304	3,624,307	3,789,549	3,789,549	
6420	COUNTY RETIREMENT	15,885,678	18,075,317	18,328,980	17,653,069	
6510	EMPLOYEE HEALTH BENEFITS	4,969,213	5,783,223	7,184,756	8,200,323	
6550	RETIRED EMPLOYEES MEDICAL INS	181,138	207,669	400,164	416,838	
6570	UNEMPLOYMENT COMP INS-ISF	332,712	293,429	293,429	293,429	
6580	QUALIFIED FLEXIBLE BENEFITS	80,591	87,963	86,309	86,309	
6600	WORKERS COMPENSATION INS-ISF	3,501,724	3,734,418	5,289,894	5,289,894	
*	**SALARIES & EMPLOYEE BENEFITS**	**76,828,435**	**87,185,806**	**90,301,926**	**94,972,833**	
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES	644,020	757,563	1,473,760	1,473,760	
6841	COMM-TELEPHONE & TELEGRAPH	179,949	200,885	252,485	252,485	
6842	COMM-RADIO & MICROWAVE	446,048	501,837	443,913	443,913	
6844	COMM-TELEPHONE & TELEGRAPH-I/F	84,235	85,071	140,650	140,650	
6845	COMM-RADIO & MICROWAVE-I/F	23,477	25,983	24,750	24,750	
6870	FOOD	70,897	36,987	22,050	22,050	
6880	HOUSEHOLD EXPENSE	230,040	327,592	362,350	362,350	
6900	INSURANCE			31,047	31,047	
6902	INSURANCE-I/F	223,070	236,497	243,094	243,094	
6970	MAINTENANCE EQUIPMENT	172,098	243,734	287,425	287,425	
6973	MAINT EQ-VEHICLE MAINTENANCE	1,359,484	1,544,828	1,763,650	1,763,650	
6974	MAINT EQUIP - AIRCRAFT	536,634	181,447	152,500	304,500	
6975	MAINT EQUIP-OFFICE EQUIP-I/F	438	464	1,300	1,300	
6977	MAINT EQUIP-TIRES	320,810	327,168	454,500	454,500	
7001	MAINT STRUCT, IMP & GRNDS-GENL	225,967	369,197	413,450	413,450	
7002	MAINT STRUCT, IMP & GRNDS-I/F	12,260	9,410	23,500	23,500	
7350	MEDICAL DENTAL & LAB SUPPLIES	89,790	115,633	137,420	137,420	
7400	MEMBERSHIPS	3,311	4,008	8,247	8,247	
7447	OFFICE EXPENSE-DUPLICATING-I/F	2,154	10,613	6,600	6,600	
7449	OFFICE EXPENSE-POSTAGE-I/F	13,082	11,919	15,000	15,000	
7450	OFFICE EXPENSE	123,971	100,863	145,400	145,400	
7452	OFFICE EXPENSE-POSTAGE	6,882	6,654	9,960	9,960	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	30,250	29,621	51,300	51,300	
7456	OFFICE EXPENSE-EQUIPMENT	12,476	9,422	42,250	42,250	

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
7457	OFFICE EXPENSE-I/F	8,222	6,333	9,975	9,975	
7500	PROF & SPEC SERVICES	121,273	108,459	178,910	204,668	
7501	PROF & SPEC SERVICES-I/F	156,002	116,122	65,125	65,125	
7513	PSS/EMPLOYEE PHYSICALS	125,519	163,819	171,024	171,024	
7525	PSS/DATA PROCESSING	233,049	435,881	801,724	801,724	
7527	PSS/DATA PROCESSING-I/F	58,584	111,047	52,450	52,450	
7600	PUBLICATIONS & LEGAL NOTICES	1,721	726	2,050	2,050	
7630	RENTS & LEASES, EQUIPMENT	63,401	58,847	82,187	82,187	
7650	RENTS & LEASES, STRUCTURES	14,375	24,200	98,400	98,400	
7690	SMALL TOOLS & INSTRUMENTS	127,525	92,555	246,000	246,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	1,377,425	1,927,301	818,733	2,007,331	
7712	SPECIAL DEPARTMENTAL EXP-I/F		4,736			
7718	SDE/AMMUNITION		940	1,900	1,900	
7720	SDE/PHOTOGRAPHY	636	657	3,400	3,400	
7740	TRANSPORTATION & TRAVEL	207,312	265,838	232,730	232,730	
7743	TT/FUEL	995,071	1,016,715	1,117,000	1,117,000	
7744	TT/FUEL-I/F	81,629	87,040	69,000	69,000	
7750	TT/PERSONAL VEHICLE MILEAGE	25,890	54,486	7,050	7,050	
7762	TT/TRAINING	9,489	22,706	86,395	86,395	
7780	UTILITIES	537,536	617,926	569,475	569,475	
7792			5,472			
*****	**SERVICES & SUPPLIES**	**8,956,002**	**10,259,202**	**11,120,129**	**12,486,485**	
7800 OTHER CHARGES						
7870	CONTRIB TO OTHER AGENCIES	3,683,164	4,263,746	4,210,500	4,210,500	
7960	TAXES & ASSESSMENTS	2,426	2,471	2,850	2,850	
7970	COUNTY COST ALLOCATION-I/F	1,032,411	1,054,828	699,809	699,809	
7991	CURRENT PORTION-CAPITAL LEASES				330,000	
7996	C.O.P. PAYMENT		470,000	490,000	490,000	
7997	C.O.P. INTEREST		135,817	323,255	323,255	
*****	**OTHER CHARGES**	**4,718,001**	**5,926,862**	**5,726,414**	**6,056,414**	
8000 FIXED ASSETS						
8153	(17) DIESEL EXHAUST SYSTEMS	233,766	420,951			
8600	EQUIPMENT-ADDITIONAL	819,081	1,050,160			
8601	(1)GIS TRAILER - MOVING MAP			90,395	90,395	
8602	(1)3/4 TON 4/4 PICK UP			21,193	21,193	
8603	(1)BRUSH MULCHER			95,000	95,000	
8604	(1) MID SIZE SUV 4X4				37,000	
8605	(2) 1 1/4 T CAB CHASSIS W/SERV				120,000	
8606	(1) FUEL TENDER				200,000	
8607	(1) 1 T 4X4 W/SERVICE BED				60,000	
8608	(3) SUV'S				120,000	
8609	(1) FUEL TRUCK				185,000	
8610	(1) CREW CARRIER				110,000	
8611	(1) HELITENDER				80,000	
8612	(1) COMMAND POST TRAILER				42,000	
8613	(1)3/4 T PICK UP W/5TH WH HITC				35,200	
8614	(1) HELICOPTER				1,800,000	
8615	(1)CARGO TRAILER			7,500		
8616	(1)ATV			12,000		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

FIRE DEPARTMENT
PUBLIC PROTECTION
FIRE PROTECTION
Budget Unit 2415

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
8617	(1)PERISCOPE CAMERA			8,000		
8618	(1)MDC COMPUTERS			712,824		
8619	(1)BUILD UP OF HELICOPTER			1,800,000		
8620	(2)1/2 TON SUV 4X4			80,000		
8700	EQUIPMENT-REPLACEMENT	1,591,362	7,645,522			
8701	(3)WATER TENDER			450,000	300,000	
8702	(5)RESCUE ENGINES			2,475,000	2,475,000	
8703	(1)LADDER TRUCK			1,000,000	1,000,000	
8704	(1)USAR TRUCK			775,000	775,000	
8705	(10)PATROL VEHICLES			1,000,000	1,000,000	
8706	(4)MID SIZE SUV 4X4			148,000	148,000	
8707	(2)1/2 TON EXT CAB PU 4X4 W/SH			60,000	60,000	
8708	(1)3/4 TON CREW CAB PU 4X4			40,000	40,000	
8709	(1)SLIDE BED TOW TRUCK			135,000	135,000	
8710	(1)1/2 TON PU			25,000	25,000	
8711	(2)1/2 TON STAKESIDE CREW LIFT			74,000	74,000	
8713	(1)1 TON STAKESIDE WITH LIFT			35,000	35,000	
8715	(1)1 TON 4X4 W/SERVICE BED			60,000	60,000	
8720	(1)PLOTTER			20,000		
8723	(1)1 TON CAB/CHAS W/SERVICE BE			35,000	35,000	
8724	(2)3/4 TON SUV 4X4			130,000	195,000	
8729	(2)1 1/4 TON W/SERVICE BED			120,000	120,000	
8730	(2)1/2 TON 6 PASSENGER CCV			220,000	220,000	
8731	(1)AIR AND LILGHT VEHICLE			660,000		
8732	(1)TERMINAL SERVER			5,000		
8733	(2)11/2 TON SUV			80,000		
*	**FIXED ASSETS**	**2,644,209**	**9,116,633**	**10,373,912**	**9,692,788**	
**	**DEPARTMENT TOTAL**	**93,146,647**	**112,488,503**	**117,522,381**	**123,468,520**	
		16,235,472	**16,380,478**	**23,682,495**	**19,995,476**	
		1,382,000				**ACO - STRUCTURAL FIRE**
		4,770,218	**4,709,270**	**5,271,990**	**5,769,727**	**LOCAL PUBLIC SAFETY FUND**
		70,758,957	**91,398,755**	**88,567,896**	**97,703,317**	**STRUCTURAL FIRE**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

AG & MEASURMENT STANDARDS
PUBLIC PROTECTION
PROTECTIVE INSPECTION
Budget Unit 2610

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	2,475,716	2,233,434	2,440,372	2,479,391	
6120	SALARIES & WAGES - OVERTIME	34,440	26,682	30,000	30,000	
6140	SALARIES & WAGES - SHIFT DIFER			100	100	
6170	SALARIES & WAGES-BILINGUAL PAY	1,955	1,955	1,956	1,956	
6199	SALARIES & WAGES-SALARY SAVING			-86,079	-51,512	
6200	SALARIES & WAGES - EXTRA HELP	314,954	318,683	368,978	368,978	
6410	FICA CONTRIBUTION	195,829	177,340	199,985	202,970	
6420	COUNTY RETIREMENT	712,242	814,263	919,562	886,521	
6510	EMPLOYEE HEALTH BENEFITS	449,914	498,599	692,506	790,392	
6550	RETIRED EMPLOYEES MEDICAL INS	16,488	17,813	38,569	40,176	
6570	UNEMPLOYMENT COMP INS-ISF	80,062	41,183	58,389	58,389	
6580	QUALIFIED FLEXIBLE BENEFITS	29,446	25,470	26,763	26,763	
6600	WORKERS COMPENSATION INS-ISF	79,212	102,924	51,490	51,490	
*****	**SALARIES & EMPLOYEE BENEFITS**	**4,390,258**	**4,258,346**	**4,742,591**	**4,885,614**	
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES	1,575	2,800	2,750	2,750	
6841	COMM-TELEPHONE & TELEGRAPH	31,183	35,854	40,000	40,000	
6842	COMM-RADIO & MICROWAVE		400	1,000	1,000	
6880	HOUSEHOLD EXPENSE			50	50	
6900	INSURANCE	1,129	1,256	2,466	2,466	
6902	INSURANCE-I/F	22,002	25,075	32,299	32,299	
6970	MAINTENANCE EQUIPMENT	8,130	6,558	8,188	8,188	
7001	MAINT STRUCT, IMP & GRNDS-GENL	439	28,975	550	550	
7400	MEMBERSHIPS	927	4,050	4,150	4,150	
7446	OFFICE EXP-CO PURCHASING CARD	30,841	21,863	35,000	35,000	
7450	OFFICE EXPENSE	33,201	35,428	40,000	40,000	
7452	OFFICE EXPENSE-POSTAGE	200		500	500	
7456	OFFICE EXPENSE-EQUIPMENT	31,581	48,906	10,000	10,000	
7500	PROF & SPEC SERVICES	92,962	130,324	97,000	97,000	
7525	PSS/DATA PROCESSING	10,346	10,550	10,373	10,373	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	107,625	93,090	118,090	118,090	
7600	PUBLICATIONS & LEGAL NOTICES	295	368	500	500	
7630	RENTS & LEASES, EQUIPMENT	10,380	13,309	12,440	12,440	
7690	SMALL TOOLS & INSTRUMENTS		7,763	500	500	
7700	SPECIAL DEPARTMENTAL EXPENSE	43,000	39,444	30,228	30,228	
7740	TRANSPORTATION & TRAVEL	10,523	13,023	12,500	12,500	
7745	TT/COUNTY GARAGE	388,650	365,969	378,756	378,756	
7750	TT/PERSONAL VEHICLE MILEAGE	5,184	1,004	5,000	5,000	
7755	TT/OUT OF COUNTY	13,243	20,608	25,000	25,000	
7780	UTILITIES			1,500	1,500	
*****	**SERVICES & SUPPLIES**	**843,416**	**906,617**	**868,840**	**868,840**	
7800 OTHER CHARGES						
7991	CURRENT PORTION-CAPITAL LEASES	26,604				
7993	INTEREST-CAPITAL LEASES	630				

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

AG & MEASURMENT STANDARDS
PUBLIC PROTECTION
PROTECTIVE INSPECTION
Budget Unit 2610

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
*	**OTHER CHARGES**	**27,234**				
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL		12,562			
*	**FIXED ASSETS**		**12,562**			
**	**DEPARTMENT TOTAL**	**5,260,908**	**5,177,525**	**5,611,431**	**5,754,454**	

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

CODE COMPLIANCE
PUBLIC PROTECTION
PROTECTIVE INSPECTION
Budget Unit 2620

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	465,106	643,165	713,090	713,090	
6120	SALARIES & WAGES - OVERTIME	13,682	21,333			
6170	SALARIES & WAGES-BILINGUAL PAY	650	653	652	652	
6200	SALARIES & WAGES - EXTRA HELP	68,157	4,278			
6410	FICA CONTRIBUTION	37,796	50,038	55,130	55,130	
6420	COUNTY RETIREMENT	147,187	238,599	267,650	254,030	
6510	EMPLOYEE HEALTH BENEFITS	89,550	133,458	173,126	197,597	
6550	RETIRED EMPLOYEES MEDICAL INS	3,452	4,961	9,642	10,044	
6570	UNEMPLOYMENT COMP INS-ISF			3,240	3,240	
6580	QUALIFIED FLEXIBLE BENEFITS	6,888	7,007	6,911	6,911	
6600	WORKERS COMPENSATION INS-ISF	1,620	1,982	2,876	2,876	
*	**SALARIES & EMPLOYEE BENEFITS**	**834,088**	**1,105,474**	**1,232,317**	**1,243,570**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	8,628	7,045	10,352	10,352	
6902	INSURANCE-I/F	1,023	1,358	1,631	1,631	
6970	MAINTENANCE EQUIPMENT	525	590	600	600	
7400	MEMBERSHIPS	195	40	250	250	
7446	OFFICE EXP-CO PURCHASING CARD	8,305	11,249	15,000	15,000	
7447	OFFICE EXPENSE-DUPLICATING-I/F	1,081	1,434	1,640	1,640	
7450	OFFICE EXPENSE	10,440	60,305	51,890	51,890	
7452	OFFICE EXPENSE-POSTAGE	14,377	13,742	13,200	13,200	
7500	PROF & SPEC SERVICES	330		100,000	100,000	
7525	PSS/DATA PROCESSING	2,520	3,557	5,362	5,362	
7546	PSS/INTERDEPT SALARY	60,872	87,140	90,000	90,000	
7600	PUBLICATIONS & LEGAL NOTICES	1,426				
7700	SPECIAL DEPARTMENTAL EXPENSE	15,050	44,101	40,175	40,175	
7703	SDE MISCELLANEOUS	258,445	350,578	290,000	290,000	
7731	REPAIR & DEMOLITION	71,567	28,429	200,000	200,000	
7740	TRANSPORTATION & TRAVEL	1,568	2,180	4,000	4,000	
7745	TT/COUNTY GARAGE	25,972	38,734	68,700	68,700	
7750	TT/PERSONAL VEHICLE MILEAGE	142	220	450	450	
*	**SERVICES & SUPPLIES**	**482,466**	**650,702**	**893,250**	**893,250**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	13,840	13,975			
8601	VIDEO CAMERAS			36,000	36,000	
8700	EQUIPMENT-REPLACEMENT		17,475			
8701	1/2 TON PICKUP TRUCKS			40,000	40,000	
*	**FIXED ASSETS**	**13,840**	**31,450**	**76,000**	**76,000**	
**	**DEPARTMENT TOTAL**	**1,330,394**	**1,787,626**	**2,201,567**	**2,212,820**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

BUILDING INSPECTION
PUBLIC PROTECTION
PROTECTIVE INSPECTION
Budget Unit 2625

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			550,000	550,000	
*****	**APPROPRIATION FR CONTINGENCIES**			**550,000**	**550,000**	
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	1,743,169	1,743,620	2,516,051	2,516,051	
6120	SALARIES & WAGES - OVERTIME	173,807	161,662	175,000	175,000	
6160	SALARIES & WAGES-STANDBY TIME	20,733	21,682	25,000	25,000	
6170	SALARIES & WAGES-BILINGUAL PAY	2,045	1,430	1,304	1,304	
6200	SALARIES & WAGES - EXTRA HELP	296,665	330,922	375,000	375,000	
6410	FICA CONTRIBUTION	151,693	150,545	208,444	208,444	
6420	COUNTY RETIREMENT	523,013	649,961	917,503	870,813	
6510	EMPLOYEE HEALTH BENEFITS	293,542	339,559	618,309	705,707	
6550	RETIRED EMPLOYEES MEDICAL INS	12,307	13,559	34,437	35,872	
6570	UNEMPLOYMENT COMP INS-ISF	9,201	6,942	2,676	2,676	
6580	QUALIFIED FLEXIBLE BENEFITS	6,907	6,999	6,911	6,911	
6600	WORKERS COMPENSATION INS-ISF	23,776	30,416	76,659	76,659	
*****	**SALARIES & EMPLOYEE BENEFITS**	**3,256,858**	**3,457,297**	**4,957,294**	**4,999,437**	
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES	2,674	3,964	4,800	4,800	
6841	COMM-TELEPHONE & TELEGRAPH	4,257	35,727	18,000	18,000	
6844	COMM-TELEPHONE & TELEGRAPH-I/F	20,802	31,367	19,238	19,238	
6845	COMM-RADIO & MICROWAVE-I/F	6,315	404			
6902	INSURANCE-I/F	7,448	8,775	8,729	8,729	
6970	MAINTENANCE EQUIPMENT	1,758	1,685	2,200	2,200	
7001	MAINT STRUCT, IMP & GRNDS-GENL	-21,402	5,866	600,000	600,000	
7002	MAINT STRUCT, IMP & GRNDS-I/F	34,113	39,044	67,000	67,000	
7400	MEMBERSHIPS	2,581	1,500	2,500	2,500	
7446	OFFICE EXP-CO PURCHASING CARD	41,660	32,830	45,000	45,000	
7449	OFFICE EXPENSE-POSTAGE-I/F	1,963	3,209	2,800	2,800	
7450	OFFICE EXPENSE	213,889	120,101	313,028	313,028	
7452	OFFICE EXPENSE-POSTAGE	115	250	100	100	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	739	1,115	20,750	20,750	
7500	PROF & SPEC SERVICES	254,058	446,584	690,740	690,740	
7501	PROF & SPEC SERVICES-I/F		50,000			
7502	PSS/OUTSIDE PRINTING		33	100	100	
7525	PSS/DATA PROCESSING	1,552		98,106	98,106	
7527	PSS/DATA PROCESSING-I/F	6,780	6,599	3,701	3,701	
7546	PSS/INTERDEPT SALARY	729,080	1,146,705	1,189,000	1,189,000	
7600	PUBLICATIONS & LEGAL NOTICES	398				
7630	RENTS & LEASES, EQUIPMENT	1,887	1,770	2,000	2,000	
7690	SMALL TOOLS & INSTRUMENTS		77			
7700	SPECIAL DEPARTMENTAL EXPENSE	32,490	44,004	46,100	46,100	
7712	SPECIAL DEPARTMENTAL EXP-I/F		58			
7740	TRANSPORTATION & TRAVEL	10,264	1,494	20,000	20,000	
7745	TT/COUNTY GARAGE	113,388	156,373	174,100	174,100	
7750	TT/PERSONAL VEHICLE MILEAGE	3,502	172	1,000	1,000	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

BUILDING INSPECTION
PUBLIC PROTECTION
PROTECTIVE INSPECTION
Budget Unit 2625

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
*	**SERVICES & SUPPLIES**	**1,470,311**	**2,139,706**	**3,328,992**	**3,328,992**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	36,897	117,568	148,056	148,056	
*	**OTHER CHARGES**	**36,897**	**117,568**	**148,056**	**148,056**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	5,480				
8700	EQUIPMENT-REPLACEMENT	276,227	217,541			
8701	1/2 TON PICKUP TRUCKS (6)			120,000	120,000	
8702	ENTRANCE WORK FRAZIER PARK			10,000	10,000	
*	**FIXED ASSETS**	**281,707**	**217,541**	**130,000**	**130,000**	
**	**DEPARTMENT TOTAL**	**5,045,773**	**5,932,112**	**9,114,342**	**9,156,485**	
		5,045,773	**5,932,112**	**9,114,342**	**9,156,485**	**BUILDING INSPECTION**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

RECORDER
PUBLIC PROTECTION
OTHER PROTECTION
Budget Unit 2705

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	840,967	880,022	1,015,752	1,023,872	
6120	SALARIES & WAGES - OVERTIME	25,783	21,182	40,000	40,000	
6170	SALARIES & WAGES-BILINGUAL PAY	652	991	1,304	1,304	
6198	SALARY SAVINGS-UNSPECIFIED			-362,406	-62,406	
6200	SALARIES & WAGES - EXTRA HELP	76,293	83,140	72,436	72,436	
6410	FICA CONTRIBUTION	66,493	68,874	82,091	82,712	
6420	COUNTY RETIREMENT	264,080	335,451	371,278	355,246	
6510	EMPLOYEE HEALTH BENEFITS	226,818	261,801	333,887	381,082	
6550	RETIRED EMPLOYEES MEDICAL INS	8,135	9,080	18,596	19,371	
6570	UNEMPLOYMENT COMP INS-ISF	5,312	1,324	4,469	4,469	
6580	QUALIFIED FLEXIBLE BENEFITS	6,907	7,145	6,911	6,911	
6600	WORKERS COMPENSATION INS-ISF	4,638	4,866	6,162	6,162	
*	**SALARIES & EMPLOYEE BENEFITS**	**1,526,078**	**1,673,876**	**1,590,480**	**1,931,159**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	9,828	12,109	17,478	17,478	
6900	INSURANCE	416	463	947	947	
6902	INSURANCE-I/F	1,748	1,815	1,863	1,863	
6970	MAINTENANCE EQUIPMENT	32,855	31,816	33,865	33,865	
7001	MAINT STRUCT, IMP & GRNDS-GENL	6,098	51,963	50,400	25,400	
7400	MEMBERSHIPS		1,700	850	850	
7446	OFFICE EXP-CO PURCHASING CARD	20,661	22,212	24,000	24,000	
7450	OFFICE EXPENSE	94,956	90,574	141,554	141,554	
7452	OFFICE EXPENSE-POSTAGE	178,842	170,652	202,842	202,842	
7500	PROF & SPEC SERVICES	129,853	155,017	300,059	300,059	
7525	PSS/DATA PROCESSING	367,455	388,659	808,427	936,427	
7630	RENTS & LEASES, EQUIPMENT	5,519	4,020	4,600	4,600	
7700	SPECIAL DEPARTMENTAL EXPENSE	33,211	57,854	107,444	107,444	
7740	TRANSPORTATION & TRAVEL	17,217	14,341	28,400	28,400	
7743	TT/FUEL		58	200	200	
7750	TT/PERSONAL VEHICLE MILEAGE	1,604	2,288	2,002	2,002	
*	**SERVICES & SUPPLIES**	**900,263**	**1,005,541**	**1,724,931**	**1,827,931**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	7,644	18,686			
8700	EQUIPMENT-REPLACEMENT	36,912	36,617			
8701	MICROFILM SCANNER/PRINTERS			64,404	64,404	
8702	SCANNERS			31,466	31,466	
*	**FIXED ASSETS**	**44,556**	**55,303**	**95,870**	**95,870**	
**	**DEPARTMENT TOTAL**	**2,470,897**	**2,734,720**	**3,411,281**	**3,854,960**	
		1,062,266	**654,327**	**1,255,781**	**1,553,460**	
		241,039	**696,245**	**584,677**	**718,677**	**MICROGRAPHIC - RCD**
		1,167,592	**1,384,148**	**1,570,823**	**1,582,823**	**RECORDERS FEE - RCD**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

RESOURCE MANAGEMENT AGENCY-ADM
PUBLIC PROTECTION
OTHER PROTECTION
Budget Unit 2730

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	730,611	834,192	909,611	936,483	
6120	SALARIES & WAGES - OVERTIME	1,618	5,553	2,000	2,000	
6200	SALARIES & WAGES - EXTRA HELP	-28,057	26,822	20,000	20,000	
6410	FICA CONTRIBUTION	57,812	62,583	68,951	71,007	
6420	COUNTY RETIREMENT	249,685	318,956	346,531	338,369	
6510	EMPLOYEE HEALTH BENEFITS	128,739	151,183	197,859	225,826	
6550	RETIRED EMPLOYEES MEDICAL INS	4,587	5,279	11,020	11,479	
6570	UNEMPLOYMENT COMP INS-ISF	5,184				
6580	QUALIFIED FLEXIBLE BENEFITS	19,025	19,924	19,037	19,037	
6600	WORKERS COMPENSATION INS-ISF	6,608	4,732	5,209	5,209	
*	**SALARIES & EMPLOYEE BENEFITS**	**1,175,812**	**1,429,224**	**1,580,218**	**1,629,410**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	9,479	8,433	9,909	9,909	
6900	INSURANCE	432	481	761	761	
6902	INSURANCE-I/F	1,627	2,077	1,125	1,125	
6970	MAINTENANCE EQUIPMENT	1,604	2,559	1,800	1,800	
7001	MAINT STRUCT, IMP & GRNDS-GENL	790	1,260	1,000	9,000	
7400	MEMBERSHIPS	1,015		850	850	
7446	OFFICE EXP-CO PURCHASING CARD	6,157	20,734	12,500	12,500	
7450	OFFICE EXPENSE	6,220	8,253	7,000	12,000	
7452	OFFICE EXPENSE-POSTAGE	859	1,417	1,200	1,200	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	305	120	635	635	
7500	PROF & SPEC SERVICES				20,000	
7525	PSS/DATA PROCESSING	16,055	41,931	53,060	52,709	
7546	PSS/INTERDEPT SALARY		-4,537			
7600	PUBLICATIONS & LEGAL NOTICES	518		1,000	1,000	
7630	RENTS & LEASES, EQUIPMENT	466	2,318	1,000	1,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	-20,876	350	300	300	
7740	TRANSPORTATION & TRAVEL	7,866	12,452	15,100	25,100	
7750	TT/PERSONAL VEHICLE MILEAGE	1,109	986	1,300	1,300	
7755	TT/OUT OF COUNTY	32		1,500	1,500	
*	**SERVICES & SUPPLIES**	**33,658**	**98,834**	**110,040**	**152,689**	
7800 OTHER CHARGES						
7991	CURRENT PORTION-CAPITAL LEASES	4,770	4,958	7,230	7,230	
7993	INTEREST-CAPITAL LEASES	531	443	995	995	
*	**OTHER CHARGES**	**5,301**	**5,401**	**8,225**	**8,225**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	7,404	19,341			
8601	SCANNER STATION			5,000	5,000	
*	**FIXED ASSETS**	**7,404**	**19,341**	**5,000**	**5,000**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

RESOURCE MANAGEMENT AGENCY-ADM
PUBLIC PROTECTION
OTHER PROTECTION
Budget Unit 2730

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-201,130	-37,052	-339,976	-339,976	
*****	**EXPENDITURE TRANSFERS & REIMBS**	**-201,130**	**-37,052**	**-339,976**	**-339,976**	
******	**DEPARTMENT TOTAL**	**1,021,045**	**1,515,748**	**1,363,507**	**1,455,348**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

WILDLIFE RESOURCES
PUBLIC PROTECTION
OTHER PROTECTION
Budget Unit 2740

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES			3,000	3,000	
7740	TRANSPORTATION & TRAVEL	98		250	250	
7750	TT/PERSONAL VEHICLE MILEAGE	433	252	250	250	
*	**SERVICES & SUPPLIES**	**531**	**252**	**3,500**	**3,500**	
7800 OTHER CHARGES						
7870	CONTRIB TO OTHER AGENCIES	14,358	8,058	21,500	21,500	
*	**OTHER CHARGES**	**14,358**	**8,058**	**21,500**	**21,500**	
**	**DEPARTMENT TOTAL**	**14,889**	**8,310**	**25,000**	**25,000**	
		14,889	**8,310**	**25,000**	**25,000**	**FISH AND GAME**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

PLANNING
PUBLIC PROTECTION
OTHER PROTECTION
Budget Unit 2750

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	1,693,925	1,666,617	1,939,467	2,053,376	
6120	SALARIES & WAGES - OVERTIME	51,891	50,359	40,000	40,000	
6170	SALARIES & WAGES-BILINGUAL PAY		679	652	652	
6199	SALARIES & WAGES-SALARY SAVING			-46,936	-128,008	
6200	SALARIES & WAGES - EXTRA HELP	7,314	32,085	20,000	20,000	
6410	FICA CONTRIBUTION	129,994	128,788	150,853	153,365	
6420	COUNTY RETIREMENT	514,939	608,348	712,035	687,376	
6510	EMPLOYEE HEALTH BENEFITS	277,810	291,799	469,915	536,338	
6550	RETIRED EMPLOYEES MEDICAL INS	10,784	11,761	26,172	27,263	
6570	UNEMPLOYMENT COMP INS-ISF	7,790	2,870	4,422	4,422	
6580	QUALIFIED FLEXIBLE BENEFITS	28,273	31,409	28,292	28,292	
6600	WORKERS COMPENSATION INS-ISF	6,872	8,178	9,516	9,516	
*	**SALARIES & EMPLOYEE BENEFITS**	**2,729,592**	**2,832,893**	**3,354,388**	**3,432,592**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	13,393	9,903	16,200	16,200	
6900	INSURANCE	791	880	1,032	1,032	
6902	INSURANCE-I/F	10,416	8,578	8,493	8,493	
6970	MAINTENANCE EQUIPMENT	16,813	14,312	19,500	19,500	
7001	MAINT STRUCT, IMP & GRNDS-GENL		525	500	500	
7400	MEMBERSHIPS	1,849	2,624	3,800	3,800	
7446	OFFICE EXP-CO PURCHASING CARD	18,121	20,012	17,000	17,000	
7450	OFFICE EXPENSE	40,243	120,828	48,384	48,384	
7452	OFFICE EXPENSE-POSTAGE	48,150	41,906	39,000	39,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	136		600	600	
7500	PROF & SPEC SERVICES	203,192	343,661	3,283,205	3,783,205	
7525	PSS/DATA PROCESSING	22,581	15,362	19,075	19,075	
7600	PUBLICATIONS & LEGAL NOTICES	60,385	70,315	65,000	65,000	
7630	RENTS & LEASES, EQUIPMENT	5,963	7,674	16,000	16,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	1,438	6,649	50,000	50,000	
7740	TRANSPORTATION & TRAVEL	11,595	15,402	16,784	16,784	
7745	TT/COUNTY GARAGE	5,281	6,466	7,500	7,500	
7750	TT/PERSONAL VEHICLE MILEAGE	4,208	3,957	5,500	5,500	
7755	TT/OUT OF COUNTY	897	3,545	4,000	4,000	
*	**SERVICES & SUPPLIES**	**465,452**	**692,599**	**3,621,573**	**4,121,573**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL		6,571			
*	**FIXED ASSETS**		**6,571**			
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-4,347	-8,427	-10,000	-10,000	
*	**EXPENDITURE TRANSFERS & REIMBS**	**-4,347**	**-8,427**	**-10,000**	**-10,000**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

PLANNING
PUBLIC PROTECTION
OTHER PROTECTION
Budget Unit 2750

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
**	**DEPARTMENT TOTAL**	**3,190,697**	**3,523,636**	**6,965,961**	**7,544,165**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

ANIMAL CONTROL
PUBLIC PROTECTION
OTHER PROTECTION
Budget Unit 2760

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	1,013,137	1,296,919	1,606,809	1,660,874	
6120	SALARIES & WAGES - OVERTIME	92,672	165,184	150,000	150,000	
6140	SALARIES & WAGES - SHIFT DIFER	2,864	3,583	4,000	4,000	
6160	SALARIES & WAGES-STANDBY TIME	54,560	59,612	65,000	65,000	
6170	SALARIES & WAGES-BILINGUAL PAY	1,304	2,432	2,608	2,608	
6198	SALARY SAVINGS-UNSPECIFIED			-835,689	-214,110	
6199	SALARIES & WAGES-SALARY SAVING			-287,783	-287,783	
6200	SALARIES & WAGES - EXTRA HELP	94,781	16,315	80,000	80,000	
6410	FICA CONTRIBUTION	83,232	112,964	136,806	137,021	
6420	COUNTY RETIREMENT	314,326	506,681	674,128	640,815	
6510	EMPLOYEE HEALTH BENEFITS	270,400	381,397	630,675	719,821	
6550	RETIRED EMPLOYEES MEDICAL INS	12,019	15,320	35,126	36,590	
6570	UNEMPLOYMENT COMP INS-ISF	6,920	987	1,867	1,867	
6580	QUALIFIED FLEXIBLE BENEFITS	6,170	6,575	6,286	6,286	
6600	WORKERS COMPENSATION INS-ISF	34,874	47,106	48,653	48,653	
*****	**SALARIES & EMPLOYEE BENEFITS**	**1,987,259**	**2,615,075**	**2,318,486**	**3,051,642**	
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES	15,432	19,939	24,898	24,898	
6841	COMM-TELEPHONE & TELEGRAPH	29,670	35,719	49,000	49,000	
6842	COMM-RADIO & MICROWAVE	760	100	750	750	
6880	HOUSEHOLD EXPENSE	11,336	18,171	16,000	16,000	
6900	INSURANCE	844	939	2,023	2,023	
6902	INSURANCE-I/F	21,719	23,120	19,755	19,755	
6970	MAINTENANCE EQUIPMENT	622	1,033	1,500	1,500	
7001	MAINT STRUCT, IMP & GRNDS-GENL	4,332	9,556	5,000	33,000	
7350	MEDICAL DENTAL & LAB SUPPLIES	56,630	69,227	95,000	95,000	
7400	MEMBERSHIPS	150	150	2,000	2,000	
7446	OFFICE EXP-CO PURCHASING CARD	36,835	47,360	60,000	60,000	
7450	OFFICE EXPENSE	19,872	26,988	25,000	25,000	
7452	OFFICE EXPENSE-POSTAGE	16,229	22,276	20,000	20,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	256	264	500	500	
7500	PROF & SPEC SERVICES	148,777	197,788	339,650	439,650	
7513	PSS/EMPLOYEE PHYSICALS	3,294	3,370	4,000	4,000	
7525	PSS/DATA PROCESSING	22,392	41,512	52,348	52,348	
7565	PSS/HOSPITAL SERVICE CHARGES			500	500	
7600	PUBLICATIONS & LEGAL NOTICES	7,457	4,979	24,000	24,000	
7630	RENTS & LEASES, EQUIPMENT	1,305	1,323	4,800	4,800	
7650	RENTS & LEASES, STRUCTURES	120	120	120	120	
7700	SPECIAL DEPARTMENTAL EXPENSE	97,292	155,580	117,000	138,776	
7740	TRANSPORTATION & TRAVEL	4,942	5,516	23,000	23,000	
7745	TT/COUNTY GARAGE	243,544	295,320	401,800	401,800	
7750	TT/PERSONAL VEHICLE MILEAGE	505	513	2,500	2,500	
7780	UTILITIES	63,902	65,137	97,000	97,000	
*****	**SERVICES & SUPPLIES**	**808,217**	**1,046,000**	**1,388,144**	**1,537,920**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL		289,210			

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

ANIMAL CONTROL
PUBLIC PROTECTION
OTHER PROTECTION
Budget Unit 2760

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
8601	UTILITY VAN				37,000	
*	**FIXED ASSETS**		**289,210**		**37,000**	
**	**DEPARTMENT TOTAL**	**2,795,476**	**3,950,285**	**3,706,630**	**4,626,562**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

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

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6800 SERVICES & SUPPLIES						
7700	SPECIAL DEPARTMENTAL EXPENSE	11,500	11,500	25,000	25,000	
*	**SERVICES & SUPPLIES**	**11,500**	**11,500**	**25,000**	**25,000**	
**	**DEPARTMENT TOTAL**	**11,500**	**11,500**	**25,000**	**25,000**	
		11,500	**11,500**	**25,000**	**25,000**	**RANGE IMP SEC 15**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

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

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6800 SERVICES & SUPPLIES						
7700	SPECIAL DEPARTMENTAL EXPENSE	5,105	500	32,212	32,212	
*	**SERVICES & SUPPLIES**	**5,105**	**500**	**32,212**	**32,212**	
**	**DEPARTMENT TOTAL**	**5,105**	**500**	**32,212**	**32,212**	
		5,105	**500**	**32,212**	**32,212**	**RANGE IMP SEC 3**

Function:

PUBLIC WAYS & FACILITIES

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

ROADS DEPARTMENT
PUBLIC WAYS AND FACILITIES
PUBLIC WAYS
Budget Unit 3000

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	7,336,231	7,924,726	9,403,756	9,637,849	
6120	SALARIES & WAGES - OVERTIME	243,937	313,828	300,000	300,000	
6170	SALARIES & WAGES-BILINGUAL PAY	1,304	1,304	1,304	1,304	
6199	SALARIES & WAGES-SALARY SAVING			-325,457	-325,457	
6200	SALARIES & WAGES - EXTRA HELP	259,453	296,286	300,000	300,000	
6410	FICA CONTRIBUTION	580,267	625,897	720,711	720,711	
6420	COUNTY RETIREMENT	2,236,497	2,916,303	3,535,607	3,355,685	
6510	EMPLOYEE HEALTH BENEFITS	1,382,734	1,600,739	2,474,938	2,824,771	
6550	RETIRED EMPLOYEES MEDICAL INS	53,480	61,174	137,844	143,588	
6570	UNEMPLOYMENT COMP INS-ISF	14,182	10,076	10,667	10,667	
6580	QUALIFIED FLEXIBLE BENEFITS	64,651	76,153	90,402	90,402	
6600	WORKERS COMPENSATION INS-ISF	352,542	415,748	415,749	415,749	
*****	**SALARIES & EMPLOYEE BENEFITS**	**12,525,278**	**14,242,234**	**17,065,521**	**17,475,269**	
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES	32,614	29,438	32,896	32,896	
6841	COMM-TELEPHONE & TELEGRAPH	34,624	46,157	36,000	36,000	
6844	COMM-TELEPHONE & TELEGRAPH-I/F	38,531	35,629	51,366	51,366	
6845	COMM-RADIO & MICROWAVE-I/F	12,428	19,356	39,416	39,416	
6880	HOUSEHOLD EXPENSE	40,463	45,193	40,156	40,156	
6902	INSURANCE-I/F	895,802	989,345	701,285	701,285	
6910	RECLAMATION FIN ASSURANCE	2,893	4,409	30,000	35,000	
6971	MAINT EQUIP-OFFICE EQUIPMENT	2,689	8,346	3,000	3,000	
6980	MAINT EQUIP-HIGHWAY	2,638,900	2,752,757	2,432,000	2,432,000	
7001	MAINT STRUCT, IMP & GRNDS-GENL	119,323	183,717	52,000	52,000	
7002	MAINT STRUCT, IMP & GRNDS-I/F		8,878	134,000	894,200	
7400	MEMBERSHIPS	6,080	6,568	6,272	6,272	
7446	OFFICE EXP-CO PURCHASING CARD	61,914	75,990	75,000	75,000	
7447	OFFICE EXPENSE-DUPLICATING-I/F	8,507	20,658	30,000	30,000	
7449	OFFICE EXPENSE-POSTAGE-I/F	7,769	8,213	12,000	12,000	
7450	OFFICE EXPENSE	109,002	69,251	120,882	120,882	
7452	OFFICE EXPENSE-POSTAGE	4,357	2,183	4,060	4,060	
7453	OFFICE EXPENSE-DUPLICATING	4,963	7,758	9,000	9,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	1,788	1,274	2,000	2,000	
7500	PROF & SPEC SERVICES	659,230	486,574	607,500	607,500	
7501	PROF & SPEC SERVICES-I/F	65,959	474,387	50,600	50,600	
7525	PSS/DATA PROCESSING		3,184			
7527	PSS/DATA PROCESSING-I/F	11,497	11,041	54,746	54,746	
7546	PSS/INTERDEPT SALARY	1,155,292	1,784,931	1,640,000	1,640,000	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	17,748,859	15,894,679	31,039,999	34,889,053	
7600	PUBLICATIONS & LEGAL NOTICES	77,751	106,814	92,000	92,000	
7630	RENTS & LEASES, EQUIPMENT	93	9			
7640	RENTS & LEASES COPIERS	27,435	27,025	29,130	29,130	
7650	RENTS & LEASES, STRUCTURES			25,000	25,000	
7651	RENTS & LEASES, STRUCTURE-I/F		20,840			
7690	SMALL TOOLS & INSTRUMENTS	11,819	10,599	7,500	7,500	
7700	SPECIAL DEPARTMENTAL EXPENSE	6,444,154	9,225,609	4,381,000	6,236,279	
7712	SPECIAL DEPARTMENTAL EXP-I/F		2,815			
7728	SDE/CREDIT CARD EXPENSE			500	500	
7740	TRANSPORTATION & TRAVEL	25,271	29,413	38,508	38,508	

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
7745	TT/COUNTY GARAGE	747	1,096	2,000	2,000	
7750	TT/PERSONAL VEHICLE MILEAGE	3,746	4,843	4,500	4,500	
7755	TT/OUT OF COUNTY	2,597	1,309	4,000	4,000	
7780	UTILITIES	187,768	190,404	200,000	200,000	
7792			9,735			
*****	**SERVICES & SUPPLIES**	**30,444,865**	**32,600,427**	**41,988,316**	**48,457,849**	
7800 OTHER CHARGES						
7950	RIGHTS OF WAY			5,000	5,000	
7970	COUNTY COST ALLOCATION-I/F	259,760	426,728	749,011	749,011	
*****	**OTHER CHARGES**	**259,760**	**426,728**	**754,011**	**754,011**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	544,108	372,281			
8601	HOT PROCESS CRACKFILLER			60,000	60,000	
8603	1/2 TON PICKUP			16,000	16,000	
8604	STEEL DRUM SELF PROP ROLLER			62,500	62,500	
8700	EQUIPMENT-REPLACEMENT	415,172	873,741			
8703	RUBBER TIRED ROLLER			100,000	100,000	
8707	OIL DISTRIBUTOR TRUCK			170,000	170,000	
8708	1 TON CAB/CHASSIS DIESEL			60,000	60,000	
8709	WATER TRUCK			125,000	125,000	
8711	5 CY DUMP TRUCK			150,000	150,000	
8712	FULL SIZE SEDANS			15,000	15,000	
8713	1/2 TON PICKUP			220,000	220,000	
8715	4500 SERIES PICKUP			64,000	64,000	
8716	3/4 TON PICKUP			18,000	18,000	
*****	**FIXED ASSETS**	**959,280**	**1,246,022**	**1,060,500**	**1,060,500**	
******	**DEPARTMENT TOTAL**	**44,189,183**	**48,515,411**	**60,868,348**	**67,747,629**	
		5,500,000	**5,500,000**	**6,050,000**	**6,050,000**	
		38,689,183	**43,015,411**	**54,818,348**	**61,697,629**	**ROAD**

Function:

HEALTH & SANITATION

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

PUBLIC HEALTH SERVICES
HEALTH AND SANITATION
HEALTH
Budget Unit 4110

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	12,005,798	12,412,763	13,106,703	13,206,034	
6120	SALARIES & WAGES - OVERTIME	11,082	18,144			
6160	SALARIES & WAGES-STANDBY TIME		868			
6170	SALARIES & WAGES-BILINGUAL PAY	45,525	45,157	49,047	49,047	
6198	SALARY SAVINGS-UNSPECIFIED			-1,824,067		
6199	SALARIES & WAGES-SALARY SAVING				-1,860,409	
6200	SALARIES & WAGES - EXTRA HELP	108,744	174,037	169,760	169,760	
6410	FICA CONTRIBUTION	902,490	930,685	1,002,674	1,010,273	
6420	COUNTY RETIREMENT	3,719,289	4,585,291	4,925,252	4,707,245	
6510	EMPLOYEE HEALTH BENEFITS	2,262,411	2,575,115	3,423,769	3,920,190	
6550	RETIRED EMPLOYEES MEDICAL INS	89,293	98,074	190,691	198,841	
6570	UNEMPLOYMENT COMP INS-ISF	20,956	4,544	30,338	30,338	
6580	QUALIFIED FLEXIBLE BENEFITS	90,354	99,304	101,173	101,173	
6600	WORKERS COMPENSATION INS-ISF	221,650	265,006	187,264	187,264	
*	**SALARIES & EMPLOYEE BENEFITS**	**19,477,592**	**21,208,988**	**21,362,604**	**21,719,756**	
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES	1,979	2,049			
6841	COMM-TELEPHONE & TELEGRAPH	172,652	175,420	191,086	191,086	
6870	FOOD	8,262	12,285	11,650	11,650	
6880	HOUSEHOLD EXPENSE	8,354	9,847	9,187	9,187	
6900	INSURANCE	4,313	4,836	4,989	4,989	
6902	INSURANCE-I/F	28,279	31,102	27,360	27,360	
6904	INSURANCE-PROFESSIONAL LIAB		56,234	62,000	62,000	
6970	MAINTENANCE EQUIPMENT	34,758	34,446	49,098	49,098	
7001	MAINT STRUCT, IMP & GRNDS-GENL	3,984	6,324	53,993	53,993	
7351	MED, DNTL & LAB SUPP - MED	29,926	41,846	52,630	52,630	
7352	MED, DNTL & LAB SUPP - LAB	275,037	332,788	419,210	419,210	
7353	MED, DNTL & LAB SUPP-PHARMACY	163,637	260,494	221,700	221,700	
7400	MEMBERSHIPS	26,310	4,438	19,098	19,098	
7446	OFFICE EXP-CO PURCHASING CARD	11,904	6,573			
7450	OFFICE EXPENSE	105,960	123,646	421,670	421,670	
7452	OFFICE EXPENSE-POSTAGE	41,206	35,857	38,192	38,192	
7453	OFFICE EXPENSE-DUPLICATING	24,303	53,146	44,932	44,932	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	17,893	9,127	11,820	11,820	
7456	OFFICE EXPENSE-EQUIPMENT	124,844	125,964	167,416	167,416	
7500	PROF & SPEC SERVICES	1,390,514	1,430,261	2,085,258	2,085,258	
7505	PSS-DENTAL SERVICES	220,170	223,332	550,000	550,000	
7525	PSS/DATA PROCESSING	329,127	101,532	371,981	371,981	
7536	PSS/CHDP DIAGNOSIS/TREATMENT	392	6,065			
7546	PSS/INTERDEPT SALARY	30,618	24,737	12,000	12,000	
7565	PSS/HOSPITAL SERVICE CHARGES	57,435	36,241	29,155	29,155	
7587	PSS/REIMB-CO COUNSEL	18,800	17,335	22,462	22,462	
7600	PUBLICATIONS & LEGAL NOTICES	3,183	3,226	3,400	3,400	
7630	RENTS & LEASES, EQUIPMENT	115,794	120,201	150,693	150,693	
7650	RENTS & LEASES, STRUCTURES	204,761	217,733	169,300	169,300	
7700	SPECIAL DEPARTMENTAL EXPENSE	329,712	550,828	487,325	487,325	
7707	SDE/PROFESSIONAL FEES	5,572	9,898	13,056	13,056	
7724	SDE/EDUCATION	10,665	18,506	24,977	24,977	
7740	TRANSPORTATION & TRAVEL	127,690	141,861	188,276	188,276	

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
7743	TT/FUEL	21,109	30,891	31,369	31,369	
7745	TT/COUNTY GARAGE	73,345	60,713	90,638	90,638	
7750	TT/PERSONAL VEHICLE MILEAGE	110,328	130,061	147,283	147,283	
7780	UTILITIES	3,507	3,906	4,406	4,406	
*	**SERVICES & SUPPLIES**	**4,136,323**	**4,453,749**	**6,187,610**	**6,187,610**	
7800 OTHER CHARGES						
7870	CONTRIB TO OTHER AGENCIES		10,256	15,000	15,000	
7991	CURRENT PORTION-CAPITAL LEASES	81,000	88,917	39,170	39,170	
7993	INTEREST-CAPITAL LEASES	10,575	7,130	800	800	
*	**OTHER CHARGES**	**91,575**	**106,303**	**54,970**	**54,970**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	35,797				
8700	EQUIPMENT-REPLACEMENT		7,698			
8702	RISOGRAPH			13,000	13,000	
*	**FIXED ASSETS**	**35,797**	**7,698**	**13,000**	**13,000**	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-590,059	-598,473	-463,467	-463,467	
*	**EXPENDITURE TRANSFERS & REIMBS**	**-590,059**	**-598,473**	**-463,467**	**-463,467**	
**	**DEPARTMENT TOTAL**	**23,151,228**	**25,178,265**	**27,154,717**	**27,511,869**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

ENVIRONMENTAL HEALTH
HEALTH AND SANITATION
HEALTH
Budget Unit 4113

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	2,240,040	2,221,802	2,597,597	2,597,597	
6120	SALARIES & WAGES - OVERTIME	111,151	147,427	50,000	50,000	
6160	SALARIES & WAGES-STANDBY TIME	81,247	75,499	85,000	85,000	
6170	SALARIES & WAGES-BILINGUAL PAY	1,954	4,475	3,261	3,261	
6199	SALARIES & WAGES-SALARY SAVING			-94,029	-94,029	
6200	SALARIES & WAGES - EXTRA HELP	47,652	108,218	40,000	40,000	
6410	FICA CONTRIBUTION	185,580	188,759	201,403	201,403	
6420	COUNTY RETIREMENT	692,035	872,529	997,869	947,089	
6510	EMPLOYEE HEALTH BENEFITS	400,698	465,501	655,407	748,049	
6550	RETIRED EMPLOYEES MEDICAL INS	14,970	17,563	36,503	38,024	
6570	UNEMPLOYMENT COMP INS-ISF	6,366				
6580	QUALIFIED FLEXIBLE BENEFITS	19,439	25,209	26,958	26,958	
6600	WORKERS COMPENSATION INS-ISF	8,968	9,754	11,153	11,153	
*	**SALARIES & EMPLOYEE BENEFITS**	**3,810,100**	**4,136,736**	**4,611,122**	**4,654,505**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	28,167	35,324	34,684	34,684	
6900	INSURANCE	706	786	1,402	1,402	
6902	INSURANCE-I/F	14,268	16,319	16,390	16,390	
6970	MAINTENANCE EQUIPMENT	6,300	4,583	9,000	9,000	
7001	MAINT STRUCT, IMP & GRNDS-GENL	398	4,010	500	500	
7356	MEDICAL DNTL/LAB SUPPLIES-I/F			500	500	
7400	MEMBERSHIPS	1,500	1,340	2,460	2,460	
7446	OFFICE EXP-CO PURCHASING CARD	31,147	27,576	40,000	40,000	
7450	OFFICE EXPENSE	68,235	92,441	67,600	67,600	
7452	OFFICE EXPENSE-POSTAGE	18,830	29,009	19,000	19,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	128	484	1,300	1,300	
7500	PROF & SPEC SERVICES	13,122	37,473	29,000	29,000	
7513	PSS/EMPLOYEE PHYSICALS	6,739	6,377	11,000	11,000	
7525	PSS/DATA PROCESSING	161,179	105,076	101,000	101,000	
7546	PSS/INTERDEPT SALARY	5,092		13,950	13,950	
7600	PUBLICATIONS & LEGAL NOTICES	1,619	1,639	2,700	2,700	
7630	RENTS & LEASES, EQUIPMENT	2,499	2,690	4,200	4,200	
7690	SMALL TOOLS & INSTRUMENTS			7,500	7,500	
7700	SPECIAL DEPARTMENTAL EXPENSE	158,796	35,192	7,200	7,200	
7707	SDE/PROFESSIONAL FEES	1,396	1,100	2,500	2,500	
7740	TRANSPORTATION & TRAVEL	33,514	51,370	32,008	32,008	
7745	TT/COUNTY GARAGE	164,566	227,350	329,212	329,212	
7750	TT/PERSONAL VEHICLE MILEAGE	2,079	2,429	3,500	3,500	
*	**SERVICES & SUPPLIES**	**720,280**	**682,568**	**736,606**	**736,606**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL		5,581			
8601	COPIER			30,000	30,000	
*	**FIXED ASSETS**		**5,581**	**30,000**	**30,000**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

ENVIRONMENTAL HEALTH
HEALTH AND SANITATION
HEALTH
Budget Unit 4113

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-3,455		-2,000	-2,000	
*	**EXPENDITURE TRANSFERS & REIMBS**	**-3,455**		**-2,000**	**-2,000**	
**	**DEPARTMENT TOTAL**	**4,526,925**	**4,824,885**	**5,375,728**	**5,419,111**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

MENTAL HEALTH
HEALTH AND SANITATION
HEALTH
Budget Unit 4120

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	19,596,719	21,540,784	29,439,982	29,439,982	
6120	SALARIES & WAGES - OVERTIME	531,727	603,255	250,000	250,000	
6140	SALARIES & WAGES - SHIFT DIFER	26,441	22,124			
6160	SALARIES & WAGES-STANDBY TIME	99,085	89,299			
6170	SALARIES & WAGES-BILINGUAL PAY	35,402	43,501	43,046	43,046	
6199	SALARIES & WAGES-SALARY SAVING			-6,408,812	-7,453,195	
6200	SALARIES & WAGES - EXTRA HELP	2,266,435	2,417,182	1,486,378	986,378	
6410	FICA CONTRIBUTION	1,510,245	1,655,286	2,175,826	2,175,826	
6420	COUNTY RETIREMENT	6,141,425	8,085,713	10,931,475	10,377,594	
6510	EMPLOYEE HEALTH BENEFITS	3,676,490	4,692,660	7,951,457	9,075,398	
6550	RETIRED EMPLOYEES MEDICAL INS	147,709	179,979	442,866	461,320	
6570	UNEMPLOYMENT COMP INS-ISF	213,560	73,209	73,209	73,209	
6580	QUALIFIED FLEXIBLE BENEFITS	117,319	130,399	133,996	133,996	
6600	WORKERS COMPENSATION INS-ISF	327,030	389,452	465,656	465,656	
*****	**SALARIES & EMPLOYEE BENEFITS**	**34,689,587**	**39,922,843**	**46,985,079**	**46,029,210**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	493,491	507,997	584,791	584,791	
6842	COMM-RADIO & MICROWAVE	4,588	14,573			
6844	COMM-TELEPHONE & TELEGRAPH-I/F		34,598			
6900	INSURANCE			10,093	10,093	
6902	INSURANCE-I/F	68,272	72,038	69,132	69,132	
6904	INSURANCE-PROFESSIONAL LIAB		32,179	36,000	36,000	
6970	MAINTENANCE EQUIPMENT	97,195	90,080	81,844	81,844	
7001	MAINT STRUCT, IMP & GRNDS-GENL	302,584	491,677	750,419	750,419	
7002	MAINT STRUCT, IMP & GRNDS-I/F		13,356			
7350	MEDICAL DENTAL & LAB SUPPLIES	43,403	25,119	48,084	48,084	
7400	MEMBERSHIPS	31,331	19,364	37,978	37,978	
7446	OFFICE EXP-CO PURCHASING CARD	4,238	-8,688			
7449	OFFICE EXPENSE-POSTAGE-I/F	41,857	31,530	53,950	53,950	
7450	OFFICE EXPENSE	1,252,017	681,622	593,960	593,960	
7452	OFFICE EXPENSE-POSTAGE	8,832	3,756	4,490	4,490	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	15,298	15,172	16,115	16,115	
7500	PROF & SPEC SERVICES	24,626,324	21,103,665	31,830,540	33,635,080	
7501	PROF & SPEC SERVICES-I/F		218,048			
7513	PSS/EMPLOYEE PHYSICALS	8,154	9,056	10,119	10,119	
7525	PSS/DATA PROCESSING	1,049,704	562,287	1,068,546	1,068,546	
7527	PSS/DATA PROCESSING-I/F		7,547			
7565	PSS/HOSPITAL SERVICE CHARGES	3,358,589	3,891,214	3,426,000	3,426,000	
7594	PSS/INTERPRETERS	74,548	81,059	130,981	130,981	
7600	PUBLICATIONS & LEGAL NOTICES	26,216	19,207	20,321	20,321	
7630	RENTS & LEASES, EQUIPMENT	43,622	65,538	82,094	82,094	
7650	RENTS & LEASES, STRUCTURES	2,820,120	3,367,526	3,621,756	3,621,756	
7651	RENTS & LEASES, STRUCTURE-I/F		48,904			
7700	SPECIAL DEPARTMENTAL EXPENSE	212,320	263,015	637,393	637,393	
7707	SDE/PROFESSIONAL FEES	16,437	25,516	21,018	21,018	
7712	SPECIAL DEPARTMENTAL EXP-I/F		1,381			
7730	PSS/TRAINING & DEVELOPMENT	152,432	93,327	269,052	269,052	
7740	TRANSPORTATION & TRAVEL	77,363	105,644	150,973	150,973	
7743	TT/FUEL	126,915	166,111	175,711	175,711	

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
7745	TT/COUNTY GARAGE	373,287	367,315	476,485	476,485	
7750	TT/PERSONAL VEHICLE MILEAGE	165,575	134,298	223,586	223,586	
7760	TT/OTHER TRANSPORTATION	1,145	347	1,000	1,000	
7780	UTILITIES	446,977	433,136	584,931	584,931	
7792			70,723			
*****	**SERVICES & SUPPLIES**	**35,942,834**	**33,059,237**	**45,017,362**	**46,821,902**	
7800 OTHER CHARGES						
7801	SUPPORT & CARE OF PERSONS	1,530,254	1,698,806	1,900,000	1,900,000	
7802	SCP/INSTITUTNS-MENTAL DISEASE	3,170,968	2,742,624	3,609,489	3,609,489	
7970	COUNTY COST ALLOCATION-I/F	116,488	244,452	751,911	751,911	
7991	CURRENT PORTION-CAPITAL LEASES	59,250	86,908	85,620	85,620	
7992	INTEREST ON ADVANCES		49,500			
7993	INTEREST-CAPITAL LEASES	8,092	23,900	23,652	23,652	
*****	**OTHER CHARGES**	**4,885,052**	**4,846,190**	**6,370,672**	**6,370,672**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	507,153	321,071			
8700	EQUIPMENT-REPLACEMENT	19,221				
*****	**FIXED ASSETS**	**526,374**	**321,071**			
******	**DEPARTMENT TOTAL**	**76,043,847**	**78,149,341**	**98,373,113**	**99,221,784**	
		771,125	**771,125**	**771,125**	**771,125**	
		75,272,722	**77,378,216**	**97,601,988**	**98,450,659**	**MENTAL HEALTH FUND**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

M.H.-SUBSTANCE ABUSE PROGRAM
HEALTH AND SANITATION
HEALTH
Budget Unit 4123

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	2,252,736	2,344,136	3,099,386	3,155,693	
6120	SALARIES & WAGES - OVERTIME	38,287	56,228	40,000	40,000	
6140	SALARIES & WAGES - SHIFT DIFER	-9				
6170	SALARIES & WAGES-BILINGUAL PAY	7,979	10,204	9,783	9,783	
6199	SALARIES & WAGES-SALARY SAVING			-745,163	-822,237	
6200	SALARIES & WAGES - EXTRA HELP	441,891	307,298	377,815	377,815	
6410	FICA CONTRIBUTION	178,028	182,603	234,538	238,845	
6420	COUNTY RETIREMENT	701,635	872,912	1,157,595	1,112,389	
6510	EMPLOYEE HEALTH BENEFITS	501,285	599,566	989,294	1,143,246	
6550	RETIRED EMPLOYEES MEDICAL INS	20,786	23,503	55,099	58,113	
6570	UNEMPLOYMENT COMP INS-ISF	36,031	9,930	9,935	9,935	
6580	QUALIFIED FLEXIBLE BENEFITS	7,259	7,906	7,674	7,674	
6600	WORKERS COMPENSATION INS-ISF	18,432	41,170	42,904	42,904	
*****	**SALARIES & EMPLOYEE BENEFITS**	**4,204,340**	**4,455,456**	**5,278,860**	**5,374,160**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	6,189	7,116	25,500	25,500	
6844	COMM-TELEPHONE & TELEGRAPH-I/F		478			
6902	INSURANCE-I/F	7,464	7,837	18,359	18,359	
6970	MAINTENANCE EQUIPMENT	7,480	7,781	9,000	9,000	
7001	MAINT STRUCT, IMP & GRNDS-GENL	37,870	40,570	72,726	72,726	
7002	MAINT STRUCT, IMP & GRNDS-I/F		9,285			
7350	MEDICAL DENTAL & LAB SUPPLIES	12,976	25,976	1,000	1,000	
7400	MEMBERSHIPS	8,435	4,905	9,000	9,000	
7446	OFFICE EXP-CO PURCHASING CARD	-1,617	1,589			
7449	OFFICE EXPENSE-POSTAGE-I/F	5,680	4,143	8,500	8,500	
7450	OFFICE EXPENSE	107,515	77,726	135,000	139,630	
7452	OFFICE EXPENSE-POSTAGE	2,179	1,770	2,900	2,900	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	5,384	203	10,000	10,000	
7500	PROF & SPEC SERVICES	9,222,918	6,689,821	9,781,713	11,761,381	
7501	PROF & SPEC SERVICES-I/F		838,503			
7513	PSS/EMPLOYEE PHYSICALS		2,188	1,000	1,000	
7525	PSS/DATA PROCESSING	4,262	3,935	35,000	36,500	
7594	PSS/INTERPRETERS		360	400	400	
7630	RENTS & LEASES, EQUIPMENT			2,000	2,000	
7650	RENTS & LEASES, STRUCTURES		13,365	100,822	100,822	
7700	SPECIAL DEPARTMENTAL EXPENSE	109,779	33,598	91,773	91,773	
7707	SDE/PROFESSIONAL FEES	1,419	1,828	4,000	4,000	
7712	SPECIAL DEPARTMENTAL EXP-I/F		339			
7730	PSS/TRAINING & DEVELOPMENT	11,529	25,483	44,480	44,780	
7740	TRANSPORTATION & TRAVEL	5,698	13,241	17,000	17,150	
7743	TT/FUEL	2,650	3,796	3,400	3,400	
7745	TT/COUNTY GARAGE	11,084	6,868	11,500	11,500	
7750	TT/PERSONAL VEHICLE MILEAGE	24,995	26,589	30,000	30,000	
7760	TT/OTHER TRANSPORTATION	-2,727		1,700	1,700	
7780	UTILITIES	36,603	29,753	80,000	80,000	
7792			6,771			
*****	**SERVICES & SUPPLIES**	**9,627,765**	**7,885,817**	**10,496,773**	**12,483,021**	

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	197,708	125,855	369,572	369,572	
7991	CURRENT PORTION-CAPITAL LEASES	5,269	5,742	9,500	9,500	
7993	INTEREST-CAPITAL LEASES	58	1,939	1,000	1,000	
*	**OTHER CHARGES**	**203,035**	**133,536**	**380,072**	**380,072**	
**	**DEPARTMENT TOTAL**	**14,035,140**	**12,474,809**	**16,155,705**	**18,237,253**	
		111,363	**111,363**	**111,363**	**553,539**	
		78,000	**78,000**	**78,000**	**78,000**	**ALCOHOL ABUSE EDUCATION/PREV**
		90,000	**90,000**	**90,000**	**191,880**	**ALCOHOLISM PROG**
		22,000	**22,000**	**22,000**	**22,000**	**DRUG PROGRAM FUND**
		13,733,777	**12,173,446**	**15,854,342**	**17,391,834**	**MENTAL HEALTH FUND**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

EMERGENCY MEDICAL SERVICES
HEALTH AND SANITATION
HOSPITAL CARE
Budget Unit 4200

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	398,100	432,538	487,703	491,424	
6120	SALARIES & WAGES - OVERTIME	29,557	25,656	25,000	25,000	
6160	SALARIES & WAGES-STANDBY TIME	7,012	6,627	8,243	8,243	
6198	SALARY SAVINGS-UNSPECIFIED			-159,634	-132,845	
6200	SALARIES & WAGES - EXTRA HELP	8,762	11,542	500	500	
6410	FICA CONTRIBUTION	32,995	36,260	40,334	40,619	
6420	COUNTY RETIREMENT	124,509	167,837	186,813	178,618	
6510	EMPLOYEE HEALTH BENEFITS	65,593	67,957	111,295	127,027	
6550	RETIRED EMPLOYEES MEDICAL INS	2,662	3,361	6,198	6,456	
6570	UNEMPLOYMENT COMP INS-ISF			456	456	
6580	QUALIFIED FLEXIBLE BENEFITS	8,362	8,417	8,311	8,311	
6600	WORKERS COMPENSATION INS-ISF	2,706	3,092	3,545	3,545	
*	**SALARIES & EMPLOYEE BENEFITS**	**680,258**	**763,287**	**718,764**	**757,354**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	11,890	13,781	22,334	22,334	
6842	COMM-RADIO & MICROWAVE			52,103	52,103	
6900	INSURANCE	264	293	220	220	
6902	INSURANCE-I/F	2,390	2,853	2,922	2,922	
6970	MAINTENANCE EQUIPMENT	384	508	200	200	
7001	MAINT STRUCT, IMP & GRNDS-GENL	196	225	384	384	
7351	MED, DNTL & LAB SUPP - MED		2,905	1,000	1,000	
7400	MEMBERSHIPS	250	250	700	700	
7446	OFFICE EXP-CO PURCHASING CARD	10,218	13,022	11,500	11,500	
7450	OFFICE EXPENSE	4,303	4,665	8,710	8,710	
7452	OFFICE EXPENSE-POSTAGE	2,068	1,858	2,000	2,000	
7453	OFFICE EXPENSE-DUPLICATING	7,851	877	6,850	6,850	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	87	224	500	500	
7500	PROF & SPEC SERVICES	29,855	41,286	34,150	63,983	
7525	PSS/DATA PROCESSING	7,927	28,403	40,460	72,860	
7600	PUBLICATIONS & LEGAL NOTICES	123	1,569	100	100	
7630	RENTS & LEASES, EQUIPMENT	8,933	8,969	6,252	6,252	
7700	SPECIAL DEPARTMENTAL EXPENSE	42,813	284,506	291,066	291,066	
7707	SDE/PROFESSIONAL FEES	590	215	520	520	
7740	TRANSPORTATION & TRAVEL	12,971	15,498	17,000	17,000	
7745	TT/COUNTY GARAGE			400	400	
7750	TT/PERSONAL VEHICLE MILEAGE	6,068	8,239	8,000	8,000	
7755	TT/OUT OF COUNTY			300	300	
7762	TT/TRAINING		775	1,000	1,000	
*	**SERVICES & SUPPLIES**	**149,181**	**430,921**	**508,671**	**570,904**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	93,134				
*	**FIXED ASSETS**	**93,134**				
**	**DEPARTMENT TOTAL**	**922,573**	**1,194,208**	**1,227,435**	**1,328,258**	
		483,098	**864,965**	**834,883**	**867,283**	
		439,505	**329,243**	**392,552**	**460,975**	**EMERGENCY MEDICAL SERVICES FUND**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

EMERGENCY MEDICAL PAYMENTS
HEALTH AND SANITATION
HOSPITAL CARE
Budget Unit 4201

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE				229,894	
*	**APPROPRIATION FR CONTINGENCIES**				**229,894**	
6800 SERVICES & SUPPLIES						
7531	PSS/PHYSICIANS (SB 612)	842,125	1,000,194	1,500,000	1,364,352	
7532	PSS/HOSPITAL (SB 612)	338,625	423,548	400,000	353,684	
7533	PSS/PHYSICIANS (CHIP)	530,128	393,280	300,000	300,000	
7534	PSS/HOSPITALS (CHIP)	4,370	17,774	17,000	17,000	
*	**SERVICES & SUPPLIES**	**1,715,248**	**1,834,796**	**2,217,000**	**2,035,036**	
**	**DEPARTMENT TOTAL**	**1,715,248**	**1,834,796**	**2,217,000**	**2,264,930**	
		1,715,248	**1,834,796**	**2,217,000**	**2,264,930**	**EMERGENCY MEDICAL SERVICES FUND**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

KMC ENTERPRISE FUND-CO CONTRIB
HEALTH AND SANITATION
HOSPITAL CARE
Budget Unit 4202

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES	61,655	47,845	100,000	100,000	
7555	PSS/GROUND AMBULANCE SERVICE	100,000		100,000	100,000	
*	**SERVICES & SUPPLIES**	**161,655**	**47,845**	**200,000**	**200,000**	
7800 OTHER CHARGES						
7887	CONT TO ENTERPRISE-REALIGNMENT	19,386,120	20,366,887	22,800,000	21,450,000	
7888	CONT TO ENT-JUV FAC MEDICAL	2,469,733	2,491,838	2,500,000	3,000,000	
7889	CONT TO ENT-JAIL INMATE MEDIC	9,132,705	11,000,000	10,300,000	11,100,000	
7890	CONT. TO ENTERPRISE FUND-OPERN			160,000	160,000	
*	**OTHER CHARGES**	**30,988,558**	**33,858,725**	**35,760,000**	**35,710,000**	
**	**DEPARTMENT TOTAL**	**31,150,213**	**33,906,570**	**35,960,000**	**35,910,000**	

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

AMBULANCE SERVICE PAYMENTS
HEALTH AND SANITATION
HOSPITAL CARE
Budget Unit 4203

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6800 SERVICES & SUPPLIES						
7555	PSS/GROUND AMBULANCE SERVICE	416,685	419,654	347,485	458,299	
7575	PSS/AIR AMBULANCE SERVICE	32,467	19,235	31,854	42,072	
*	**SERVICES & SUPPLIES**	**449,152**	**438,889**	**379,339**	**500,371**	
**	**DEPARTMENT TOTAL**	**449,152**	**438,889**	**379,339**	**500,371**	
		328,120	**359,395**	**379,339**	**386,830**	
		121,032	**79,494**		**113,541**	**EMERGENCY MEDICAL SERVICES FUND**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

CALIFORNIA CHILDREN SERVICES
HEALTH AND SANITATION
CALIFORNIA CHILDREN SERVICES
Budget Unit 4300

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	2,287,378	2,556,041	3,894,667	3,940,034	
6120	SALARIES & WAGES - OVERTIME		666			
6170	SALARIES & WAGES-BILINGUAL PAY	9,173	12,627	12,392	12,392	
6199	SALARIES & WAGES-SALARY SAVING			-484,218	-560,397	
6200	SALARIES & WAGES - EXTRA HELP	90,257	98,163			
6410	FICA CONTRIBUTION	173,105	193,775	299,750	299,966	
6420	COUNTY RETIREMENT	707,502	940,909	1,455,422	1,382,354	
6510	EMPLOYEE HEALTH BENEFITS	434,947	549,444	1,038,675	1,185,492	
6550	RETIRED EMPLOYEES MEDICAL INS	16,623	20,750	57,850	60,260	
6570	UNEMPLOYMENT COMP INS-ISF	12,790	3,029	6,252	6,252	
6580	QUALIFIED FLEXIBLE BENEFITS		8,816	11,687	11,687	
6600	WORKERS COMPENSATION INS-ISF	20,782	28,926	24,947	24,947	
*	**SALARIES & EMPLOYEE BENEFITS**	**3,752,557**	**4,413,146**	**6,317,424**	**6,362,987**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	23,736	23,141	26,500	26,500	
6880	HOUSEHOLD EXPENSE	1,200	1,150	1,100	1,100	
6900	INSURANCE		461			
6902	INSURANCE-I/F	4,698	4,727	5,516	5,516	
6970	MAINTENANCE EQUIPMENT	1,176	3,238	5,100	5,100	
7001	MAINT STRUCT, IMP & GRNDS-GENL			91,676	91,676	
7351	MED, DNTL & LAB SUPP - MED	98	1,121	1,000	1,000	
7400	MEMBERSHIPS			925	925	
7446	OFFICE EXP-CO PURCHASING CARD	2,799				
7450	OFFICE EXPENSE	23,979	45,988	51,600	51,600	
7452	OFFICE EXPENSE-POSTAGE	34,883	35,909	30,800	30,800	
7453	OFFICE EXPENSE-DUPLICATING	1,488	3,230	2,000	2,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	476	2,166	2,500	2,500	
7456	OFFICE EXPENSE-EQUIPMENT	26,834	22,297	35,000	35,000	
7500	PROF & SPEC SERVICES	660,640	714,982	618,042	618,042	
7508	PSS/CCS DIAGNOSIS/TREATMENT	445,282	748,581	1,200,000	1,200,000	
7525	PSS/DATA PROCESSING	22,631	12,647	23,460	23,460	
7546	PSS/INTERDEPT SALARY			202,724	202,724	
7587	PSS/REIMB-CO COUNSEL	1,509	620	600	600	
7600	PUBLICATIONS & LEGAL NOTICES	2,281	168	1,500	1,500	
7630	RENTS & LEASES, EQUIPMENT	12,711	13,482	9,000	9,000	
7650	RENTS & LEASES, STRUCTURES	307,309	310,614	215,506	215,506	
7700	SPECIAL DEPARTMENTAL EXPENSE	1,844		700	700	
7707	SDE/PROFESSIONAL FEES	857	620	2,600	2,600	
7709	SDE/SPECIAL FUND	10,301	47,194	32,000	87,000	
7724	SDE/EDUCATION	2,668	1,135	5,400	10,400	
7740	TRANSPORTATION & TRAVEL	5,138	3,913	1,100	1,100	
7743	TT/FUEL	1,067	868	1,000	1,000	
7745	TT/COUNTY GARAGE	2,117	1,607	7,554	7,554	
7750	TT/PERSONAL VEHICLE MILEAGE	2,076	1,806	3,006	3,006	
*	**SERVICES & SUPPLIES**	**1,599,798**	**2,001,665**	**2,577,909**	**2,637,909**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

CALIFORNIA CHILDREN SERVICES
HEALTH AND SANITATION
CALIFORNIA CHILDREN SERVICES
Budget Unit 4300

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
7800 OTHER CHARGES						
7991	CURRENT PORTION-CAPITAL LEASES	1,146	1,029			
7993	INTEREST-CAPITAL LEASES	56	27			
*	**OTHER CHARGES**	**1,202**	**1,056**			
**	**DEPARTMENT TOTAL**	**5,353,557**	**6,415,867**	**8,895,333**	**9,000,896**	

Function:

PUBLIC ASSISTANCE

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

DEPT HUMAN SERV-ADMIN
PUBLIC ASSISTANCE
ADMINISTRATION
Budget Unit 5120

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	51,872,114	52,867,812	60,963,365	61,244,018	
6120	SALARIES & WAGES - OVERTIME	1,183,760	1,653,708	1,642,654	1,642,654	
6140	SALARIES & WAGES - SHIFT DIFER	32,025	30,309	28,380	28,380	
6160	SALARIES & WAGES-STANDBY TIME	58,243	56,975	54,100	54,100	
6170	SALARIES & WAGES-BILINGUAL PAY	219,661	252,204	247,192	247,192	
6199	SALARIES & WAGES-SALARY SAVING			-9,405,922	-6,068,337	
6200	SALARIES & WAGES - EXTRA HELP	3,468,330	3,952,476	3,635,357	3,635,357	
6410	FICA CONTRIBUTION	4,021,928	4,118,210	4,113,344	4,368,669	
6420	COUNTY RETIREMENT	16,080,726	19,744,625	19,282,600	19,540,916	
6510	EMPLOYEE HEALTH BENEFITS	11,515,000	13,359,303	15,883,135	19,162,032	
6550	RETIRED EMPLOYEES MEDICAL INS	454,257	523,068	884,631	979,071	
6570	UNEMPLOYMENT COMP INS-ISF	377,796	227,493	572,976	572,976	
6580	QUALIFIED FLEXIBLE BENEFITS	148,019	146,369	164,013	164,013	
6600	WORKERS COMPENSATION INS-ISF	1,206,288	1,321,732	1,601,737	1,601,737	
*	**SALARIES & EMPLOYEE BENEFITS**	**90,638,147**	**98,254,284**	**99,667,562**	**107,172,778**	
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES			2,841	2,841	
6841	COMM-TELEPHONE & TELEGRAPH	1,157,475	1,005,877	1,633,287	1,633,287	
6844	COMM-TELEPHONE & TELEGRAPH-I/F		76,003			
6845	COMM-RADIO & MICROWAVE-I/F	6,369	6,351	6,936	6,936	
6870	FOOD	69,798	91,578	91,035	91,035	
6880	HOUSEHOLD EXPENSE	150,892	201,580	153,979	153,979	
6902	INSURANCE-I/F	411,492	251,954	280,915	280,915	
6961	JURY & WITNESS-WITNESS EXPENSE	2,116		2,201	2,201	
6970	MAINTENANCE EQUIPMENT	92,265	101,158	105,497	105,497	
7001	MAINT STRUCT, IMP & GRNDS-GENL	272,637	211,904	720,492	720,492	
7002	MAINT STRUCT, IMP & GRNDS-I/F		29,523			
7350	MEDICAL DENTAL & LAB SUPPLIES	8,522	12,832	11,444	11,444	
7400	MEMBERSHIPS	10,544	41,524	48,412	48,412	
7446	OFFICE EXP-CO PURCHASING CARD	146,594	333,524	156,320	156,320	
7450	OFFICE EXPENSE	1,268,949	2,533,167	2,261,106	2,261,106	
7452	OFFICE EXPENSE-POSTAGE	841,073	1,001,567	1,088,850	1,088,850	
7500	PROF & SPEC SERVICES	14,488	236,290	13,525	13,525	
7501	PROF & SPEC SERVICES-I/F		3,439,246			
7525	PSS/DATA PROCESSING	1,597,817	1,600,037	1,776,268	1,776,268	
7527	PSS/DATA PROCESSING-I/F		15,271			
7545	PSS/CONTRACTS	26,909,509	24,179,983	29,039,206	29,039,206	
7565	PSS/HOSPITAL SERVICE CHARGES	5,662	5,216	419,910	419,910	
7570	PSS/FOOD STAMPS	98,917	154,091	102,913	102,913	
7596	PSS/INTER-DEPT SERV AGREEMENTS	4,794,797	2,857,029	5,303,702	5,303,702	
7600	PUBLICATIONS & LEGAL NOTICES	33,022	28,764	60,655	60,655	
7630	RENTS & LEASES, EQUIPMENT	923,362	942,273	995,092	995,092	
7650	RENTS & LEASES, STRUCTURES	4,361,199	4,617,240	5,778,394	5,778,394	
7690	SMALL TOOLS & INSTRUMENTS			300	300	
7700	SPECIAL DEPARTMENTAL EXPENSE	482,158	1,207,970	1,159,346	1,159,346	
7712	SPECIAL DEPARTMENTAL EXP-I/F		6,204			
7740	TRANSPORTATION & TRAVEL	402,768	312,767	446,436	446,436	
7743	TT/FUEL	227,179	237,452	310,484	310,484	
7745	TT/COUNTY GARAGE	247,388	185,359	257,382	257,382	

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
7750	TT/PERSONAL VEHICLE MILEAGE	215,192	227,608	226,168	226,168	
7780	UTILITIES	799,258	942,722	1,047,568	1,047,568	
7792			6,242			
*	**SERVICES & SUPPLIES**	**45,551,442**	**47,100,306**	**53,500,664**	**53,500,664**	
7800 OTHER CHARGES						
7925	INTEREST EXPENSE	409,333	372,774	409,333	409,333	
7970	COUNTY COST ALLOCATION-I/F	698,589	1,148,632	1,563,467	1,563,467	
*	**OTHER CHARGES**	**1,107,922**	**1,521,406**	**1,972,800**	**1,972,800**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	136,776	513,117			
8601	(2)NETWORK SERVERS			13,000	13,000	
8602	(6)CWS/CMS SERVERS			195,000	195,000	
8700	EQUIPMENT-REPLACEMENT	122,123	109,496			
8701	(13)ARN ROUTERS			83,135	83,135	
8703	(4)VIDEO CONFERENCE CAMERAS			30,000	30,000	
8705	(14)NETWORK SWITCHES			84,000	84,000	
*	**FIXED ASSETS**	**258,899**	**622,613**	**405,135**	**405,135**	
**	**DEPARTMENT TOTAL**	**137,556,410**	**147,498,609**	**155,546,161**	**163,051,377**	
		133,594,484	**143,172,791**	**148,794,491**	**153,172,752**	
		3,961,926	**4,325,818**	**6,751,670**	**9,878,625**	**DEPT OF HUMAN SERVICES ADMIN**

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
7800 OTHER CHARGES						
7803	SCP/KIN-GAP	1,871,405	1,861,932	1,821,806	1,821,806	
7804	SCP/REFUGEES	4,660	4,574	7,272	7,272	
7805	CAPI/CASH ASSIS PROG IMMIGRANT	72,612	76,383	87,912	87,912	
7806	SCP/ADOPTIONS ASSISTANCE	17,506,975	19,563,102	21,624,499	21,624,499	
7808	SCP/SERIOUSLY EMOT DISTURBED	521,116	1,010,280	1,448,832	1,448,832	
7810	SCP/CALWORKS SUPPORTIVE SERV	1,154,639	1,101,692	1,083,476	1,083,476	
7811	SCP/CALWORKS-FEDERAL	93,111,842	89,847,137	86,109,025	86,109,025	
7812	SCP/FOSTER CARE	37,703,356	38,057,900	37,599,933	37,599,933	
7813	SCP/FOOD STAMP EMPLOY/TRAIN	9,102	7,965	11,704	11,704	
7814	SCIAP/SPEC CARE INCENTIVES	227,081	168,991	191,898	191,898	
7817	SCP/INDIGENT AID	16,241	12,513	16,830	16,830	
7820	SCP/CALWORKS-STATE	14,696,277	14,188,381	13,523,893	13,523,893	
7821	SCP/GA VENDOR UTILITIES	19,517	17,176	26,167	26,167	
7822	SCP/GA VENDOR HOUSING	215,064	189,637	302,963	302,963	
7823	SCP/GA VOUCHERS	28,096	32,353	51,378	51,378	
7848	SCP/FOSTER CARE-PROBATION	9,006,957	7,934,924	8,024,887	8,024,887	
7850	SCP/CAL-LEARN SUPPORTIVE SERV	130,667	106,914	121,344	121,344	
7852	SCP/REPLACEMENTS	2,912	4,799	2,912	2,912	
7925	INTEREST EXPENSE	46,078	26,267	46,078	46,078	
*	**OTHER CHARGES**	**176,344,597**	**174,212,920**	**172,102,809**	**172,102,809**	
**	**DEPARTMENT TOTAL**	**176,344,597**	**174,212,920**	**172,102,809**	**172,102,809**	
		164,259,255	**162,128,658**	**164,762,230**	**164,762,230**	
		12,085,342	**12,084,262**	**7,340,579**	**7,340,579**	**HUMAN SERVICES - DIR FIN AID**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

VETERANS SERVICES
PUBLIC ASSISTANCE
VETERANS SERVICES
Budget Unit 5510

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	266,404	275,721	349,145	385,313	
6200	SALARIES & WAGES - EXTRA HELP	13,066	1,530			
6410	FICA CONTRIBUTION	21,111	21,666	27,754	30,585	
6420	COUNTY RETIREMENT	86,880	107,456	134,742	140,932	
6510	EMPLOYEE HEALTH BENEFITS	57,161	65,227	98,929	127,027	
6550	RETIRED EMPLOYEES MEDICAL INS	2,037	2,263	5,510	6,457	
6580	QUALIFIED FLEXIBLE BENEFITS	6,636	6,914	6,641	7,485	
6600	WORKERS COMPENSATION INS-ISF	2,138	1,536	1,513	1,513	
*	**SALARIES & EMPLOYEE BENEFITS**	**455,433**	**482,313**	**624,234**	**699,312**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	5,461	6,357	23,000	23,000	
6900	INSURANCE	220	245	479	479	
6902	INSURANCE-I/F	599	643	533	533	
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,500	2,500	
7400	MEMBERSHIPS	350		1,120	1,120	
7446	OFFICE EXP-CO PURCHASING CARD	3,502	8,207	5,200	5,200	
7450	OFFICE EXPENSE	5,516	26,111	6,200	6,200	
7452	OFFICE EXPENSE-POSTAGE	882	1,483	1,250	1,250	
7500	PROF & SPEC SERVICES	6,051	6,051	6,400	6,400	
7525	PSS/DATA PROCESSING	10,637	805	1,500	1,500	
7600	PUBLICATIONS & LEGAL NOTICES		410			
7630	RENTS & LEASES, EQUIPMENT	3,990	4,148	5,000	5,000	
7740	TRANSPORTATION & TRAVEL	9,737	10,417	16,318	16,318	
7750	TT/PERSONAL VEHICLE MILEAGE	5,681	6,154	8,600	8,600	
*	**SERVICES & SUPPLIES**	**52,626**	**71,031**	**78,100**	**78,100**	
**	**DEPARTMENT TOTAL**	**508,059**	**553,344**	**702,334**	**777,412**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

AGING & ADULT SERVICES
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 5610

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE				214,439	
*	**APPROPRIATION FR CONTINGENCIES**				**214,439**	
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	3,769,108	3,832,320	4,411,541	4,634,031	
6120	SALARIES & WAGES - OVERTIME	17,192	26,603			
6160	SALARIES & WAGES-STANDBY TIME	70,424	71,042	85,292	85,292	
6170	SALARIES & WAGES-BILINGUAL PAY	14,502	17,702	16,957	16,957	
6199	SALARIES & WAGES-SALARY SAVING			-204,917	-168,275	
6200	SALARIES & WAGES - EXTRA HELP	159,222	169,155	144,671	211,729	
6410	FICA CONTRIBUTION	280,334	288,301	336,298	349,351	
6420	COUNTY RETIREMENT	1,132,187	1,394,230	1,619,524	1,591,734	
6510	EMPLOYEE HEALTH BENEFITS	760,536	890,763	1,199,522	1,418,505	
6550	RETIRED EMPLOYEES MEDICAL INS	31,150	35,387	73,006	78,682	
6570	UNEMPLOYMENT COMP INS-ISF	19,780	1,090	14,805	14,805	
6580	QUALIFIED FLEXIBLE BENEFITS	27,425	29,504	33,697	35,831	
6600	WORKERS COMPENSATION INS-ISF	62,480	148,448	166,324	166,324	
*	**SALARIES & EMPLOYEE BENEFITS**	**6,344,340**	**6,904,545**	**7,896,720**	**8,434,966**	
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES	3,214	4,256	4,200	5,800	
6841	COMM-TELEPHONE & TELEGRAPH	55,960	55,518	78,520	82,504	
6844	COMM-TELEPHONE & TELEGRAPH-I/F		3,488			
6870	FOOD	251,077	307,339	248,500	521,324	
6880	HOUSEHOLD EXPENSE	4,364	3,714	6,700	10,400	
6900	INSURANCE			1,480	1,480	
6902	INSURANCE-I/F	8,869	9,003	8,250	8,250	
6970	MAINTENANCE EQUIPMENT	1,079	6,140	14,300	17,000	
7001	MAINT STRUCT, IMP & GRNDS-GENL	6,431	7,373	3,565	3,565	
7002	MAINT STRUCT, IMP & GRNDS-I/F		3,320			
7400	MEMBERSHIPS	5,502	7,168	7,715	7,715	
7446	OFFICE EXP-CO PURCHASING CARD	7,628	-1,162			
7448	OFFICE AUTOMATION	82,921	139,999	51,346	55,784	
7449	OFFICE EXPENSE-POSTAGE-I/F	23,843	26,306	25,510	25,910	
7450	OFFICE EXPENSE	78,693	90,745	66,085	84,162	
7453	OFFICE EXPENSE-DUPLICATING			10,300	10,300	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	56	668	1,380	1,380	
7500	PROF & SPEC SERVICES	77,021	70,430	91,700	91,700	
7501	PROF & SPEC SERVICES-I/F		11,068			
7513	PSS/EMPLOYEE PHYSICALS	247	406			
7514	PSS/OTHER ADMIN COSTS			50	50	
7525	PSS/DATA PROCESSING	37,449	18,489	17,063	17,183	
7527	PSS/DATA PROCESSING-I/F		2,870			
7596	PSS/INTER-DEPT SERV AGREEMENTS	126,239	33,524			
7597	PSS/EXTERNAL SERV AGMTS	23,176	26,485	24,000	28,000	
7598	PSS/SERVICE DELIVERY AGMTS	2,278,022	2,494,421	2,356,016	2,045,711	
7600	PUBLICATIONS & LEGAL NOTICES	3,386	2,040	2,500	2,500	
7630	RENTS & LEASES, EQUIPMENT	2,114				

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

AGING & ADULT SERVICES
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 5610

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
7650	RENTS & LEASES, STRUCTURES	486,212	480,055	460,046	489,334	
7651	RENTS & LEASES, STRUCTURE-I/F		10,290			
7700	SPECIAL DEPARTMENTAL EXPENSE	1,020	8,768	4,000	4,000	
7703	SDE MISCELLANEOUS	5,073	7,460	3,000	3,000	
7712	SPECIAL DEPARTMENTAL EXP-I/F		330			
7725	SDE/PROMOTION	26,338	39,606	36,571	36,652	
7730	PSS/TRAINING & DEVELOPMENT	7,664	25,121	19,370	19,770	
7740	TRANSPORTATION & TRAVEL	18,313	29,342	66,908	67,308	
7743	TT/FUEL	41,955	47,834	51,156	63,156	
7744	TT/FUEL-I/F		1,063			
7745	TT/COUNTY GARAGE	85,854	78,001	94,190	104,690	
7750	TT/PERSONAL VEHICLE MILEAGE	31,386	28,281	23,650	26,150	
7780	UTILITIES	44,137	46,956	52,355	52,355	
7792			28			
*	**SERVICES & SUPPLIES**	**3,825,243**	**4,126,743**	**3,830,426**	**3,887,133**	
7800 OTHER CHARGES						
7816	SCP/PROTECTIVE SERVICES	4,119	5,670	15,000	15,000	
7824	SCP/MSSP WAIVED SERVICES	182,705	154,150	196,082	196,082	
7920	INTEREST ON OTHER LNG TRM DBT	2,241				
7921	CURRENT PORTION-LONG TERM DEBT	35,231				
7970	COUNTY COST ALLOCATION-I/F	73,352	233,733	177,325	177,325	
7992	INTEREST ON ADVANCES	53,326	76,164	61,000	61,000	
*	**OTHER CHARGES**	**350,974**	**469,717**	**449,407**	**449,407**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL		53,190			
8601	VEHICLES (2) MID-SIZE				36,000	
8700	EQUIPMENT-REPLACEMENT		10,303			
8701	(1) MAIN DATABASE SERVER			20,000	20,000	
*	**FIXED ASSETS**		**63,493**	**20,000**	**56,000**	
**	**DEPARTMENT TOTAL**	**10,520,557**	**11,564,498**	**12,196,553**	**13,041,945**	
		949,717	**955,101**	**1,019,433**	**1,255,675**	
		9,570,840	**10,609,397**	**11,177,120**	**11,786,270**	**AGING AND ADULT SERVICES**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

IHSS COUNTY CONTRIBUTION
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 5810

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
7800 OTHER CHARGES						
7870	CONTRIB TO OTHER AGENCIES	8,380,801	9,143,251	9,798,050		
*	**OTHER CHARGES**	**8,380,801**	**9,143,251**	**9,798,050**		
8800 OTHER FINANCING USES						
8851	OPERATING TRANSFER OUT				10,998,050	
*	**OTHER FINANCING USES**				**10,998,050**	
**	**DEPARTMENT TOTAL**	**8,380,801**	**9,143,251**	**9,798,050**	**10,998,050**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

EMP TRNG RESOURCE ADM & SERVCS
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 5923

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	4,653,038	4,344,622	5,723,622	6,048,129	
6120	SALARIES & WAGES - OVERTIME	893	3,209			
6170	SALARIES & WAGES-BILINGUAL PAY	14,750	12,611	12,392	12,392	
6199	SALARIES & WAGES-SALARY SAVING			-1,255,569	-1,584,642	
6200	SALARIES & WAGES - EXTRA HELP	584,771	914,682	431,442	186,344	
6410	FICA CONTRIBUTION	357,276	337,676	442,867	465,696	
6420	COUNTY RETIREMENT	1,422,500	1,599,005	2,136,934	2,043,104	
6510	EMPLOYEE HEALTH BENEFITS	967,874	996,813	1,718,899	1,961,867	
6550	RETIRED EMPLOYEES MEDICAL INS	37,586	36,677	95,736	99,726	
6570	UNEMPLOYMENT COMP INS-ISF	128,051	41,703	47,165	47,165	
6580	QUALIFIED FLEXIBLE BENEFITS	49,164	51,792	53,017	61,864	
6600	WORKERS COMPENSATION INS-ISF	92,982	119,326	185,704	185,704	
*	**SALARIES & EMPLOYEE BENEFITS**	**8,308,885**	**8,458,116**	**9,592,209**	**9,527,349**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	136,359	172,338	206,405	206,405	
6900	INSURANCE	2,561	2,851	3,421	3,421	
6901	INSURANCE-OTHER INSURANCE	10,944				
6902	INSURANCE-I/F	9,815	9,487	12,188	12,188	
6970	MAINTENANCE EQUIPMENT	300	1,300	1,200	1,200	
7001	MAINT STRUCT, IMP & GRNDS-GENL		132	2,500	2,500	
7400	MEMBERSHIPS	16,470	16,385	20,000	20,000	
7446	OFFICE EXP-CO PURCHASING CARD	56,739	42,841	40,000	40,000	
7450	OFFICE EXPENSE	440,220	382,293	367,400	356,853	
7452	OFFICE EXPENSE-POSTAGE	7,854	6,123	5,000	5,000	
7500	PROF & SPEC SERVICES	149,641	197,490	33,500	33,500	
7525	PSS/DATA PROCESSING	123,523	75,965	55,627	55,627	
7600	PUBLICATIONS & LEGAL NOTICES	44,037	14,824	30,000	30,000	
7630	RENTS & LEASES, EQUIPMENT	79,774	87,143	95,000	95,000	
7650	RENTS & LEASES, STRUCTURES	1,956,556	1,979,794	1,943,815	1,943,815	
7700	SPECIAL DEPARTMENTAL EXPENSE	195,777	103,871	98,100	98,100	
7740	TRANSPORTATION & TRAVEL	45,934	69,039	63,888	63,888	
7745	TT/COUNTY GARAGE	1,107	852	1,500	1,500	
7750	TT/PERSONAL VEHICLE MILEAGE	7,729	11,640	7,500	7,500	
7780	UTILITIES	152,338	174,292	207,000	207,000	
*	**SERVICES & SUPPLIES**	**3,437,678**	**3,348,660**	**3,194,044**	**3,183,497**	
7800 OTHER CHARGES						
7991	CURRENT PORTION-CAPITAL LEASES	77,059				
*	**OTHER CHARGES**	**77,059**				
8000 FIXED ASSETS						
8700	EQUIPMENT-REPLACEMENT	32,808	162,826			
*	**FIXED ASSETS**	**32,808**	**162,826**			

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

EMP TRNG RESOURCE ADM & SERVCS
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 5923

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS		-162,620	-175,000	-175,000	
*	**EXPENDITURE TRANSFERS & REIMBS**		**-162,620**	**-175,000**	**-175,000**	
**	**DEPARTMENT TOTAL**	**11,856,430**	**11,806,982**	**12,611,253**	**12,535,846**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COMMUNITY DEVELOPMENT PROG AGY
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 5940

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	1,115,776	907,321	889,051	895,051	
6120	SALARIES & WAGES - OVERTIME		1,685			
6170	SALARIES & WAGES-BILINGUAL PAY	1,304	1,204	1,304	1,304	
6200	SALARIES & WAGES - EXTRA HELP		3,621			
6410	FICA CONTRIBUTION	84,912	71,097	70,705	70,705	
6420	COUNTY RETIREMENT	331,112	351,304	343,266	325,798	
6510	EMPLOYEE HEALTH BENEFITS	176,738	174,169	197,859	225,826	
6550	RETIRED EMPLOYEES MEDICAL INS	6,676	6,414	11,020	11,479	
6570	UNEMPLOYMENT COMP INS-ISF		203	3,287	3,287	
6580	QUALIFIED FLEXIBLE BENEFITS	26,937	26,802	26,885	26,885	
6600	WORKERS COMPENSATION INS-ISF	3,824	3,606	3,287	3,287	
*	**SALARIES & EMPLOYEE BENEFITS**	**1,747,279**	**1,547,426**	**1,546,664**	**1,563,622**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	8,397	6,374	6,771	6,771	
6900	INSURANCE	428	476	815	815	
6902	INSURANCE-I/F	1,576	1,712	1,376	1,376	
7001	MAINT STRUCT, IMP & GRNDS-GENL	37,767	48,395	66,000	66,000	
7400	MEMBERSHIPS	4,545	4,095	4,505	4,505	
7446	OFFICE EXP-CO PURCHASING CARD	4,235	5,672	6,000	6,000	
7451	OFFICE EXPENSE-GENERAL	19,004	31,090	15,913	15,913	
7452	OFFICE EXPENSE-POSTAGE	6,522	5,435	7,100	7,100	
7500	PROF & SPEC SERVICES	69,794	32,412	45,340	34,382	
7525	PSS/DATA PROCESSING	5,770	5,309	1,854	1,854	
7546	PSS/INTERDEPT SALARY	98,776		100,000	100,000	
7600	PUBLICATIONS & LEGAL NOTICES	26,880	13,070	25,500	25,500	
7630	RENTS & LEASES, EQUIPMENT	13,200	14,805	14,500	14,500	
7700	SPECIAL DEPARTMENTAL EXPENSE	1,295	1,127	2,185	2,185	
7740	TRANSPORTATION & TRAVEL	6,744	7,008	7,008	7,008	
7745	TT/COUNTY GARAGE	15,280	15,233	16,533	16,533	
7750	TT/PERSONAL VEHICLE MILEAGE	2,115	2,271	1,300	1,300	
7755	TT/OUT OF COUNTY	8,576	6,970	9,500	9,500	
7760	TT/OTHER TRANSPORTATION	940	541	3,000	3,000	
*	**SERVICES & SUPPLIES**	**331,844**	**201,995**	**335,200**	**324,242**	
**	**DEPARTMENT TOTAL**	**2,079,123**	**1,749,421**	**1,881,864**	**1,887,864**	

Function:

EDUCATION

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

KERN COUNTY LIBRARY
EDUCATION
LIBRARY SERVICES
Budget Unit 6210

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	3,759,477	3,597,678	4,341,055	4,378,719	
6120	SALARIES & WAGES - OVERTIME	610	3			
6140	SALARIES & WAGES - SHIFT DIFER	13,575	14,180			
6170	SALARIES & WAGES-BILINGUAL PAY	4,052	2,809	3,261	3,261	
6198	SALARY SAVINGS-UNSPECIFIED			-668,872	-209,730	
6199	SALARIES & WAGES-SALARY SAVING			-398,431	-398,431	
6200	SALARIES & WAGES - EXTRA HELP	351,739	595,829	200,000	200,000	
6410	FICA CONTRIBUTION	265,524	259,338	311,140	314,021	
6420	COUNTY RETIREMENT	1,009,016	1,204,102	1,432,496	1,372,875	
6510	EMPLOYEE HEALTH BENEFITS	755,208	868,045	1,310,815	1,496,099	
6550	RETIRED EMPLOYEES MEDICAL INS	29,145	32,428	73,007	76,049	
6570	UNEMPLOYMENT COMP INS-ISF	50,852	6,391	15,632	15,632	
6580	QUALIFIED FLEXIBLE BENEFITS	46,604	43,326	51,139	51,139	
6600	WORKERS COMPENSATION INS-ISF	63,900	55,532	72,167	72,167	
*	**SALARIES & EMPLOYEE BENEFITS**	**6,349,702**	**6,679,661**	**6,743,409**	**7,371,801**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	47,459	65,233	44,659	44,659	
6842	COMM-RADIO & MICROWAVE	208	268			
6900	INSURANCE	10,895	11,904	22,662	22,662	
6902	INSURANCE-I/F	13,548	18,549	17,037	17,037	
6970	MAINTENANCE EQUIPMENT	8,633	10,557	7,500	7,500	
7001	MAINT STRUCT, IMP & GRNDS-GENL	9,751	12,408	14,967	14,967	
7400	MEMBERSHIPS	3,665	5,031	6,130	6,130	
7446	OFFICE EXP-CO PURCHASING CARD	6,856	11,812			
7450	OFFICE EXPENSE	106,745	108,278	84,997	84,997	
7452	OFFICE EXPENSE-POSTAGE	23,516	31,209	25,200	25,200	
7453	OFFICE EXPENSE-DUPLICATING	12,613	9,125	6,000	6,000	
7454	OFFICE EXPENSE-PRINTING PAPER	6,278	5,136	5,000	5,000	
7500	PROF & SPEC SERVICES	437,181	444,699	500,017	500,017	
7503	PSS/MICROFILMING		54,750			
7525	PSS/DATA PROCESSING	999	1,225	4,906	4,906	
7630	RENTS & LEASES, EQUIPMENT			38,848	38,848	
7650	RENTS & LEASES, STRUCTURES	594,439	419,290	337,574	337,574	
7700	SPECIAL DEPARTMENTAL EXPENSE	415,007	1,442,620	360,000	999,332	
7703	SDE MISCELLANEOUS	4,252				
7728	SDE/CREDIT CARD EXPENSE	1,563	1,954			
7732	SDE/DATABASES		243,443	115,739	115,739	
7740	TRANSPORTATION & TRAVEL	15,880	15,590	13,000	13,000	
7745	TT/COUNTY GARAGE	82,782	79,650	77,689	77,689	
7750	TT/PERSONAL VEHICLE MILEAGE	4,584	2,528	4,000	4,000	
7762	TT/TRAINING	3,227	4,555	8,000	8,000	
*	**SERVICES & SUPPLIES**	**1,810,081**	**2,999,814**	**1,693,925**	**2,333,257**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	17,450	25,000			

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

KERN COUNTY LIBRARY
EDUCATION
LIBRARY SERVICES
Budget Unit 6210

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
*	**FIXED ASSETS**	**17,450**	**25,000**			
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS	-190				
*	**EXPENDITURE TRANSFERS & REIMBS**	**-190**				
**	**DEPARTMENT TOTAL**	**8,177,043**	**9,704,475**	**8,437,334**	**9,705,058**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

FARM & HOME ADVISOR
EDUCATION
AGRICULTURAL EDUCATION
Budget Unit 6310

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	191,266	200,409	203,409	203,409	
6120	SALARIES & WAGES - OVERTIME		313			
6198	SALARY SAVINGS-UNSPECIFIED			-1,906		
6410	FICA CONTRIBUTION	14,251	14,916	15,560	15,560	
6420	COUNTY RETIREMENT	59,353	75,207	75,546	71,702	
6510	EMPLOYEE HEALTH BENEFITS	54,788	59,170	74,197	84,685	
6550	RETIRED EMPLOYEES MEDICAL INS	2,011	2,212	4,132	4,304	
6600	WORKERS COMPENSATION INS-ISF	2,980	1,082	7,845	7,845	
*	**SALARIES & EMPLOYEE BENEFITS**	**324,649**	**353,309**	**378,783**	**387,505**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	7,708	9,849	9,952	9,952	
6900	INSURANCE	722	803	1,505	1,505	
6902	INSURANCE-I/F	3,130	4,465	4,135	4,135	
6970	MAINTENANCE EQUIPMENT	4,868	3,405	2,450	3,050	
7001	MAINT STRUCT, IMP & GRNDS-GENL	3,481	-319	903	903	
7446	OFFICE EXP-CO PURCHASING CARD	1,465	746	3,000	3,000	
7450	OFFICE EXPENSE	11,875	6,552	7,955	19,155	
7452	OFFICE EXPENSE-POSTAGE	248	83	140	140	
7453	OFFICE EXPENSE-DUPLICATING	13,758	3,904	9,647	11,763	
7500	PROF & SPEC SERVICES	170		150	150	
7525	PSS/DATA PROCESSING	1,778	1,780	1,421	1,421	
7630	RENTS & LEASES, EQUIPMENT	3,347	8,657	10,137	10,137	
7700	SPECIAL DEPARTMENTAL EXPENSE	1,805	185	5,150	45,950	
7745	TT/COUNTY GARAGE	45,325	51,376	52,547	52,547	
7750	TT/PERSONAL VEHICLE MILEAGE	7,783	5,864	9,691	12,091	
*	**SERVICES & SUPPLIES**	**107,463**	**97,350**	**118,783**	**175,899**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL			50,000		
8601	VENTILATION HOOD (2)			10,400	10,400	
8602	INVERTED MICROSCOPE			5,600	5,600	
8603	INVERTED VIDEO MICROSCOPE			5,800	5,800	
8604	GAS CHROMOTOGRAPH			19,200	19,200	
8605	SPECTROPHOTOMETER			9,000	9,000	
*	**FIXED ASSETS**			**100,000**	**50,000**	
**	**DEPARTMENT TOTAL**	**432,112**	**450,659**	**597,566**	**613,404**	

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Function:

RECREATION & CULTURAL SERVICES

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

PARKS & RECREATION DEPARTMENT
RECREATION AND CULTURAL
RECREATION FACILITIES
Budget Unit 7100

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	3,835,716	4,009,524	4,839,979	5,081,329	
6120	SALARIES & WAGES - OVERTIME	1,627	755	1,000	1,000	
6140	SALARIES & WAGES - SHIFT DIFER	11,573	13,152	10,000	10,000	
6160	SALARIES & WAGES-STANDBY TIME	3,087	4,117	3,200	3,200	
6198	SALARY SAVINGS-UNSPECIFIED			-74,319		
6199	SALARIES & WAGES-SALARY SAVING			-998,436	-998,436	
6200	SALARIES & WAGES - EXTRA HELP	1,131,696	1,330,045	915,000	649,803	
6410	FICA CONTRIBUTION	310,068	324,946	360,419	378,882	
6420	COUNTY RETIREMENT	1,169,969	1,491,178	1,810,898	1,808,146	
6510	EMPLOYEE HEALTH BENEFITS	936,108	1,101,919	1,669,435	1,991,973	
6550	RETIRED EMPLOYEES MEDICAL INS	37,086	42,702	92,981	99,466	
6570	UNEMPLOYMENT COMP INS-ISF	96,068	90,483	114,277	114,277	
6580	QUALIFIED FLEXIBLE BENEFITS	13,834	20,775	20,800	20,800	
6600	WORKERS COMPENSATION INS-ISF	496,000	736,574	849,042	849,042	
*****	**SALARIES & EMPLOYEE BENEFITS**	**8,042,832**	**9,166,170**	**9,614,276**	**10,009,482**	
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES	25,537	46,282	22,100	32,100	
6841	COMM-TELEPHONE & TELEGRAPH	70,970	89,906	60,367	60,367	
6842	COMM-RADIO & MICROWAVE	887		29,800	29,800	
6846	COMM-CELLULAR PHONES			28,000	28,000	
6880	HOUSEHOLD EXPENSE	180,099	201,437	145,000	185,000	
6900	INSURANCE	8,277	9,207	17,395	17,395	
6902	INSURANCE-I/F	93,067	179,355	180,005	180,005	
6970	MAINTENANCE EQUIPMENT	205,961	219,024	75,000	119,080	
6971	MAINT EQUIP-OFFICE EQUIPMENT			3,000	3,000	
6973	MAINT EQ-VEHICLE MAINTENANCE			125,000	125,000	
7001	MAINT STRUCT, IMP & GRNDS-GENL	349,901	419,842	300,000	365,000	
7002	MAINT STRUCT, IMP & GRNDS-I/F				10,000	
7003	MAINT STRUCT - GOLF COURSE FND		-12,973			
7036	BVARA-WASTEWATER TRTMT PLANT	100,458	120,869	90,000	90,000	
7350	MEDICAL DENTAL & LAB SUPPLIES			5,000	5,000	
7400	MEMBERSHIPS	1,505	3,065	3,750	3,750	
7446	OFFICE EXP-CO PURCHASING CARD	77,800	83,060	50,000	50,000	
7450	OFFICE EXPENSE	31,447	79,930	40,000	45,000	
7452	OFFICE EXPENSE-POSTAGE	8,152	14,468	11,000	11,000	
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN		202	500	500	
7500	PROF & SPEC SERVICES	27,134	42,059	23,000	23,000	
7525	PSS/DATA PROCESSING	8,979	5,116	2,235	2,235	
7585	PSS/LEASE AGRMNTS W/PUBLIC ENT			44,000	44,000	
7600	PUBLICATIONS & LEGAL NOTICES	-200	1,955	1,500	1,500	
7630	RENTS & LEASES, EQUIPMENT	3,729	10,551	7,000	7,000	
7650	RENTS & LEASES, STRUCTURES	450	705	500	500	
7690	SMALL TOOLS & INSTRUMENTS	26,526	10,504	30,000	36,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	232,425	430,249	290,000	660,000	
7723	SDE/OFF HWY VEH PROJECTS	21,113	45,000	10,000	158,500	
7728	SDE/CREDIT CARD EXPENSE	15,222	13,334	13,000	13,000	
7730	PSS/TRAINING & DEVELOPMENT			25,250	25,250	
7740	TRANSPORTATION & TRAVEL	18,387	35,536	1,000	1,000	
7741	TRANSPORTATION & TRAVEL-I/F	13,802	13,499	8,000	8,000	

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
7743	TT/FUEL	296,454	366,696	297,000	297,000	
7745	TT/COUNTY GARAGE			100	100	
7750	TT/PERSONAL VEHICLE MILEAGE	2,686	9,091	5,000	5,000	
7780	UTILITIES	1,545,046	1,447,396	800,000	450,000	
7781	UTILITIES-ELECTRICAL CHARGES			625,000	675,000	
7785	UTILITY-GAS			35,000	35,000	
7786	UTILITIES-SEWER			48,318	48,318	
7787	UTILITIES-PROPANE			42,000	42,000	
7788	UTILITIES-ALARM SYSTEMS			7,500	7,500	
7789	UTILITIES-FIRE EXTINGUISHERS			3,500	3,500	
7791	UTILITIES-PEST CONTROL			6,000	6,000	
*	**SERVICES & SUPPLIES**	**3,365,814**	**3,885,365**	**3,510,820**	**3,909,400**	
7800 OTHER CHARGES						
7960	TAXES & ASSESSMENTS	52,031	53,026	14,000	14,000	
7991	CURRENT PORTION-CAPITAL LEASES	94,682	89,832	90,000	90,000	
7993	INTEREST-CAPITAL LEASES	22,448	21,036	22,000	22,000	
*	**OTHER CHARGES**	**169,161**	**163,894**	**126,000**	**126,000**	
8000 FIXED ASSETS						
8600	EQUIPMENT-ADDITIONAL	227,505	29,118			
8601	COMPACT SUV			17,000	17,000	
8602	TRUCK 1 T DUMP 4 DR CREW			48,000	48,000	
8603	TRUCK 1 T DUMP 4 DR CREW			48,000	48,000	
8604	SMALL LIFT TRUCK			88,000	88,000	
8605	BACKHOE TRAILER			13,500	13,500	
8606	15 HP BLOWER			7,000	7,000	
8607	TURF TRUCK			7,500	7,500	
8700	EQUIPMENT-REPLACEMENT	363,075	656,915			
8702	PATROL VEHICLE			40,000	40,000	
8703	PATROL VEHICLE			40,000	40,000	
8705	PATROL VEHICLE			40,000	40,000	
8706	PATROL VEHICLE			40,000	40,000	
8708	TRIFLEK MOWER			45,000	45,000	
8710	RIDING SWEEPER WITH DUMP			27,000	27,000	
8711	RIDING SWEEPER WITH DUMP			27,000	27,000	
8713	TRUCK 1/2 TON 2WD			16,000	16,000	
8714	TRUCK 1/2 TON 2WD			16,000	16,000	
8715	COLOR LASER NETWORK PRINTER			5,000	5,000	
8716	OUTBOARD MOTOR			5,000	5,000	
8717	2 PUMPS BVARA			24,000	24,000	
*	**FIXED ASSETS**	**590,580**	**686,033**	**554,000**	**554,000**	
9000 EXPENDITURE TRANSFERS & REIMBS						
9000	INTRAFUND TRANSFERS				-1,500	
*	**EXPENDITURE TRANSFERS & REIMBS**				**-1,500**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

PARKS & RECREATION DEPARTMENT
RECREATION AND CULTURAL
RECREATION FACILITIES
Budget Unit 7100

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
**	**DEPARTMENT TOTAL**	**12,168,387**	**13,901,462**	**13,805,096**	**14,597,382**	
		12,148,242	**13,881,249**	**13,784,096**	**14,427,882**	
		3,645	**3,713**	**4,500**	**4,500**	**LITTER CLEAN UP**
		16,500	**16,500**	**16,500**	**165,000**	**OFF HWY MV LIC**

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Function:

DEBT SERVICES

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

C.O.P. LEASE PURCHASE-GENERAL
DEBT SERVICE
INTEREST
Budget Unit 8120

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6800 SERVICES & SUPPLIES						
6902	INSURANCE-I/F	140,993				
7450	OFFICE EXPENSE	74		200	200	
7500	PROF & SPEC SERVICES	191,683	220,798	311,637	465,637	
7740	TRANSPORTATION & TRAVEL	2,663	6,325	15,000	15,000	
7750	TT/PERSONAL VEHICLE MILEAGE	773	1,372	1,000	1,000	
*****	**SERVICES & SUPPLIES**	**336,186**	**228,495**	**327,837**	**481,837**	
7800 OTHER CHARGES						
7930	INTEREST ON NOTES	4,930,556	7,120,000	7,400,000	6,750,000	
7991	CURRENT PORTION-CAPITAL LEASES	2,022,776	3,080,000	3,240,850	3,240,850	
7993	INTEREST-CAPITAL LEASES	811,989	669,061	583,296	583,296	
*****	**OTHER CHARGES**	**7,765,321**	**10,869,061**	**11,224,146**	**10,574,146**	
******	**DEPARTMENT TOTAL**	**8,101,507**	**11,097,556**	**11,551,983**	**11,055,983**	
		7,701,507	**11,097,556**	**11,551,983**	**11,055,983**	
		400,000				**ACO - GENERAL**

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PUBLIC EMPLOYMENT GRANT PROGRAM

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2007-08

	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
DISTRICT AND FUND	Fund Balance Unreserved/ Undesignated June 30 2007	Cancellation of Prior Year Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions For Reserves and/or Designations	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PUBLIC EMPLOYMENT GRANT PROGRAMS							
EMP TRNG RESOURCE-NON-WIA	185,210	167,790	62,000	415,000	415,000		415,000
EMPLOYERS TRNG RESOURCE-WIA	(29,274)	29,274	18,633,258	18,633,258	18,633,258		18,633,258
TOTAL PUBLIC EMP GRANT PR	**155,936**	**197,064**	**18,695,258**	**19,048,258**	**19,048,258**		**19,048,258**
Arithmetic Results				Col 2+3+4			Col 6+7
Total Transferred From	Sch 14,Col 6	Sch 15,Col 4				Sch 15,Col 6	

COUNTY OF KERN
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF June 30 2007

LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30

DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June 30 2007 Actual (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30 2007 Actual (6)
PUBLIC EMPLOYMENT GRANT PROGRAMS					
EMP TRNG RESOURCE-NON-WIA	487,167			301,957	185,210
EMPLOYERS TRNG RESOURCE-WIA	348,246			377,520	(29,274)
TOTAL PUBLIC EMP GRANT PR	**835,413**			**679,477**	**155,936**
Arithmetic Results					Col 2-3-4-5
Total Transferred To					Sch 13,Col 2

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

EMPLOYERS TRNG RESOURCE-WIA
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 8907

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6800 SERVICES & SUPPLIES						
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	217,902	102,332	145,000	150,000	
7703	SDE MISCELLANEOUS	21,688	29,225	42,000	42,000	
7712	SPECIAL DEPARTMENTAL EXP-I/F	11,852,668	11,702,108	12,611,253		
7730	PSS/TRAINING & DEVELOPMENT	519,340	941,145	726,980	450,000	
*	**SERVICES & SUPPLIES**	**12,611,598**	**12,774,810**	**13,525,233**	**642,000**	
7800 OTHER CHARGES						
7870	CONTRIB TO OTHER AGENCIES	7,018,959	6,715,101	5,621,262	5,550,766	
7970	COUNTY COST ALLOCATION-I/F	151,103		54,646	54,646	
*	**OTHER CHARGES**	**7,170,062**	**6,715,101**	**5,675,908**	**5,605,412**	
8800 OTHER FINANCING USES						
8851	OPERATING TRANSFER OUT				12,385,846	
*	**OTHER FINANCING USES**				**12,385,846**	
**	**DEPARTMENT TOTAL**	**19,781,660**	**19,489,911**	**19,201,141**	**18,633,258**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

EMP TRNG RESOURCE-NON-WIA
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 8916

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6800 SERVICES & SUPPLIES						
7703	SDE MISCELLANEOUS			10,000	5,000	
7712	SPECIAL DEPARTMENTAL EXP-I/F			300,000		
*	**SERVICES & SUPPLIES**			**310,000**	**5,000**	
7800 OTHER CHARGES						
7870	CONTRIB TO OTHER AGENCIES			100,000	10,000	
*	**OTHER CHARGES**			**100,000**	**10,000**	
8800 OTHER FINANCING USES						
8851	OPERATING TRANSFER OUT				400,000	
*	**OTHER FINANCING USES**				**400,000**	
**	**DEPARTMENT TOTAL**			**410,000**	**415,000**	

COMMUNITY DEVELOPMENT GRANT PROGRAM

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2007-08

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30 2007	Cancellation of Prior Year Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions For Reserves and/or Designations	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COMMUNITY DEVELOPMENT GRANT PROGRAM							
INDUSTRIAL DEV AUTHORITY PRGM	30,836		33,600	64,436	64,436		64,436
CD-EMERGENCY SHELTER GRANT			614,057	614,057	614,057		614,057
COMMUNITY DEVELOPMENT PROG TR	(33,369)		12,779,297	12,745,928	12,745,928		12,745,928
COM DEV-ECON DEV REV LOAN FND	427,375		422,349	849,724	849,724		849,724
CD-HOME INVESTMENT TRUST	1,339		11,781,282	11,782,621	11,782,621		11,782,621
TOTAL COMM DEV GRANT PRG	**426,181**		**25,630,585**	**26,056,766**	**26,056,766**		**26,056,766**
Arithmetic Results				Col 2+3+4			Col 6+7
Total Transferred From	Sch 14,Col 6	Sch 15,Col 4				Sch 15,Col 6	

COUNTY OF KERN
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF June 30 2007

LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30

DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June 30 2007 Actual (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30 2007 Actual (6)
COMMUNITY DEVELOPMENT GRANT PROGRAM					
INDUSTRIAL DEV AUTHORITY PRGM	30,836				30,836
COMMUNITY DEVELOPMENT PROG TR	1,028	34,397			(33,369)
COM DEV-ECON DEV REV LOAN FND	427,375				427,375
CD-HOME INVESTMENT TRUST	1,339				1,339
TOTAL COMM DEV GRANT PRG	**460,578**	**34,397**			**426,181**
Arithmetic Results					Col 2-3-4-5
Total Transferred To					Sch 13,Col 2

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COMMUNITY DEVELOPMENT PROJECTS
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 8920

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,826,964	2,793,595	
*	**APPROPRIATION FR CONTINGENCIES**			**2,826,964**	**2,793,595**	
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES	5,430,774	5,573,889	8,933,965	8,933,965	
7700	SPECIAL DEPARTMENTAL EXPENSE	1,255,898	878,868	1,018,368	1,018,368	
*	**SERVICES & SUPPLIES**	**6,686,672**	**6,452,757**	**9,952,333**	**9,952,333**	
**	**DEPARTMENT TOTAL**	**6,686,672**	**6,452,757**	**12,779,297**	**12,745,928**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COMMUNITY DEVELOP-ECON DEV
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 8921

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE				5,026	
*	**APPROPRIATION FR CONTINGENCIES**				**5,026**	
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES			422,349	422,349	
*	**SERVICES & SUPPLIES**			**422,349**	**422,349**	
**	**DEPARTMENT TOTAL**			**422,349**	**427,375**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

INDUSTRIAL DEV AUTHORITY PROGM
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 8925

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES			33,600	30,836	
*	**SERVICES & SUPPLIES**			**33,600**	**30,836**	
**	**DEPARTMENT TOTAL**			**33,600**	**30,836**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

CD-EMERGENCY SHELTER GRANT
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 8932

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES	214,203	286,428	602,466	602,466	
7700	SPECIAL DEPARTMENTAL EXPENSE	11,825	11,692	11,591	11,591	
*****	**SERVICES & SUPPLIES**	**226,028**	**298,120**	**614,057**	**614,057**	
******	**DEPARTMENT TOTAL**	**226,028**	**298,120**	**614,057**	**614,057**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

CD-HOME INVESTMENT TRUST
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 8936

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	Department Request 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			954,354	955,693	
*	**APPROPRIATION FR CONTINGENCIES**			**954,354**	**955,693**	
6800 SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES	3,379,023	816,283	10,615,826	10,615,826	
7700	SPECIAL DEPARTMENTAL EXPENSE	254,108	299,466	211,102	211,102	
*	**SERVICES & SUPPLIES**	**3,633,131**	**1,115,749**	**10,826,928**	**10,826,928**	
**	**DEPARTMENT TOTAL**	**3,633,131**	**1,115,749**	**11,781,282**	**11,782,621**	

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INTERNAL SERVICE FUNDS

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	94,723	125,994	88,099	88,099
5188	FLEET SERVICE - 1	1,475,848	1,376,560	739,868	741,771
5189	FLEET SERVICE - 2	323,223	264,046	334,363	334,363
5190	FLEET SERVICE - 3	236,622	240,703	232,146	232,146
5192	FLEET SERVICE - FUEL	178		267	267
5193	FLEET SERVICES-VEH REPLACEMENT	45,766	40,177	996,761	996,761
5194	FLEET SERVICE-EXMILG			68,115	68,115
5299	REIMBURSE VEHICLE PURCHASES	40,897	221,190	106,520	143,270
5415	DAMAGE TO COUNTY PROPERTY	10,673	5,744	7,930	7,930
5445	MISCELLANEOUS OTHER REVENUE	3,445	26,955	345	345
5492	SALES-FIXED ASSETS	82,401	102,104	52,043	52,043
TOTAL OPERATING INCOME:		**2,313,776**	**2,403,473**	**2,626,457**	**2,665,110**
OPERATING EXPENSES:					
	APPROPRIATION FR CONTINGENCIES				
6040	APPROP FOR CONTING-GEN PU			30,000	30,000
	TOTAL APPROPRIATION FR CONTINGENCIES			**30,000**	**30,000**
	SALARIES & EMPLOYEE BENEFITS				
6110	SALARIES & WAGES - REGULA	359,580	375,505	419,956	428,069
6120	SALARIES & WAGES - OVERTI	72		1,000	1,000
6200	SALARIES & WAGES - EXTRA	2,406	15,285		
6410	FICA CONTRIBUTION	27,758	28,364	32,595	32,595
6420	COUNTY RETIREMENT	114,289	139,002	159,029	150,936
6510	EMPLOYEE HEALTH BENEFITS	66,688	76,098	98,929	112,913
6550	RETIRED EMPLOYEES MEDICAL	2,716	2,988	6,198	6,456
6580	QUALIFIED FLEXIBLE BENEFI	6,127	6,295	6,131	6,131
6600	WORKERS COMPENSATION INS-	16,906	21,332	22,904	22,904
	TOTAL SALARIES & EMPL BENEFITS	**596,542**	**664,869**	**746,742**	**761,004**
	SERVICES & SUPPLIES				
6830	CLOTHING & PERSONAL SUPPL	3,704	3,727	4,211	4,211
6841	COMM-TELEPHONE & TELEGRAP	2,107	2,318	2,818	2,818
6842	COMM-RADIO & MICROWAVE	11	11	15	15
6880	HOUSEHOLD EXPENSE	153	21	1,000	1,000
6900	INSURANCE			1,380	1,380
6902	INSURANCE-I/F	1,332	1,458	1,132	1,132
6970	MAINTENANCE EQUIPMENT	55,402	65,121	13,775	13,775
6973	MAINT EQ-VEHICLE MAINTENA	72,862	67,414	137,883	137,883
6977	MAINT EQUIP-TIRES	73,858	82,907	105,454	105,454
6978	MAINT EQUIP-PARTS	155,632	182,293	195,999	195,999
6979	MAINT EQUIP-WRECK REPAIRS	74,613	61,515	53,746	53,746
7001	MAINT STRUCT, IMP & GRNDS	46,296	49,486	79,000	79,000
7400	MEMBERSHIPS	104	150	600	600
7446	OFFICE EXP-CO PURCHASING	36,385	38,131	45,218	45,218
7449	OFFICE EXPENSE-POSTAGE-I/	128	111	128	128

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
7450	OFFICE EXPENSE	4,954	1,596	5,000	5,000
7452	OFFICE EXPENSE-POSTAGE		7		
7456	OFFICE EXPENSE-EQUIPMENT			9,000	9,000
7500	PROF & SPEC SERVICES	101,725	95,389	90,000	90,000
7513	PSS/EMPLOYEE PHYSICALS	305	655	672	672
7525	PSS/DATA PROCESSING	1,545	4,528	1,500	1,500
7527	PSS/DATA PROCESSING-I/F	344			
7630	RENTS & LEASES, EQUIPMENT	25,803	24,310	25,000	25,000
7690	SMALL TOOLS & INSTRUMENTS	3,314	2,515	4,000	4,000
7700	SPECIAL DEPARTMENTAL EXPE	372	179	543	543
7716	SDE/OTHER FUELS	1,625	1,841	2,071	2,071
7740	TRANSPORTATION & TRAVEL	860	1,274	3,000	3,000
7745	TT/COUNTY GARAGE	3,925	3,434	6,300	6,300
	TOTAL SERVICES & SUPPLIES	**667,359**	**690,391**	**789,445**	**789,445**
	OTHER CHARGES				
7970	COUNTY COST ALLOCATION-I/	63,967			
7971	COUNTY COST ALLOCATION			62,530	62,530
7990	DEPRECIATION	623,245	666,199	725,000	725,000
	TOTAL OTHER CHARGES	**687,212**	**666,199**	**787,530**	**787,530**
TOTAL OPERATING EXPENSES:		**1,951,113**	**2,021,459**	**2,353,717**	**2,367,979**
OPERATING INCOME (LOSS)		**362,663**	**382,014**	**272,740**	**297,131**
NON-OPERATING REVENUES:					
5440	CANCELLED OUTLAWED WARRANTS	160	790		
5976	OTHER FUNDING SOURCE-DEP	623,245	666,199	725,000	725,000
TOTAL NON-OPERATING REVENUES:		**623,405**	**666,989**	**725,000**	**725,000**
NON-OPERATING EXPENSES:					
	FIXED ASSETS				
8600	EQUIPMENT-ADDITIONAL	11,699	162,373		
8601	INTERMEDIATE SEDAN			104,020	68,000
8603	PICKUP COMPACT REG CAB 2W				13,500
8604	VAN MINI-CARGO				18,500
8700	EQUIPMENT-REPLACEMENT	541,624	1,386,239		
8701	COMPACT STATION WAGON			14,300	14,300
8702	INTERMEDIATE SEDAN			136,000	136,000
8703	SUV 1/2 TON 5-PASS 4WD			25,000	25,000
8704	VAN 7-PASSENGER MINI			38,000	38,000
8705	PICKUP COMPACT REG CAB 2W			13,500	
8708	SUV COMPACT 4-PASSENGER 2			103,500	120,750
8709	SUV COMPACT 4-PASSENGER 4			22,250	22,250
8710	SUV COMPACT HYBRID 2WD			57,000	57,000
8711	PICKUP 1/2 TON REG CAB 2W			200,750	219,000
8712	SUV 1/2 TON 5-PASSENGER 4			51,500	51,500
8713	PICKUP 3/4 TON EXT CAB W/			28,725	28,725

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
8714	PICKUP 3/4 TN EXT CAB 2WD			29,080	29,080
8716	PICKUP 3/4 TN ANIML CONTR			97,000	97,000
8717	PICKUP 3/4 TON REG CAB 2W			20,000	20,000
8718	PICKUP 3/4 TN ANIML CONTR			50,000	50,000
8719	PICKUP 1/2 TON EXT CAB 2W			39,000	39,000
8720	PICKUP 3/4 TON UTIL BED 2			103,000	103,000
	TOTAL FIXED ASSETS	**553,323**	**1,548,612**	**1,132,625**	**1,150,605**
TOTAL NON-OPERATING EXPENSES:		**553,323**	**1,548,612**	**1,132,625**	**1,150,605**
NON-OPERATING INCOME (LOSS)		**70,082**	**(881,623)**	**(407,625)**	**(425,605)**
TOTAL INCOME (LOSS)		**432,745**	**(499,609)**	**(134,885)**	**(128,474)**
RETAINED EARNINGS:					
	UNRESTRICTED BALANCE FORWARD	660,596	784,791	1,072,670	1,072,670
	ADJ TO UNRESTRICTED BALANCE	(146,610)	(5,121)		
	INC/(DEC) TO RETAINED EARNINGS	432,745	(499,609)	(134,885)	(128,474)
	TRANS FR/(TO) RESTRICTED BAL	(161,940)	792,609		
TOTAL UNRESTRICTED BALANCE		**784,791**	**1,072,670**	**937,785**	**944,196**
	RESTRICTED BALANCE FORWARD	1,252,669	1,414,609	622,000	622,000
	TRANS FR/(TO) UNRESTRICTED BAL	161,940	(792,609)		
TOTAL RESTRICTED BALANCE		**1,414,609**	**622,000**	**622,000**	**622,000**

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	119,339	21,478	10,000	10,000
5296	COBRA-VIS,DENTAL,MED PREMIUMS	338,837	421,611	400,000	400,000
5297	RETIRED EMPLOYEE MEDICAL	7,098,852	8,528,440	11,700,000	11,700,000
5321	I/F-EMPLOYEE CONTRIBUTIONS	7,343,438	9,231,204	12,168,000	12,168,000
5322	I/F-EMPLOYEE GROUP MEDICAL	72,434,037	83,775,989	109,229,886	109,229,886
5438	RETURNED CHECKS/DEBIT MEMOS		1		
5445	MISCELLANEOUS OTHER REVENUE	5,009	4,200	5,000	5,000
5905	EXPENDITURE CORRECTIONS-ABATE	(2)	(5)		
TOTAL OPERATING INCOME:		**87,339,510**	**101,982,918**	**133,512,886**	**133,512,886**
OPERATING EXPENSES:					
	APPROPRIATION FR CONTINGENCIES				
6040	APPROP FOR CONTING-GEN PU			1,000,000	1,000,000
	TOTAL APPROPRIATION FR CONTINGENCIES			**1,000,000**	**1,000,000**
	SERVICES & SUPPLIES				
6841	COMM-TELEPHONE & TELEGRAP	797	1,427	3,000	3,000
7446	OFFICE EXP-CO PURCHASING	710	293	3,000	3,000
7448	OFFICE AUTOMATION	(335)			
7449	OFFICE EXPENSE-POSTAGE-I/	11,504			
7450	OFFICE EXPENSE	34,622	39,294	45,000	45,000
7452	OFFICE EXPENSE-POSTAGE		13,921	20,000	20,000
7500	PROF & SPEC SERVICES	647,391	663,049	745,000	745,000
7501	PROF & SPEC SERVICES-I/F	468,308		650,000	650,000
7504	PSS/DENTAL ADMIN	286,653	301,090	350,000	350,000
7506	PSS/GROUP HEALTH ADM	7,526,947	5,327,173	5,400,000	5,400,000
7507	PSS/VISION CARE ADM	91,289	94,536	100,000	100,000
7525	PSS/DATA PROCESSING		15,672	15,000	15,000
7527	PSS/DATA PROCESSING-I/F	16,723			
7528	PSS/PRESC DRUG ADMIN	111,074	113,783	100,000	100,000
7546	PSS/INTERDEPT SALARY		611,913		
7700	SPECIAL DEPARTMENTAL EXPE	170,888	176,655	180,000	180,000
7740	TRANSPORTATION & TRAVEL	2,790	2,984	5,000	5,000
7750	TT/PERSONAL VEHICLE MILEA	104	107	1,000	1,000
	TOTAL SERVICES & SUPPLIES	**9,369,465**	**7,361,897**	**7,617,000**	**7,617,000**
	OTHER CHARGES				
7925	INTEREST EXPENSE	17,954	240,276	200,000	200,000
7970	COUNTY COST ALLOCATION-I/	(27,771)			
7971	COUNTY COST ALLOCATION		679,446	905,186	905,186
7982	GROUP MEDICAL CLAIMS	51,257,729	63,436,035	70,625,000	70,625,000
7983	GROUP DENTAL CLAIMS	3,023,522	2,809,436	3,380,000	3,380,000
7984	RETIRED EMPLOYEES MED CLA	9,773,215	11,187,401	12,000,000	12,000,000

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
7986	PREPAID DENTAL FEES	1,760,238	1,789,426	2,000,000	2,000,000
7987	RETIRED EMP PRESCRIPTION	3,321,081	3,797,561	4,000,000	4,000,000
7988	GROUP PRESCRIPTION DRUG C	12,457,863	15,313,421	16,800,000	16,800,000
7989	GROUP VISION CARE CLAIMS	746,103	686,980	885,001	885,001
	TOTAL OTHER CHARGES	**82,329,934**	**99,939,982**	**110,795,187**	**110,795,187**
TOTAL OPERATING EXPENSES:		**91,699,399**	**107,301,879**	**119,412,187**	**119,412,187**
OPERATING INCOME (LOSS)		**(4,359,889)**	**(5,318,961)**	**14,100,699**	**14,100,699**
TOTAL INCOME (LOSS)		**(4,359,889)**	**(5,318,961)**	**14,100,699**	**14,100,699**
RETAINED EARNINGS:					
	UNRESTRICTED BALANCE FORWARD	7,018,044	1,134,541	(4,166,097)	(4,166,097)
	ADJ TO UNRESTRICTED BALANCE	(1,523,614)	18,323		
	INC/(DEC) TO RETAINED EARNINGS	(4,359,889)	(5,318,961)	14,100,699	14,100,699
TOTAL UNRESTRICTED BALANCE		**1,134,541**	**(4,166,097)**	**9,934,602**	**9,934,602**
	RESTRICTED BALANCE FORWARD	135,060	135,060	114,060	114,060
	RESERVE FOR DEPOSITS W/OTHERS		(21,000)		
TOTAL RESTRICTED BALANCE		**135,060**	**114,060**	**114,060**	**114,060**

State Controller
County Budget Act
Schedule 10

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

RETIREE GROUP HEALTH PROGRAM
SELF-INSURANCE PROGRAM
INTERNAL SERVICE FUND
8965

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	591,679	626,837	600,000	600,000
3615	INTEREST FROM OTHER SOURCES	17,954	240,276		
5293	RET EMP MEDICAL STIPEND	1,193,795	1,339,783	1,468,676	1,468,676
5295	RET PREMIUM SUPPL-EMP CONTRI	2,141,476	2,862,286	6,877,000	6,877,000
5297	RETIRED EMPLOYEE MEDICAL	145,814	265,851	312,000	312,000
5298	RET PREMIUM SUPPL-CO CONTRI	1,495,701	1,706,297	4,436,371	4,436,371
TOTAL OPERATING INCOME:		**5,586,419**	**7,041,330**	**13,694,047**	**13,694,047**
OPERATING EXPENSES:					
	APPROPRIATION FR CONTINGENCIES				
6040	APPROP FOR CONTING-GEN PU			200,000	200,000
	TOTAL APPROPRIATION FR CONTINGENCIES			**200,000**	**200,000**
	SALARIES & EMPLOYEE BENEFITS				
6520	RETIREE PREMUIM SUPPLEMEN	2,872,511	3,479,579	3,960,000	3,960,000
6550	RETIRED EMPLOYEES MEDICAL	1,377,645	1,446,584	1,585,756	1,585,756
	TOTAL SALARIES & EMPL BENEFITS	**4,250,156**	**4,926,163**	**5,545,756**	**5,545,756**
	SERVICES & SUPPLIES				
7449	OFFICE EXPENSE-POSTAGE-I/	6,382		6,000	6,000
7450	OFFICE EXPENSE	7,765	8,709	10,000	10,000
7452	OFFICE EXPENSE-POSTAGE		7,030		
7500	PROF & SPEC SERVICES	25,022	90,721	90,000	90,000
7501	PROF & SPEC SERVICES-I/F	222,422		250,000	250,000
7546	PSS/INTERDEPT SALARY		206,211		
7740	TRANSPORTATION & TRAVEL			500	500
7750	TT/PERSONAL VEHICLE MILEA			100	100
	TOTAL SERVICES & SUPPLIES	**261,591**	**312,671**	**356,600**	**356,600**
	OTHER CHARGES				
7970	COUNTY COST ALLOCATION-I/	(2,277)			
7971	COUNTY COST ALLOCATION		175,352	79,223	79,223
	TOTAL OTHER CHARGES	**(2,277)**	**175,352**	**79,223**	**79,223**
TOTAL OPERATING EXPENSES:		**4,509,470**	**5,414,186**	**6,181,579**	**6,181,579**
OPERATING INCOME (LOSS)		**1,076,949**	**1,627,144**	**7,512,468**	**7,512,468**
TOTAL INCOME (LOSS)		**1,076,949**	**1,627,144**	**7,512,468**	**7,512,468**

State Controller
County Budget Act
Schedule 10

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

RETIREE GROUP HEALTH PROGRAM
SELF-INSURANCE PROGRAM
INTERNAL SERVICE FUND
8965

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
RETAINED EARNINGS:					
	UNRESTRICTED BALANCE FORWARD	16,859,139	17,843,257	19,470,400	19,470,400
	ADJ TO UNRESTRICTED BALANCE	(92,831)	(1)		
	INC/(DECR) TO RETAINED EARNING	1,076,949	1,627,144	7,512,468	7,512,468
TOTAL UNRESTRICTED BALANCE		**17,843,257**	**19,470,400**	**26,982,868**	**26,982,868**

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

GENERAL LIABILITY
SELF-INSURANCE PROGRAM
INTERNAL SERVICE FUND
8970

Account Number	Operating Details	Actual 2005-06	Approved Estimates 2006-07	Estimated Actual 2006-07	Requested Estimates 2007-08	Proposed Estimates 2007-08	Adopted Estimates 2007-08
OPERATING INCOME:							
3605	INTEREST ON BANK DEP & INVEST	132,611	87,000	223,734	75,000	75,000	75,000
5330	I/F-GENERAL LIABILITY PREMIUMS	4,024,040	4,449,910	4,449,910	4,544,000	4,544,000	4,544,000
5445	MISCELLANEOUS OTHER REVENUE	7,787	5,000	8,999	5,000	5,000	5,000
TOTAL OPERATING INCOME:		**4,164,438**	**4,541,910**	**4,682,643**	**4,624,000**	**4,624,000**	**4,624,000**
OPERATING EXPENSES:							
	SERVICES & SUPPLIES						
6903	INSURANCE-EXCESS COVERAGE	551,283	1,000,000	726,053	587,000	587,000	587,000
7500	PROF & SPEC SERVICES	1,464,149	1,730,000	2,133,375	1,600,000	1,600,000	1,600,000
7501	PROF & SPEC SERVICES-I/F	294,781	433,000	195,797	400,000	400,000	400,000
	TOTAL SERVICES & SUPPLIES	**2,310,213**	**3,163,000**	**3,055,225**	**2,587,000**	**2,587,000**	**2,587,000**
	OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/	(202,142)	15,000	11,093	385,000		
7971	COUNTY COST ALLOCATION					385,000	385,000
7980	CLAIMS PAYMENT	744,155	3,000,000	797,193	500,000	500,000	500,000
7981	SETTLEMENT & ATTORNEY FEE	204,000	500,000		3,000,000	3,000,000	3,000,000
	TOTAL OTHER CHARGES	**746,013**	**3,515,000**	**808,286**	**3,885,000**	**3,885,000**	**3,885,000**
TOTAL OPERATING EXPENSES:		**3,056,226**	**6,678,000**	**3,863,511**	**6,472,000**	**6,472,000**	**6,472,000**
OPERATING INCOME (LOSS)		**1,108,212**	**(2,136,090)**	**819,132**	**(1,848,000)**	**(1,848,000)**	**(1,848,000)**
NON-OPERATING REVENUES:							
5440	CANCELLED OUTLAWED WARRANTS			500			
TOTAL NON-OPERATING REVENUES:				**500**			
NON-OPERATING INCOME (LOSS)				**500**			
TOTAL INCOME (LOSS)		**1,108,212**	**(2,136,090)**	**819,632**	**(1,848,000)**	**(1,848,000)**	**(1,848,000)**
RETAINED EARNINGS:							
	UNRESTRICTED BALANCE FORWARD	2,468,625		3,576,835	4,396,466		4,396,466
	ADJ TO UNRESTRICTED BALANCE	(2)		(1)			
	INC/(DEC) TO RETAINED EARNINGS	1,108,212		819,632	(1,848,000)		(1,848,000)
TOTAL UNRESTRICTED BALANCE		**3,576,835**		**4,396,466**	**2,548,466**		**2,548,466**

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

UNEMPLOYMENT COMPENSATION FUND
SELF-INSURANCE PROGRAM
INTERNAL SERVICE FUND
8980

Account Number	Operating Details	Actual 2005-06	Approved Estimates 2006-07	Estimated Actual 2006-07	Requested Estimates 2007-08	Proposed Estimates 2007-08	Adopted Estimates 2007-08
OPERATING INCOME:							
3605	INTEREST ON BANK DEP & INVEST	99,950	115,000	88,361	75,000	75,000	75,000
5325	I/F-UNEMPLOYMENT INS PREMIUM	2,471,527	1,363,827	1,270,806	2,526,738	2,526,738	2,526,738
TOTAL OPERATING INCOME:		**2,571,477**	**1,478,827**	**1,359,167**	**2,601,738**	**2,601,738**	**2,601,738**
OPERATING EXPENSES:							
	SERVICES & SUPPLIES						
7500	PROF & SPEC SERVICES	13,978	15,000	13,283	15,000	15,000	15,000
7546	PSS/INTERDEPT SALARY			3,039			
	TOTAL SERVICES & SUPPLIES	**13,978**	**15,000**	**16,322**	**15,000**	**15,000**	**15,000**
	OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/	24,717	7,401				
7971	COUNTY COST ALLOCATION			5,478	1,151	1,151	1,151
7980	CLAIMS PAYMENT	2,627,104	2,600,000	2,382,116	2,600,000	2,600,000	2,600,000
	TOTAL OTHER CHARGES	**2,651,821**	**2,607,401**	**2,387,594**	**2,601,151**	**2,601,151**	**2,601,151**
TOTAL OPERATING EXPENSES:		**2,665,799**	**2,622,401**	**2,403,916**	**2,616,151**	**2,616,151**	**2,616,151**
OPERATING INCOME (LOSS)		**(94,322)**	**(1,143,574)**	**(1,044,749)**	**(14,413)**	**(14,413)**	**(14,413)**
TOTAL INCOME (LOSS)		**(94,322)**	**(1,143,574)**	**(1,044,749)**	**(14,413)**	**(14,413)**	**(14,413)**
RETAINED EARNINGS:							
	UNRESTRICTED BALANCE FORWARD	1,237,897		1,143,574	98,824		98,824
	ADJ TO UNRESTRICTED BALANCE	(1)		(1)			
	INC/(DEC) TO RETAINED EARNINGS	(94,322)		(1,044,749)	(14,413)		(14,413)
TOTAL UNRESTRICTED BALANCE		**1,143,574**		**98,824**	**84,411**		**84,411**

State Controller
County Budget Act
Schedule 10

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

WORKERS COMPENSATION
SELF-INSURANCE PROGRAM
INTERNAL SERVICE FUND
8990

Account Number	Operating Details	Actual 2005-06	Approved Estimates 2006-07	Estimated Actual 2006-07	Requested Estimates 2007-08	Proposed Estimates 2007-08	Adopted Estimates 2007-08
OPERATING INCOME:							
3605	INTEREST ON BANK DEP & INVEST	374,433	225,000	282,385	220,000	220,000	220,000
3995	STATE-AID MANDATED COST REIMB	68,652	75,000	301,724	120,000	120,000	120,000
5305	I/F-WORKERS COMPENSATION PREM	14,185,890	16,177,970	16,173,456	19,560,000	19,560,000	19,560,000
5445	MISCELLANEOUS OTHER REVENUE	490,385	155,000	475,670	170,000	170,000	170,000
TOTAL OPERATING INCOME:		**15,119,360**	**16,632,970**	**17,233,235**	**20,070,000**	**20,070,000**	**20,070,000**
OPERATING EXPENSES:							
	SERVICES & SUPPLIES						
6903	INSURANCE-EXCESS COVERAGE	726,559	1,000,000	724,717	800,000	800,000	800,000
7500	PROF & SPEC SERVICES	1,923,816	900,000	2,616,320	1,040,000	1,070,000	1,070,000
7501	PROF & SPEC SERVICES-I/F	1,962,330	2,200,000	1,021,030	2,288,000	2,258,000	2,258,000
	TOTAL SERVICES & SUPPLIES	**4,612,705**	**4,100,000**	**4,362,067**	**4,128,000**	**4,128,000**	**4,128,000**
	OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/	578,510	575,000	540,966	(200,000)		
7971	COUNTY COST ALLOCATION					(200,000)	(200,000)
7980	CLAIMS PAYMENT	13,788,651	13,336,132	14,029,676	14,343,000	14,343,000	14,343,000
	TOTAL OTHER CHARGES	**14,367,161**	**13,911,132**	**14,570,642**	**14,143,000**	**14,143,000**	**14,143,000**
TOTAL OPERATING EXPENSES:		**18,979,866**	**18,011,132**	**18,932,709**	**18,271,000**	**18,271,000**	**18,271,000**
OPERATING INCOME (LOSS)		**(3,860,506)**	**(1,378,162)**	**(1,699,474)**	**1,799,000**	**1,799,000**	**1,799,000**
NON-OPERATING REVENUES:							
5440	CANCELLED OUTLAWED WARRANTS	27,346	20,000	8,573	12,000	12,000	12,000
TOTAL NON-OPERATING REVENUES:		**27,346**	**20,000**	**8,573**	**12,000**	**12,000**	**12,000**
NON-OPERATING INCOME (LOSS)		**27,346**	**20,000**	**8,573**	**12,000**	**12,000**	**12,000**
TOTAL INCOME (LOSS)		**(3,833,160)**	**(1,358,162)**	**(1,690,901)**	**1,811,000**	**1,811,000**	**1,811,000**
RETAINED EARNINGS:							
	UNRESTRICTED BALANCE FORWARD	8,825,492		4,992,330	3,301,427		3,301,427
	ADJ TO UNRESTRICTED BALANCE	(2)		(2)			
	INC/(DEC) TO RETAINED EARNINGS	(3,833,160)		(1,690,901)	1,811,000		1,811,000
TOTAL UNRESTRICTED BALANCE		**4,992,330**		**3,301,427**	**5,112,427**		**5,112,427**

ENTERPRISE FUNDS

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	39,271	64,199	30,000	30,000
5230	GOLF COURSE SYSTEM FEE	4,936,853	5,016,201	4,687,000	4,687,000
5232	GOLF COURSE SURCHARGE		257,547	350,000	350,000
TOTAL OPERATING INCOME:		**4,976,124**	**5,337,947**	**5,067,000**	**5,067,000**
OPERATING EXPENSES:					
	APPROPRIATION FR CONTINGENCIES				
6040	APPROP FOR CONTING-GEN PU			50,000	47,042
	TOTAL APPROPRIATION FR CONTINGENCIES			**50,000**	**47,042**
	SERVICES & SUPPLIES				
7003	MAINT STRUCT - GOLF COURS	41,752	47,134	75,000	75,000
7058	LAKE MING WEIR GATE PROJE	96,371	(12,444)	30,000	30,000
7500	PROF & SPEC SERVICES	2,875	45,670	25,000	25,000
7501	PROF & SPEC SERVICES-I/F	51,783	49,289	36,000	36,000
7571	PSS/KRGC	1,520,735	1,688,044	1,600,000	1,600,000
7572	PSS/NKGC	1,339,835	1,359,335	1,400,000	1,400,000
7573	PSS/BVGC	1,346,103	1,519,600	1,490,000	1,490,000
	TOTAL SERVICES & SUPPLIES	**4,399,454**	**4,696,628**	**4,656,000**	**4,656,000**
	OTHER CHARGES				
7971	COUNTY COST ALLOCATION				2,958
7990	DEPRECIATION			144,000	144,000
7991	CURRENT PORTION-CAPITAL L	225,000	235,000	225,000	225,000
7993	INTEREST-CAPITAL LEASES	145,359	128,676	140,000	140,000
	TOTAL OTHER CHARGES	**370,359**	**363,676**	**509,000**	**511,958**
TOTAL OPERATING EXPENSES:		**4,769,813**	**5,060,304**	**5,215,000**	**5,215,000**
OPERATING INCOME (LOSS)		**206,311**	**277,643**	**(148,000)**	**(148,000)**
NON-OPERATING REVENUES:					
5976	OTHER FUNDING SOURCE-DEP			148,000	148,000
TOTAL NON-OPERATING REVENUES:				**148,000**	**148,000**

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
NON-OPERATING INCOME (LOSS)				**148,000**	**148,000**
TOTAL INCOME (LOSS)		**206,311**	**277,643**		
RETAINED EARNINGS:					
	UNRESTRICTED BALANCE FORWARD	1,078,759	1,284,543	1,562,711	1,562,711
	ADJ TO UNRESTRICTED BALANCE	(527)	525		
	INC/(DEC) TO RETAINED EARNINGS	206,311	277,643		
TOTAL UNRESTRICTED BALANCE		**1,284,543**	**1,562,711**	**1,562,711**	**1,562,711**

State Controller
County Budget Act
Schedule 11

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

UNIVERSAL COLLECTION
ENTERPRISE FUND
SANITATION
8992

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
OPERATING INCOME:					
3005	PROPERTY TAXES-CURRENT SECURED	7,660,185	8,356,889	8,788,000	8,788,000
3015	PROPERTY TAXES-PRIOR SECURED	361,805	338,922	512,300	512,300
3565	PENALTIES-REDEMPTIONS	112,515	95,156	159,300	159,300
3605	INTEREST ON BANK DEP & INVEST	92,756	124,737	84,300	84,300
3615	INTEREST FROM OTHER SOURCES	12,845	15,724	14,300	14,300
4303	SPECIAL ASSESSMENTS-CURRENT	(9,554)	(9,717)	(12,150)	(12,150)
TOTAL OPERATING INCOME:		**8,230,552**	**8,921,711**	**9,546,050**	**9,546,050**
OPERATING EXPENSES:					
	SERVICES & SUPPLIES				
7500	PROF & SPEC SERVICES	7,831,174	8,464,104	9,500,000	9,500,000
	TOTAL SERVICES & SUPPLIES	**7,831,174**	**8,464,104**	**9,500,000**	**9,500,000**
	OTHER CHARGES				
7925	INTEREST EXPENSE	89,288	120,043	150,000	150,000
	TOTAL OTHER CHARGES	**89,288**	**120,043**	**150,000**	**150,000**
TOTAL OPERATING EXPENSES:		**7,920,462**	**8,584,147**	**9,650,000**	**9,650,000**
OPERATING INCOME (LOSS)		**310,090**	**337,564**	**(103,950)**	**(103,950)**
TOTAL INCOME (LOSS)		**310,090**	**337,564**	**(103,950)**	**(103,950)**
RETAINED EARNINGS:					
	UNRESTRICED BALANCE FORWARD	355,298	665,387	1,002,948	1,002,948
	ADJ. TO UNRESTRICTED BALANCE	(1)	(3)		
	INC/(DEC) TO RETAINED EARNINGS	310,090	337,564	(103,950)	(103,950)
TOTAL UNRESTRICTED BALANCE		**665,387**	**1,002,948**	**898,998**	**898,998**

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

AIRPORTS ENTERPRISE FUND
PUBLIC WAYS & FACILITIES
TRANSPORTATION TERMINALS
8995

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
OPERATING INCOME:					
3010	PROPERTY TAXES-CURRENT UNSEC	149,297	133,663	167,000	167,000
3080	AIRCRAFT TAX	381,111	411,486	416,400	416,400
3605	INTEREST ON BANK DEP & INVEST	95,445	51,703	35,000	35,000
3615	INTEREST FROM OTHER SOURCES	(67)	3,057	100	100
3650	HANGAR RENTAL	107,949	109,070	110,900	110,900
3670	MISCELLANEOUS	75,898	123,023	121,200	121,200
3680	AIRCRAFT PARKING	18,617	14,026	14,000	14,000
3681	FIS FEES		22,305		
3700	COUNTY BUILDING-SPACE RENTALS	237,246	324,391	471,900	471,900
3705	AIRCRAFT FUEL FLOWAGE FEES	119,586	121,591	114,000	114,000
3710	COUNTY LAND RENTAL	645,003	655,685	647,000	647,000
3715	AUTO RENTAL CONCESSION	681,285	705,083	680,800	680,800
3717	AUTO PARKING CONCESSION	731,040	877,692	936,700	936,700
4220	OTHER AID FROM GOVTMNTL AGNCS	545,542	295,351	189,700	189,700
5270	AIRCRAFT LANDING FEES	193,362	202,494	226,500	226,500
5370	SALES-OTHER	44,171	30,946	30,000	30,000
5390	CONTRIBUTIONS FROM OTHER FUNDS		70,089	60,000	60,000
5445	MISCELLANEOUS OTHER REVENUE	38,636	17,978	3,600	3,600
5770	TRUST FUNDS-MISC OTHER		1,024,181	1,025,000	1,025,000
TOTAL OPERATING INCOME:		**4,064,121**	**5,193,814**	**5,249,800**	**5,249,800**
OPERATING EXPENSES:					
	APPROPRIATION FR CONTINGENCIES				
6040	APPROP FOR CONTING-GEN PU			64,060	64,060
	TOTAL APPROPRIATION FR CONTINGENCIES			**64,060**	**64,060**
	SALARIES & EMPLOYEE BENEFITS				
6110	SALARIES & WAGES - REGULA	897,483	960,363	1,120,611	1,120,611
6120	SALARIES & WAGES - OVERTI	48,490	58,562	31,200	31,200
6140	SALARIES & WAGES - SHIFT	4,212	4,296	8,100	8,100
6170	SALARIES & WAGES-BILINGUA		454		
6200	SALARIES & WAGES - EXTRA	98,786	107,279	97,100	97,100
6410	FICA CONTRIBUTION	72,534	81,137	86,856	86,856
6420	COUNTY RETIREMENT	285,756	369,780	428,224	406,432
6510	EMPLOYEE HEALTH BENEFITS	191,703	231,441	331,043	377,836
6550	RETIRED EMPLOYEES MEDICAL	6,810	8,202	18,437	19,205
6570	UNEMPLOYMENT COMP INS-ISF	10,384	5,204	18,000	18,000
6580	QUALIFIED FLEXIBLE BENEFI	30,012	29,253	28,389	28,389
6600	WORKERS COMPENSATION INS-	11,888	23,110	30,016	30,016
	TOTAL SALARIES & EMPL BENEFITS	**1,658,058**	**1,879,081**	**2,197,976**	**2,223,745**
	SERVICES & SUPPLIES				
6830	CLOTHING & PERSONAL SUPPL	5,726	7,530	8,199	8,199
6841	COMM-TELEPHONE & TELEGRAP	58,515	75,565	58,200	58,200

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
6842	COMM-RADIO & MICROWAVE		3,093	3,160	3,160
6845	COMM-RADIO & MICROWAVE-I/	26,672	22,800	22,069	22,069
6880	HOUSEHOLD EXPENSE	91,024	122,387	156,800	156,800
6902	INSURANCE-I/F	107,425	139,489	134,871	134,871
6970	MAINTENANCE EQUIPMENT	38,466	36,490	50,000	50,000
7001	MAINT STRUCT, IMP & GRNDS	105,700	231,194	371,000	371,000
7090	MF-TERM BLDG MAINT-I/F	1,013	2,204	4,396	4,396
7400	MEMBERSHIPS	4,155	6,490	5,705	5,705
7446	OFFICE EXP-CO PURCHASING	107,557	161,256	95,900	95,900
7448	OFFICE AUTOMATION	25,324	19,381	7,500	7,500
7450	OFFICE EXPENSE	32,191	22,508	19,480	19,480
7452	OFFICE EXPENSE-POSTAGE	3,551	4,142	3,500	3,500
7500	PROF & SPEC SERVICES	141,266	137,622	77,524	77,524
7525	PSS/DATA PROCESSING	1,600	1,525	7,100	7,100
7527	PSS/DATA PROCESSING-I/F	8,144	11,468	3,500	3,500
7580	PSS/AGRMNTS W/PUBLIC ENTI		333,847	1,051,100	1,051,100
7600	PUBLICATIONS & LEGAL NOTI			500	500
7630	RENTS & LEASES, EQUIPMENT	17,126	15,784	25,140	25,140
7650	RENTS & LEASES, STRUCTURE	3,220	3,220	3,300	3,300
7690	SMALL TOOLS & INSTRUMENTS	4,055	2,150	35,000	35,000
7700	SPECIAL DEPARTMENTAL EXPE	115,177	58,821	25,200	25,200
7740	TRANSPORTATION & TRAVEL	29,358	28,722	41,000	41,000
7743	TT/FUEL	29,632	21,897	26,820	26,820
7745	TT/COUNTY GARAGE		8		
7750	TT/PERSONAL VEHICLE MILEA	2,677	4,074	4,500	4,500
7780	UTILITIES	267,177	546,906	581,200	581,200
	TOTAL SERVICES & SUPPLIES	**1,226,751**	**2,020,573**	**2,822,664**	**2,822,664**
	OTHER CHARGES				
7960	TAXES & ASSESSMENTS	4,264	7,437	7,700	7,700
7970	COUNTY COST ALLOCATION-I/	65,936	24		
7971	COUNTY COST ALLOCATION			90,000	90,000
7990	DEPRECIATION	1,042,649	1,040,187	3,254,000	3,254,000
7991	CURRENT PORTION-CAPITAL L	500,000	510,000	510,000	510,000
7992	INTEREST ON ADVANCES	85,198	206,776	411,000	411,000
7993	INTEREST-CAPITAL LEASES	522,984	514,180	515,000	515,000
7995	BAD DEBT EXPENSE		74,238	25,000	25,000
	TOTAL OTHER CHARGES	**2,221,031**	**2,352,842**	**4,812,700**	**4,812,700**
	OTHER FINANCING USES				
8852	REPAY LOAN TO ACO-GENERAL			1,002,000	1,002,000
8911	MF-PART 150 STUDY	176,266	48,172		
8913	MF MASTER PLAN UPDATE	373,980	177,017	10,000	10,000
8914	LOST HILLS MASTER PLAN	41,584		10,000	10,000
8915	KERN VALLEY MASTER PLAN	77,569	4,874	400,000	400,000
8916	WASCO MASTER PLAN	41,584		10,000	10,000
	TOTAL OTHER FINANCING USES	**710,983**	**230,063**	**1,432,000**	**1,432,000**
TOTAL OPERATING EXPENSES:		**5,816,823**	**6,482,559**	**11,329,400**	**11,355,169**

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
OPERATING INCOME (LOSS)		**(1,752,702)**	**(1,288,745)**	**(6,079,600)**	**(6,105,369)**
NON-OPERATING REVENUES:					
3491	COUNTY-PARKING FINES	1,019	1,858	1,500	1,500
4105	FEDERAL-AID FOR CONSTRUCTION	6,696,739	2,016,472	2,444,100	2,844,100
4107	FEDERAL AID-PAS FACILITY CHRG	1,023,500			
5910	ACCOUNTS REC-ENTERPRISE FUND	(1)			
5976	OTHER FUNDING SOURCE-DEP	1,042,649	1,040,187	3,254,000	3,254,000
TOTAL NON-OPERATING REVENUES:		**8,763,906**	**3,058,517**	**5,699,600**	**6,099,600**
NON-OPERATING EXPENSES:					
	FIXED ASSETS				
8407	TFT-OVERLAY TAXIWAY	13,259	117,446		
8408	LTH-OVERLAY RUNWAY	36,967			
8409	KVY-REPAIR LIGHT SYS & TA	35,701	6,144		
8410	WAS-REPAIR LIGHT SYS & RA	1,800			
8411	MF-EXTEND RUNWAY 30L	6,241,821	1,674,139		
8412	MF-CONST WINGS WY INTERSE	360,178			
8413	MF-CONSTRUCT WATER LINE		399,358		
8417	MF-DEMOLISH MOTEL	21,746			
8418	MF-REHABILITATE SE TAXIWA	151,091			
8420	MF-INST TAXIWAY ALPHA C/L	4,909	17,152	421,100	421,100
8421	MF-INST RNWY 12L/30R HOLD			250,000	250,000
8422	INTERNATIONAL AIRPORT TER	620,488	6,648,658		
8423	MF-INSTALL FENCE	933	89,131		
8425	MF-EXPAND WINGS WAY PARK	45,841	692,500		
8426	LOST HILLS FENCING				400,000
8600	EQUIPMENT-ADDITIONAL	53,259	6,445		
8700	EQUIPMENT-REPLACEMENT	15,500			
	TOTAL FIXED ASSETS	**7,603,493**	**9,650,973**	**671,100**	**1,071,100**
TOTAL NON-OPERATING EXPENSES:		**7,603,493**	**9,650,973**	**671,100**	**1,071,100**
NON-OPERATING INCOME (LOSS)		**1,160,413**	**(6,592,456)**	**5,028,500**	**5,028,500**
TOTAL INCOME (LOSS)		**(592,289)**	**(7,881,201)**	**(1,051,100)**	**(1,076,869)**
RETAINED EARNINGS:					
	UNRESTRICTED BALANCE FORWARD	(8,952,946)	(4,085,742)	(9,366,535)	(9,366,535)
	ADJ TO UNRESTRICTED BALANCE	5,459,493	2,600,408		
	INC/(DEC) TO RETAINED EARNINGS	(592,289)	(7,881,201)	(1,051,100)	(1,076,869)
TOTAL UNRESTRICTED BALANCE		**(4,085,742)**	**(9,366,535)**	**(10,417,635)**	**(10,443,404)**

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
OPERATING INCOME:					
3105	DAILY HOSPITAL SERVICES	154,647,403	167,621,853	166,172,840	171,655,820
3110	ANCILLARY SERVICES-INPATIENT	132,825,055	150,642,765	148,295,800	151,261,201
3115	ANCILLARY SERVICES-OUTPATIENT	109,946,047	133,891,480	130,919,974	142,282,924
3120	STATE MEDICAL OPERATING REV	88,087,472	93,376,081		
3125	DONATIONS FOR INDIGENT CARE	(45,095,691)	(54,072,950)	(65,900,158)	(55,570,408)
3130	PROVISIONS FOR BAD DEBTS	(105,243,488)	(109,867,956)	(32,950,079)	(27,769,694)
3135	MEDI-CAL CONTRACT ADJUSTMENTS	(124,788,307)	(149,236,966)	(115,325,277)	(130,317,563)
3140	MEDICARE CONTRACT ADJUSTMENTS	(19,334,273)	(23,051,008)	(49,425,120)	(55,850,853)
3145	OTHER CONTRACT ADJUSTMENTS	(5,575,689)	(7,461,451)	(65,900,158)	(73,792,342)
3605	INTEREST ON BANK DEP & INVEST	267,028	295,561	40,000	40,000
3995	STATE-AID MANDATED COST REIMB	243,527	156,918		
4032	STATE-AID(CHIP)COUNTY HOSP SVC	211,829	600,002	600,000	600,000
4045	STATE AID-DISP HOSP SB1732		850,000	2,850,000	2,850,000
4049	STATE MEDI-CAL OPER REV SB855			68,000,000	68,000,000
4140	FEDERAL-OTHER AID		5,216		
5291	CAFETERIA SERVICES	773,796	871,242	500,000	500,000
5309	I/F-KMC REIMB MEDICAL EXPENSES	8,086,729	8,155,241	4,762,176	4,762,176
5420	CASH OVERAGES	6	1		
5445	MISCELLANEOUS OTHER REVENUE	2,541,824	1,615,808		
5447	OTHER OPERATING REVENUE	11,636,506	4,242,708	5,590,966	5,590,966
5448	HEALTH CARE REVENUE			22,000,000	24,000,000
5492	SALES-FIXED ASSETS	29,307	(1,121.00)		
5499	OFS/CO CONTRIBUTION TO ENT FND	11,100,000	13,000,000	12,800,000	14,100,000
5500	OFS/CO CONTRIBUTION-AMBUL SVC	449,152	438,888	390,000	390,000
5501	OFS/CO CONTRIBUTION-REALIGNMNT	20,800,000	20,800,000	22,800,000	21,450,000
TOTAL	OPERATING INCOME:	241,608,233	252,872,312	256,220,964	264,182,227
OPERATING EXPENSES:					
APPROPRIATION FR CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PU				93,005
TOTAL	APPROPRIATION FR CONTINGENCIES	-	-	-	93,005
SALARIES & EMPLOYEE BENEFITS					
6110	SALARIES & WAGES - REGULA	81,763,044	86,697,484	87,258,631	86,258,631
6120	SALARIES & WAGES - OVERTI	6,797,933	7,972,573	6,550,200	6,550,200

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
6140	SALARIES & WAGES - SHIFT	814,480	992,587	1,024,563	1,024,563
6160	SALARIES & WAGES-STANDBY	1,351,810	1,512,586	1,494,152	1,494,152
6170	SALARIES & WAGES-BILINGUA	103,570	102,202	106,441	106,441
6200	SALARIES & WAGES - EXTRA	4,719,246	5,702,963	5,717,620	5,350,000
6410	FICA CONTRIBUTION	4,801,040	5,271,736	5,239,791	5,239,791
6420	COUNTY RETIREMENT	16,355,332	21,675,190	22,567,620	20,660,451
6435	CONTRACT PHYSICIANS RETIR	1,483,422	1,540,668	1,771,184	1,771,184
6510	EMPLOYEE HEALTH BENEFITS	11,073,361	13,517,154	16,860,796	18,990,665
6550	RETIRED EMPLOYEES MEDICAL	367,907	444,281	444,016	462,060
6570	UNEMPLOYMENT COMP INS-ISF	361,530	156,252	156,252	156,252
6580	QUALIFIED FLEXIBLE BENEFI	248,430	202,993	222,404	222,404
6600	WORKERS COMPENSATION INS-	1,569,756	2,020,600	2,096,345	2,096,345
TOTAL	SALARIES & EMPLOYEE BENEFITS	131,810,861	147,809,269	151,510,015	150,383,139
SERVICES & SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAP	286,385	486,935	665,952	665,952
6842	COMM-RADIO & MICROWAVE	7,262	6,130		
6880	HOUSEHOLD EXPENSE	77,393	100,114	62,286	62,286
6902	INSURANCE-I/F	226,977	301,610	329,000	355,222
6904	INSURANCE-PROFESSIONAL LI	(3,535,349)	382,306	400,452	422,000
6970	MAINTENANCE EQUIPMENT	2,718,921	2,778,095	2,827,250	2,827,250
7001	MAINT STRUCT, IMP & GRNDS	1,258,813	1,102,558	1,000,000	1,000,000
7350	MEDICAL DENTAL & LAB SUPP	20,731,120	24,441,679	26,875,131	24,775,125
7446	OFFICE EXP-CO PURCHASING	333,782	382,526		
7449	OFFICE EXPENSE-POSTAGE-I/	21,588	20,047	5,187	5,187
7450	OFFICE EXPENSE	3,709,596	4,767,968	4,124,737	4,124,737
7452	OFFICE EXPENSE-POSTAGE		1,700		
7457	OFFICE EXPENSE-I/F	465,489	247,880	150,000	150,000
7500	PROF & SPEC SERVICES	44,325,053	45,013,629	40,391,972	39,050,125
7527	PSS/DATA PROCESSING-I/F	54,730	79,241	75,000	75,000
7546	PSS/INTERDEPT SALARY	328,347	261,907	416,000	416,000
7555	PSS/GROUND AMBULANCE SERV	534,887	504,857	600,000	600,000
7575	PSS/AIR AMBULANCE SERVICE	32,467	38,470		
7600	PUBLICATIONS & LEGAL NOTI	71,462	91,119	80,000	80,000
7630	RENTS & LEASES, EQUIPMENT	1,097,375	1,246,502	1,151,820	1,151,820
7650	RENTS & LEASES, STRUCTURE	22,303	17,365		
7690	SMALL TOOLS & INSTRUMENTS	700	700		
7700	SPECIAL DEPARTMENTAL EXPE	5,279	6,369		
7707	SDE/PROFESSIONAL FEES	31,472	21,921		
7740	TRANSPORTATION & TRAVEL	339,142	425,482	550,804	550,804
7745	TT/COUNTY GARAGE	48,430	38,686	20,000	20,000
7750	TT/PERSONAL VEHICLE MILEA	79,252	81,020	84,000	84,000

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
7780	UTILITIES	2,560,097	2,579,811	3,347,908	3,347,908
TOTAL	SERVICES & SUPPLIES	75,832,973	85,426,627	83,157,499	79,763,416
OTHER CHARGES					
7894	HEALTH CARE EXPENDITURE	18,960,186	17,293,010	22,000,000	24,000,000
7925	INTEREST EXPENSE	2,380,748	3,654,099	1,216,220	1,569,538
7940	JUDGMENTS AND DAMAGES	497,218	604,638	324,024	324,024
7960	TAXES & ASSESSMENTS	136,120	147,502	102,954	102,954
7970	COUNTY COST ALLOCATION-I/	706,728	994,062	1,079,751	1,079,751
7981	SETTLEMENT & ATTORNEY FEE	947,184	11,000	500,000	500,000
7990	DEPRECIATION	5,195,562	4,755,416	4,827,462	5,278,981
7991	CURRENT PORTION-CAPITAL L	1,473,991	716,214	635,268	635,268
7993	INTEREST-CAPITAL LEASES	689,424	664,448	450,000	450,000
TOTAL	OTHER CHARGES	30,987,161	28,840,389	31,135,679	33,940,516
TOTAL	OPERATING EXPENSES:	238,630,995	262,076,285	265,803,193	264,087,071
OPERATING INCOME (LOSS)		2,977,238	(9,203,973)	(9,582,229)	95,156
NON-OPERATING REVENUES:					
3491	COUNTY-PARKING FINES	6,039	11,161	3,000	3,000
5440	CANCELLED OUTLAWED WARRANTS	25,241	38,173		
5497	OFS/OPERATING TRANSFER IN	1,026,800	1,827		
5976	OTHER FUNDING SOURCE-DEP	4,317,501	4,758,661	4,827,463	4,827,463
TOTAL	NON-OPERATING REVENUES:	5,375,581	4,809,822	4,830,463	4,830,463
NON-OPERATING EXPENSES:					
FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	197,528	49,536		
8602	MRI UPGRADE SOFTWARE				15,000
8603	MRI NUCLEAR MEDICINE UPGR				70,000
8604	CT SCAN UPGRADE - 64 SLIC				350,000
8700	EQUIPMENT-REPLACEMENT	3,065,904	1,228,044	4,827,462	

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
8701	HOSP BEDS W/AIR SURFACE				112,800
8702	INCUBATORS				129,000
8703	TRANSPORT INCUBATOR				82,531
8704	PATIENT BEDS				35,000
8705	CLARITY SCREENER UPGRADE				36,150
8707	LABOR & DELIVERY BEDS				91,021
8709	PERIARTICULAR PLATING SYS				81,138
8711	RADIOLUCENT MODULAR TABLE				103,000
8712	SPINAL RETRACTOR SYSTEM				53,000
8713	VIDEO MEDIASTINOSCOPE				33,000
8714	STERILIZATION SYSTEM				184,000
8715	FACIAL NERVE MONITOR				28,521
8716	OPERATIVE VIDEO LARYNGOSC				15,005
8717	ANESTHESIA MACHINES				234,000
8718	PEDIATRIC INTUBATION FIBE				12,785
8719	COAGULATION INSTRUMENT -				92,000
8720	COAGULATION INSTRUMENT -				30,000
8721	GROSSING STATION				27,000
8722	C-ARM MINI ORTHOPEDIC				85,000
8725	IV INFUSION PUMP NON-FERR				31,000
8726	ULTRASOUND SYSTEM				250,000
8727	ULTRASOUND TRANSDUCER				28,000
8728	ARGON BEAM COAGULATOR				42,000
8729	MOTORIZED GYM EQUIPMENT				6,000
8730	STEAM TABLE				7,550
8731	DICTATION SYSTEM				300,000
8733	ATOMIC CLOCK SYSTEM				25,000
8734	PHARMACY TUBE SYSTEM				125,000
8736	BIPHASIC DEFIBRILLATOR				105,000
8737	HYSTEROSCOPY INSTRUMENT				27,113
8738	SYSTEM I STERILIZER				26,000
8739	PORTABLE X-RAY SYSTEM				47,000
8740	DOSE CALIBRATOR				28,000
8741	NURSING MONITORING SYSTEM				1,800,000
8742	FETAL MONITORS				85,000
TOTAL	FIXED ASSETS	3,263,432	1,277,579	4,827,462	4,832,614
TOTAL	NON-OPERATING EXPENSES:			4,827,462	4,832,614
NON-OPERATING INCOME (LOSS)		2,112,150	3,532,243	3,001	(2,151)
TOTAL INCOME (LOSS)		5,089,388	(5,671,730)	(9,579,228)	93,005

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
RETAINED EARNINGS:					
	UNRESTRICTED BALANCE FORWARD	(32,798,272)	(28,444,798)	(36,954,231)	(36,954,231)
	ADJ TO UNRESTRICTED BALANCE	(735,914)	(2,837,703)		
	INC/(DEC) TO RETAINED EARNINGS	5,089,388	(5,671,730)	(9,579,228)	93,005
TOTAL UNRESTRICTED BALANCE		(28,444,798)	(36,954,231)	(46,533,459)	(36,861,226)

NOTE: Actual columns for 2005-06 and 2006-07 have been adjusted to the County's Comprehensive Annual Financial Report figures for a more accurate reflection of fiscal activity.

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	54,337	48,432	25,000	25,000
3700	COUNTY BUILDING-SPACE RENTALS	40,151	38,328	39,120	39,120
4220	OTHER AID FROM GOVTMNTL AGNCS	1,016,785	1,862,668	1,394,612	1,394,612
5260	OTHER SERV FOR GOVTL AGENCIES			30,000	30,000
5280	OTHER SERVICES	605,632	604,051	600,000	600,000
5438	RETURNED CHECKS/DEBIT MEMOS	1			
5445	MISCELLANEOUS OTHER REVENUE	7,954	10,870		
5492	SALES-FIXED ASSETS			1,000	1,000
TOTAL OPERATING INCOME:		**1,724,860**	**2,564,349**	**2,089,732**	**2,089,732**
OPERATING EXPENSES:					
	SALARIES & EMPLOYEE BENEFITS				
6110	SALARIES & WAGES - REGULA	170,249	168,759	168,902	168,902
6120	SALARIES & WAGES - OVERTI	133		2,000	2,000
6200	SALARIES & WAGES - EXTRA			15,000	15,000
6410	FICA CONTRIBUTION	12,642	12,615	12,921	12,921
6420	COUNTY RETIREMENT	52,246	63,331	62,730	59,538
6510	EMPLOYEE HEALTH BENEFITS	28,580	32,614	37,098	42,342
6550	RETIRED EMPLOYEES MEDICAL	1,018	1,120	2,066	2,152
6600	WORKERS COMPENSATION INS-	486	540	616	616
	TOTAL SALARIES & EMPL BENEFITS	**265,354**	**278,979**	**301,333**	**303,471**
	SERVICES & SUPPLIES				
6841	COMM-TELEPHONE & TELEGRAP	14,699	16,348	15,500	15,500
6902	INSURANCE-I/F	343	363	293	293
6980	MAINT EQUIP-HIGHWAY	1,509,285	1,505,596	2,000,000	2,000,000
7000	MAINT STRUCT, IMP & GROUN	3,533	639	11,000	11,000
7001	MAINT STRUCT, IMP & GRNDS	1,565	3,201	3,200	3,200
7400	MEMBERSHIPS			525	525
7446	OFFICE EXP-CO PURCHASING	3,931	2,016	6,000	6,000
7447	OFFICE EXPENSE-DUPLICATIN	1,413		7,000	7,000
7450	OFFICE EXPENSE	6,150	11,140	5,472	5,472
7452	OFFICE EXPENSE-POSTAGE	1	327		
7500	PROF & SPEC SERVICES	5,136	133	1,600	1,600
7525	PSS/DATA PROCESSING	360	334	209	209
7546	PSS/INTERDEPT SALARY	85,293	79,443	85,000	85,000
7580	PSS/AGRMNTS W/PUBLIC ENTI	353,677	365,066	595,000	595,000
7581	PSS/AGRMNTS W/PRIVATE ENT	2,567,847	2,967,658	3,197,813	3,101,813
7587	PSS/REIMB-CO COUNSEL	5,835	3,540	6,000	6,000
7600	PUBLICATIONS & LEGAL NOTI	2,827	3,529	6,000	6,000
7650	RENTS & LEASES, STRUCTURE	5,090	7,287	14,641	14,641
7700	SPECIAL DEPARTMENTAL EXPE	9,320	9,675	19,468	19,468
7750	TT/PERSONAL VEHICLE MILEA		613	500	500
7755	TT/OUT OF COUNTY			2,000	2,000
7780	UTILITIES	2,102	3,651	12,920	12,920

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
	TOTAL SERVICES & SUPPLIES	**4,578,407**	**4,980,559**	**5,990,141**	**5,894,141**
	OTHER CHARGES				
7970	COUNTY COST ALLOCATION-I/	13,816	21,436	38,880	
7971	COUNTY COST ALLOCATION				38,880
7990	DEPRECIATION	759,258	753,857	694,319	778,773
	TOTAL OTHER CHARGES	**773,074**	**775,293**	**733,199**	**817,653**
TOTAL OPERATING EXPENSES:		**5,616,835**	**6,034,831**	**7,024,673**	**7,015,265**
OPERATING INCOME (LOSS)		**(3,891,975)**	**(3,470,482)**	**(4,934,941)**	**(4,925,533)**
NON-OPERATING REVENUES:					
3055	SALES AND USE TAX-LOCAL TRANSP	3,436,975	3,956,428	4,854,820	4,760,958
5976	OTHER FUNDING SOURCE-DEP	759,978	753,857	694,319	778,773
TOTAL NON-OPERATING REVENUES:		**4,196,953**	**4,710,285**	**5,549,139**	**5,539,731**
NON-OPERATING EXPENSES:					
	FIXED ASSETS				
8601	IN-GROUND BUS LIFT			250,000	250,000
8700	EQUIPMENT-REPLACEMENT		840,633		
8703	REPLACEMENT DIESEL MINI-B			538,545	538,545
	TOTAL FIXED ASSETS		**840,633**	**788,545**	**788,545**
TOTAL NON-OPERATING EXPENSES:			**840,633**	**788,545**	**788,545**
NON-OPERATING INCOME (LOSS)		**4,196,953**	**3,869,652**	**4,760,594**	**4,751,186**
TOTAL INCOME (LOSS)		**304,978**	**399,170**	**(174,347)**	**(174,347)**
RETAINED EARNINGS:					
	UNRESTRICTED BALANCE FORWARD	706,696	166,276	291,442	291,442
	ADJ TO UNRESTRICTED BALANCE	(845,398)	(274,004)		
	INC/(DEC) TO RETAINED EARNINGS	304,978	399,170	(174,347)	(174,347)
TOTAL UNRESTRICTED BALANCE		**166,276**	**291,442**	**117,095**	**117,095**

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
OPERATING INCOME:					
3005	PROPERTY TAXES-CURRENT SECURED	15,041,926	15,473,423	17,194,277	17,194,277
3015	PROPERTY TAXES-PRIOR SECURED	561,350	558,541	603,103	603,103
3025	PROPERTY TAXES-PRIOR UNSECURED	46			
3565	PENALTIES-REDEMPTIONS	207,453	173,480	268,983	268,983
3605	INTEREST ON BANK DEP & INVEST	2,063,578	2,428,871	2,242,000	2,242,000
3615	INTEREST FROM OTHER SOURCES	113,801	149,521	151,717	151,717
3710	COUNTY LAND RENTAL	15,862	25,627	15,162	15,162
3955	STATE-AID FOR OTHER STATE AID	154,770	209,537	198,000	198,000
4145	FEDERAL-FLOOD CONTROL & DRAIN	82,487			
4219	OTHER AID-SPEC WASTE GRANT REV	152,229	135,026	181,000	181,000
4303	SPECIAL ASSESSMENTS-CURRENT	(42,454)	(44,429)	(48,468)	(48,468)
4830	GATE FEES	12,059,498	11,590,031	13,853,385	13,853,385
4835	SOLID WASTE BIN FEES	4,234,242	4,173,567	4,462,056	4,462,056
4838	SPECIAL WASTE FACILITY REVENUE	1,745	4,605	4,815	4,815
4839	COND EXEMP SMLL QTY GEN WASTE	59,223	90,445	80,000	80,000
4840	SANITATION SERVICES	33,401	33,401	42,429	42,429
4990	OTHER REIMBURSEMENTS	179,025	168,303	118,386	118,386
5260	OTHER SERV FOR GOVTL AGENCIES	435,599	419,911	555,000	555,000
5275	PHOTO COPIES	530	202	200	200
5370	SALES-OTHER	525,200	635,108	619,500	619,500
5400	JURY/WITNESS FEES FRM CNTY EMP	70		70	70
5420	CASH OVERAGES	49	1,863		
5425	RETURNED CHECK CHARGE	185	777	150	150
5445	MISCELLANEOUS OTHER REVENUE	194	39,940	200	200
5492	SALES-FIXED ASSETS		5,235		
TOTAL OPERATING INCOME:		**35,880,009**	**36,272,985**	**40,541,965**	**40,541,965**
OPERATING EXPENSES:					
	SALARIES & EMPLOYEE BENEFITS				
6110	SALARIES & WAGES - REGULA	5,265,751	5,448,719	6,595,957	6,595,957
6120	SALARIES & WAGES - OVERTI	115,077	108,484	150,000	150,000
6160	SALARIES & WAGES-STANDBY	4,965	15,698	25,000	25,000
6170	SALARIES & WAGES-BILINGUA	3,259	3,320	4,565	4,565
6199	SALARIES & WAGES-SALARY S			(125,199)	(125,199)
6200	SALARIES & WAGES - EXTRA	359,053	299,090	462,700	462,700
6410	FICA CONTRIBUTION	403,358	417,472	481,617	481,617
6420	COUNTY RETIREMENT	1,612,918	2,056,650	2,361,137	2,240,982
6510	EMPLOYEE HEALTH BENEFITS	939,099	1,061,533	1,681,801	1,919,523
6550	RETIRED EMPLOYEES MEDICAL	38,154	42,416	93,670	97,573
6570	UNEMPLOYMENT COMP INS-ISF	68,422	12,771	39,134	39,134
6580	QUALIFIED FLEXIBLE BENEFI	50,318	54,128	53,365	53,365
6600	WORKERS COMPENSATION INS-	68,594	90,680	89,200	89,200
	TOTAL SALARIES & EMPL BENEFITS	**8,928,968**	**9,610,961**	**11,912,947**	**12,034,417**
	SERVICES & SUPPLIES				
6830	CLOTHING & PERSONAL SUPPL	12,386	16,608	21,900	21,900
6841	COMM-TELEPHONE & TELEGRAP	67,281	57,121	80,900	80,900

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
6842	COMM-RADIO & MICROWAVE	32,741	42,324	51,400	51,400
6900	INSURANCE			11,580	11,580
6902	INSURANCE-I/F	47,483	62,071	57,950	57,950
6970	MAINTENANCE EQUIPMENT	110,828	102,305	193,900	193,900
7001	MAINT STRUCT, IMP & GRNDS	279,519	427,524	1,059,500	1,059,500
7039	LEBEC LF STORM DAMAGE REP	121,390			
7040	BORON REPLACE WATER LINE		2,765		
7049	SHAFTER BD STORM DAMAGE R	51,304			
7148	SWF OFFICE PAINT/REPLAC C		15,270		
7149	SWF ASPHALT DIRT AREA		26,147		
7300	TEH LF ACCESS RD DR				400,000
7400	MEMBERSHIPS	6,777	7,645	15,020	15,020
7449	OFFICE EXPENSE-POSTAGE-I/F	10,998	9,835	13,500	13,500
7450	OFFICE EXPENSE	266,813	212,889	334,275	334,275
7452	OFFICE EXPENSE-POSTAGE	149	917	1,500	1,500
7500	PROF & SPEC SERVICES	1,987,357	2,330,471	2,795,460	2,795,460
7514	PSS/OTHER ADMIN COSTS	307,003	211,032	338,300	338,300
7525	PSS/DATA PROCESSING	39,492	36,874	60,535	60,535
7546	PSS/INTERDEPT SALARY	846,118	1,000,135	1,122,100	1,122,100
7547	PSS/LANDFILL & BIN AGREEM	7,392,192	7,696,379	8,717,000	8,717,000
7550	PSS/MEDICAL EXAMINATIONS	13,384	23,294	30,620	30,620
7587	PSS/REIMB-CO COUNSEL	28,635	298,508	69,700	69,700
7600	PUBLICATIONS & LEGAL NOTI	93,238	204,208	188,000	188,000
7630	RENTS & LEASES, EQUIPMENT	36,996	32,772	79,600	79,600
7650	RENTS & LEASES, STRUCTURE	16,364	6,500	12,100	12,100
7690	SMALL TOOLS & INSTRUMENTS	199,818	96,652	335,200	335,200
7700	SPECIAL DEPARTMENTAL EXPE	5,365	7,096	8,700	8,700
7725	SDE/PROMOTION	156,407	163,814	246,500	246,500
7734	SDE/RECYCLING PROGRAMS	2,958,074	3,462,704	4,798,900	4,798,900
7740	TRANSPORTATION & TRAVEL	34,483	27,096	35,808	35,808
7745	TT/COUNTY GARAGE	176,209	206,788	369,100	369,100
7750	TT/PERSONAL VEHICLE MILEA	18,334	10,600	23,500	23,500
7755	TT/OUT OF COUNTY	17,109	29,795	50,040	50,040
7780	UTILITIES	163,793	155,121	290,000	290,000
	TOTAL SERVICES & SUPPLIES	**15,498,040**	**16,983,260**	**21,412,588**	**21,812,588**
	OTHER CHARGES				
7885	CONTRIBUTIONS TO EASTIN R	715,421	1,174,459	2,625,700	2,625,700
7970	COUNTY COST ALLOCATION-I/F	116,734	340,526	503,784	
7971	COUNTY COST ALLOCATION				503,784
7979	AMORTIZATION-INTANGIBLE	23,765	23,765	28,000	28,000
7990	DEPRECIATION	1,737,602	3,615,982	3,500,000	3,500,000
7991	CURRENT PORTION-CAPITAL LSE		49,081	101,000	101,000
7993	INTEREST-CAPITAL LEASES		8,043	13,300	13,300
7996	C.O.P. PAYMENT	1,345,000	1,420,000	1,500,000	1,500,000
7997	C.O.P. INTEREST	862,062	792,316	844,310	844,310
	TOTAL OTHER CHARGES	**4,800,584**	**7,424,172**	**9,116,094**	**9,116,094**
TOTAL OPERATING EXPENSES:		**29,227,592**	**34,018,393**	**42,441,629**	**42,963,099**

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
OPERATING INCOME (LOSS)		**6,652,417**	**2,254,592**	**(1,899,664)**	**(2,421,134)**
NON-OPERATING REVENUES:					
5440	CANCELLED OUTLAWED WARRANTS	170	2,012	160	160
5470	RECOVERIES-UNCOLLECTIBLE ACCTS	228	23,588	500	500
5976	OTHER FUNDING SOURCE-DEP	1,761,367	3,639,747	3,528,000	3,528,000
TOTAL NON-OPERATING REVENUES:		**1,761,765**	**3,665,347**	**3,528,660**	**3,528,660**
NON-OPERATING EXPENSES:					
	FIXED ASSETS				
8007	LF BUFFER PROPERTY ACQUIS	24,091	255,181	400,000	400,000
8012	MCF/DELANO LF CONSTRUCT F	10,058			
8103	CITY OF BAKERSFIELD LF CL			2,865,677	2,865,677
8105	BENA DIVERSION AREA LOAD	144,013	90,383		
8106	LHLF-ALT COVER/TEST PAD &	10,596		488,000	488,000
8107	BENA HORIZONTAL GAS COLLE	116,829			160,000
8108	BENA GRADE/SURF GAS LEACH	38,960			
8109	BWLF GAS COLLECTION TRENC		10,450		
8110	KVLF FINAL CLOSURE/GAS SY	81,894	889,223		
8111	TEHACHAPI TRANSFER STATIO	57,569		1,030,000	1,030,000
8112	RIDGECREST LFG FLARE REPL	26,945			
8113	LEBEC TS DIVERSION AREA F			31,000	31,000
8124	BENA LF PHASE 2A, MODULE	243,473	22		
8135	LF GROUND WATER WELLS	376,065	154,538	309,000	309,000
8137	BURN DUMP REMEDIATIONS	383,672	9,194	240,000	240,000
8147	BWLF CONSTRUCT FINAL COVE	3,060	2,888	629,000	629,000
8148	LEBEC LF FINAL COVER IMPR		81,896		
8150	MOJAVE LF DEMARCATION LAY	349,454			
8154	ARVIN LF GREER PROPERTY R	(331)	183		
8160	BENA LF PH 2A SOUTH ACCES	11,632,903	7,439,401		
8171	BENA DIV AREA ELECTRICAL/				34,000
8172	BENA SOIL STCKPILE EROSN		72,561		
8173	BENA SO ACCESS RD EROSN P		449		
8174	KVTS WATER SYSTEM				250,000
8175	DELANO TS RECYCLING AREA		96,603		135,000
8176	TAFT LF LIZARD EXCLUSION			180,000	180,000
8177	LORRAINE/TWIN OAKS COMPAC		82,447		
8178	FUEL TANKS		88,320	23,000	23,000
8191	BENA-DRAINAINGE IMP-INTER			21,000	21,000
8192	BENA-DRAIN-IMP-STOCKPILE-			84,000	84,000
8193	BENA-PH2 MOD3 LINER COSNT			515,000	515,000
8194	MOJAVE LF-GRADING & DRAIN			74,000	74,000
8196	BENA LF PHASE 1 FINAL CLO	7,516	34,430	385,000	385,000
8197	CHINA GRADE LF FINAL CLOS	4,947	10,132	5,310,000	5,310,000
8206	SHAFTER LF-WATER TANK			87,000	87,000
8207	SHAFTER-DIV AREA-GRADE &			182,000	182,000
8208	TEHACH LF - ACCESS ROAD I			200,000	
8209	GRNDWATER BLDG BATHRM UPG			10,000	10,000
8210	KVTS DIVERSION AREA EXPAN			295,000	295,000
8211	RIDGECREST-HAZ WST FAC IM			290,000	290,000

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
8212	KVLF BORROW EROSION CONTR				102,000
8213	MCF-DEL LF FENCE RELOCATI				65,000
8265	ARVIN LF VENVIROTEK REMED	36,934	41,519	803,000	803,000
8266	LANDFILL GAS SYSTEMS	2,836		519,974	629,974
8367	CONSTRUCTION ALL WEATHER	132			
8368	ARVIN LF FINAL CLOSURE	1,032		550,000	550,000
8371	TWIN OAKS ATTN SHED INSTA	8,174			
8600	EQUIPMENT-ADDITIONAL	150,981	37,996		
8601	GROUNDWATER DATABASE SOFT			75,000	75,000
8602	ANTIFREEZE TANK			6,000	6,000
8604	PALLET RACKING SYSTEM			15,000	15,000
8606	SCALE SYSTEM			10,000	10,000
8609	WATER TRAILER			8,000	8,000
8612	FORKLIFT			20,000	20,000
8613	HAZ MAT LOCKER			20,000	20,000
8616	EVAPORATOR COOLERS			45,000	45,000
8617	SURVEILLANCE SYSTEM			15,000	15,000
8618	RECYCLING BINS			26,000	26,000
8619	BALERS			30,000	30,000
8700	EQUIPMENT-REPLACEMENT	59,399	154,515		
8701	COPIERS			50,000	50,000
8703	SUV 1/2 TON 4WD			30,000	30,000
	TOTAL FIXED ASSETS	**13,771,202**	**9,552,331**	**15,871,651**	**16,527,651**
TOTAL NON-OPERATING EXPENSES:		**13,771,202**	**9,552,331**	**15,871,651**	**16,527,651**
NON-OPERATING INCOME (LOSS)		**(12,009,437)**	**(5,886,984)**	**(12,342,991)**	**(12,998,991)**
TOTAL INCOME (LOSS)		**(5,357,020)**	**(3,632,392)**	**(14,242,655)**	**(15,420,125)**
RETAINED EARNINGS:					
	UNRESTRICTED BALANCE FORWARD	5,836,100	2,362,195	18,110,759	18,110,759
	ADJ TO UNRESTRICTED BALANCE	1,883,115	8,190,060	74,804	
	INC/(DEC) TO RETAINED EARNINGS	(5,357,020)	(3,632,395)	(14,242,655)	(15,420,125)
	TRANS FRM/(TO) DESIGNATED RSRV		11,190,899	3,114,911	3,114,911
TOTAL UNRESTRICTED BALANCE		**2,362,195**	**18,110,759**	**7,057,819**	**5,805,545**
	DESIG BAL-ARVIN REMEDIATION	38,292	38,292	38,292	38,292
TOTAL DESIGNATED RESERVE BALANCE		**38,292**	**38,292**	**38,292**	**38,292**
	DESIG BAL-BENA SLF LINER	6,364,000	6,364,000	6,364,000	6,364,000
	TRANS FRM/(TO) UNRESTRICTD BAL		(6,364,000)	(6,364,000)	(6,364,000)
TOTAL DESIGNATED RESERVE BALANCE		**6,364,000**			
	DESIG BAL-ARTICLE 5 ASSURANCE	2,000,000	2,000,000	2,000,000	2,000,000

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2007-08

Account Number	Operating Details	Actual 2005-06	Actual 2006-07	Requested Estimates 2007-08	Adopted Estimates 2007-08
TOTAL DESIGNATED RESERVE BALANCE		**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**
	DESIG BAL-SHAFT/WASCO SLF LNR	4,145,000	4,145,000	4,145,000	4,145,000
	TRANS FRM/(TO) UNRESTRICTD BAL		(4,145,000)	(4,145,000)	(4,145,000)
TOTAL DESIGNATED RESERVE BALANCE		**4,145,000**			
	DESIG BAL-EASTIN	29,897,013	30,612,434	31,104,994	31,104,994
	TRANS FRM/(TO) UNRESTRICTD BAL	715,421	492,560	(489,211)	(489,211)
TOTAL RESTRICTED BALANCE		**30,612,434**	**31,104,994**	**30,615,783**	**30,615,783**

SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2007-08

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30 2007	Cancellation of Prior Year Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions For Reserves and/or Designations	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTY SERVICE AREAS							
CSA DISTRICT							
CO SERV AREA #39 ZONE 3	(78)			(78)			
CO SERVICE AREA #39 ZONE 1	(22,191)	85	44,919	22,813	22,813		22,813
CO SERVICE AREA #39.2 Z OF B2	2,785		1,769	4,554	4,457	97	4,554
COUNTY SERVICE AREA #3	970		1,986	2,956	2,881	75	2,956
COUNTY SERVICE AREA #4	1,679	552	6,344	8,575	8,575		8,575
COUNTY SERVICE AREA #5	1,234		5,642	6,876	6,643	233	6,876
COUNTY SERVICE AREA #6	3,054	1,011	15,759	19,824	19,824		19,824
COUNTY SERVICE AREA #7	748		635	1,383	1,240	143	1,383
COUNTY SERVICE AREA #8	3,785	2,421	13,713	19,919	19,919		19,919
COUNTY SERVICE AREA #9	5,958	1,521	24,179	31,658	31,658		31,658
COUNTY SERVICE AREA #10 ZONE 6	5,440		5,817	11,257	6,303	4,954	11,257
COUNTY SERVICE AREA #10	3,177	2,188	23,116	28,481	28,481		28,481
COUNTY SERVICE AREA #11	15,651		30,931	46,582	46,026	556	46,582
COUNTY SERVICE AREA #11 ZONE 4	19,037		44,591	63,628	50,222	13,406	63,628
COUNTY SERVICE AREA #11.5			2,317	2,317	2,000	317	2,317
COUNTY SERVICE AREA #12.1	(34,961)			(34,961)			
COUNTY SERVICE AREA #12.2	321			321			
COUNTY SERVICE AREA #12.3	(2,557)			(2,557)			
COUNTY SERVICE AREA #12.4	(4,088)			(4,088)			
COUNTY SERVICE AREA #12.5	(18,608)			(18,608)			
COUNTY SERVICE AREA #12.6	1,135			1,135			
COUNTY SERVICE AREA #12.7	(6,193)			(6,193)			
COUNTY SERVICE AREA #12.9	2,351			2,351			
COUNTY SERVICE AREA #12.10	(2,270)			(2,270)			
COUNTY SERVICE AREA #12.11	(1,133)			(1,133)			
COUNTY SERVICE AREA #12.12	(7,135)			(7,135)			
COUNTY SERVICE AREA #12.1 ZN 1	372			372			
COUNTY SERVICE AREA #12.13	(21,422)			(21,422)			
COUNTY SERVICE AREA #13	1,891		850	2,741	2,444	297	2,741
COUNTY SERVICE AREA #14	20,843	2,640	4,745	28,228	28,228		28,228
COUNTY SERVICE AREA #15	20,673		26,652	47,325	36,902	10,423	47,325
COUNTY SERVICE AREA #15 ZONE 5	322		444	766	527	239	766
COUNTY SERVICE AREA #15 ZONE 4	423	396	1,544	2,363	2,363		2,363
COUNTY SERVICE AREA #16	7,639	11,647	21,609	40,895	40,895		40,895
COUNTY SERVICE AREA #17	13,868		44,864	58,732	51,185	7,547	58,732
COUNTY SERVICE AREA #17 ZONE 1	31,192		15,621	46,813	22,644	24,169	46,813
COUNTY SERVICE AREA #17 ZONE 2	26,255	4,056	68,189	98,500	98,500		98,500
COUNTY SERVICE AREA #18	18,931	1,308	57,085	77,324	77,324		77,324
COUNTY SERVICE AREA #18 ZONE 5	2,377	151	3,298	5,826	5,826		5,826
COUNTY SERVICE AREA #18 ZONE 6	7,467		5,435	12,902	4,771	8,131	12,902
COUNTY SERVICE AREA #18 ZONE 7	3,881		27,731	31,612	24,227	7,385	31,612
COUNTY SERVICE AREA #20	7,866	521	44,782	53,169	53,169		53,169
COUNTY SERVICE AREA #21	803	320	2,762	3,885	3,885		3,885
COUNTY SERVICE AREA #22	13,069		47,827	60,896	55,779	5,117	60,896
COUNTY SERVICE AREA #23	10,568	3,305	27,118	40,991	40,991		40,991
COUNTY SERVICE AREA #23 ZONE 1	1,065		2,825	3,890	3,161	729	3,890
COUNTY SERVICE AREA #24	644		1,817	2,461	2,414	47	2,461
COUNTY SERVICE AREA #25	391			391			
COUNTY SERVICE AREA #26	7,479		17,591	25,070	24,655	415	25,070

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2007-08

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30 2007	Cancellation of Prior Year Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions For Reserves and/or Designations	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTY SERVICE AREA #27	10,469	121	40,817	51,407	51,407		51,407
COUNTY SERVICE AREA 27 ZONE 2	5,742		7,741	13,483	6,064	7,419	13,483
COUNTY SERVICE AREA #29	122	947	1,315	2,384	2,384		2,384
COUNTY SERVICE AREA #30 ZONE 6	9,196		4,391	13,587	9,475	4,112	13,587
COUNTY SERVICE AREA #30 ZONE 4	(53)			(53)			
COUNTY SERVICE AREA #30	19,044	1,322	52,535	72,901	72,901		72,901
COUNTY SERVICE AREA #30 ZONE 2	2,793	46	1,220	4,059	4,059		4,059
COUNTY SERVICE AREA #31	1,503		3,025	4,528	3,584	944	4,528
COUNTY SERVICE AREA #32	604	900	1,428	2,932	2,932		2,932
COUNTY SERVICE AREA #34	9,500	4,001	18,507	32,008	32,008		32,008
COUNTY SERVICE AREA #36	18,828		58,591	77,419	71,703	5,716	77,419
COUNTY SERVICE AREA #37	6,851	1,009	25,035	32,895	32,895		32,895
COUNTY SERVICE AREA #38	1,019		5,659	6,678	6,615	63	6,678
COUNTY SERVICE AREA #39 ZONE 4	7,909		1,286	9,195	7,758	1,437	9,195
COUNTY SERVICE AREA #39 ZONE 5	50		59	109	65	44	109
COUNTY SERVICE AREA #39	811			811			
COUNTY SERVICE AREA #40	250,679	299,591	7,019	557,289	57,289	500,000	557,289
COUNTY SERVICE AREA #39 ZONE 8	2,839	13,856	180,059	196,754	196,754		196,754
COUNTY SERVICE AREA #38 ZN 2	2,418		2,839	5,257	2,345	2,912	5,257
COUNTY SERVICE AREA #42	6,638		899	7,537	6,589	948	7,537
COUNTY SERVICE AREA #43	13,025		39,108	52,133	48,460	3,673	52,133
COUNTY SERVICE AREA #44	12,889		19,826	32,715	28,320	4,395	32,715
COUNTY SERVICE AREA #45	751	367	2,232	3,350	3,350		3,350
COUNTY SERVICE AREA #47	5,024		11,210	16,234	14,611	1,623	16,234
COUNTY SERVICE AREA #51	7,985		1,321	9,306	9,174	132	9,306
COUNTY SERVICE AREA #52	16,440	237	19,200	35,877	35,877		35,877
COUNTY SERVICE AREA #53 ZONE 1	1,517	1,415	3,502	6,434	6,434		6,434
COUNTY SERVICE AREA #54	6,571	965	10,631	18,167	18,167		18,167
COUNTY SERVICE AREA #55	166	1,809	3,013	4,988	4,988		4,988
COUNTY SERVICE AREA #56	7,655		2,630	10,285	10,233	52	10,285
COUNTY SERVICE AREA #58	11,628		4,947	16,575	14,250	2,325	16,575
COUNTY SERVICE AREA #60	96,080		198,787	294,867	230,094	64,773	294,867
COUNTY SERVICE AREA #60 ZONE 1	5,183	3,971	10,632	19,786	19,786		19,786
COUNTY SERVICE AREA #60 ZONE 2	39,517		38,621	78,138	28,261	49,877	78,138
COUNTY SERVICE AREA #61 ZONE 1	4,083		13,351	17,434	12,567	4,867	17,434
COUNTY SERVICE AREA #61 ZONE 2	209	1,034	1,779	3,022	3,022		3,022
COUNTY SERVICE AREA #61 ZONE 3	2,580		8,645	11,225	10,752	473	11,225
COUNTY SERVICE AREA #61 ZONE 4	1,181		2,990	4,171	3,524	647	4,171
COUNTY SERVICE AREA #62	1,503	2,374	6,392	10,269	10,269		10,269
COUNTY SERVICE AREA #63	879		21,893	22,772	21,181	1,591	22,772
COUNTY SERVICE AREA #63 ZONE 1	8,578		72,131	80,709	74,552	6,157	80,709
COUNTY SERVICE AREA #63 ZONE 2	9,806	5,166	1,351	16,323	16,323		16,323
COUNTY SERVICE AREA #63 ZONE 3	25,978		28,389	54,367	45,668	8,699	54,367
COUNTY SERVICE AREA #63 ZONE 4	86,305		69,068	155,373	111,101	44,272	155,373
COUNTY SERVICE AREA #63 ZONE 5	(37,699)	3,965	118,484	84,750	84,750		84,750
COUNTY SERVICE AREA #63 ZONE 6	32,940		61,600	94,540	83,028	11,512	94,540
COUNTY SERVICE AREA #63 ZONE 7	(624)			(624)			
COUNTY SERVICE AREA #65	13,863	133,399	22,708	169,970	169,970		169,970
COUNTY SERVICE AREA #65.1	1,125	4,786	4,547	10,458	10,458		10,458
COUNTY SERVICE AREA #66	33	1,774	4,797	6,604	6,604		6,604
COUNTY SERVICE AREA #66.2			1,933	1,933	1,650	283	1,933
COUNTY SERVICE AREA #66.3			3,325	3,325	2,500	825	3,325

State Controller
County Budget Act

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2007-08

District Budget Form
Schedule 13
Governing Board:
Board of Supervisors

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30 2007	Cancellation of Prior Year Reserves/ Designations	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions For Reserves and/or Designations	Total Financing Requirements
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTY SERVICE AREA #66.4			950	950	700	250	950
COUNTY SERVICE AREA #67	535		3,908	4,443	4,226	217	4,443
COUNTY SERVICE AREA #69	10,823		843	11,666	10,175	1,491	11,666
COUNTY SERVICE AREA #71	82,741	24,289	114,655	221,685	221,685		221,685
COUNTY SERVICE AREA #71 ZONE 1	50,708		27,853	78,561	70,703	7,858	78,561
COUNTY SERVICE AREA #71 ZONE 2	77,308		49,901	127,209	92,702	34,507	127,209
COUNTY SERVICE AREA #71 ZONE 3	230,938		397,350	628,288	550,000	78,288	628,288
COUNTY SERVICE AREA #72	945	778	1,099	2,822	2,822		2,822
COUNTY SERVICE AREA #71 ZONE 5	37,269	27,116	35,736	100,121	100,121		100,121
COUNTY SERVICE AREA #71 ZONE 6	665		900	1,565	1,444	121	1,565
COUNTY SERVICE AREA #71 ZONE 7	254,348		139,807	394,155	216,161	177,994	394,155
COUNTY SERVICE AREA #71 ZONE 8	203,040		266,497	469,537	271,509	198,028	469,537
COUNTY SERVICE AREA #71 ZONE 9	6,243	7,493	9,364	23,100	23,100		23,100
COUNTY SERVICE AREA #81	1,086	2,191	3,924	7,201	7,201		7,201
COUNTY SERVICE AREA #85	6,377		27,008	33,385	29,747	3,638	33,385
COUNTY SERVICE AREA #90	(10,481)			(10,481)			
COUNTY SERVICE AREA 71 ZONE 10	37,870		74,867	112,737	49,417	63,320	112,737
COUNTY SERVICE AREA #87	2,935	356	2,308	5,599	5,599		5,599
COUNTY SERVICE AREA #89	6,127	2,503	3,460	12,090	12,090		12,090
COUNTY SERVICE AREA #91	2,029	631	1,757	4,417	4,417		4,417
COUNTY SERVICE AREA #92	8,205	1,796	2,950	12,951	12,951		12,951
COUNTY SERVICE AREA #92 ZONE 1	5,479		13,088	18,567	15,796	2,771	18,567
COUNTY SERVICE AREA #92 ZONE 2	1,328		825	2,153	1,626	527	2,153
CSA #17 ZONE 3	6,143		8,871	15,014	8,721	6,293	15,014
CSA #94	172		275	447	311	136	447
CSA #94 ZONE 1	1,045	717	1,786	3,548	3,548		3,548
CSA #95 - CONSTRUCTION	(72,619)	314	80,000	7,695	7,695		7,695
TOTAL COUNTY SERVICE AREA	**1,828,100**	**583,361**	**3,135,957**	**5,547,418**	**4,262,150**	**1,389,490**	**5,651,640**
SPECIAL DISTRICTS							
FORD CITY-TAFT HTS SANIT M&O	125,209	267,346	583,049	975,604	975,604		975,604
KERN SANITATION AUTHORITY	1,303,961		3,561,444	4,865,405	4,193,186	672,219	4,865,405
IHSS PUBLIC AUTHORITY	9,350		13,616,263	13,625,613	13,625,613		13,625,613
TOTAL SPECIAL DISTRICTS	**1,438,520**	**267,346**	**17,760,756**	**19,466,622**	**18,794,403**	**672,219**	**19,466,622**
Arithmetic Results				Col 2+3+4			Col 6+7
Total Transferred From	Sch 14,Col 6	Sch 15,Col 4				Sch 15,Col 6	

COUNTY OF KERN
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF June 30 2007

LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30

DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June 30 2007 Actual (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30 2007 Actual (6)
COUNTY SERVICE AREAS					
GENERAL RESERVES					
CSA DISTRICT					
CO SERV AREA #39 ZONE 3	6		84		(78)
CO SERVICE AREA #39 ZONE 1	(21,889)		302		(22,191)
CO SERVICE AREA #39.2 Z OF B2	28,756		25,971		2,785
COUNTY SERVICE AREA #3	4,695		3,725		970
COUNTY SERVICE AREA #4	10,688		9,009		1,679
COUNTY SERVICE AREA #5	15,633		14,399		1,234
COUNTY SERVICE AREA #6	29,657		26,603		3,054
COUNTY SERVICE AREA #7	1,180		432		748
COUNTY SERVICE AREA #8	22,668		18,883		3,785
COUNTY SERVICE AREA #9	43,385		37,427		5,958
COUNTY SERVICE AREA #10 ZONE 6	54,382		48,942		5,440
COUNTY SERVICE AREA #10	47,229		44,052		3,177
COUNTY SERVICE AREA #11	85,634		69,983		15,651
COUNTY SERVICE AREA #11 ZONE 4	20,603		1,566		19,037
COUNTY SERVICE AREA #12.1			34,961		(34,961)
COUNTY SERVICE AREA #12.2	2,412		2,091		321
COUNTY SERVICE AREA #12.3			2,557		(2,557)
COUNTY SERVICE AREA #12.4			4,088		(4,088)
COUNTY SERVICE AREA #12.5	97		18,705		(18,608)
COUNTY SERVICE AREA #12.6	8,165		7,030		1,135
COUNTY SERVICE AREA #12.7			6,193		(6,193)
COUNTY SERVICE AREA #12.9	7,628		5,277		2,351
COUNTY SERVICE AREA #12.10			2,270		(2,270)
COUNTY SERVICE AREA #12.11			1,133		(1,133)
COUNTY SERVICE AREA #12.12			7,135		(7,135)
COUNTY SERVICE AREA #12.1 ZN 1	3,412		3,040		372
COUNTY SERVICE AREA #12.13	4,075		25,497		(21,422)
COUNTY SERVICE AREA #13	5,131		3,240		1,891
COUNTY SERVICE AREA #14	33,772		12,929		20,843
COUNTY SERVICE AREA #15	61,313		40,640		20,673
COUNTY SERVICE AREA #15 ZONE 5	1,932		1,610		322
COUNTY SERVICE AREA #15 ZONE 4	4,112		3,689		423
COUNTY SERVICE AREA #16	47,395		39,756		7,639
COUNTY SERVICE AREA #17	79,423		65,555		13,868
COUNTY SERVICE AREA #17 ZONE 1	55,972		24,780		31,192
COUNTY SERVICE AREA #17 ZONE 2	126,433		100,178		26,255
COUNTY SERVICE AREA #18	98,144		79,213		18,931
COUNTY SERVICE AREA #18 ZONE 5	9,606		7,229		2,377
COUNTY SERVICE AREA #18 ZONE 6	11,987		4,520		7,467
COUNTY SERVICE AREA #18 ZONE 7	20,331		16,450		3,881
COUNTY SERVICE AREA #20	96,595		88,729		7,866
COUNTY SERVICE AREA #21	4,195		3,392		803
COUNTY SERVICE AREA #22	113,027		99,958		13,069
COUNTY SERVICE AREA #23	70,078		59,510		10,568
COUNTY SERVICE AREA #23 ZONE 1	6,056		4,991		1,065
COUNTY SERVICE AREA #24	3,289		2,645		644

COUNTY OF KERN
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF June 30 2007

LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30

DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June 30 2007 Actual (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30 2007 Actual (6)
COUNTY SERVICE AREA #25	5,118		4,727		391
COUNTY SERVICE AREA #26	38,824		31,345		7,479
COUNTY SERVICE AREA #27	75,852		65,383		10,469
COUNTY SERVICE AREA 27 ZONE 2	11,648		5,906		5,742
COUNTY SERVICE AREA #29	1,777		1,655		122
COUNTY SERVICE AREA #30 ZONE 6	66,085		56,889		9,196
COUNTY SERVICE AREA #30 ZONE 4			53		(53)
COUNTY SERVICE AREA #30	95,427		76,383		19,044
COUNTY SERVICE AREA #30 ZONE 2	10,064		7,271		2,793
COUNTY SERVICE AREA #31	6,872		5,369		1,503
COUNTY SERVICE AREA #32	1,537		933		604
COUNTY SERVICE AREA #34	52,444		42,944		9,500
COUNTY SERVICE AREA #36	112,046		93,218		18,828
COUNTY SERVICE AREA #37	40,309		33,458		6,851
COUNTY SERVICE AREA #38	8,737		7,718		1,019
COUNTY SERVICE AREA #39 ZONE 4	15,674		7,765		7,909
COUNTY SERVICE AREA #39 ZONE 5	91		41		50
COUNTY SERVICE AREA #39	8,093		7,282		811
COUNTY SERVICE AREA #40	701,652		350,973	100,000	250,679
COUNTY SERVICE AREA #39 ZONE 8	22,490		19,651		2,839
COUNTY SERVICE AREA #38 ZN 2	5,737		3,319		2,418
COUNTY SERVICE AREA #42	13,441		6,803		6,638
COUNTY SERVICE AREA #43	88,482		75,457		13,025
COUNTY SERVICE AREA #44	70,397		57,508		12,889
COUNTY SERVICE AREA #45	8,625		7,874		751
COUNTY SERVICE AREA #47	22,734		17,710		5,024
COUNTY SERVICE AREA #51	18,058		10,073		7,985
COUNTY SERVICE AREA #52	58,037		41,597		16,440
COUNTY SERVICE AREA #53	2,212		2,212		
COUNTY SERVICE AREA #53 ZONE 1	15,856		14,339		1,517
COUNTY SERVICE AREA #54	22,862		16,291		6,571
COUNTY SERVICE AREA #55	3,568		3,402		166
COUNTY SERVICE AREA #56	15,831		8,176		7,655
COUNTY SERVICE AREA #58	26,132		14,504		11,628
COUNTY SERVICE AREA #60	442,624		346,544		96,080
COUNTY SERVICE AREA #60 ZONE 1	37,277		32,094		5,183
COUNTY SERVICE AREA #60 ZONE 2	108,960		69,443		39,517
COUNTY SERVICE AREA #61 ZONE 1	43,276		39,193		4,083
COUNTY SERVICE AREA #61 ZONE 2	1,865		1,656		209
COUNTY SERVICE AREA #61 ZONE 3	21,553		18,973		2,580
COUNTY SERVICE AREA #61 ZONE 4	5,310		4,129		1,181
COUNTY SERVICE AREA #62	15,376		13,873		1,503
COUNTY SERVICE AREA #63	7,264		6,385		879
COUNTY SERVICE AREA #63 ZONE 1	12,139		3,561		8,578
COUNTY SERVICE AREA #63 ZONE 2	29,663		19,857		9,806
COUNTY SERVICE AREA #63 ZONE 3	62,624		36,646		25,978
COUNTY SERVICE AREA #63 ZONE 4	146,712		60,407		86,305
COUNTY SERVICE AREA #63 ZONE 5	(33,683)		4,016		(37,699)
COUNTY SERVICE AREA #63 ZONE 6	38,446		5,506		32,940
COUNTY SERVICE AREA #63 ZONE 7			624		(624)

COUNTY OF KERN
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF June 30 2007

LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30

DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June 30 2007 Actual (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30 2007 Actual (6)
COUNTY SERVICE AREA #65	274,228		170,365	90,000	13,863
COUNTY SERVICE AREA #65.1	14,443		13,318		1,125
COUNTY SERVICE AREA #66	2,579		2,546		33
COUNTY SERVICE AREA #67	6,349		5,814		535
COUNTY SERVICE AREA #69	18,814		7,991		10,823
COUNTY SERVICE AREA #71	166,404		68,645	15,018	82,741
COUNTY SERVICE AREA #71 ZONE 1	93,525		42,817		50,708
COUNTY SERVICE AREA #71 ZONE 2	132,406		55,098		77,308
COUNTY SERVICE AREA #71 ZONE 3	498,660		267,722		230,938
COUNTY SERVICE AREA #72	4,589		3,644		945
COUNTY SERVICE AREA #71 ZONE 5	217,482		180,213		37,269
COUNTY SERVICE AREA #71 ZONE 6	3,454		2,789		665
COUNTY SERVICE AREA #71 ZONE 7	386,427		132,079		254,348
COUNTY SERVICE AREA #71 ZONE 8	648,363		445,323		203,040
COUNTY SERVICE AREA #71 ZONE 9	64,599		58,356		6,243
COUNTY SERVICE AREA #81	22,018		20,932		1,086
COUNTY SERVICE AREA #85	76,427		70,050		6,377
COUNTY SERVICE AREA #90			10,481		(10,481)
COUNTY SERVICE AREA 71 ZONE 10	174,352		136,482		37,870
COUNTY SERVICE AREA #87	13,617		10,682		2,935
COUNTY SERVICE AREA #89	12,064		5,937		6,127
COUNTY SERVICE AREA #91	7,475		5,446		2,029
COUNTY SERVICE AREA #92	13,527		5,322		8,205
COUNTY SERVICE AREA #92 ZONE 1	7,826		2,347		5,479
COUNTY SERVICE AREA #92 ZONE 2	3,380		2,052		1,328
CSA #17 ZONE 3	7,509		1,366		6,143
CSA #94	634		462		172
CSA #94 ZONE 1	5,556		4,511		1,045
CSA #95 - CONSTRUCTION	(26,300)		46,319		(72,619)
TOTAL COUNTY SERVICE AREA	**6,653,732**		**4,620,614**	**205,018**	**1,828,100**
SPECIAL DISTRICTS					
FORD CITY-TAFT HTS SANIT M&O	1,019,343	14,678		879,456	125,209
FORD CITY-TAFT HT SAN-CAP OTLY	829,545		829,545		
KERN SANITATION AUTHORITY	3,130,392	1,876		1,824,555	1,303,961
KERN SANITATION AUTH-CAP OUT	2,700		2,700		
IHSS PUBLIC AUTHORITY	9,350				9,350
TOTAL SPECIAL DISTRICTS	**4,991,331**	**16,554**	832,245	**2,704,011**	**1,438,520**
Arithmetic Results					Col 2-3-4-5
Total Transferred To					Sch 13,Col 2

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICT
(With Supplemental Data Affecting Reserve/Designation Totals)
FOR FISCAL YEAR 2007-08

DISTRICT AND DESCRIPTION - PURPOSE	Reserves/ Designations Balance as of June 30 2007	Amount Made Available for Financing by Cancellation: CAO Recommended	Amount Made Available for Financing by Cancellation: Board Approved/ Adopted	Increases/New Reserves/Designations To be Provided in Budget Year: CAO Recommended	Increases/New Reserves/Designations To be Provided in Budget Year: Board Approved/ Adopted	Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTY SERVICE AREAS GENERAL RESERVES							
CSA DISTRICT							
CO SERV AREA #39 ZONE 3	84					84	40729
CO SERVICE AREA #39 ZONE 1	302	85	85			217	40726
CO SERVICE AREA #39.2 Z OF B2	25,971			97	97	26,068	40727
COUNTY SERVICE AREA #3	3,725			75	75	3,800	40515
COUNTY SERVICE AREA #4	9,009	552	552			8,457	40520
COUNTY SERVICE AREA #5	14,399			233	233	14,632	40525
COUNTY SERVICE AREA #6	26,603	1,011	1,011			25,592	40530
COUNTY SERVICE AREA #7	432			143	143	575	40535
COUNTY SERVICE AREA #8	18,883	2,421	2,421			16,462	40540
COUNTY SERVICE AREA #9	37,427	1,521	1,521			35,906	40545
COUNTY SERVICE AREA #10 ZONE 6	48,942			4,954	4,954	53,896	40548
COUNTY SERVICE AREA #10	44,052	2,188	2,188			41,864	40550
COUNTY SERVICE AREA #11	69,983			556	556	70,539	40555
COUNTY SERVICE AREA #11 ZONE 4	1,566			13,406	13,406	14,972	40556
COUNTY SERVICE AREA #11.5				317	317	317	40557
COUNTY SERVICE AREA #12.1	34,961					34,961	40560
COUNTY SERVICE AREA #12.2	2,091					2,091	40561
COUNTY SERVICE AREA #12.3	2,557					2,557	40562
COUNTY SERVICE AREA #12.4	4,088					4,088	40563
COUNTY SERVICE AREA #12.5	18,705					18,705	40564
COUNTY SERVICE AREA #12.6	7,030					7,030	40565
COUNTY SERVICE AREA #12.7	6,193					6,193	40566
COUNTY SERVICE AREA #12.9	5,277					5,277	40568
COUNTY SERVICE AREA #12.10	2,270					2,270	40569
COUNTY SERVICE AREA #12.11	1,133					1,133	40570
COUNTY SERVICE AREA #12.12	7,135					7,135	40571
COUNTY SERVICE AREA #12.1 ZN 1	3,040					3,040	40572
COUNTY SERVICE AREA #12.13	25,497					25,497	40573
COUNTY SERVICE AREA #13	3,240			297	297	3,537	40595
COUNTY SERVICE AREA #14	12,929	2,640	2,640			10,289	40600
COUNTY SERVICE AREA #15	40,640			10,423	10,423	51,063	40605
COUNTY SERVICE AREA #15 ZONE 5	1,610			239	239	1,849	40607
COUNTY SERVICE AREA #15 ZONE 4	3,689	396	396			3,293	40609
COUNTY SERVICE AREA #16	39,756	11,647	11,647			28,109	40610
COUNTY SERVICE AREA #17	65,555			7,547	7,547	73,102	40615
COUNTY SERVICE AREA #17 ZONE 1	24,780			24,169	24,169	48,949	40616
COUNTY SERVICE AREA #17 ZONE 2	100,178	4,056	4,056			96,122	40617
COUNTY SERVICE AREA #18	79,213	1,308	1,308			77,905	40620
COUNTY SERVICE AREA #18 ZONE 5	7,229	151	151			7,078	40626
COUNTY SERVICE AREA #18 ZONE 6	4,520			8,131	8,131	12,651	40627
COUNTY SERVICE AREA #18 ZONE 7	16,450			7,385	7,385	23,835	40628
COUNTY SERVICE AREA #20	88,729	521	521			88,208	40630
COUNTY SERVICE AREA #21	3,392	320	320			3,072	40635
COUNTY SERVICE AREA #22	99,958			5,117	5,117	105,075	40640
COUNTY SERVICE AREA #23	59,510	3,305	3,305			56,205	40645
COUNTY SERVICE AREA #23 ZONE 1	4,991			729	729	5,720	40648
COUNTY SERVICE AREA #24	2,645			47	47	2,692	40650
COUNTY SERVICE AREA #25	4,727					4,727	40655

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICT
(With Supplemental Data Affecting Reserve/Designation Totals)
FOR FISCAL YEAR 2007-08

DISTRICT AND DESCRIPTION - PURPOSE	Reserves/ Designations Balance as of June 30 2007	Amount Made Available for Financing by Cancellation: CAO Recommended	Amount Made Available for Financing by Cancellation: Board Approved/ Adopted	Increases/New Reserves/Designations To be Provided in Budget Year: CAO Recommended	Increases/New Reserves/Designations To be Provided in Budget Year: Board Approved/ Adopted	Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTY SERVICE AREA #26	31,345			415	415	31,760	40660
COUNTY SERVICE AREA #27	65,383	121	121			65,262	40665
COUNTY SERVICE AREA 27 ZONE 2	5,906			7,419	7,419	13,325	40666
COUNTY SERVICE AREA #29	1,655	947	947			708	40675
COUNTY SERVICE AREA #30 ZONE 6	56,889			4,112	4,112	61,001	40676
COUNTY SERVICE AREA #30 ZONE 4	53					53	40679
COUNTY SERVICE AREA #30	76,383	1,322	1,322			75,061	40680
COUNTY SERVICE AREA #30 ZONE 2	7,271	46	46			7,225	40682
COUNTY SERVICE AREA #31	5,369			944	944	6,313	40685
COUNTY SERVICE AREA #32	933	900	900			33	40690
COUNTY SERVICE AREA #34	42,944	4,001	4,001			38,943	40700
COUNTY SERVICE AREA #36	93,218			5,716	5,716	98,934	40710
COUNTY SERVICE AREA #37	33,458	1,009	1,009			32,449	40715
COUNTY SERVICE AREA #38	7,718			63	63	7,781	40720
COUNTY SERVICE AREA #39 ZONE 4	7,765			1,437	1,437	9,202	40722
COUNTY SERVICE AREA #39 ZONE 5	41			44	44	85	40723
COUNTY SERVICE AREA #39	7,282					7,282	40725
COUNTY SERVICE AREA #40	450,973	299,591	299,591	500,000	500,000	651,382	40730
COUNTY SERVICE AREA #39 ZONE 8	19,651	13,856	13,856			5,795	40733
COUNTY SERVICE AREA #38 ZN 2	3,319			2,912	2,912	6,231	40737
COUNTY SERVICE AREA #42	6,803			948	948	7,751	40740
COUNTY SERVICE AREA #43	75,457			3,673	3,673	79,130	40745
COUNTY SERVICE AREA #44	57,508			4,395	4,395	61,903	40750
COUNTY SERVICE AREA #45	7,874	367	367			7,507	40755
COUNTY SERVICE AREA #47	17,710			1,623	1,623	19,333	40765
COUNTY SERVICE AREA #51	10,073			132	132	10,205	40785
COUNTY SERVICE AREA #52	41,597	237	237			41,360	40790
COUNTY SERVICE AREA #53	2,212					2,212	40795
COUNTY SERVICE AREA #53 ZONE 1	14,339	1,415	1,415			12,924	40796
COUNTY SERVICE AREA #54	16,291	965	965			15,326	40800
COUNTY SERVICE AREA #55	3,402	1,809	1,809			1,593	40805
COUNTY SERVICE AREA #56	8,176			52	52	8,228	40810
COUNTY SERVICE AREA #58	14,504			2,325	2,325	16,829	40820
COUNTY SERVICE AREA #60	346,544			64,773	64,773	411,317	40830
COUNTY SERVICE AREA #60 ZONE 1	32,094	3,971	3,971			28,123	40831
COUNTY SERVICE AREA #60 ZONE 2	69,443			49,877	49,877	119,320	40832
COUNTY SERVICE AREA #61 ZONE 1	39,193			4,867	4,867	44,060	40836
COUNTY SERVICE AREA #61 ZONE 2	1,656	1,034	1,034			622	40837
COUNTY SERVICE AREA #61 ZONE 3	18,973			473	473	19,446	40838
COUNTY SERVICE AREA #61 ZONE 4	4,129			647	647	4,776	40839
COUNTY SERVICE AREA #62	13,873	2,374	2,374			11,499	40840
COUNTY SERVICE AREA #63	6,385			1,591	1,591	7,976	40845
COUNTY SERVICE AREA #63 ZONE 1	3,561			6,157	6,157	9,718	40846
COUNTY SERVICE AREA #63 ZONE 2	19,857	5,166	5,166			14,691	40847
COUNTY SERVICE AREA #63 ZONE 3	36,646			8,699	8,699	45,345	40848
COUNTY SERVICE AREA #63 ZONE 4	60,407			44,272	44,272	104,679	40849
COUNTY SERVICE AREA #63 ZONE 5	4,016	3,965	3,965			51	40851
COUNTY SERVICE AREA #63 ZONE 6	5,506			11,512	11,512	17,018	40852
COUNTY SERVICE AREA #63 ZONE 7	624					624	40853
COUNTY SERVICE AREA #65	260,365	133,399	133,399			126,966	40855
COUNTY SERVICE AREA #65.1	13,318	4,786	4,786			8,532	40856
COUNTY SERVICE AREA #66	2,546	1,774	1,774			772	40860

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICT
(With Supplemental Data Affecting Reserve/Designation Totals)
FOR FISCAL YEAR 2007-08

DISTRICT AND DESCRIPTION - PURPOSE	Reserves/ Designations Balance as of June 30 2007	Amount Made Available for Financing by Cancellation: CAO Recommended	Amount Made Available for Financing by Cancellation: Board Approved/ Adopted	Increases/New Reserves/Designations To be Provided in Budget Year: CAO Recommended	Increases/New Reserves/Designations To be Provided in Budget Year: Board Approved/ Adopted	Total Reserves/ Designations for Budget Year	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
COUNTY SERVICE AREA #66.2				283	283	283	40862
COUNTY SERVICE AREA #66.3				825	825	825	40863
COUNTY SERVICE AREA #66.4				250	250	250	40864
COUNTY SERVICE AREA #67	5,814			217	217	6,031	40865
COUNTY SERVICE AREA #69	7,991			1,491	1,491	9,482	40875
COUNTY SERVICE AREA #71	83,663	24,289	24,289			59,374	40885
COUNTY SERVICE AREA #71 ZONE 1	42,817			7,858	7,858	50,675	40886
COUNTY SERVICE AREA #71 ZONE 2	55,098			34,507	34,507	89,605	40887
COUNTY SERVICE AREA #71 ZONE 3	267,722			78,288	78,288	346,010	40888
COUNTY SERVICE AREA #72	3,644	778	778			2,866	40890
COUNTY SERVICE AREA #71 ZONE 5	180,213	27,116	27,116			153,097	40893
COUNTY SERVICE AREA #71 ZONE 6	2,789			121	121	2,910	40894
COUNTY SERVICE AREA #71 ZONE 7	132,079			177,994	177,994	310,073	40895
COUNTY SERVICE AREA #71 ZONE 8	445,323			198,028	198,028	643,351	40896
COUNTY SERVICE AREA #71 ZONE 9	58,356	7,493	7,493			50,863	40901
COUNTY SERVICE AREA #81	20,932	2,191	2,191			18,741	40904
COUNTY SERVICE AREA #85	70,050			3,638	3,638	73,688	40906
COUNTY SERVICE AREA #90	10,481					10,481	40907
COUNTY SERVICE AREA 71 ZONE 10	136,482			63,320	63,320	199,802	40908
COUNTY SERVICE AREA #87	10,682	356	356			10,326	40911
COUNTY SERVICE AREA #89	5,937	2,503	2,503			3,434	40913
COUNTY SERVICE AREA #91	5,446	631	631			4,815	40914
COUNTY SERVICE AREA #92	5,322	1,796	1,796			3,526	40915
COUNTY SERVICE AREA #92 ZONE 1	2,347			2,771	2,771	5,118	40916
COUNTY SERVICE AREA #92 ZONE 2	2,052			527	527	2,579	40917
CSA #17 ZONE 3	1,366			6,293	6,293	7,659	40618
CSA #94	462			136	136	598	40920
CSA #94 ZONE 1	4,511	717	717			3,794	40921
CSA #95 - CONSTRUCTION	46,319	314	314			46,005	40918
TOTAL COUNTY SERVICE AREA	**4,825,632**	**583,361**	**583,361**	**1,389,490**	**1,389,490**	**5,631,761**	
SPECIAL DISTRICTS							
FORD CITY-TAFT HTS SANIT M&O	879,456		267,346			612,110	40313
FORD CITY-TAFT HT SAN-CAP OTLY	829,545					829,545	40315
KERN SANITATION AUTHORITY	1,824,555			352,127	672,219	2,496,774	40332
KERN SANITATION AUTH-CAP OUT	2,700					2,700	40335
TOTAL SPECIAL DISTRICTS	**3,536,256**		**267,346**	**352,127**	**672,219**	**3,941,129**	
Arithmetic Results						Col 2-4+6	
Total Transferred To	Sch 14,Col 4,5		Sch 13,Col 3		Sch 13,Col 7		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #3
EDMONDSON ACRES
STREET LIGHTING
Budget Unit 9103

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	1,127	1,087	889	970	
	SPECIAL ASSESSMENTS	2,105	2,252	1,986	1,986	
TOTAL AVAILABLE FINANCING		**3,232**	**3,339**	**2,875**	**2,956**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	581	
*	**APPROPRIATION FR CONTINGENCIES**			**500**	**581**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			500	500	
7546	PSS/INTERDEPT SALARY	248	460			
7600	PUBLICATIONS & LEGAL NOTICES	4	1			
7781	UTILITIES-ELECTRICAL CHARGES	1,599	1,667	1,765	1,765	
*	**SERVICES & SUPPLIES**	**1,851**	**2,128**	**2,265**	**2,265**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	26	16			
7971	COUNTY COST ALLOCATION			35	35	
*	**OTHER CHARGES**	**26**	**16**	**35**	**35**	
**	**DEPARTMENT TOTAL**	**1,877**	**2,144**	**2,800**	**2,881**	
	PROVISION FOR RESERVES			75	75	
***	**TOTAL FINANCING REQUIREMENTS**			**2,875**	**2,956**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #4
NORTHWEST RANCHOS
STREET LIGHTING
Budget Unit 9104

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	2,099	2,564	2,156	2,231	
	SPECIAL ASSESSMENTS	6,600	6,624	6,344	6,344	
TOTAL AVAILABLE FINANCING		**8,699**	**9,188**	**8,500**	**8,575**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			700	775	
*	**APPROPRIATION FR CONTINGENCIES**			**700**	**775**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			1,500	1,500	
7546	PSS/INTERDEPT SALARY	705	1,465			
7600	PUBLICATIONS & LEGAL NOTICES	8	4			
7781	UTILITIES-ELECTRICAL CHARGES	5,332	5,263	6,180	6,180	
*	**SERVICES & SUPPLIES**	**6,045**	**6,732**	**7,680**	**7,680**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	90	56			
7971	COUNTY COST ALLOCATION			120	120	
*	**OTHER CHARGES**	**90**	**56**	**120**	**120**	
**	**DEPARTMENT TOTAL**	**6,135**	**6,788**	**8,500**	**8,575**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**8,500**	**8,575**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #5
CASA LOMA ACRES
STREET LIGHTING
Budget Unit 9105

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	810	1,812	866	1,234	
	SPECIAL ASSESSMENTS	6,102	5,936	5,642	5,642	
TOTAL AVAILABLE FINANCING		**6,912**	**7,748**	**6,508**	**6,876**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	868	
*	**APPROPRIATION FR CONTINGENCIES**			**500**	**868**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			1,200	1,200	
7546	PSS/INTERDEPT SALARY	503	1,110			
7600	PUBLICATIONS & LEGAL NOTICES	6	3			
7781	UTILITIES-ELECTRICAL CHARGES	4,029	4,067	4,500	4,500	
*	**SERVICES & SUPPLIES**	**4,538**	**5,180**	**5,700**	**5,700**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	56	35			
7971	COUNTY COST ALLOCATION			75	75	
*	**OTHER CHARGES**	**56**	**35**	**75**	**75**	
**	**DEPARTMENT TOTAL**	**4,594**	**5,215**	**6,275**	**6,643**	
	PROVISION FOR RESERVES			233	233	
***	**TOTAL FINANCING REQUIREMENTS**			**6,508**	**6,876**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #6
HIGHLAND KNOLLS
STREET LIGHTING
Budget Unit 9106

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	4,514	5,800	3,641	4,065	
	SPECIAL ASSESSMENTS	18,679	18,800	15,759	15,759	
TOTAL AVAILABLE FINANCING		**23,193**	**24,600**	**19,400**	**19,824**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,700	2,124	
*	**APPROPRIATION FR CONTINGENCIES**			**1,700**	**2,124**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			3,500	3,500	
7546	PSS/INTERDEPT SALARY	1,489	3,253			
7600	PUBLICATIONS & LEGAL NOTICES	15	9	25	25	
7781	UTILITIES-ELECTRICAL CHARGES	11,913	11,853	14,000	14,000	
*	**SERVICES & SUPPLIES**	**13,417**	**15,115**	**17,525**	**17,525**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	131	82			
7971	COUNTY COST ALLOCATION			175	175	
*	**OTHER CHARGES**	**131**	**82**	**175**	**175**	
**	**DEPARTMENT TOTAL**	**13,548**	**15,197**	**19,400**	**19,824**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**19,400**	**19,824**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #7
STANDARD 14-C TAFT
STREET LIGHTING
Budget Unit 9107

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	1,210	1,059	708	748	
	SPECIAL ASSESSMENTS	463	655	635	635	
TOTAL AVAILABLE FINANCING		**1,673**	**1,714**	**1,343**	**1,383**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			100	140	
*	**APPROPRIATION FR CONTINGENCIES**			**100**	**140**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			360	360	
7546	PSS/INTERDEPT SALARY	(167)	155			
7600	PUBLICATIONS & LEGAL NOTICES	139				
7781	UTILITIES-ELECTRICAL CHARGES	612	391	700	700	
*	**SERVICES & SUPPLIES**	**584**	**546**	**1,060**	**1,060**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	30	19			
7971	COUNTY COST ALLOCATION			40	40	
*	**OTHER CHARGES**	**30**	**19**	**40**	**40**	
**	**DEPARTMENT TOTAL**	**614**	**565**	**1,200**	**1,240**	
	PROVISION FOR RESERVES			143	143	
***	**TOTAL FINANCING REQUIREMENTS**			**1,343**	**1,383**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #8
LA CRESTA
STREET LIGHTING
Budget Unit 9108

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	4,296	4,541	4,787	6,206	
	SPECIAL ASSESSMENTS	14,082	14,972	13,713	13,713	
TOTAL AVAILABLE FINANCING		**18,378**	**19,513**	**18,500**	**19,919**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,500	2,919	
*	**APPROPRIATION FR CONTINGENCIES**			**1,500**	**2,919**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			4,100	4,100	
7546	PSS/INTERDEPT SALARY	1,447	3,397			
7600	PUBLICATIONS & LEGAL NOTICES	14	10			
7781	UTILITIES-ELECTRICAL CHARGES	12,115	11,351	12,500	12,500	
*	**SERVICES & SUPPLIES**	**13,576**	**14,758**	**16,600**	**16,600**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	262	187			
7971	COUNTY COST ALLOCATION			400	400	
*	**OTHER CHARGES**	**262**	**187**	**400**	**400**	
**	**DEPARTMENT TOTAL**	**13,838**	**14,945**	**18,500**	**19,919**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**18,500**	**19,919**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #9
HILLCREST
STREET LIGHTING
Budget Unit 9109

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	6,320	7,974	5,821	7,479	
	SPECIAL ASSESSMENTS	24,466	26,774	24,179	24,179	
TOTAL AVAILABLE FINANCING		**30,786**	**34,748**	**30,000**	**31,658**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,500	4,158	
*	**APPROPRIATION FR CONTINGENCIES**			**2,500**	**4,158**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			6,200	6,200	
7546	PSS/INTERDEPT SALARY	2,438	5,425			
7600	PUBLICATIONS & LEGAL NOTICES	23	15	25	25	
7781	UTILITIES-ELECTRICAL CHARGES	20,126	19,810	20,975	20,975	
*	**SERVICES & SUPPLIES**	**22,587**	**25,250**	**27,200**	**27,200**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	225	141			
7971	COUNTY COST ALLOCATION			300	300	
*	**OTHER CHARGES**	**225**	**141**	**300**	**300**	
**	**DEPARTMENT TOTAL**	**22,812**	**25,391**	**30,000**	**31,658**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**30,000**	**31,658**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #10
SABALONI
STREET LIGHTING
Budget Unit 9110

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	3,401	4,409	4,884	5,365	
	SPECIAL ASSESSMENTS	23,626	24,892	23,116	23,116	
TOTAL AVAILABLE FINANCING		**27,027**	**29,301**	**28,000**	**28,481**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,500	2,981	
*	**APPROPRIATION FR CONTINGENCIES**			**2,500**	**2,981**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			6,000	6,000	
7546	PSS/INTERDEPT SALARY	2,063	5,866			
7600	PUBLICATIONS & LEGAL NOTICES	20	15	25	25	
7781	UTILITIES-ELECTRICAL CHARGES	19,978	18,687	19,225	19,225	
*	**SERVICES & SUPPLIES**	**22,061**	**24,568**	**25,250**	**25,250**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	187	129			
7971	COUNTY COST ALLOCATION			250	250	
*	**OTHER CHARGES**	**187**	**129**	**250**	**250**	
**	**DEPARTMENT TOTAL**	**22,248**	**24,697**	**28,000**	**28,481**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**28,000**	**28,481**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #10.6
SABALONI
FIRE HYDRANTS
Budget Unit 9300

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	2,200	4,016	5,137	5,440	
	SPECIAL ASSESSMENTS	1,404	6,462	5,817	5,817	
TOTAL AVAILABLE FINANCING		**3,604**	**10,478**	**10,954**	**11,257**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	803	
*	**APPROPRIATION FR CONTINGENCIES**			**500**	**803**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			4,250	4,250	
7501	PROF & SPEC SERVICES-I/F			1,200	1,200	
7546	PSS/INTERDEPT SALARY	671	1,118			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES					
7600	PUBLICATIONS & LEGAL NOTICES	5				
*	**SERVICES & SUPPLIES**	**676**	**1,118**	**5,450**	**5,450**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	38	28			
7971	COUNTY COST ALLOCATION			50	50	
*	**OTHER CHARGES**	**38**	**28**	**50**	**50**	
**	**DEPARTMENT TOTAL**	**714**	**1,146**	**6,000**	**6,303**	
	PROVISION FOR RESERVES			4,954	4,954	
***	**TOTAL FINANCING REQUIREMENTS**			**10,954**	**11,257**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #11
LAKEVIEW
STREET LIGHTING
Budget Unit 9111

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	26,876	30,501	13,925	15,651	
	SPECIAL ASSESSMENTS	35,570	35,372	30,931	30,931	
TOTAL AVAILABLE FINANCING		**62,446**	**65,873**	**44,856**	**46,582**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			4,500	6,226	
*	**APPROPRIATION FR CONTINGENCIES**			**4,500**	**6,226**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			9,000	9,000	
7546	PSS/INTERDEPT SALARY	4,340	9,117			
7600	PUBLICATIONS & LEGAL NOTICES	648	301	400	400	
7781	UTILITIES-ELECTRICAL CHARGES	24,218	23,776	30,000	30,000	
*	**SERVICES & SUPPLIES**	**29,206**	**33,194**	**39,400**	**39,400**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	281	187			
7971	COUNTY COST ALLOCATION			400	400	
*	**OTHER CHARGES**	**281**	**187**	**400**	**400**	
**	**DEPARTMENT TOTAL**	**29,487**	**33,381**	**44,300**	**46,026**	
	PROVISION FOR RESERVES			556	556	
***	**TOTAL FINANCING REQUIREMENTS**			**44,856**	**46,582**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA 11.4
REXLAND SEWER
SEWER MAINTENANCE
Budget Unit 9129

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE			10,815	19,037	
	SPECIAL ASSESSMENTS		20,603	44,591	44,591	
TOTAL AVAILABLE FINANCING			**20,603**	**55,406**	**63,628**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,000	10,222	
*	**APPROPRIATION FR CONTINGENCIES**			**2,000**	**10,222**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			34,900	34,900	
7501	PROF & SPEC SERVICES-I/F			5,000	5,000	
*	**SERVICES & SUPPLIES**			**39,900**	**39,900**	
7800 OTHER CHARGES						
7971	COUNTY COST ALLOCATION			100	100	
*	**OTHER CHARGES**			**100**	**100**	
**	**DEPARTMENT TOTAL**			**42,000**	**50,222**	
	PROVISION FOR RESERVES			13,406	13,406	
***	**TOTAL FINANCING REQUIREMENTS**			**55,406**	**63,628**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #11.5
LAKEVIEW
DRAINAGE
Budget Unit 9130

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	SPECIAL ASSESSMENTS			2,317	2,317	
TOTAL AVAILABLE FINANCING				**2,317**	**2,317**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			200	200	
*	**APPROPRIATION FR CONTINGENCIES**			**200**	**200**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			1,250	1,250	
7501	PROF & SPEC SERVICES-I/F			400	400	
7600	PUBLICATIONS & LEGAL NOTICES			50	50	
*	**SERVICES & SUPPLIES**			**1,700**	**1,700**	
7800 OTHER CHARGES						
7971	COUNTY COST ALLOCATION			100	100	
*	**OTHER CHARGES**			**100**	**100**	
**	**DEPARTMENT TOTAL**			**2,000**	**2,000**	
	PROVISION FOR RESERVES			317	317	
***	**TOTAL FINANCING REQUIREMENTS**			**2,317**	**2,317**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #12.1
BAKERSFIELD SCHOOLS
SCHOOL CROSSING GUARDS
Budget Unit 9112

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE		(34,368)		(34,961)	
	SPECIAL ASSESSMENTS		12			
TOTAL AVAILABLE FINANCING			(34,356)		(**34,961**)	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #12.2
SOUTH KERN UNIFIED
SCHOOL CROSSING GUARDS
Budget Unit 9113

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE		213		321	
	SPECIAL ASSESSMENTS		108			
TOTAL AVAILABLE FINANCING			**321**		**321**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #12.3
GREENFIELD UNION
SCHOOL CROSSING GUARDS
Budget Unit 9114

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE		(2,557)		(2,557)	
TOTAL AVAILABLE FINANCING			**(2,557)**		**(2,557)**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #12.4
LAMONT SCHOOLS
SCHOOL CROSSING GUARDS
Budget Unit 9115

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE		(4,088)		(4,088)	
TOTAL AVAILABLE FINANCING			**(4,088)**		**(4,088)**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #12.5
SOUTH KERN UNIFIED
SCHOOL CROSSING GUARDS
Budget Unit 9116

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE		(17,909)		(18,608)	
	SPECIAL ASSESSMENTS		193			
TOTAL AVAILABLE FINANCING			**(17,716)**		**(18,608)**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #12.6
TAFT CITY SCHOOLS
SCHOOL CROSSING GUARDS
Budget Unit 9117

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE		724		1,135	
	SPECIAL ASSESSEMNTS		411			
TOTAL AVAILABLE FINANCING			**1,135**		**1,135**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #12.7
BEARDSLEY SCHOOL
SCHOOL CROSSING GUARDS
Budget Unit 9118

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE		(6,105)		(6,193)	
	SPECIAL ASSESSMENTS		1			
TOTAL AVAILABLE FINANCING			**(6,104)**		**(6,193)**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #12.9
MOJAVE UNIFIED SCHOOLS
SCHOOL CROSSING GUARDS
Budget Unit 9120

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE		1,917		2,351	
	SPECIAL ASSESSMENTS		434			
TOTAL AVAILABLE FINANCING			**2,351**		2,,**351**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #12.10
FRUITVALE SCHOOL
SCHOOL CROSSING GUARDS
Budget Unit 9127

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE		(2,270)		(2,270)	
TOTAL AVAILABLE FINANCING			**(2,270)**		**(2,270)**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #12.11
ROSEDALE SCHOOL
SCHOOL CROSSING GUARDS
Budget Unit 9121

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE		(1,133)		(1,133)	
TOTAL AVAILABLE FINANCING			**(1,133)**		**(1,133)**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #12.12
FAIRFAX SCHOOL
SCHOOL CROSSING GUARDS
Budget Unit 9312

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE		(7,135)		(7,135)	
TOTAL AVAILABLE FINANCING			**(7,135)**		**(7,135)**	

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #12.1 ZN 1
ALTA VISTA
FIRE HYDRANTS
Budget Unit 9128

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE		220		372	
	SPECIAL ASSESSMENTS		152			
TOTAL AVAILABLE FINANCING			**372**		**372**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #12.13
TEHACHAPI SCHOOL
SCHOOL CROSSING GUARDS
Budget Unit 9126

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE		(22,649)		(21,422)	
	SPECIAL ASSESSMENTS		1,227			
TOTAL AVAILABLE FINANCING			**(22,422)**		**(21,422)**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #13
BODFISH
STREET LIGHTING
Budget Unit 9150

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	2,995	2,973	1,947	1,891	
	SPECIAL ASSESSMENTS	1,333	1,409	850	850	
TOTAL AVAILABLE FINANCING		**4,328**	**4,382**	**2,797**	**2,741**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	500	
*	**APPROPRIATION FR CONTINGENCIES**			**500**	**500**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			350	350	
7546	PSS/INTERDEPT SALARY	358	256			
7600	PUBLICATIONS & LEGAL NOTICES	5				
7781	UTILITIES-ELECTRICAL CHARGES	816	925	1,620	1,564	
*	**SERVICES & SUPPLIES**	**1,179**	**1,181**	**1,970**	**1,914**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	19	14			
7971	COUNTY COST ALLOCATION			30	30	
*	**OTHER CHARGES**	**19**	**14**	**30**	**30**	
**	**DEPARTMENT TOTAL**	**1,198**	**1,195**	**2,500**	**2,444**	
	PROVISION FOR RESERVES			297	297	
***	**TOTAL FINANCING REQUIREMENTS**			**2,797**	**2,741**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #14
WOFFORD HEIGHTS
ROAD MAINTENANCE
Budget Unit 9151

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	21,212	36,978	21,255	23,483	
	SPECIAL ASSESSMENTS	6,197	6,618	4,745	4,745	
TOTAL AVAILABLE FINANCING		**27,409**	**43,596**	**26,000**	**28,228**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			350	2,578	
*	**APPROPRIATION FR CONTINGENCIES**			**350**	**2,578**	
6800 SERVICES & SUPPLIES						
7324	PAVE AND MAINTAIN ROADS					
7501	PROF & SPEC SERVICES-I/F			25,570	25,570	
7546	PSS/INTERDEPT SALARY	2,256	22,715			
7600	PUBLICATIONS & LEGAL NOTICES	22				
*	**SERVICES & SUPPLIES**	**2,278**	**22,715**	**25,570**	**25,570**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	60	37			
7971	COUNTY COST ALLOCATION			80	80	
*	**OTHER CHARGES**	**60**	**37**	**80**	**80**	
**	**DEPARTMENT TOTAL**	**2,338**	**22,752**	**26,000**	**28,228**	
***	**TOTAL FINANCING REQUIREMENTS**			**26,000**	**28,228**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #15
OAKHAVEN
STREET LIGHTING
Budget Unit 9152

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	16,191	24,386	19,771	20,673	
	SPECIAL ASSESSMENTS	27,901	28,412	26,652	26,652	
TOTAL AVAILABLE FINANCING		**44,092**	**52,798**	**46,423**	**47,325**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,000	2,902	
*	**APPROPRIATION FR CONTINGENCIES**			**2,000**	**2,902**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			10,800	10,800	
7501	PROF & SPEC SERVICES-I/F			5,500	5,500	
7546	PSS/INTERDEPT SALARY	3,493	4,698			
7600	PUBLICATIONS & LEGAL NOTICES	33	12			
7781	UTILITIES-ELECTRICAL CHARGES	15,918	15,649	17,350	17,350	
*	**SERVICES & SUPPLIES**	**19,444**	**20,359**	**33,650**	**33,650**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	262	164			
7971	COUNTY COST ALLOCATION			350	350	
*	**OTHER CHARGES**	**262**	**164**	**350**	**350**	
**	**DEPARTMENT TOTAL**	**19,706**	**20,523**	**36,000**	**36,902**	
	PROVISION FOR RESERVES			10,423	10,423	
***	**TOTAL FINANCING REQUIREMENTS**			**46,423**	**47,325**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #15 ZONE 4
OAKHOVEN
STREET SWEEPING
Budget Unit 9161

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	648	718	556	819	
	SPECIAL ASSESSMENTS	1,562	1,627	1,544	1,544	
TOTAL AVAILABLE FINANCING		**2,210**	**2,345**	**2,100**	**2,363**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			125	388	
*	**APPROPRIATION FR CONTINGENCIES**			**125**	**388**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			500	500	
7546	PSS/INTERDEPT SALARY	155	364			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	650	1,170	1,435	1,435	
7600	PUBLICATIONS & LEGAL NOTICES	3	1			
*	**SERVICES & SUPPLIES**	**808**	**1,535**	**1,935**	**1,935**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	23	19			
7971	COUNTY COST ALLOCATION			40	40	
*	**OTHER CHARGES**	**23**	**19**	**40**	**40**	
**	**DEPARTMENT TOTAL**	**831**	**1,554**	**2,100**	**2,363**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**2,100**	**2,363**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #15.5
OAKHAVEN
DRAINAGE
Budget Unit 9163

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	276	262	295	322	
	SPECIAL ASSESSMENTS	438	473	444	444	
TOTAL AVAILABLE FINANCING		**714**	**735**	**739**	**766**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			20	47	
*	**APPROPRIATION FR CONTINGENCIES**			**20**	**47**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			350	350	
7501	PROF & SPEC SERVICES-I/F			100	100	
7546	PSS/INTERDEPT SALARY	51	18			
7600	PUBLICATIONS & LEGAL NOTICES	2				
7700	SPECIAL DEPARTMENTAL EXPENSE					
*	**SERVICES & SUPPLIES**	**53**	**18**	**450**	**450**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	19	14			
7971	COUNTY COST ALLOCATION			30	30	
*	**OTHER CHARGES**	**19**	**14**	**30**	**30**	
**	**DEPARTMENT TOTAL**	**72**	**32**	**500**	**527**	
	PROVISION FOR RESERVES			239	239	
***	**TOTAL FINANCING REQUIREMENTS**			**739**	**766**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #16
MOJAVE
STREET LIGHTING
Budget Unit 9153

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	14,999	14,979	13,391	19,286	
	SPECIAL ASSESSMENTS	24,954	24,030	21,609	21,609	
TOTAL AVAILABLE FINANCING		**39,953**	**39,009**	**35,000**	**40,895**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			3,000	8,895	
*	**APPROPRIATION FR CONTINGENCIES**			**3,000**	**8,895**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			7,500	7,500	
7546	PSS/INTERDEPT SALARY	2,636	6,761			
7600	PUBLICATIONS & LEGAL NOTICES	25	25	30	30	
7781	UTILITIES-ELECTRICAL CHARGES	19,621	20,064	24,270	24,270	
*	**SERVICES & SUPPLIES**	**22,282**	**26,850**	**31,800**	**31,800**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	187	94			
7971	COUNTY COST ALLOCATION			200	200	
*	**OTHER CHARGES**	**187**	**94**	**200**	**200**	
**	**DEPARTMENT TOTAL**	**22,469**	**26,944**	**35,000**	**40,895**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**35,000**	**40,895**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #17
ORANGEWOOD PARK
STREET LIGHTING
Budget Unit 9154

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	9,212	11,531	10,683	13,868	
	SPECIAL ASSESSMENTS	42,121	49,396	44,864	44,864	
TOTAL AVAILABLE FINANCING		**51,333**	**60,927**	**55,547**	**58,732**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			4,000	7,185	
*	**APPROPRIATION FR CONTINGENCIES**			**4,000**	**7,185**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			9,970	9,970	
7546	PSS/INTERDEPT SALARY	3,862	9,188			
7600	PUBLICATIONS & LEGAL NOTICES	36	25	30	30	
7781	UTILITIES-ELECTRICAL CHARGES	32,033	28,964	33,870	33,870	
*	**SERVICES & SUPPLIES**	**35,931**	**38,177**	**43,870**	**43,870**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	97	61			
7971	COUNTY COST ALLOCATION			130	130	
*	**OTHER CHARGES**	**97**	**61**	**130**	**130**	
**	**DEPARTMENT TOTAL**	**36,028**	**38,238**	**48,000**	**51,185**	
	PROVISION FOR RESERVES			7,547	7,547	
***	**TOTAL FINANCING REQUIREMENTS**			**55,547**	**58,732**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #17.1
ORANGEWOOD
DRAINAGE
Budget Unit 9156

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	12,986	15,146	30,548	31,192	
	SPECIAL ASSESSMENTS	10,130	16,513	15,621	15,621	
TOTAL AVAILABLE FINANCING		**23,116**	**31,659**	**46,169**	**46,813**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			700	1,344	
*	**APPROPRIATION FR CONTINGENCIES**			**700**	**1,344**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			20,000	20,000	
7501	PROF & SPEC SERVICES-I/F			1,080	1,080	
7546	PSS/INTERDEPT SALARY	953	318			
7600	PUBLICATIONS & LEGAL NOTICES	10				
7781	UTILITIES-ELECTRICAL CHARGES	91	103	120	120	
*	**SERVICES & SUPPLIES**	**1,054**	**421**	**21,200**	**21,200**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	75	47			
7971	COUNTY COST ALLOCATION			100	100	
*	**OTHER CHARGES**	**75**	**47**	**100**	**100**	
**	**DEPARTMENT TOTAL**	**1,129**	**468**	**22,000**	**22,644**	
	PROVISION FOR RESERVES			24,169	24,169	
***	**TOTAL FINANCING REQUIREMENTS**			**46,169**	**46,813**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #17.2
ORANGEWOOD PARK
LANDSCAPING
Budget Unit 9162

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	10,546	18,418	23,811	30,311	
	SPECIAL ASSESSMENTS	45,226	56,884	68,189	68,189	
TOTAL AVAILABLE FINANCING		**55,772**	**75,302**	**92,000**	**98,500**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,000	8,500	
*	**APPROPRIATION FR CONTINGENCIES**			**2,000**	**8,500**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL	136				
7501	PROF & SPEC SERVICES-I/F			18,530	18,530	
7546	PSS/INTERDEPT SALARY	1,630	5,218			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	8,610	8,261	60,600	60,600	
7600	PUBLICATIONS & LEGAL NOTICES	15	19	20	20	
7700	SPECIAL DEPARTMENTAL EXPENSE	21				
7780	UTILITIES	5,310	7,166	10,700	10,700	
*	**SERVICES & SUPPLIES**	**15,722**	**20,664**	**89,850**	**89,850**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	124	70			
7971	COUNTY COST ALLOCATION			150	150	
*	**OTHER CHARGES**	**124**	**70**	**150**	**150**	
**	**DEPARTMENT TOTAL**	**15,846**	**20,734**	**92,000**	**98,500**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**92,000**	**98,500**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #17.3
ORANGEWOOD
STREET SWEEPING
Budget Unit 9165

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE			4,922	6,143	
	SPECIAL ASSESSMENTS		8,586	8,871	8,871	
TOTAL AVAILABLE FINANCING			**8,586**	**13,793**	**15,014**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	1,721	
*	**APPROPRIATION FR CONTINGENCIES**			**500**	**1,721**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			900	900	
7546	PSS/INTERDEPT SALARY		150			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES		928	6,000	6,000	
*	**SERVICES & SUPPLIES**		**1,078**	**6,900**	**6,900**	
7800 OTHER CHARGES						
7971	COUNTY COST ALLOCATION			100	100	
*	**OTHER CHARGES**			**100**	**100**	
**	**DEPARTMENT TOTAL**		**1,078**	**7,500**	**8,721**	
	PROVISION FOR RESERVES			6,293	6,293	
***	**TOTAL FINANCING REQUIREMENTS**			**13,793**	**15,014**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #18
VIRGINIA COLONY
STREET LIGHTING
Budget Unit 9155

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	20,369	25,879	17,915	20,239	
	SPECIAL ASSESSMENTS	66,295	68,063	57,085	57,085	
TOTAL AVAILABLE FINANCING		**86,664**	**93,942**	**75,000**	**77,324**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			7,500	9,824	
*	**APPROPRIATION FR CONTINGENCIES**			**7,500**	**9,824**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			14,700	14,700	
7546	PSS/INTERDEPT SALARY	5,891	13,849			
7600	PUBLICATIONS & LEGAL NOTICES	54	323	300	300	
7781	UTILITIES-ELECTRICAL CHARGES	49,446	48,827	52,000	52,000	
*	**SERVICES & SUPPLIES**	**55,391**	**62,999**	**67,000**	**67,000**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	450	281			
7971	COUNTY COST ALLOCATION			500	500	
*	**OTHER CHARGES**	**450**	**281**	**500**	**500**	
**	**DEPARTMENT TOTAL**	**55,841**	**63,280**	**75,000**	**77,324**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**75,000**	**77,324**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #18.5
VIRGINIA COLONY
STREET SWEEPING
Budget Unit 9264

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	1,319	2,289	2,102	2,528	
	SPECIAL ASSESSMENTS	2,729	3,695	3,298	3,298	
TOTAL AVAILABLE FINANCING		**4,048**	**5,984**	**5,400**	**5,826**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,000	1,426	
*	**APPROPRIATION FR CONTINGENCIES**			**1,000**	**1,426**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			900	900	
7546	PSS/INTERDEPT SALARY	306	792			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	3,137	2,508	3,160	3,160	
7600	PUBLICATIONS & LEGAL NOTICES	4	287	300	300	
*	**SERVICES & SUPPLIES**	**3,447**	**3,587**	**4,360**	**4,360**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	26	19			
7971	COUNTY COST ALLOCATION			40	40	
*	**OTHER CHARGES**	**26**	**19**	**40**	**40**	
**	**DEPARTMENT TOTAL**	**3,473**	**3,606**	**5,400**	**5,826**	
***	**TOTAL FINANCING REQUIREMENTS**			**5,400**	**5,826**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #18.6
VIRGINIA COLONY
DRAINAGE
Budget Unit 9266

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	2,009	2,169	7,296	7,467	
	SPECIAL ASSESSMENTS	1,527	5,676	5,435	5,435	
TOTAL AVAILABLE FINANCING		**3,536**	**7,845**	**12,731**	**12,902**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			200	371	
*	**APPROPRIATION FR CONTINGENCIES**			**200**	**371**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			3,960	3,960	
7271	ELECTRIC ENERGY-DRAINAGE SUMP					
7501	PROF & SPEC SERVICES-I/F			200	200	
7546	PSS/INTERDEPT SALARY	114	75			
7600	PUBLICATIONS & LEGAL NOTICES	3	284	200	200	
*	**SERVICES & SUPPLIES**	**117**	**359**	**4,360**	**4,360**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	30	19			
7971	COUNTY COST ALLOCATION			40	40	
*	**OTHER CHARGES**	**30**	**19**	**40**	**40**	
**	**DEPARTMENT TOTAL**	**147**	**378**	**4,600**	**4,771**	
	PROVISION FOR RESERVES			8,131	8,131	
***	**TOTAL FINANCING REQUIREMENTS**			**12,731**	**12,902**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #18.7
VIRGINIA COLONY
LANDSCAPING
Budget Unit 9267

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	4,875	3,329	2,654	3,881	
	SPECIAL ASSESSMENTS	15,844	17,403	29,731	29,731	
	OTHER FUNDING SOURCE			(2,000)	(2,000)	
TOTAL AVAILABLE FINANCING		**20,719**	**20,732**	**30,385**	**31,612**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,500	2,727	
*	**APPROPRIATION FR CONTINGENCIES**			**1,500**	**2,727**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			800	800	
7501	PROF & SPEC SERVICES-I/F			4,580	4,580	
7546	PSS/INTERDEPT SALARY	1,342	2,648			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	8,760	8,446	15,820	15,820	
7600	PUBLICATIONS & LEGAL NOTICES	14	291	200	200	
7700	SPECIAL DEPARTMENTAL EXPENSE	21				
7780	UTILITIES					
*	**SERVICES & SUPPLIES**	**10,137**	**11,385**	**21,400**	**21,400**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	75	47			
7971	COUNTY COST ALLOCATION			100	100	
*	**OTHER CHARGES**	**75**	**47**	**100**	**100**	
**	**DEPARTMENT TOTAL**	**10,212**	**11,432**	**23,000**	**24,227**	
	PROVISION FOR RESERVES			7,385	7,385	
***	**TOTAL FINANCING REQUIREMENTS**			**30,385**	**31,612**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #20
COLLEGE AVENUE
STREET LIGHTING
Budget Unit 9157

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	11,390	14,176	7,218	8,387	
	SPECIAL ASSESSMENTS	46,620	47,026	44,782	44,782	
TOTAL AVAILABLE FINANCING		**58,010**	**61,202**	**52,000**	**53,169**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			5,000	6,169	
*	**APPROPRIATION FR CONTINGENCIES**			**5,000**	**6,169**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			10,000	10,000	
7546	PSS/INTERDEPT SALARY	3,979	9,405			
7600	PUBLICATIONS & LEGAL NOTICES	37	27	30	30	
7781	UTILITIES-ELECTRICAL CHARGES	34,524	34,593	36,570	36,570	
*	**SERVICES & SUPPLIES**	**38,540**	**44,025**	**46,600**	**46,600**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	337	215			
7971	COUNTY COST ALLOCATION			400	400	
*	**OTHER CHARGES**	**337**	**215**	**400**	**400**	
**	**DEPARTMENT TOTAL**	**38,877**	**44,240**	**52,000**	**53,169**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**52,000**	**53,169**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #21
KERN CITRUS
STREET LIGHTING
Budget Unit 9158

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	1,066	1,077	1,038	1,123	
	SPECIAL ASSESSMENTS	2,624	2,886	2,762	2,762	
TOTAL AVAILABLE FINANCING		**3,690**	**3,963**	**3,800**	**3,885**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			400	485	
*	**APPROPRIATION FR CONTINGENCIES**			**400**	**485**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			750	750	
7546	PSS/INTERDEPT SALARY	322	672			
7600	PUBLICATIONS & LEGAL NOTICES	4	2			
7781	UTILITIES-ELECTRICAL CHARGES	2,420	2,463	2,600	2,600	
*	**SERVICES & SUPPLIES**	**2,746**	**3,137**	**3,350**	**3,350**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	38	23			
7971	COUNTY COST ALLOCATION			50	50	
*	**OTHER CHARGES**	**38**	**23**	**50**	**50**	
**	**DEPARTMENT TOTAL**	**2,784**	**3,160**	**3,800**	**3,885**	
***	**TOTAL FINANCING REQUIREMENTS**			**3,800**	**3,885**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #22
LA LOMA
STREET LIGHTING
Budget Unit 9159

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	46,784	20,773	10,290	13,069	
	SPECIAL ASSESSMENTS	52,281	51,810	47,827	47,827	
TOTAL AVAILABLE FINANCING		**99,065**	**72,583**	**58,117**	**60,896**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			5,000	7,779	
*	**APPROPRIATION FR CONTINGENCIES**			**5,000**	**7,779**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			11,000	11,000	
7546	PSS/INTERDEPT SALARY	4,355	9,319			
7600	PUBLICATIONS & LEGAL NOTICES	39	26	40	40	
7781	UTILITIES-ELECTRICAL CHARGES	34,891	33,658	36,560	36,560	
*	**SERVICES & SUPPLIES**	**39,285**	**43,003**	**47,600**	**47,600**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	356	222			
7971	COUNTY COST ALLOCATION			400	400	
*	**OTHER CHARGES**	**356**	**222**	**400**	**400**	
**	**DEPARTMENT TOTAL**	**39,641**	**43,225**	**53,000**	**55,779**	
	PROVISION FOR RESERVES			5,117	5,117	
***	**TOTAL FINANCING REQUIREMENTS**			**58,117**	**60,896**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #23
MEXICAN COLONY
SEWAGE DISPOSAL
Budget Unit 9160

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	31,421	38,233	11,882	13,873	
	SPECIAL ASSESSMENTS	32,184	28,871	27,118	27,118	
TOTAL AVAILABLE FINANCING		**63,605**	**67,104**	**39,000**	**40,991**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			3,000	4,991	
*	**APPROPRIATION FR CONTINGENCIES**			**3,000**	**4,991**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			10,000	10,000	
7546	PSS/INTERDEPT SALARY	4,749	1,368			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	20,429	42,560	25,300	25,300	
7600	PUBLICATIONS & LEGAL NOTICES	44	301	300	300	
*	**SERVICES & SUPPLIES**	**25,222**	**44,229**	**35,600**	**35,600**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	394	234			
7971	COUNTY COST ALLOCATION			400	400	
*	**OTHER CHARGES**	**394**	**234**	**400**	**400**	
**	**DEPARTMENT TOTAL**	**25,616**	**44,463**	**39,000**	**40,991**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**39,000**	**40,991**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #23.1
MEXICAN COLONY
STREET LIGHTING
Budget Unit 9164

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	892	1,737	904	1,065	
	SPECIAL ASSESSMENTS	3,442	2,985	2,825	2,825	
TOTAL AVAILABLE FINANCING		**4,334**	**4,722**	**3,729**	**3,890**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			350	511	
*	**APPROPRIATION FR CONTINGENCIES**			**350**	**511**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			550	550	
7546	PSS/INTERDEPT SALARY	234	438			
7600	PUBLICATIONS & LEGAL NOTICES	4	1	10	10	
7781	UTILITIES-ELECTRICAL CHARGES	1,580	1,654	2,070	2,070	
*	**SERVICES & SUPPLIES**	**1,818**	**2,093**	**2,630**	**2,630**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	19	14			
7971	COUNTY COST ALLOCATION			20	20	
*	**OTHER CHARGES**	**19**	**14**	**20**	**20**	
**	**DEPARTMENT TOTAL**	**1,837**	**2,107**	**3,000**	**3,161**	
	PROVISION FOR RESERVES			729	729	
***	**TOTAL FINANCING REQUIREMENTS**			**3,729**	**3,890**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #24
FAIRFAX
STREET LIGHTING
Budget Unit 9185

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	692	919	630	644	
	SPECIAL ASSESSMENTS	2,000	1,869	1,817	1,817	
TOTAL AVAILABLE FINANCING		**2,692**	**2,788**	**2,447**	**2,461**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			250	264	
*	**APPROPRIATION FR CONTINGENCIES**			**250**	**264**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			520	520	
7546	PSS/INTERDEPT SALARY	234	396			
7600	PUBLICATIONS & LEGAL NOTICES	4	1	5	5	
7781	UTILITIES-ELECTRICAL CHARGES	1,445	1,410	1,600	1,600	
*	**SERVICES & SUPPLIES**	**1,683**	**1,807**	**2,125**	**2,125**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	23	14			
7971	COUNTY COST ALLOCATION			25	25	
*	**OTHER CHARGES**	**23**	**14**	**25**	**25**	
**	**DEPARTMENT TOTAL**	**1,706**	**1,821**	**2,400**	**2,414**	
	PROVISION FOR RESERVES			47	47	
***	**TOTAL FINANCING REQUIREMENTS**			**2,447**	**2,461**	

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #25
ASHE TRACT
STREET LIGHTING
Budget Unit 9186

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	198	163		391	
	SPECIAL ASSESSMENTS	162	228			
TOTAL AVAILABLE FINANCING		**360**	**391**		**391**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #26
FORD CITY
STREET LIGHTING
Budget Unit 9187

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	7,012	9,810	6,824	7,479	
	SPECIAL ASSESSMENTS	19,535	18,956	17,591	17,591	
TOTAL AVAILABLE FINANCING		**26,547**	**28,766**	**24,415**	**25,070**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			5,000	5,655	
*	**APPROPRIATION FR CONTINGENCIES**			**5,000**	**5,655**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			4,000	4,000	
7546	PSS/INTERDEPT SALARY	1,609	3,625			
7600	PUBLICATIONS & LEGAL NOTICES	16	10	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	13,484	13,215	14,700	14,700	
*	**SERVICES & SUPPLIES**	**15,109**	**16,850**	**18,720**	**18,720**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	247	141			
7971	COUNTY COST ALLOCATION			280	280	
*	**OTHER CHARGES**	**247**	**141**	**280**	**280**	
**	**DEPARTMENT TOTAL**	**15,356**	**16,991**	**24,000**	**24,655**	
	PROVISION FOR RESERVES			415	415	
***	**TOTAL FINANCING REQUIREMENTS**			**24,415**	**25,070**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #27
GREENFIELD
STREET LIGHTING
Budget Unit 9188

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	25,426	16,736	9,183	10,590	
	SPECIAL ASSESSMENTS	42,981	43,806	40,817	40,817	
TOTAL AVAILABLE FINANCING		**68,407**	**60,542**	**50,000**	**51,407**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			4,500	5,907	
*	**APPROPRIATION FR CONTINGENCIES**			**4,500**	**5,907**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			10,000	10,000	
7546	PSS/INTERDEPT SALARY	4,017	8,807			
7600	PUBLICATIONS & LEGAL NOTICES	37	25	40	40	
7781	UTILITIES-ELECTRICAL CHARGES	32,303	31,995	35,160	35,160	
*	**SERVICES & SUPPLIES**	**36,357**	**40,827**	**45,200**	**45,200**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	300	187			
7971	COUNTY COST ALLOCATION			300	300	
*	**OTHER CHARGES**	**300**	**187**	**300**	**300**	
**	**DEPARTMENT TOTAL**	**36,657**	**41,014**	**50,000**	**51,407**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**50,000**	**51,407**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #27.2
GREENFIELD
SEPTIC MONITORING
Budget Unit 9189

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	1,416	3,084	5,678	5,742	
	SPECIAL ASSESSMENTS	3,249	7,962	7,741	7,741	
TOTAL AVAILABLE FINANCING		**4,665**	**11,046**	**13,419**	**13,483**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	564	
*	**APPROPRIATION FR CONTINGENCIES**			**500**	**564**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,038		4,425	4,425	
7501	PROF & SPEC SERVICES-I/F			1,000	1,000	
7546	PSS/INTERDEPT SALARY	518	643			
7600	PUBLICATIONS & LEGAL NOTICES	7	264	50	50	
*	**SERVICES & SUPPLIES**	**1,563**	**907**	**5,475**	**5,475**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	19	12			
7971	COUNTY COST ALLOCATION			25	25	
*	**OTHER CHARGES**	**19**	**12**	**25**	**25**	
**	**DEPARTMENT TOTAL**	**1,582**	**919**	**6,000**	**6,064**	
	PROVISION FOR RESERVES			7,419	7,419	
***	**TOTAL FINANCING REQUIREMENTS**			**13,419**	**13,483**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #29
WEST HI RANCHOS
STREET LIGHTING
Budget Unit 9230

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	707	677	585	1,069	
	SPECIAL ASSESSMENTS	1,435	1,370	1,315	1,315	
TOTAL AVAILABLE FINANCING		**2,142**	**2,047**	**1,900**	**2,384**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			200	684	
*	**APPROPRIATION FR CONTINGENCIES**			**200**	**684**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			470	470	
7546	PSS/INTERDEPT SALARY	205	596			
7600	PUBLICATIONS & LEGAL NOTICES	3	1			
7781	UTILITIES-ELECTRICAL CHARGES	1,388	1,314	1,200	1,200	
*	**SERVICES & SUPPLIES**	**1,596**	**1,911**	**1,670**	**1,670**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	19	14			
7971	COUNTY COST ALLOCATION			30	30	
*	**OTHER CHARGES**	**19**	**14**	**30**	**30**	
**	**DEPARTMENT TOTAL**	**1,615**	**1,925**	**1,900**	**2,384**	
***	**TOTAL FINANCING REQUIREMENTS**			**1,900**	**2,384**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #30
GREENACRES
STREET LIGHTING
Budget Unit 9231

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	21,028	24,819	19,465	20,366	
	SPECIAL ASSESSMENTS	55,733	56,474	52,535	52,535	
TOTAL AVAILABLE FINANCING		**76,761**	**81,293**	**72,000**	**72,901**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			7,000	7,901	
*	**APPROPRIATION FR CONTINGENCIES**			**7,000**	**7,901**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			14,160	14,160	
7546	PSS/INTERDEPT SALARY	5,738	12,411			
7600	PUBLICATIONS & LEGAL NOTICES	52	36	40	40	
7781	UTILITIES-ELECTRICAL CHARGES	45,627	45,234	50,300	50,300	
*	**SERVICES & SUPPLIES**	**51,417**	**57,681**	**64,500**	**64,500**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	525	328			
7971	COUNTY COST ALLOCATION			500	500	
*	**OTHER CHARGES**	**525**	**328**	**500**	**500**	
**	**DEPARTMENT TOTAL**	**51,942**	**58,009**	**72,000**	**72,901**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**72,000**	**72,901**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #30.2
GREENACRES
SEPTIC MONITORING
Budget Unit 9274

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	3,056	2,612	2,780	2,839	
	SPECIAL ASSESSMENTS	280	1,418	1,220	1,220	
TOTAL AVAILABLE FINANCING		**3,336**	**4,030**	**4,000**	**4,059**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	559	
*	**APPROPRIATION FR CONTINGENCIES**			**500**	**559**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,000	2,000	
7501	PROF & SPEC SERVICES-I/F			600	600	
7546	PSS/INTERDEPT SALARY	343	405			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	436	436	880	880	
7600	PUBLICATIONS & LEGAL NOTICES	4				
*	**SERVICES & SUPPLIES**	**783**	**841**	**3,480**	**3,480**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	15	9			
7971	COUNTY COST ALLOCATION			20	20	
*	**OTHER CHARGES**	**15**	**9**	**20**	**20**	
**	**DEPARTMENT TOTAL**	**798**	**850**	**4,000**	**4,059**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**4,000**	**4,059**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #30.4
GREENACRES
FIRE HYDRANTS
Budget Unit 9296

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE				(53)	
	SPECIAL ASSESSMENTS	4	1			
TOTAL AVAILABLE FINANCING		**4**	**1**		**(53)**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #30.6
GREENACRES
FIRE HYDRANTS
Budget Unit 9303

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	6,082	8,152	8,721	9,196	
	SPECIAL ASSESSMENTS	1,879	5,173	4,391	4,391	
TOTAL AVAILABLE FINANCING		**7,961**	**13,325**	**13,112**	**13,587**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,000	2,475	
*	**APPROPRIATION FR CONTINGENCIES**			**2,000**	**2,475**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,000	5,000	
7501	PROF & SPEC SERVICES-I/F			1,950	1,950	
7546	PSS/INTERDEPT SALARY	816	785			
7600	PUBLICATIONS & LEGAL NOTICES	7				
*	**SERVICES & SUPPLIES**	**823**	**785**	**6,950**	**6,950**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	38	28			
7971	COUNTY COST ALLOCATION			50	50	
*	**OTHER CHARGES**	**38**	**28**	**50**	**50**	
**	**DEPARTMENT TOTAL**	**861**	**813**	**9,000**	**9,475**	
	PROVISION FOR RESERVES			4,112	4,112	
***	**TOTAL FINANCING REQUIREMENTS**			**13,112**	**13,587**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #31
AMADOR
STREET LIGHTING
Budget Unit 9232

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	1,026	1,295	1,419	1,503	
	SPECIAL ASSESSMENTS	3,113	3,314	3,025	3,025	
TOTAL AVAILABLE FINANCING		**4,139**	**4,609**	**4,444**	**4,528**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			350	434	
*	**APPROPRIATION FR CONTINGENCIES**			**350**	**434**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			600	600	
7546	PSS/INTERDEPT SALARY	313	494			
7600	PUBLICATIONS & LEGAL NOTICES	4	1			
7781	UTILITIES-ELECTRICAL CHARGES	1,950	1,718	2,505	2,505	
*	**SERVICES & SUPPLIES**	**2,267**	**2,213**	**3,105**	**3,105**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	34	21			
7971	COUNTY COST ALLOCATION			45	45	
*	**OTHER CHARGES**	**34**	**21**	**45**	**45**	
**	**DEPARTMENT TOTAL**	**2,301**	**2,234**	**3,500**	**3,584**	
	PROVISION FOR RESERVES			944	944	
***	**TOTAL FINANCING REQUIREMENTS**			**4,444**	**4,528**	

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #32
HARRIS SCHOOL
STREET LIGHTING
Budget Unit 9233

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	2,196	2,182	1,422	1,504	
	SPECIAL ASSESSMENTS	1,592	1,612	1,428	1,428	
TOTAL AVAILABLE FINANCING		**3,788**	**3,794**	**2,850**	**2,932**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			375	457	
*	**APPROPRIATION FR CONTINGENCIES**			**375**	**457**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			700	700	
7546	PSS/INTERDEPT SALARY	333	892			
7600	PUBLICATIONS & LEGAL NOTICES	5	61			
7781	UTILITIES-ELECTRICAL CHARGES	2,292	2,203	1,700	1,700	
*	**SERVICES & SUPPLIES**	**2,630**	**3,156**	**2,400**	**2,400**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	56	35			
7971	COUNTY COST ALLOCATION			75	75	
*	**OTHER CHARGES**	**56**	**35**	**75**	**75**	
**	**DEPARTMENT TOTAL**	**2,686**	**3,191**	**2,850**	**2,932**	
***	**TOTAL FINANCING REQUIREMENTS**			**2,850**	**2,932**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #34
DESCANSO PARK
STREET LIGHTING
Budget Unit 9235

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	13,051	12,793	12,493	13,501	
	SPECIAL ASSESSMENTS	20,453	18,607	18,507	18,507	
TOTAL AVAILABLE FINANCING		**33,504**	**31,400**	**31,000**	**32,008**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			3,300	4,308	
*	**APPROPRIATION FR CONTINGENCIES**			**3,300**	**4,308**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			5,000	5,000	
7546	PSS/INTERDEPT SALARY	2,488	5,029			
7600	PUBLICATIONS & LEGAL NOTICES	24	14	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	20,071	17,980	22,220	22,220	
*	**SERVICES & SUPPLIES**	**22,583**	**23,023**	**27,240**	**27,240**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	427	262			
7971	COUNTY COST ALLOCATION			460	460	
*	**OTHER CHARGES**	**427**	**262**	**460**	**460**	
**	**DEPARTMENT TOTAL**	**23,010**	**23,285**	**31,000**	**32,008**	
***	**TOTAL FINANCING REQUIREMENTS**			**31,000**	**32,008**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #36
PIONEER DRIVE
STREET LIGHTING
Budget Unit 9237

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	19,082	22,459	17,165	18,828	
	SPECIAL ASSESSMENTS	61,234	57,102	58,591	58,591	
TOTAL AVAILABLE FINANCING		**80,316**	**79,561**	**75,756**	**77,419**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			8,000	9,663	
*	**APPROPRIATION FR CONTINGENCIES**			**8,000**	**9,663**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			12,000	12,000	
7546	PSS/INTERDEPT SALARY	5,310	11,929			
7600	PUBLICATIONS & LEGAL NOTICES	48	34	40	40	
7781	UTILITIES-ELECTRICAL CHARGES	45,084	43,588	49,250	49,250	
*	**SERVICES & SUPPLIES**	**50,442**	**55,551**	**61,290**	**61,290**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	562	351			
7971	COUNTY COST ALLOCATION			750	750	
*	**OTHER CHARGES**	**562**	**351**	**750**	**750**	
**	**DEPARTMENT TOTAL**	**51,004**	**55,902**	**70,040**	**71,703**	
	PROVISION FOR RESERVES			5,716	5,716	
***	**TOTAL FINANCING REQUIREMENTS**			**75,756**	**77,419**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #37
BEL AIRE ESTATES
STREET LIGHTING
Budget Unit 9238

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	8,091	9,234	6,965	7,860	
	SPECIAL ASSESSMENTS	24,109	24,089	25,035	25,035	
TOTAL AVAILABLE FINANCING		**32,200**	**33,323**	**32,000**	**32,895**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			3,000	3,895	
*	**APPROPRIATION FR CONTINGENCIES**			**3,000**	**3,895**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			6,000	6,000	
7546	PSS/INTERDEPT SALARY	2,433	5,457			
7600	PUBLICATIONS & LEGAL NOTICES	23	16	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	20,323	19,971	22,720	22,720	
*	**SERVICES & SUPPLIES**	**22,779**	**25,444**	**28,740**	**28,740**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	187	122			
7971	COUNTY COST ALLOCATION			260	260	
*	**OTHER CHARGES**	**187**	**122**	**260**	**260**	
**	**DEPARTMENT TOTAL**	**22,966**	**25,566**	**32,000**	**32,895**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**32,000**	**32,895**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #38
COUNTRY SIDE
STREET LIGHTING
Budget Unit 9239

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	1,408	1,825	904	1,019	
	SPECIAL ASSESSMENTS	5,865	5,386	5,659	5,659	
TOTAL AVAILABLE FINANCING		**7,273**	**7,211**	**6,563**	**6,678**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			600	715	
*	**APPROPRIATION FR CONTINGENCIES**			**600**	**715**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			1,200	1,200	
7546	PSS/INTERDEPT SALARY	546	1,205			
7600	PUBLICATIONS & LEGAL NOTICES	6	3			
7781	UTILITIES-ELECTRICAL CHARGES	4,455	4,415	4,625	4,625	
*	**SERVICES & SUPPLIES**	**5,007**	**5,623**	**5,825**	**5,825**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	56	35			
7971	COUNTY COST ALLOCATION			75	75	
*	**OTHER CHARGES**	**56**	**35**	**75**	**75**	
**	**DEPARTMENT TOTAL**	**5,063**	**5,658**	**6,500**	**6,615**	
	PROVISION FOR RESERVES			63	63	
***	**TOTAL FINANCING REQUIREMENTS**			**6,563**	**6,678**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #38 ZONE 2
COUNTRY SIDE
DRAINAGE MAINTENANCE
Budget Unit 9258

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	750	757	2,373	2,418	
	SPECIAL ASSESSMENTS	1,499	2,999	2,839	2,839	
TOTAL AVAILABLE FINANCING		**2,249**	**3,756**	**5,212**	**5,257**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			100	145	
*	**APPROPRIATION FR CONTINGENCIES**			**100**	**145**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,090	2,090	
7501	PROF & SPEC SERVICES-I/F			100	100	
7546	PSS/INTERDEPT SALARY	79	11			
7600	PUBLICATIONS & LEGAL NOTICES	2				
*	**SERVICES & SUPPLIES**	**81**	**11**	**2,190**	**2,190**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	8	7			
7971	COUNTY COST ALLOCATION			10	10	
*	**OTHER CHARGES**	**8**	**7**	**10**	**10**	
**	**DEPARTMENT TOTAL**	**89**	**18**	**2,300**	**2,345**	
	PROVISION FOR RESERVES			2,912	2,912	
***	**TOTAL FINANCING REQUIREMENTS**			**5,212**	**5,257**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #39
KERN VALLEY
SEPTIC MONITORING
Budget Unit 9240

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	208	450		811	
	SPECIAL ASSESSMENTS	242	361			
TOTAL AVAILABLE FINANCING		**450**	**811**		**811**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #39.1
KERN VALLEY
DRAINAGE MAINTENANCE
Budget Unit 9297

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	1,868	5,267	(29,169)	(22,106)	
	SPECIAL ASSESSMENTS	638	11,313	10,919	10,919	
	OTHER FUNDING SOURCE			34,000	34,000	
TOTAL AVAILABLE FINANCING		**2,506**	**16,580**	**15,750**	**22,813**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,100	8,163	
*	**APPROPRIATION FR CONTINGENCIES**			**1,100**	**8,163**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	486	459	600	600	
7001	MAINT STRUCT, IMP & GRNDS-GENL	3,908	15,415	3,625	3,625	
7501	PROF & SPEC SERVICES-I/F			10,000	10,000	
7546	PSS/INTERDEPT SALARY	11,387	22,591			
7600	PUBLICATIONS & LEGAL NOTICES	151	15	25	25	
7783	UTIL-ELECTRICAL ENERGY-WWTP	231	245	300	300	
*	**SERVICES & SUPPLIES**	**16,163**	**38,725**	**14,550**	**14,550**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	75	47			
7971	COUNTY COST ALLOCATION			100	100	
*	**OTHER CHARGES**	**75**	**47**	**100**	**100**	
**	**DEPARTMENT TOTAL**	**16,238**	**38,772**	**15,750**	**22,813**	
***	**TOTAL FINANCING REQUIREMENTS**			**15,750**	**22,813**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #39.2
KERN VALLEY
SEPTIC MONITORING
Budget Unit 9255

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	4,433	2,265	2,528	2,785	
	SPECIAL ASSESSMENTS	881	2,049	1,769	1,769	
TOTAL AVAILABLE FINANCING		**5,314**	**4,314**	**4,297**	**4,554**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			600	857	
*	**APPROPRIATION FR CONTINGENCIES**			**600**	**857**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,000	2,000	
7501	PROF & SPEC SERVICES-I/F			675	675	
7546	PSS/INTERDEPT SALARY	305	645			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	872	872	900	900	
7600	PUBLICATIONS & LEGAL NOTICES	4				
*	**SERVICES & SUPPLIES**	**1,181**	**1,517**	**3,575**	**3,575**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	19	12			
7971	COUNTY COST ALLOCATION			25	25	
*	**OTHER CHARGES**	**19**	**12**	**25**	**25**	
**	**DEPARTMENT TOTAL**	**1,200**	**1,529**	**4,200**	**4,457**	
	PROVISION FOR RESERVES			97	97	
***	**TOTAL FINANCING REQUIREMENTS**			**4,297**	**4,554**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #39.3
SOUTH LAKE ESTATES
FIRE HYDRANTS
Budget Unit 9261

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE		31		(78)	
	SPECIAL ASSESSMENTS	30	16			
TOTAL AVAILABLE FINANCING		**30**	**47**		**(78)**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #39.4
KERN VALLEY
DRAINAGE MAINTENANCE
Budget Unit 9313

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	7,140	6,297	7,751	7,909	
	SPECIAL ASSESSMENTS	1,434	1,746	1,286	1,286	
TOTAL AVAILABLE FINANCING		**8,574**	**8,043**	**9,037**	**9,195**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			750	908	
*	**APPROPRIATION FR CONTINGENCIES**			**750**	**908**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			6,000	6,000	
7501	PROF & SPEC SERVICES-I/F			810	810	
7546	PSS/INTERDEPT SALARY	458	110			
7600	PUBLICATIONS & LEGAL NOTICES	6				
*	**SERVICES & SUPPLIES**	**464**	**110**	**6,810**	**6,810**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	38	23			
7971	COUNTY COST ALLOCATION			40	40	
*	**OTHER CHARGES**	**38**	**23**	**40**	**40**	
**	**DEPARTMENT TOTAL**	**502**	**133**	**7,600**	**7,758**	
	PROVISION FOR RESERVES			1,437	1,437	
***	**TOTAL FINANCING REQUIREMENTS**			**9,037**	**9,195**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #39 ZONE 5
KERN VALLEY
SEPTIC MONITORING
Budget Unit 9314

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	6	24	35	50	
	SPECIAL ASSESSMENTS	60	60	59	59	
TOTAL AVAILABLE FINANCING		**66**	**84**	**94**	**109**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			10	25	
*	**APPROPRIATION FR CONTINGENCIES**			**10**	**25**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			30	30	
7546	PSS/INTERDEPT SALARY	36	18			
7600	PUBLICATIONS & LEGAL NOTICES	2				
*	**SERVICES & SUPPLIES**	**38**	**18**	**30**	**30**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	4	5			
7971	COUNTY COST ALLOCATION			10	10	
*	**OTHER CHARGES**	**4**	**5**	**10**	**10**	
**	**DEPARTMENT TOTAL**	**42**	**23**	**50**	**65**	
	PROVISION FOR RESERVES			44	44	
***	**TOTAL FINANCING REQUIREMENTS**			**94**	**109**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #39.8
KERN VALLEY
SEWAGE DISPOSAL SYSTEM
Budget Unit 9256

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	10,528	4,597	5,491	16,695	
	SPECIAL ASSESSMENTS	111,952	160,255	180,059	180,059	
TOTAL AVAILABLE FINANCING		**122,480**	**164,852**	**185,550**	**196,754**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			8,000	19,204	
*	**APPROPRIATION FR CONTINGENCIES**			**8,000**	**19,204**	
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES	71	9			
6841	COMM-TELEPHONE & TELEGRAPH	1,320	1,031	1,500	1,500	
7001	MAINT STRUCT, IMP & GRNDS-GENL	208	5,209			
7317	WWTP MAINTENANCE	12,143	12,574	20,000	20,000	
7350	MEDICAL DENTAL & LAB SUPPLIES	23				
7400	MEMBERSHIPS		323	400	400	
7501	PROF & SPEC SERVICES-I/F			37,608	37,608	
7546	PSS/INTERDEPT SALARY	13,677	29,347			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	6,670	4,269	5,000	5,000	
7582	PSS/REIMB-WMD & RMA	59,496	85,613	87,702	87,702	
7600	PUBLICATIONS & LEGAL NOTICES	110	87	100	100	
7700	SPECIAL DEPARTMENTAL EXPENSE		1,069	4,905	4,905	
7781	UTILITIES-ELECTRICAL CHARGES	2,111				
7783	UTIL-ELECTRICAL ENERGY-WWTP	9,046	14,777	17,600	17,600	
7784	UTIL-WATER CHARGES-WWTP	897	2,134	2,035	2,035	
*	**SERVICES & SUPPLIES**	**105,772**	**156,442**	**176,850**	**176,850**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	600	468			
7971	COUNTY COST ALLOCATION			700	700	
*	**OTHER CHARGES**	**600**	**468**	**700**	**700**	
**	**DEPARTMENT TOTAL**	**106,372**	**156,910**	**185,550**	**196,754**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**185,550**	**196,754**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #40
PINE MOUNTAIN CLUB
SEPTIC MONITORING
Budget Unit 9241

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	208,267	230,057	536,981	550,270	
	SPECIAL ASSESSMENTS	43,676	33,622	7,019	7,019	
TOTAL AVAILABLE FINANCING		**251,943**	**263,679**	**544,000**	**557,289**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			10,000	23,289	
*	**APPROPRIATION FR CONTINGENCIES**			**10,000**	**23,289**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			10,000	10,000	
7296	GUARD RAILS	10,079		10,000	10,000	
7500	PROF & SPEC SERVICES	450	1,550	1,000	1,000	
7501	PROF & SPEC SERVICES-I/F			11,900	11,900	
7502	PSS/OUTSIDE PRINTING		3			
7546	PSS/INTERDEPT SALARY	24,104	11,559			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	872	872	900	900	
7600	PUBLICATIONS & LEGAL NOTICES	177	2			
*	**SERVICES & SUPPLIES**	**35,682**	**13,986**	**33,800**	**33,800**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	150	94			
7971	COUNTY COST ALLOCATION			200	200	
*	**OTHER CHARGES**	**150**	**94**	**200**	**200**	
**	**DEPARTMENT TOTAL**	**35,832**	**14,080**	**44,000**	**57,289**	
	PROVISION FOR RESERVES			500,000	500,000	
***	**TOTAL FINANCING REQUIREMENTS**			**544,000**	**557,289**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #42
ALPINE FOREST PARK
SEPTIC MONITORING
Budget Unit 9243

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	7,865	6,510	6,549	6,638	
	SPECIAL ASSESSMENTS	403	1,263	899	899	
TOTAL AVAILABLE FINANCING		**8,268**	**7,773**	**7,448**	**7,537**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	589	
*	**APPROPRIATION FR CONTINGENCIES**			**500**	**589**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,000	5,000	
7501	PROF & SPEC SERVICES-I/F			970	970	
7546	PSS/INTERDEPT SALARY	626	300			
7600	PUBLICATIONS & LEGAL NOTICES	7				
*	**SERVICES & SUPPLIES**	**633**	**300**	**5,970**	**5,970**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	23	14			
7971	COUNTY COST ALLOCATION			30	30	
*	**OTHER CHARGES**	**23**	**14**	**30**	**30**	
**	**DEPARTMENT TOTAL**	**656**	**314**	**6,500**	**6,589**	
	PROVISION FOR RESERVES			948	948	
***	**TOTAL FINANCING REQUIREMENTS**			**7,448**	**7,537**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #43
LOCH LOMOND
STREET LIGHTING
Budget Unit 9244

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	15,293	17,843	11,565	13,025	
	SPECIAL ASSESSMENTS	40,059	41,841	39,108	39,108	
TOTAL AVAILABLE FINANCING		**55,352**	**59,684**	**50,673**	**52,133**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			5,000	6,460	
*	**APPROPRIATION FR CONTINGENCIES**			**5,000**	**6,460**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			9,470	9,470	
7546	PSS/INTERDEPT SALARY	3,718	7,624			
7600	PUBLICATIONS & LEGAL NOTICES	35	21	30	30	
7781	UTILITIES-ELECTRICAL CHARGES	27,612	27,181	31,800	31,800	
*	**SERVICES & SUPPLIES**	**31,365**	**34,826**	**41,300**	**41,300**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	525	328			
7971	COUNTY COST ALLOCATION			700	700	
*	**OTHER CHARGES**	**525**	**328**	**700**	**700**	
**	**DEPARTMENT TOTAL**	**31,890**	**35,154**	**47,000**	**48,460**	
	PROVISION FOR RESERVES			3,673	3,673	
***	**TOTAL FINANCING REQUIREMENTS**			**50,673**	**52,133**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #44
KEITH ADDITION
STREET LIGHTING
Budget Unit 9245

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	15,143	15,710	11,569	12,889	
	SPECIAL ASSESSMENTS	25,050	22,713	19,826	19,826	
TOTAL AVAILABLE FINANCING		**40,193**	**38,423**	**31,395**	**32,715**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,300	3,620	
*	**APPROPRIATION FR CONTINGENCIES**			**2,300**	**3,620**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			4,185	4,185	
7546	PSS/INTERDEPT SALARY	2,417	3,906			
7600	PUBLICATIONS & LEGAL NOTICES	23	10	15	15	
7781	UTILITIES-ELECTRICAL CHARGES	14,301	13,066	20,000	20,000	
*	**SERVICES & SUPPLIES**	**16,741**	**16,982**	**24,200**	**24,200**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	375	234			
7971	COUNTY COST ALLOCATION			500	500	
*	**OTHER CHARGES**	**375**	**234**	**500**	**500**	
**	**DEPARTMENT TOTAL**	**17,116**	**17,216**	**27,000**	**28,320**	
	PROVISION FOR RESERVES			4,395	4,395	
***	**TOTAL FINANCING REQUIREMENTS**			**31,395**	**32,715**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #45
PANAMA MOBILE
STREET LIGHTING
Budget Unit 9246

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	901	768	968	1,118	
	SPECIAL ASSESSMENTS	1,986	2,308	2,232	2,232	
TOTAL AVAILABLE FINANCING		**2,887**	**3,076**	**3,200**	**3,350**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			325	475	
*	**APPROPRIATION FR CONTINGENCIES**			**325**	**475**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			600	600	
7546	PSS/INTERDEPT SALARY	283	507			
7600	PUBLICATIONS & LEGAL NOTICES	4	1			
7781	UTILITIES-ELECTRICAL CHARGES	1,848	1,779	2,195	2,195	
*	**SERVICES & SUPPLIES**	**2,135**	**2,287**	**2,795**	**2,795**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	60	37			
7971	COUNTY COST ALLOCATION			80	80	
*	**OTHER CHARGES**	**60**	**37**	**80**	**80**	
**	**DEPARTMENT TOTAL**	**2,195**	**2,324**	**3,200**	**3,350**	
***	**TOTAL FINANCING REQUIREMENTS**			**3,200**	**3,350**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #47
HIGHLAND TERRACE
STREET LIGHTING
Budget Unit 9249

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	2,518	4,882	4,413	5,024	
	SPECIAL ASSESSMENTS	11,660	12,059	11,210	11,210	
TOTAL AVAILABLE FINANCING		**14,178**	**16,941**	**15,623**	**16,234**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,500	2,111	
*	**APPROPRIATION FR CONTINGENCIES**			**1,500**	**2,111**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			2,110	2,110	
7546	PSS/INTERDEPT SALARY	1,065	1,955			
7600	PUBLICATIONS & LEGAL NOTICES	11	5	10	10	
7781	UTILITIES-ELECTRICAL CHARGES	7,910	6,885	10,130	10,130	
*	**SERVICES & SUPPLIES**	**8,986**	**8,845**	**12,250**	**12,250**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	187	117			
7971	COUNTY COST ALLOCATION			250	250	
*	**OTHER CHARGES**	**187**	**117**	**250**	**250**	
**	**DEPARTMENT TOTAL**	**9,173**	**8,962**	**14,000**	**14,611**	
	PROVISION FOR RESERVES			1,623	1,623	
***	**TOTAL FINANCING REQUIREMENTS**			**15,623**	**16,234**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #51
O'NEIL CANYON
SEPTIC MONITORING
Budget Unit 9253

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	8,726	8,435	7,811	7,985	
	SPECIAL ASSESSMENTS	567	1,805	1,321	1,321	
TOTAL AVAILABLE FINANCING		**9,293**	**10,240**	**9,132**	**9,306**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,000	1,174	
*	**APPROPRIATION FR CONTINGENCIES**			**1,000**	**1,174**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,000	5,000	
7501	PROF & SPEC SERVICES-I/F			1,925	1,925	
7546	PSS/INTERDEPT SALARY	872	705			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	872	872	975	975	
7600	PUBLICATIONS & LEGAL NOTICES	9				
*	**SERVICES & SUPPLIES**	**1,753**	**1,577**	**7,900**	**7,900**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	82	47			
7971	COUNTY COST ALLOCATION			100	100	
*	**OTHER CHARGES**	**82**	**47**	**100**	**100**	
**	**DEPARTMENT TOTAL**	**1,835**	**1,624**	**9,000**	**9,174**	
	PROVISION FOR RESERVES			132	132	
***	**TOTAL FINANCING REQUIREMENTS**			**9,132**	**9,306**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #52
CEDARCREST
STREET LIGHTING
Budget Unit 9259

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	19,876	21,265	15,800	16,677	
	SPECIAL ASSESSMENTS	17,250	21,068	19,200	19,200	
TOTAL AVAILABLE FINANCING		**37,126**	**42,333**	**35,000**	**35,877**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			3,000	3,877	
*	**APPROPRIATION FR CONTINGENCIES**			**3,000**	**3,877**	
6800 SERVICES & SUPPLIES						
6983	MAINT EQUIP-PC					
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,000	5,000	
7501	PROF & SPEC SERVICES-I/F			5,980	5,980	
7546	PSS/INTERDEPT SALARY	3,302	5,281			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	436		550	550	
7600	PUBLICATIONS & LEGAL NOTICES	29	12	20	20	
7781	UTILITIES-ELECTRICAL CHARGES	14,944	15,109	20,000	20,000	
*	**SERVICES & SUPPLIES**	**18,711**	**20,402**	**31,550**	**31,550**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	356	211			
7971	COUNTY COST ALLOCATION			450	450	
*	**OTHER CHARGES**	**356**	**211**	**450**	**450**	
**	**DEPARTMENT TOTAL**	**19,067**	**20,613**	**35,000**	**35,877**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**35,000**	**35,877**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #53.1
SOUTHGATE
FIRE HYDRANTS
Budget Unit 9265

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	3,454	2,694	2,698	2,932	
	SPECIAL ASSESSMENTS	3,393	3,704	3,502	3,502	
TOTAL AVAILABLE FINANCING		**6,847**	**6,398**	**6,200**	**6,434**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			650	884	
*	**APPROPRIATION FR CONTINGENCIES**			**650**	**884**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			1,400	1,400	
7502	PSS/OUTSIDE PRINTING		3			
7546	PSS/INTERDEPT SALARY	529	1,194			
7600	PUBLICATIONS & LEGAL NOTICES	6	3			
7781	UTILITIES-ELECTRICAL CHARGES	2,927	3,171	4,060	4,060	
*	**SERVICES & SUPPLIES**	**3,462**	**4,371**	**5,460**	**5,460**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	68	42			
7971	COUNTY COST ALLOCATION			90	90	
*	**OTHER CHARGES**	**68**	**42**	**90**	**90**	
**	**DEPARTMENT TOTAL**	**3,530**	**4,413**	**6,200**	**6,434**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**6,200**	**6,434**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #54
O'GRADY
STREET LIGHTING
Budget Unit 9263

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	8,092	8,400	7,369	7,536	
	SPECIAL ASSESSMENTS	9,339	11,494	10,631	10,631	
TOTAL AVAILABLE FINANCING		**17,431**	**19,894**	**18,000**	**18,167**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,000	2,167	
*	**APPROPRIATION FR CONTINGENCIES**			**2,000**	**2,167**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,000	2,000	
7501	PROF & SPEC SERVICES-I/F			3,490	3,490	
7546	PSS/INTERDEPT SALARY	1,602	3,085			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	1,308	1,308	1,600	1,600	
7600	PUBLICATIONS & LEGAL NOTICES	15	6	10	10	
7781	UTILITIES-ELECTRICAL CHARGES	7,738	7,793	8,600	8,600	
*	**SERVICES & SUPPLIES**	**10,663**	**12,192**	**15,700**	**15,700**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	225	141			
7971	COUNTY COST ALLOCATION			300	300	
*	**OTHER CHARGES**	**225**	**141**	**300**	**300**	
**	**DEPARTMENT TOTAL**	**10,888**	**12,333**	**18,000**	**18,167**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**18,000**	**18,167**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICES AREA #55
HARVEST MOON RANCH
STREET LIGHTING
Budget Unit 9272

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	1,668	1,588	1,187	1,975	
	SPECIAL ASSESSMENTS	3,264	3,137	3,013	3,013	
TOTAL AVAILABLE FINANCING		**4,932**	**4,725**	**4,200**	**4,988**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	1,288	
*	**APPROPRIATION FR CONTINGENCIES**			**500**	**1,288**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			1,070	1,070	
7546	PSS/INTERDEPT SALARY	405	1,337			
7600	PUBLICATIONS & LEGAL NOTICES	5	3			
7781	UTILITIES-ELECTRICAL CHARGES	3,122	3,172	2,530	2,530	
*	**SERVICES & SUPPLIES**	**3,532**	**4,512**	**3,600**	**3,600**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	75	47			
7971	COUNTY COST ALLOCATION			100	100	
*	**OTHER CHARGES**	**75**	**47**	**100**	**100**	
**	**DEPARTMENT TOTAL**	**3,607**	**4,559**	**4,200**	**4,988**	
***	**TOTAL FINANCING REQUIREMENTS**			**4,200**	**4,988**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #56
MUSTANG RANCH
STREET LIGHTING
Budget Unit 9273

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	8,039	7,849	7,422	7,655	
	SPECIAL ASSESSMENTS	2,634	3,082	2,630	2,630	
TOTAL AVAILABLE FINANCING		**10,673**	**10,931**	**10,052**	**10,285**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			900	1,133	
*	**APPROPRIATION FR CONTINGENCIES**			**900**	**1,133**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			4,700	4,700	
7501	PROF & SPEC SERVICES-I/F			1,100	1,100	
7546	PSS/INTERDEPT SALARY	907	891			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	436	436	720	720	
7600	PUBLICATIONS & LEGAL NOTICES	9	2			
7781	UTILITIES-ELECTRICAL CHARGES	1,936	1,878	2,430	2,430	
*	**SERVICES & SUPPLIES**	**3,288**	**3,207**	**8,950**	**8,950**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	94	70			
7971	COUNTY COST ALLOCATION			150	150	
*	**OTHER CHARGES**	**94**	**70**	**150**	**150**	
**	**DEPARTMENT TOTAL**	**3,382**	**3,277**	**10,000**	**10,233**	
	PROVISION FOR RESERVES			52	52	
***	**TOTAL FINANCING REQUIREMENTS**			**10,052**	**10,285**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #58
STOCKDALE RANCHOS
STREET LIGHTING
Budget Unit 9289

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	11,060	11,188	11,378	11,628	
	SPECIAL ASSESSMENTS	4,886	5,855	4,947	4,947	
TOTAL AVAILABLE FINANCING		**15,946**	**17,043**	**16,325**	**16,575**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,500	1,750	
*	**APPROPRIATION FR CONTINGENCIES**			**1,500**	**1,750**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			6,000	6,000	
7501	PROF & SPEC SERVICES-I/F			1,500	1,500	
7546	PSS/INTERDEPT SALARY	1,340	1,416			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	436	436	670	670	
7600	PUBLICATIONS & LEGAL NOTICES	13	3			
7781	UTILITIES-ELECTRICAL CHARGES	3,419	3,311	4,200	4,200	
*	**SERVICES & SUPPLIES**	**5,208**	**5,166**	**12,370**	**12,370**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	97	61			
7971	COUNTY COST ALLOCATION			130	130	
*	**OTHER CHARGES**	**97**	**61**	**130**	**130**	
**	**DEPARTMENT TOTAL**	**5,305**	**5,227**	**14,000**	**14,250**	
	PROVISION FOR RESERVES			2,325	2,325	
***	**TOTAL FINANCING REQUIREMENTS**			**16,325**	**16,575**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #60
OILDALE
STREET LIGHTING
Budget Unit 9277

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	116,259	131,188	88,986	96,080	
	SPECIAL ASSESSMENTS	186,030	210,815	198,787	198,787	
TOTAL AVAILABLE FINANCING		**302,289**	**342,003**	**287,773**	**294,867**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			25,000	32,094	
*	**APPROPRIATION FR CONTINGENCIES**			**25,000**	**32,094**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			25,250	25,250	
7501	PROF & SPEC SERVICES-I/F			35,000	35,000	
7546	PSS/INTERDEPT SALARY	19,064	34,142			
7600	PUBLICATIONS & LEGAL NOTICES	784	463	750	750	
7781	UTILITIES-ELECTRICAL CHARGES	116,549	120,262	134,500	134,500	
*	**SERVICES & SUPPLIES**	**136,397**	**154,867**	**195,500**	**195,500**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	2,250	1,405			
7971	COUNTY COST ALLOCATION			2,500	2,500	
*	**OTHER CHARGES**	**2,250**	**1,405**	**2,500**	**2,500**	
**	**DEPARTMENT TOTAL**	**138,647**	**156,272**	**223,000**	**230,094**	
	PROVISION FOR RESERVES			64,773	64,773	
***	**TOTAL FINANCING REQUIREMENTS**			**287,773**	**294,867**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #60.1
OILDALE
STREET SWEEPING
Budget Unit 9278

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	8,150	7,667	7,368	9,154	
	SPECIAL ASSESSMENTS	10,593	11,418	10,632	10,632	
TOTAL AVAILABLE FINANCING		**18,743**	**19,085**	**18,000**	**19,786**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,000	3,786	
*	**APPROPRIATION FR CONTINGENCIES**			**2,000**	**3,786**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			4,000	4,000	
7546	PSS/INTERDEPT SALARY	878	3,249			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	7,865	10,200	11,650	11,650	
7600	PUBLICATIONS & LEGAL NOTICES	36	383	200	200	
*	**SERVICES & SUPPLIES**	**8,779**	**13,832**	**15,850**	**15,850**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	112	70			
7971	COUNTY COST ALLOCATION			150	150	
*	**OTHER CHARGES**	**112**	**70**	**150**	**150**	
**	**DEPARTMENT TOTAL**	**8,891**	**13,902**	**18,000**	**19,786**	
***	**TOTAL FINANCING REQUIREMENTS**			**18,000**	**19,786**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #60.2
NORTH MEADOWS
DRAINAGE
Budget Unit 9276

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	12,187	22,291	38,256	39,517	
	SPECIAL ASSESSMENTS	36,595	39,842	38,621	38,621	
TOTAL AVAILABLE FINANCING		**48,782**	**62,133**	**76,877**	**78,138**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			700	1,961	
*	**APPROPRIATION FR CONTINGENCIES**			**700**	**1,961**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			25,550	25,550	
7500	PROF & SPEC SERVICES					
7501	PROF & SPEC SERVICES-I/F			500	500	
7546	PSS/INTERDEPT SALARY	625	234			
7600	PUBLICATIONS & LEGAL NOTICES	27	371	200	200	
*	**SERVICES & SUPPLIES**	**652**	**605**	**26,250**	**26,250**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	38	23			
7971	COUNTY COST ALLOCATION			50	50	
*	**OTHER CHARGES**	**38**	**23**	**50**	**50**	
**	**DEPARTMENT TOTAL**	**690**	**628**	**27,000**	**28,261**	
	PROVISION FOR RESERVES			49,877	49,877	
***	**TOTAL FINANCING REQUIREMENTS**			**76,877**	**78,138**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #61.1
WEST COUNTY (TAFT HEIGHTS)
STREET LIGHTING
Budget Unit 9279

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	3,177	4,071	3,516	4,083	
	SPECIAL ASSESSMENTS	13,620	14,727	13,351	13,351	
TOTAL AVAILABLE FINANCING		**16,797**	**18,798**	**16,867**	**17,434**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,200	1,767	
*	**APPROPRIATION FR CONTINGENCIES**			**1,200**	**1,767**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			2,000	2,000	
7546	PSS/INTERDEPT SALARY	953	1,976			
7600	PUBLICATIONS & LEGAL NOTICES	10	6			
7781	UTILITIES-ELECTRICAL CHARGES	7,303	7,073	8,590	8,590	
*	**SERVICES & SUPPLIES**	**8,266**	**9,055**	**10,590**	**10,590**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	161	98			
7971	COUNTY COST ALLOCATION			210	210	
*	**OTHER CHARGES**	**161**	**98**	**210**	**210**	
**	**DEPARTMENT TOTAL**	**8,427**	**9,153**	**12,000**	**12,567**	
	PROVISION FOR RESERVES			4,867	4,867	
***	**TOTAL FINANCING REQUIREMENTS**			**16,867**	**17,434**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #61.2
WEST COUNTY (MCKITTRICK)
STREET LIGHTING
Budget Unit 9280

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	981	1,314	721	1,243	
	SPECIAL ASSESSMENTS	2,043	1,853	1,779	1,779	
TOTAL AVAILABLE FINANCING		**3,024**	**3,167**	**2,500**	**3,022**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			250	772	
*	**APPROPRIATION FR CONTINGENCIES**			**250**	**772**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			930	930	
7546	PSS/INTERDEPT SALARY	261	1,226			
7600	PUBLICATIONS & LEGAL NOTICES	4	1			
7781	UTILITIES-ELECTRICAL CHARGES	1,403	1,254	1,260	1,260	
*	**SERVICES & SUPPLIES**	**1,668**	**2,481**	**2,190**	**2,190**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	41	28			
7971	COUNTY COST ALLOCATION			60	60	
*	**OTHER CHARGES**	**41**	**28**	**60**	**60**	
**	**DEPARTMENT TOTAL**	**1,709**	**2,509**	**2,500**	**3,022**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**2,500**	**3,022**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE ARE #61.3
WEST COUNTY (BUTTONWILLOW)
STREET LIGHTING
Budget Unit 9281

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	3,397	4,099	2,328	2,580	
	SPECIAL ASSESSMENTS	9,297	9,073	8,645	8,645	
TOTAL AVAILABLE FINANCING		**12,694**	**13,172**	**10,973**	**11,225**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			850	1,102	
*	**APPROPRIATION FR CONTINGENCIES**			**850**	**1,102**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			1,800	1,800	
7546	PSS/INTERDEPT SALARY	811	1,612			
7600	PUBLICATIONS & LEGAL NOTICES	9	5			
7781	UTILITIES-ELECTRICAL CHARGES	5,641	5,805	7,700	7,700	
*	**SERVICES & SUPPLIES**	**6,461**	**7,422**	**9,500**	**9,500**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	112	70			
7971	COUNTY COST ALLOCATION			150	150	
*	**OTHER CHARGES**	**112**	**70**	**150**	**150**	
**	**DEPARTMENT TOTAL**	**6,573**	**7,492**	**10,500**	**10,752**	
	PROVISION FOR RESERVES			473	473	
***	**TOTAL FINANCING REQUIREMENTS**			**10,973**	**11,225**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #61.4
WEST COUNTY (FELLOWS)
STREET LIGHTING
Budget Unit 9282

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	1,325	1,493	1,157	1,181	
	SPECIAL ASSESSMENTS	3,099	3,196	2,990	2,990	
TOTAL AVAILABLE FINANCING		**4,424**	**4,689**	**4,147**	**4,171**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			350	374	
*	**APPROPRIATION FR CONTINGENCIES**			**350**	**374**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			600	600	
7546	PSS/INTERDEPT SALARY	337	579			
7600	PUBLICATIONS & LEGAL NOTICES	5	2			
7781	UTILITIES-ELECTRICAL CHARGES	2,031	2,039	2,470	2,470	
*	**SERVICES & SUPPLIES**	**2,373**	**2,620**	**3,070**	**3,070**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	53	37			
7971	COUNTY COST ALLOCATION			80	80	
*	**OTHER CHARGES**	**53**	**37**	**80**	**80**	
**	**DEPARTMENT TOTAL**	**2,426**	**2,657**	**3,500**	**3,524**	
	PROVISION FOR RESERVES			647	647	
***	**TOTAL FINANCING REQUIREMENTS**			**4,147**	**4,171**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #62
RANDSBURG-JOHANNESBURG
STREET LIGHTING
Budget Unit 9283

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	1,692	2,556	2,608	3,877	
	SPECIAL ASSESSMENTS	7,027	7,413	6,392	6,392	
TOTAL AVAILABLE FINANCING		**8,719**	**9,969**	**9,000**	**10,269**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			700	1,969	
*	**APPROPRIATION FR CONTINGENCIES**			**700**	**1,969**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			2,000	2,000	
7546	PSS/INTERDEPT SALARY	571	1,528			
7600	PUBLICATIONS & LEGAL NOTICES	7	6			
7781	UTILITIES-ELECTRICAL CHARGES	4,417	4,566	6,200	6,200	
*	**SERVICES & SUPPLIES**	**4,995**	**6,100**	**8,200**	**8,200**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	97	61			
7971	COUNTY COST ALLOCATION			100	100	
*	**OTHER CHARGES**	**97**	**61**	**100**	**100**	
**	**DEPARTMENT TOTAL**	**5,092**	**6,161**	**9,000**	**10,269**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**9,000**	**10,269**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #63
ROSAMOND
FIRE HYDRANTS
Budget Unit 9284

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	4,494	2,182	698	879	
	SPECIAL ASSESSMENTS	11,741	22,076	21,893	21,893	
TOTAL AVAILABLE FINANCING		**16,235**	**24,258**	**22,591**	**22,772**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,000	1,181	
*	**APPROPRIATION FR CONTINGENCIES**			**1,000**	**1,181**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			5,500	5,500	
7502	PSS/OUTSIDE PRINTING		4			
7546	PSS/INTERDEPT SALARY	1,481	5,370			
7600	PUBLICATIONS & LEGAL NOTICES	131	431	200	200	
7782	UTILITIES-HYDRANTS	12,197	11,089	14,000	14,000	
*	**SERVICES & SUPPLIES**	**13,809**	**16,894**	**19,700**	**19,700**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	244	150			
7971	COUNTY COST ALLOCATION			300	300	
*	**OTHER CHARGES**	**244**	**150**	**300**	**300**	
**	**DEPARTMENT TOTAL**	**14,053**	**17,044**	**21,000**	**21,181**	
	PROVISION FOR RESERVES			1,591	1,591	
***	**TOTAL FINANCING REQUIREMENTS**			**22,591**	**22,772**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #63.1
ROSAMOND
DRAINAGE MAINTENANCE
Budget Unit 9290

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	198,436	80,914	9,026	8,578	
	SPECIAL ASSESSMENTS	45,014	76,383	72,131	72,131	
TOTAL AVAILABLE FINANCING		**243,450**	**157,297**	**81,157**	**80,709**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			5,000	5,000	
*	**APPROPRIATION FR CONTINGENCIES**			**5,000**	**5,000**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL	213,072	99,607	37,500	37,052	
7271	ELECTRIC ENERGY-DRAINAGE SUMP	3,278	2,763	4,000	4,000	
7501	PROF & SPEC SERVICES-I/F			27,000	27,000	
7546	PSS/INTERDEPT SALARY	14,373	45,297			
7600	PUBLICATIONS & LEGAL NOTICES	2,797	583	500	500	
*	**SERVICES & SUPPLIES**	**233,520**	**148,250**	**69,000**	**68,552**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	750	468			
7971	COUNTY COST ALLOCATION			1,000	1,000	
*	**OTHER CHARGES**	**750**	**468**	**1,000**	**1,000**	
**	**DEPARTMENT TOTAL**	**234,270**	**148,718**	**75,000**	**74,552**	
	PROVISION FOR RESERVES			6,157	6,157	
***	**TOTAL FINANCING REQUIREMENTS**			**81,157**	**80,709**	

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #63 ZONE 2
ROSAMOND
WALL MAINTENANCE
Budget Unit 9291

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	9,159	8,795	14,649	14,972	
	SPECIAL ASSESSMENTS	1,488	1,917	1,351	1,351	
TOTAL AVAILABLE FINANCING		**10,647**	**10,712**	**16,000**	**16,323**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,000	1,323	
*	**APPROPRIATION FR CONTINGENCIES**			**1,000**	**1,323**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			10,300	10,300	
7501	PROF & SPEC SERVICES-I/F			3,670	3,670	
7546	PSS/INTERDEPT SALARY	774	306			
7600	PUBLICATIONS & LEGAL NOTICES	109	445	700	700	
*	**SERVICES & SUPPLIES**	**883**	**751**	**14,670**	**14,670**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	244	155			
7971	COUNTY COST ALLOCATION			330	330	
*	**OTHER CHARGES**	**244**	**155**	**330**	**330**	
**	**DEPARTMENT TOTAL**	**1,127**	**906**	**16,000**	**16,323**	
***	**TOTAL FINANCING REQUIREMENTS**			**16,000**	**16,323**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #63 ZONE 3
ROSAMOND
STREET SWEEPING
Budget Unit 9292

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	29,834	24,925	23,310	25,978	
	SPECIAL ASSESSMENTS	12,316	21,297	28,389	28,389	
TOTAL AVAILABLE FINANCING		**42,150**	**46,222**	**51,699**	**54,367**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			5,000	7,668	
*	**APPROPRIATION FR CONTINGENCIES**			**5,000**	**7,668**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			12,350	12,350	
7546	PSS/INTERDEPT SALARY	7,796	5,264			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	12,240	14,400	25,000	25,000	
7600	PUBLICATIONS & LEGAL NOTICES	440	462	400	400	
*	**SERVICES & SUPPLIES**	**20,476**	**20,126**	**37,750**	**37,750**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	180	117			
7971	COUNTY COST ALLOCATION			250	250	
*	**OTHER CHARGES**	**180**	**117**	**250**	**250**	
**	**DEPARTMENT TOTAL**	**20,656**	**20,243**	**43,000**	**45,668**	
	PROVISION FOR RESERVES			8,699	8,699	
***	**TOTAL FINANCING REQUIREMENTS**			**51,699**	**54,367**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #63 ZONE 4
ROSAMOND
LANDSCAPING
Budget Unit 9293

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	89,648	94,383	90,204	86,305	
	SPECIAL ASSESSMENTS	75,179	75,632	69,068	69,068	
TOTAL AVAILABLE FINANCING		**164,827**	**170,015**	**159,272**	**155,373**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			9,150	5,251	
*	**APPROPRIATION FR CONTINGENCIES**			**9,150**	**5,251**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F		5,400	10,150	10,150	
7546	PSS/INTERDEPT SALARY	12,992	15,839			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	47,141	47,141	69,900	69,900	
7600	PUBLICATIONS & LEGAL NOTICES	117	21	100	100	
7780	UTILITIES	8,920	11,195	24,000	24,000	
*	**SERVICES & SUPPLIES**	**69,170**	**79,596**	**104,150**	**104,150**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	1,275	796			
7971	COUNTY COST ALLOCATION			1,700	1,700	
*	**OTHER CHARGES**	**1,275**	**796**	**1,700**	**1,700**	
**	**DEPARTMENT TOTAL**	**70,445**	**80,392**	**115,000**	**111,101**	
	PROVISION FOR RESERVES			44,272	44,272	
***	**TOTAL FINANCING REQUIREMENTS**			**159,272**	**155,373**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #63.5
ROSAMOND
LOCAL PARKS
Budget Unit 9294

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	17,749	21,107	19,719	(33,734)	
	SPECIAL ASSESSMENTS	19,156	50,236	65,031	65,031	
	OTHER FUNDING SOURCE				53,453	
TOTAL AVAILABLE FINANCING		**36,905**	**71,343**	**84,750**	**84,750**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,000	1,000	
*	**APPROPRIATION FR CONTINGENCIES**			**1,000**	**1,000**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			17,750	17,750	
7546	PSS/INTERDEPT SALARY	4,232	10,920			
7548			55,131			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	1,204	30,414	55,131	55,131	
7600	PUBLICATIONS & LEGAL NOTICES	295	457	100	100	
7780	UTILITIES	7,030	6,760	8,960	8,960	
*	**SERVICES & SUPPLIES**	**12,761**	**103,682**	**81,941**	**81,941**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	3,037	1,611			
7971	COUNTY COST ALLOCATION			1,809	1,809	
*	**OTHER CHARGES**	**3,037**	**1,611**	**1,809**	**1,809**	
**	**DEPARTMENT TOTAL**	**15,798**	**105,293**	**84,750**	**84,750**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**84,750**	**84,750**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #63.6
ROSAMOND
PARKWAYS
Budget Unit 9295

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	88,910	56,606	33,912	32,940	
	SPECIAL ASSESSMENTS	40,521	56,169	61,600	61,600	
TOTAL AVAILABLE FINANCING		**129,431**	**112,775**	**95,512**	**94,540**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			4,000	3,028	
*	**APPROPRIATION FR CONTINGENCIES**			**4,000**	**3,028**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			10,550	10,550	
7546	PSS/INTERDEPT SALARY	10,664	17,242			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	37,600	37,413	39,000	39,000	
7600	PUBLICATIONS & LEGAL NOTICES	92	46			
7780	UTILITIES	22,648	22,661	29,000	29,000	
7781	UTILITIES-ELECTRICAL CHARGES	771				
*	**SERVICES & SUPPLIES**	**71,775**	**77,362**	**78,550**	**78,550**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	1,050	679			
7971	COUNTY COST ALLOCATION			1,450	1,450	
*	**OTHER CHARGES**	**1,050**	**679**	**1,450**	**1,450**	
**	**DEPARTMENT TOTAL**	**72,825**	**78,041**	**84,000**	**83,028**	
	PROVISION FOR RESERVES			11,512	11,512	
***	**TOTAL FINANCING REQUIREMENTS**			**95,512**	**94,540**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #63.7
INYOKERN
STREET LIGHTING
Budget Unit 9285

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	3,122	70		(624)	
	SPECIAL ASSESSMENTS	69	7			
TOTAL AVAILABLE FINANCING		**3,191**	**77**		**(624)**	
Summary of Financing Requirements						
6800 SERVICES & SUPPLIES						
7546	PSS/INTERDEPT SALARY	2,500				
*	**SERVICES & SUPPLIES**	**2,500**				
**	**DEPARTMENT TOTAL**	**2,500**				
***	**TOTAL FINANCING REQUIREMENTS**					

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #65
SOUTH TAFT
FIRE HYDRANTS
Budget Unit 9286

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	18,366	19,713	147,292	147,262	
	SPECIAL ASSESSMENTS	24,747	21,478	22,708	22,708	
TOTAL AVAILABLE FINANCING		**43,113**	**41,191**	**170,000**	**169,970**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			10,000	9,970	
*	**APPROPRIATION FR CONTINGENCIES**			**10,000**	**9,970**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL	2,781	8,709	133,020	133,020	
7501	PROF & SPEC SERVICES-I/F			26,100	26,100	
7546	PSS/INTERDEPT SALARY	1,191	2,473			
7600	PUBLICATIONS & LEGAL NOTICES	12		200	200	
*	**SERVICES & SUPPLIES**	**3,984**	**11,182**	**159,320**	**159,320**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	420	272			
7971	COUNTY COST ALLOCATION			680	680	
*	**OTHER CHARGES**	**420**	**272**	**680**	**680**	
**	**DEPARTMENT TOTAL**	**4,404**	**11,454**	**170,000**	**169,970**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**170,000**	**169,970**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #65.1
SOUTH TAFT
STREET LIGHTING
Budget Unit 9298

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	2,944	2,929	5,453	5,911	
	SPECIAL ASSESSMENTS	3,279	1,977	4,547	4,547	
TOTAL AVAILABLE FINANCING		**6,223**	**4,906**	**10,000**	**10,458**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			400	858	
*	**APPROPRIATION FR CONTINGENCIES**			**400**	**858**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,300	5,300	
7501	PROF & SPEC SERVICES-I/F			1,000	1,000	
7546	PSS/INTERDEPT SALARY	373	834			
7600	PUBLICATIONS & LEGAL NOTICES	5	2			
7781	UTILITIES-ELECTRICAL CHARGES	2,871	2,813	3,250	3,250	
*	**SERVICES & SUPPLIES**	**3,249**	**3,649**	**9,550**	**9,550**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	45	28			
7971	COUNTY COST ALLOCATION			50	50	
*	**OTHER CHARGES**	**45**	**28**	**50**	**50**	
**	**DEPARTMENT TOTAL**	**3,294**	**3,677**	**10,000**	**10,458**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**10,000**	**10,458**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #66
LAZY ACRES
STREET LIGHTING
Budget Unit 9287

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	542	519	1,703	1,807	
	SPECIAL ASSESSMENTS	1,350	1,378	4,797	4,797	
TOTAL AVAILABLE FINANCING		**1,892**	**1,897**	**6,500**	**6,604**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	604	
*	**APPROPRIATION FR CONTINGENCIES**			**500**	**604**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			1,550	1,550	
7546	PSS/INTERDEPT SALARY	266	180			
7600	PUBLICATIONS & LEGAL NOTICES	3	873	500	500	
7781	UTILITIES-ELECTRICAL CHARGES	976	787	3,900	3,900	
*	**SERVICES & SUPPLIES**	**1,245**	**1,840**	**5,950**	**5,950**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	38	23			
7971	COUNTY COST ALLOCATION			50	50	
*	**OTHER CHARGES**	**38**	**23**	**50**	**50**	
**	**DEPARTMENT TOTAL**	**1,283**	**1,863**	**6,500**	**6,604**	
***	**TOTAL FINANCING REQUIREMENTS**			**6,500**	**6,604**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #66.2
LAZY ACRES
STREET SWEEPING
Budget Unit 9299

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	SPECIAL ASSESSMENTS			1,933	1,933	
TOTAL AVAILABLE FINANCING				**1,933**	**1,933**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			125	125	
*	**APPROPRIATION FR CONTINGENCIES**			**125**	**125**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			250	250	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			1,000	1,000	
7600	PUBLICATIONS & LEGAL NOTICES			250	250	
*	**SERVICES & SUPPLIES**			**1,500**	**1,500**	
7800 OTHER CHARGES						
7971	COUNTY COST ALLOCATION			25	25	
*	**OTHER CHARGES**			**25**	**25**	
**	**DEPARTMENT TOTAL**			**1,650**	**1,650**	
	PROVISION FOR RESERVES			283	283	
***	**TOTAL FINANCING REQUIREMENTS**			**1,933**	**1,933**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #66.3
LAZY ACRES
DRAINAGE
Budget Unit 9301

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	SPECIAL ASSESSMENTS			3,325	3,325	
TOTAL AVAILABLE FINANCING				**3,325**	**3,325**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			200	200	
*	**APPROPRIATION FR CONTINGENCIES**			**200**	**200**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			400	400	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			1,750	1,750	
7600	PUBLICATIONS & LEGAL NOTICES			100	100	
*	**SERVICES & SUPPLIES**			**2,250**	**2,250**	
7800 OTHER CHARGES						
7971	COUNTY COST ALLOCATION			50	50	
*	**OTHER CHARGES**			**50**	**50**	
**	**DEPARTMENT TOTAL**			**2,500**	**2,500**	
	PROVISION FOR RESERVES			825	825	
***	**TOTAL FINANCING REQUIREMENTS**			**3,325**	**3,325**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #66.4
LAZY ACRES
LANDSCAPING/WALL MAINTENANCE
Budget Unit 9302

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	SPECIAL ASSESSMENTS			950	950	
TOTAL AVAILABLE FINANCING				**950**	**950**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			70	70	
*	**APPROPRIATION FR CONTINGENCIES**			**70**	**70**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			140	140	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			350	350	
7582	PSS/REIMB-WMD & RMA			70	70	
*	**SERVICES & SUPPLIES**			**560**	**560**	
7800 OTHER CHARGES						
7971	COUNTY COST ALLOCATION			70	70	
*	**OTHER CHARGES**			**70**	**70**	
**	**DEPARTMENT TOTAL**			**700**	**700**	
	PROVISION FOR RESERVES			250	250	
***	**TOTAL FINANCING REQUIREMENTS**			**950**	**950**	

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #67
PUMPKIN CENTER
STREET LIGHTING
Budget Unit 9288

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	1,024	1,797	509	535	
	SPECIAL ASSESSMENTS	4,136	3,897	3,908	3,908	
TOTAL AVAILABLE FINANCING		**5,160**	**5,694**	**4,417**	**4,443**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			400	426	
*	**APPROPRIATION FR CONTINGENCIES**			**400**	**426**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			800	800	
7546	PSS/INTERDEPT SALARY	408	760			
7600	PUBLICATIONS & LEGAL NOTICES	5	2			
7781	UTILITIES-ELECTRICAL CHARGES	2,641	2,726	2,940	2,940	
*	**SERVICES & SUPPLIES**	**3,054**	**3,488**	**3,740**	**3,740**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	56	35			
7971	COUNTY COST ALLOCATION			60	60	
*	**OTHER CHARGES**	**56**	**35**	**60**	**60**	
**	**DEPARTMENT TOTAL**	**3,110**	**3,523**	**4,200**	**4,226**	
	PROVISION FOR RESERVES			217	217	
***	**TOTAL FINANCING REQUIREMENTS**			**4,417**	**4,443**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #69
SAN JOAQUIN
FIRE HYDRANTS
Budget Unit 9307

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	9,021	9,712	10,648	10,823	
	SPECIAL ASSESSMENTS	562	1,391	843	843	
TOTAL AVAILABLE FINANCING		**9,583**	**11,103**	**11,491**	**11,666**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,000	1,175	
*	**APPROPRIATION FR CONTINGENCIES**			**1,000**	**1,175**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			7,450	7,450	
7501	PROF & SPEC SERVICES-I/F			1,500	1,500	
7546	PSS/INTERDEPT SALARY	758	257			
7600	PUBLICATIONS & LEGAL NOTICES	8				
*	**SERVICES & SUPPLIES**	**766**	**257**	**8,950**	**8,950**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	30	23			
7971	COUNTY COST ALLOCATION			50	50	
*	**OTHER CHARGES**	**30**	**23**	**50**	**50**	
**	**DEPARTMENT TOTAL**	**796**	**280**	**10,000**	**10,175**	
	PROVISION FOR RESERVES			1,491	1,491	
***	**TOTAL FINANCING REQUIREMENTS**			**11,491**	**11,666**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #71
WEST BAKERSFIELD
SEWAGE DISPOSAL SYSTEM
Budget Unit 9309

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	124,674	157,497	125,345	107,030	
	SPECIAL ASSESSMENTS	119,898	126,074	114,655	114,655	
TOTAL AVAILABLE FINANCING		**244,572**	**283,571**	**240,000**	**221,685**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			25,000	6,685	
*	**APPROPRIATION FR CONTINGENCIES**			**25,000**	**6,685**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL	6,800		47,000	47,000	
7500	PROF & SPEC SERVICES					
7501	PROF & SPEC SERVICES-I/F		11,000	160,000	160,000	
7502	PSS/OUTSIDE PRINTING		3			
7546	PSS/INTERDEPT SALARY	70,578	162,675			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	5,434	200	3,500	3,500	
7600	PUBLICATIONS & LEGAL NOTICES	512	1,410	500	500	
*	**SERVICES & SUPPLIES**	**83,324**	**175,288**	**211,000**	**211,000**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	3,750	2,342			
7971	COUNTY COST ALLOCATION			4,000	4,000	
*	**OTHER CHARGES**	**3,750**	**2,342**	**4,000**	**4,000**	
**	**DEPARTMENT TOTAL**	**87,074**	**177,630**	**240,000**	**221,685**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**240,000**	**221,685**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #71.1
WEST BAKERSFIELD (LEWIS)
STREET LIGHTING
Budget Unit 9316

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	31,944	30,731	30,005	50,708	
	SPECIAL ASSESSMENTS	7,067	27,181	27,853	27,853	
TOTAL AVAILABLE FINANCING		**39,011**	**57,912**	**57,858**	**78,561**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			4,700	25,403	
*	**APPROPRIATION FR CONTINGENCIES**			**4,700**	**25,403**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			10,000	10,000	
7501	PROF & SPEC SERVICES-I/F			5,000	5,000	
7546	PSS/INTERDEPT SALARY	4,603	2,887			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	31,115		25,000	25,000	
7600	PUBLICATIONS & LEGAL NOTICES	446	66	100	100	
7781	UTILITIES-ELECTRICAL CHARGES	3,899	3,968	4,700	4,700	
*	**SERVICES & SUPPLIES**	**40,063**	**6,921**	**44,800**	**44,800**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	450	281			
7971	COUNTY COST ALLOCATION			500	500	
*	**OTHER CHARGES**	**450**	**281**	**500**	**500**	
**	**DEPARTMENT TOTAL**	**40,513**	**7,202**	**50,000**	**70,703**	
	PROVISION FOR RESERVES			7,858	7,858	
***	**TOTAL FINANCING REQUIREMENTS**			**57,858**	**78,561**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #71.2
WEST BAKERSFIELD LABORDE
STREET LIGHTING
Budget Unit 9317

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	38,594	37,633	44,606	77,308	
	SPECIAL ASSESSMENTS	10,260	48,957	49,901	49,901	
TOTAL AVAILABLE FINANCING		**48,854**	**86,590**	**94,507**	**127,209**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			8,000	40,702	
*	**APPROPRIATION FR CONTINGENCIES**			**8,000**	**40,702**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			5,790	5,790	
7546	PSS/INTERDEPT SALARY	6,298	3,694			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	58,310		40,000	40,000	
7600	PUBLICATIONS & LEGAL NOTICES	461	67	110	110	
7781	UTILITIES-ELECTRICAL CHARGES	5,693	5,491	6,050	6,050	
*	**SERVICES & SUPPLIES**	**70,762**	**9,252**	**51,950**	**51,950**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	45	28			
7971	COUNTY COST ALLOCATION			50	50	
*	**OTHER CHARGES**	**45**	**28**	**50**	**50**	
**	**DEPARTMENT TOTAL**	**70,807**	**9,280**	**60,000**	**92,702**	
	PROVISION FOR RESERVES			34,507	34,507	
***	**TOTAL FINANCING REQUIREMENTS**			**94,507**	**127,209**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #71.3
WEST BAKERSFIELD
STREET LIGHTING
Budget Unit 9319

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	243,300	267,467	276,562	230,938	
	SPECIAL ASSESSMENTS	318,467	243,452	351,726	397,350	
TOTAL AVAILABLE FINANCING		**561,767**	**510,919**	**628,288**	**628,288**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			36,000	36,000	
*	**APPROPRIATION FR CONTINGENCIES**			**36,000**	**36,000**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	188	165	250	250	
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,198	1,190	87,500	87,500	
7500	PROF & SPEC SERVICES	103				
7501	PROF & SPEC SERVICES-I/F		5,900	151,325	151,325	
7546	PSS/INTERDEPT SALARY	39,656	101,774			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	75,783	73,330	113,675	113,675	
7600	PUBLICATIONS & LEGAL NOTICES	721	6,507	5,000	5,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	599				
7781	UTILITIES-ELECTRICAL CHARGES	110,481	132,976	150,000	150,000	
*	**SERVICES & SUPPLIES**	**228,729**	**321,842**	**507,750**	**507,750**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	4,500	2,927			
7971	COUNTY COST ALLOCATION			6,250	6,250	
*	**OTHER CHARGES**	**4,500**	**2,927**	**6,250**	**6,250**	
**	**DEPARTMENT TOTAL**	**233,229**	**324,769**	**550,000**	**550,000**	
	PROVISION FOR RESERVES			78,288	78,288	
***	**TOTAL FINANCING REQUIREMENTS**			**628,288**	**628,288**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #71.5
WEST BAKERSFIELD
STREET SWEEPING
Budget Unit 9321

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	96,533	58,226	58,264	64,385	
	SPECIAL ASSESSMENTS	36,658	40,925	35,736	35,736	
TOTAL AVAILABLE FINANCING		**133,191**	**99,151**	**94,000**	**100,121**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			15,000	21,121	
*	**APPROPRIATION FR CONTINGENCIES**			**15,000**	**21,121**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			20,000	20,000	
7546	PSS/INTERDEPT SALARY	6,920	15,253			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	32,970	41,466	56,500	56,500	
7600	PUBLICATIONS & LEGAL NOTICES	1,729	2,525	1,000	1,000	
7700	SPECIAL DEPARTMENTAL EXPENSE					
*	**SERVICES & SUPPLIES**	**41,619**	**59,244**	**77,500**	**77,500**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	1,125	703			
7971	COUNTY COST ALLOCATION			1,500	1,500	
*	**OTHER CHARGES**	**1,125**	**703**	**1,500**	**1,500**	
**	**DEPARTMENT TOTAL**	**42,744**	**59,947**	**94,000**	**100,121**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**94,000**	**100,121**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #71.6
WEST BAKERSFIELD
STREET LIGHTING
Budget Unit 9322

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	615	773	621	665	
	SPECIAL ASSESSMENTS	966	955	900	900	
TOTAL AVAILABLE FINANCING		**1,581**	**1,728**	**1,521**	**1,565**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			200	244	
*	**APPROPRIATION FR CONTINGENCIES**			**200**	**244**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			350	350	
7546	PSS/INTERDEPT SALARY	149	164			
7600	PUBLICATIONS & LEGAL NOTICES	3				
7781	UTILITIES-ELECTRICAL CHARGES	539	521	815	815	
*	**SERVICES & SUPPLIES**	**691**	**685**	**1,165**	**1,165**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	26	16			
7971	COUNTY COST ALLOCATION			35	35	
*	**OTHER CHARGES**	**26**	**16**	**35**	**35**	
**	**DEPARTMENT TOTAL**	**717**	**701**	**1,400**	**1,444**	
	PROVISION FOR RESERVES			121	121	
***	**TOTAL FINANCING REQUIREMENTS**			**1,521**	**1,565**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #71.7
WEST BAKERSFIELD
DRAINAGE MAINTENANCE
Budget Unit 9323

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	52,077	112,885	248,187	254,348	
	SPECIAL ASSESSMENTS	78,458	150,612	139,807	139,807	
TOTAL AVAILABLE FINANCING		**130,535**	**263,497**	**387,994**	**394,155**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			14,000	20,161	
*	**APPROPRIATION FR CONTINGENCIES**			**14,000**	**20,161**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL	6,796		125,000	125,000	
7501	PROF & SPEC SERVICES-I/F			69,375	69,375	
7546	PSS/INTERDEPT SALARY	54,750	7,221			
7600	PUBLICATIONS & LEGAL NOTICES	145	1,636	1,000	1,000	
7700	SPECIAL DEPARTMENTAL EXPENSE	20				
*	**SERVICES & SUPPLIES**	**61,711**	**8,857**	**195,375**	**195,375**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	469	293			
7971	COUNTY COST ALLOCATION			625	625	
*	**OTHER CHARGES**	**469**	**293**	**625**	**625**	
**	**DEPARTMENT TOTAL**	**62,180**	**9,150**	**210,000**	**216,161**	
	PROVISION FOR RESERVES			177,994	177,994	
***	**TOTAL FINANCING REQUIREMENTS**			**387,994**	**394,155**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #71.8
WEST BAKERSFIELD
LANDSCAPING
Budget Unit 9324

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	105,257	215,580	214,285	203,040	
	SPECIAL ASSESSMENTS	219,469	269,677	255,252	266,497	
TOTAL AVAILABLE FINANCING		**324,726**	**485,257**	**469,537**	**469,537**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			25,000	25,000	
*	**APPROPRIATION FR CONTINGENCIES**			**25,000**	**25,000**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL	288	6,325	20,000	20,000	
7501	PROF & SPEC SERVICES-I/F			44,750	44,750	
7546	PSS/INTERDEPT SALARY	18,518	37,709			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	5,225	5,475	30,750	30,750	
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	62,547	84,448	112,509	112,509	
7600	PUBLICATIONS & LEGAL NOTICES	166	1,502	600	600	
7700	SPECIAL DEPARTMENTAL EXPENSE	650	67			
7780	UTILITIES	20,065	28,873	36,000	36,000	
*	**SERVICES & SUPPLIES**	**107,459**	**164,399**	**244,609**	**244,609**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	1,687	1,054			
7971	COUNTY COST ALLOCATION			1,900	1,900	
*	**OTHER CHARGES**	**1,687**	**1,054**	**1,900**	**1,900**	
**	**DEPARTMENT TOTAL**	**109,146**	**165,453**	**271,509**	**271,509**	
	PROVISION FOR RESERVES			198,028	198,028	
***	**TOTAL FINANCING REQUIREMENTS**			**469,537**	**469,537**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #71.9
WEST BAKERSFIELD
LANDSCAPING
Budget Unit 9328

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	4,875	6,497	13,136	13,736	
	SPECIAL ASSESSMENTS	12,812	10,312	9,364	9,364	
TOTAL AVAILABLE FINANCING		**17,687**	**16,809**	**22,500**	**23,100**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,000	2,600	
*	**APPROPRIATION FR CONTINGENCIES**			**2,000**	**2,600**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			10,920	10,920	
7501	PROF & SPEC SERVICES-I/F			4,200	4,200	
7546	PSS/INTERDEPT SALARY	804	1,140			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	2,880	3,005	4,100	4,100	
7600	PUBLICATIONS & LEGAL NOTICES	8	3			
7700	SPECIAL DEPARTMENTAL EXPENSE	10				
7780	UTILITIES	531	489	880	880	
*	**SERVICES & SUPPLIES**	**4,233**	**4,637**	**20,100**	**20,100**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	319	201			
7971	COUNTY COST ALLOCATION			400	400	
*	**OTHER CHARGES**	**319**	**201**	**400**	**400**	
**	**DEPARTMENT TOTAL**	**4,552**	**4,838**	**22,500**	**23,100**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**22,500**	**23,100**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #71.10
WEST BAKERSFIELD
MULTI-USE TRAIL
Budget Unit 9344

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	7,907	30,707	29,875	37,870	
	SPECIAL ASSESSMENTS	70,670	86,851	74,867	74,867	
TOTAL AVAILABLE FINANCING		**78,577**	**117,558**	**104,742**	**112,737**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			4,000	11,995	
*	**APPROPRIATION FR CONTINGENCIES**			**4,000**	**11,995**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL		2,300	6,222	6,222	
7501	PROF & SPEC SERVICES-I/F			15,000	15,000	
7546	PSS/INTERDEPT SALARY	2,758	4,974			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	11,739	12,758	14,300	14,300	
7600	PUBLICATIONS & LEGAL NOTICES	28	3,039	1,200	1,200	
7700	SPECIAL DEPARTMENTAL EXPENSE	41				
7781	UTILITIES-ELECTRICAL CHARGES	195	258	500	500	
*	**SERVICES & SUPPLIES**	**14,761**	**23,329**	**37,222**	**37,222**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	150	94			
7971	COUNTY COST ALLOCATION			200	200	
*	**OTHER CHARGES**	**150**	**94**	**200**	**200**	
**	**DEPARTMENT TOTAL**	**14,911**	**23,423**	**41,422**	**49,417**	
	PROVISION FOR RESERVES			63,320	63,320	
***	**TOTAL FINANCING REQUIREMENTS**			**104,742**	**112,737**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #72
RANCHO ALGADON
STREET LIGHTING
Budget Unit 9318

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	1,473	1,461	1,501	1,723	
	SPECIAL ASSESSMENTS	1,269	1,215	1,099	1,099	
TOTAL AVAILABLE FINANCING		**2,742**	**2,676**	**2,600**	**2,822**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	722	
*	**APPROPRIATION FR CONTINGENCIES**			**500**	**722**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			570	570	
7546	PSS/INTERDEPT SALARY	215	371			
7600	PUBLICATIONS & LEGAL NOTICES	3	1			
7781	UTILITIES-ELECTRICAL CHARGES	1,032	1,143	1,490	1,490	
*	**SERVICES & SUPPLIES**	**1,250**	**1,515**	**2,060**	**2,060**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	30	19			
7971	COUNTY COST ALLOCATION			40	40	
*	**OTHER CHARGES**	**30**	**19**	**40**	**40**	
**	**DEPARTMENT TOTAL**	**1,280**	**1,534**	**2,600**	**2,822**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**2,600**	**2,822**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #81
KNUDSON DRIVE
STREET SWEEPING
Budget Unit 9331

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	1,446	1,385	2,876	3,277	
	SPECIAL ASSESSMENTS	3,636	3,896	3,924	3,924	
TOTAL AVAILABLE FINANCING		**5,082**	**5,281**	**6,800**	**7,201**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	901	
*	**APPROPRIATION FR CONTINGENCIES**			**500**	**901**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			2,000	2,000	
7546	PSS/INTERDEPT SALARY	230	513			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	1,157	1,716	4,225	4,225	
7600	PUBLICATIONS & LEGAL NOTICES	4	2			
*	**SERVICES & SUPPLIES**	**1,391**	**2,231**	**6,225**	**6,225**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	60	37			
7971	COUNTY COST ALLOCATION			75	75	
*	**OTHER CHARGES**	**60**	**37**	**75**	**75**	
**	**DEPARTMENT TOTAL**	**1,451**	**2,268**	**6,800**	**7,201**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**6,800**	**7,201**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #85
OSWELL STREET
LANDSCAPING
Budget Unit 9333

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	9,126	9,506	4,630	6,377	
	SPECIAL ASSESSMENTS	27,612	28,425	27,008	27,008	
TOTAL AVAILABLE FINANCING		**36,738**	**37,931**	**31,638**	**33,385**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,200	3,947	
*	**APPROPRIATION FR CONTINGENCIES**			**2,200**	**3,947**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,000	5,000	
7501	PROF & SPEC SERVICES-I/F			4,500	4,500	
7546	PSS/INTERDEPT SALARY	1,549	3,398			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	7,200	7,423	9,170	9,170	
7600	PUBLICATIONS & LEGAL NOTICES	15	8	10	10	
7700	SPECIAL DEPARTMENTAL EXPENSE	21				
7780	UTILITIES	2,618	3,649	6,700	6,700	
*	**SERVICES & SUPPLIES**	**11,403**	**14,478**	**25,380**	**25,380**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	319	201			
7971	COUNTY COST ALLOCATION			420	420	
*	**OTHER CHARGES**	**319**	**201**	**420**	**420**	
**	**DEPARTMENT TOTAL**	**11,722**	**14,679**	**28,000**	**29,747**	
	PROVISION FOR RESERVES			3,638	3,638	
***	**TOTAL FINANCING REQUIREMENTS**			**31,638**	**33,385**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #87
HABECKER
DRAINAGE
Budget Unit 9337

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	2,742	2,574	3,092	3,291	
	SPECIAL ASSESSMENTS	2,211	2,412	2,308	2,308	
TOTAL AVAILABLE FINANCING		**4,953**	**4,986**	**5,400**	**5,599**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	699	
*	**APPROPRIATION FR CONTINGENCIES**			**500**	**699**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			4,400	4,400	
7271	ELECTRIC ENERGY-DRAINAGE SUMP					
7501	PROF & SPEC SERVICES-I/F			450	450	
7546	PSS/INTERDEPT SALARY	246	44			
7600	PUBLICATIONS & LEGAL NOTICES	4				
*	**SERVICES & SUPPLIES**	**250**	**44**	**4,850**	**4,850**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	38	23			
7971	COUNTY COST ALLOCATION			50	50	
*	**OTHER CHARGES**	**38**	**23**	**50**	**50**	
**	**DEPARTMENT TOTAL**	**288**	**67**	**5,400**	**5,599**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**5,400**	**5,599**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #89
COREMARK COURT
DRAINAGE / STREET LIGHTING
Budget Unit 9339

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	3,336	4,025	8,540	8,630	
	SPECIAL ASSESSMENTS	2,951	3,720	3,460	3,460	
TOTAL AVAILABLE FINANCING		**6,287**	**7,745**	**12,000**	**12,090**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			500	590	
*	**APPROPRIATION FR CONTINGENCIES**			**500**	**590**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL	378		8,000	8,000	
7501	PROF & SPEC SERVICES-I/F			1,450	1,450	
7546	PSS/INTERDEPT SALARY	420	419			
7600	PUBLICATIONS & LEGAL NOTICES	5	1			
7781	UTILITIES-ELECTRICAL CHARGES	1,312	1,185	2,025	2,025	
*	**SERVICES & SUPPLIES**	**2,115**	**1,605**	**11,475**	**11,475**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	19	12			
7971	COUNTY COST ALLOCATION			25	25	
*	**OTHER CHARGES**	**19**	**12**	**25**	**25**	
**	**DEPARTMENT TOTAL**	**2,134**	**1,617**	**12,000**	**12,090**	
***	**TOTAL FINANCING REQUIREMENTS**			**12,000**	**12,090**	

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #90
STEBBINS TRACK
ROAD MAINTENANCE
Budget Unit 9335

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE		1,863		(10,481)	
	SPECIAL ASSESSMENTS	1,864	1,182			
TOTAL AVAILABLE FINANCING		**1,864**	**3,045**		**(10,481)**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #91
LOST HILLS
STREET LIGHTING
Budget Unit 9340

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	751	1,310	2,243	2,660	
	SPECIAL ASSESSMENTS	2,091	2,667	1,757	1,757	
TOTAL AVAILABLE FINANCING		**2,842**	**3,977**	**4,000**	**4,417**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			150	567	
*	**APPROPRIATION FR CONTINGENCIES**			**150**	**567**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,200	2,200	
7501	PROF & SPEC SERVICES-I/F			275	275	
7546	PSS/INTERDEPT SALARY	161	173			
7600	PUBLICATIONS & LEGAL NOTICES	3	1			
7781	UTILITIES-ELECTRICAL CHARGES	742	586	1,350	1,350	
*	**SERVICES & SUPPLIES**	**906**	**760**	**3,825**	**3,825**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	15	12			
7971	COUNTY COST ALLOCATION			25	25	
*	**OTHER CHARGES**	**15**	**12**	**25**	**25**	
**	**DEPARTMENT TOTAL**	**921**	**772**	**4,000**	**4,417**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**4,000**	**4,417**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #92
SOUTH UNION
STREET LIGHTING
Budget Unit 9341

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	2,692	8,807	9,550	10,001	
	SPECIAL ASSESSMENTS	9,082	1,066	2,950	2,950	
TOTAL AVAILABLE FINANCING		**11,774**	**9,873**	**12,500**	**12,951**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,200	1,651	
*	**APPROPRIATION FR CONTINGENCIES**			**1,200**	**1,651**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			7,500	7,500	
7501	PROF & SPEC SERVICES-I/F			1,750	1,750	
7546	PSS/INTERDEPT SALARY	554	419			
7600	PUBLICATIONS & LEGAL NOTICES	7	1			
7700	SPECIAL DEPARTMENTAL EXPENSE	2,592				
7781	UTILITIES-ELECTRICAL CHARGES	1,282	1,224	2,000	2,000	
*	**SERVICES & SUPPLIES**	**4,435**	**1,644**	**11,250**	**11,250**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	34	23			
7971	COUNTY COST ALLOCATION			50	50	
*	**OTHER CHARGES**	**34**	**23**	**50**	**50**	
**	**DEPARTMENT TOTAL**	**4,469**	**1,667**	**12,500**	**12,951**	
***	**TOTAL FINANCING REQUIREMENTS**			**12,500**	**12,951**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #92.1
SOUTH UNION
LANDSCAPING
Budget Unit 9342

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	1,993	1,942	3,683	5,479	
	SPECIAL ASSESSMENTS	7,933	16,974	13,088	13,088	
TOTAL AVAILABLE FINANCING		**9,926**	**18,916**	**16,771**	**18,567**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			1,000	2,796	
*	**APPROPRIATION FR CONTINGENCIES**			**1,000**	**2,796**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			2,800	2,800	
7546	PSS/INTERDEPT SALARY	1,036	2,528			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	5,520	5,460	6,630	6,630	
7600	PUBLICATIONS & LEGAL NOTICES	440	8			
7700	SPECIAL DEPARTMENTAL EXPENSE	21				
7780	UTILITIES	314	96	250	250	
7784	UTIL-WATER CHARGES-WWTP	2,937	3,212	3,300	3,300	
*	**SERVICES & SUPPLIES**	**10,268**	**11,304**	**12,980**	**12,980**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	11	9			
7971	COUNTY COST ALLOCATION			20	20	
*	**OTHER CHARGES**	**11**	**9**	**20**	**20**	
**	**DEPARTMENT TOTAL**	**10,279**	**11,313**	**14,000**	**15,796**	
	PROVISION FOR RESERVES			2,771	2,771	
***	**TOTAL FINANCING REQUIREMENTS**			**16,771**	**18,567**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #92.2
SOUTH UNION
DRAINAGE
Budget Unit 9343

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	616	293	1,202	1,328	
	SPECIAL ASSESSMENTS	463	1,057	825	825	
TOTAL AVAILABLE FINANCING		**1,079**	**1,350**	**2,027**	**2,153**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			100	226	
*	**APPROPRIATION FR CONTINGENCIES**			**100**	**226**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			1,285	1,285	
7501	PROF & SPEC SERVICES-I/F			100	100	
7546	PSS/INTERDEPT SALARY	46	16			
7600	PUBLICATIONS & LEGAL NOTICES	2				
*	**SERVICES & SUPPLIES**	**48**	**16**	**1,385**	**1,385**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	8	7			
7971	COUNTY COST ALLOCATION			15	15	
*	**OTHER CHARGES**	**8**	**7**	**15**	**15**	
**	**DEPARTMENT TOTAL**	**56**	**23**	**1,500**	**1,626**	
	PROVISION FOR RESERVES			527	527	
***	**TOTAL FINANCING REQUIREMENTS**			**2,027**	**2,153**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #94
BUENA VISTA
SEPTIC MONITORING
Budget Unit 9347

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	(33)	145	161	172	
	SPECIAL ASSESSMENTS	274	288	275	275	
TOTAL AVAILABLE FINANCING		**241**	**433**	**436**	**447**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			50	61	
*	**APPROPRIATION FR CONTINGENCIES**			**50**	**61**	
6800 SERVICES & SUPPLIES						
7501	PROF & SPEC SERVICES-I/F			200	200	
7546	PSS/INTERDEPT SALARY	64	60			
7600	PUBLICATIONS & LEGAL NOTICES	2				
*	**SERVICES & SUPPLIES**	**66**	**60**	**200**	**200**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	30	23			
7971	COUNTY COST ALLOCATION			50	50	
*	**OTHER CHARGES**	**30**	**23**	**50**	**50**	
**	**DEPARTMENT TOTAL**	**96**	**83**	**300**	**311**	
	PROVISION FOR RESERVES			136	136	
***	**TOTAL FINANCING REQUIREMENTS**			**436**	**447**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #94 ZONE 1
BUENA VISTA
DRAINAGE MAINTENANCE
Budget Unit 9348

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	287	(798)	1,714	1,762	
	SPECIAL ASSESSMENTS	1,768	1,878	1,786	1,786	
TOTAL AVAILABLE FINANCING		**2,055**	**1,080**	**3,500**	**3,548**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			250	298	
*	**APPROPRIATION FR CONTINGENCIES**			**250**	**298**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,500	2,500	
7501	PROF & SPEC SERVICES-I/F			700	700	
7546	PSS/INTERDEPT SALARY	67	12			
7600	PUBLICATIONS & LEGAL NOTICES	2				
*	**SERVICES & SUPPLIES**	**69**	**12**	**3,200**	**3,200**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	38	23			
7971	COUNTY COST ALLOCATION			50	50	
*	**OTHER CHARGES**	**38**	**23**	**50**	**50**	
**	**DEPARTMENT TOTAL**	**107**	**35**	**3,500**	**3,548**	
***	**TOTAL FINANCING REQUIREMENTS**			**3,500**	**3,548**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

COUNTY SERVICE AREA #95
LEBEC LANDFILL RD CONST
DRANAIGE & ROAD WIDENING
Budget Unit 9345

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	(93,541)	(87,329)	(72,000)	(72,305)	
	SPECIAL ASSESSMENTS	24,850	24,229	30,000	30,000	
	OTHER FUNDING SOURCE			50,000	50,000	
TOTAL AVAILABLE FINANCING		**(68,691)**	**(63,100)**	**8,000**	**7,695**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE			2,000	1,695	
*	**APPROPRIATION FR CONTINGENCIES**			**2,000**	**1,695**	
6800 SERVICES & SUPPLIES						
7001	MAINT STRUCT, IMP & GRNDS-GENL			4,650	4,650	
7501	PROF & SPEC SERVICES-I/F			1,200	1,200	
7546	PSS/INTERDEPT SALARY	751	178			
7600	PUBLICATIONS & LEGAL NOTICES	7				
*	**SERVICES & SUPPLIES**	**758**	**178**	**5,850**	**5,850**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	112	70			
7971	COUNTY COST ALLOCATION			150	150	
*	**OTHER CHARGES**	**112**	**70**	**150**	**150**	
**	**DEPARTMENT TOTAL**	**870**	**248**	**8,000**	**7,695**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**8,000**	**7,695**	

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	617,492	736,755	983,869	1,303,961	
	TAXES CURRENT PROPERTY	1,908,364	2,003,831	2,130,548	2,130,548	
	TAXES OTHER THAN CURRENT PROP	110,844	97,778	147,556	147,556	
	LICENSES AND PERMITS	30,452	12,355	27,000	27,000	
	FINES, FORFEITURES & PENALTIES	52,695	33,840	70,300	70,300	
	REV FROM USE OF MONEY & PROP	203,494	224,723	196,500	196,500	
	CHARGES FOR CURRENT SERVICES	495,816	509,989	559,640	559,640	
	MISCELLANEOUS REVENUES	16,524	18,667	12,900	12,900	
	NON-REVENUE RECEIPTS	315,821	328,024	417,000	417,000	
	RESERVED RETAINED EARNINGS					
	CANCELLED RESERVES		74,548			
TOTAL AVAILABLE FINANCING		**3,751,502**	**4,040,510**	**4,545,313**	**4,865,405**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE					
*	**APPROPRIATION FR CONTINGENCIES**					
6100 SALARIES & EMPLOYEE BENEFITS						
6110	SALARIES & WAGES - REGULAR	629,013	582,787	936,672	936,672	
6120	SALARIES & WAGES - OVERTIME	29,504	25,775	40,000	40,000	
6160	SALARIES & WAGES-STANDBY TIME	14,114	16,151	15,500	15,500	
6199	SALARIES & WAGES-SALARY SAVING			(15,195)	(15,195)	
6200	SALARIES & WAGES - EXTRA HELP					
6410	FICA CONTRIBUTION	50,967	47,807	58,670	58,670	
6420	COUNTY RETIREMENT	197,445	223,390	270,343	270,343	
6510	EMPLOYEE HEALTH BENEFITS	150,714	155,937	268,168	268,168	
6550	RETIRED EMPLOYEES MEDICAL INS	5,410	5,700	13,631	13,631	
6570	UNEMPLOYMENT COMP INS-ISF			1,000	1,000	
6580	QUALIFIED FLEXIBLE BENEFITS			7,156	7,156	
6600	WORKERS COMPENSATION INS-ISF	3,262	5,852	6,851	6,851	
*	**SALARIES & EMPLOYEE BENEFITS**	**1,080,429**	**1,063,399**	**1,602,796**	**1,602,796**	
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES	7,383	5,483	8,900	8,900	
6841	COMM-TELEPHONE & TELEGRAPH	3,350	1,979	2,700	2,700	
6880	HOUSEHOLD EXPENSE	1,959	2,623	3,000	3,000	
6902	INSURANCE-I/F	5,366	1,006	1,987	1,987	
6970	MAINTENANCE EQUIPMENT	7,751	16,080	12,000	12,000	
6972	MAINT EQUIP-OFF MACH MNT PRGM	1,072	971	1,000	1,000	
6973	MAINT EQ-VEHICLE MAINTENANCE	11,816	6,303	13,200	13,200	
7001	MAINT STRUCT, IMP & GRNDS-GENL	13,161	11,340	14,800	14,800	
7042	REPAIR METHANE GAS ENGINE	20,209				
7043	PRIMARY # 1 CLARIFIER REHAB	97,571				
7045	WEST SECONDARY CLARIFIER		161,596			

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
7046	DIGESTR DRAFT TUBE MIXER MOTOR		66,892			
7286	FARM MAINTENANCE			1,000	1,000	
7290	SEWER MAINTENANCE	133,247	151,794	233,000	233,000	
7291	HEAT EXCHANGER REPLACEMENT		29,390			
7298	TRICKLING FILTER #1 REPAIR	212,911				
7299	TRICKLING FILTEER CHECK VALVES			68,000	68,000	
7317	WWTP MAINTENANCE	73,257	43,080	73,300	73,300	
7319	EMERGENCY SEWER REPAIR			50,000	50,000	
7350	MEDICAL DENTAL & LAB SUPPLIES	15,715	8,618	13,000	13,000	
7400	MEMBERSHIPS	3,564	2,627	5,180	5,180	
7450	OFFICE EXPENSE	11,572	12,950	35,300	35,300	
7452	OFFICE EXPENSE-POSTAGE	97	288	100	100	
7500	PROF & SPEC SERVICES	126,212	119,931	183,760	183,760	
7525	PSS/DATA PROCESSING	1,664	152	100	100	
7527	PSS/DATA PROCESSING-I/F	77				
7535	PSS/CITY CONTRACT	111,758	110,296	151,500	151,500	
7546	PSS/INTERDEPT SALARY	313,326	388,279	570,450	570,450	
7550	PSS/MEDICAL EXAMINATIONS	747	988	1,710	1,710	
7587	PSS/REIMB-CO COUNSEL			13,500	13,500	
7600	PUBLICATIONS & LEGAL NOTICES	10,033	6,376	13,600	13,600	
7630	RENTS & LEASES, EQUIPMENT	1,045	531	1,000	1,000	
7690	SMALL TOOLS & INSTRUMENTS	3,564	4,615	11,500	11,500	
7700	SPECIAL DEPARTMENTAL EXPENSE	1,337	2,065	2,335	2,335	
7740	TRANSPORTATION & TRAVEL	23,128	20,643	30,700	30,700	
7745	TT/COUNTY GARAGE	14,343	20,268	20,000	20,000	
7750	TT/PERSONAL VEHICLE MILEAGE	295	127	1,000	1,000	
7755	TT/OUT OF COUNTY	2,829	2,245	6,000	6,000	
7780	UTILITIES	7,832	8,457	10,500	10,500	
7783	UTIL-ELECTRICAL ENERGY-WWTP	117,108	119,491	150,000	150,000	
*	**SERVICES & SUPPLIES**	**1,355,299**	**1,327,484**	**1,704,122**	**1,704,122**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F	11,669	35,746			
7971	COUNTY COST ALLOCATION			38,268	38,268	
7979	AMORTIZATION-INTANGIBLE	6,906	6,906	7,000	7,000	
7990	DEPRECIATION	315,821	328,024	410,000	410,000	
*	**OTHER CHARGES**	**334,396**	**370,676**	**455,268**	**455,268**	
8000 FIXED ASSETS						
8011	DIGESTER GAS PURIFIER	5,315				
8114	SEWER LINE REPL MT VERNON	834,730	479			
8118	METER VAULT GRATING CVR INSTAL	350				
8132	UPGRADE WATER PUMP	1,657				
8134	PRIM. CLARIFIER ROCK FILTR DIV	11,271				
8141	TRICKLING FILTER 2 GUIDE RAILS	40,204	165			
8142	TEXAS ST SEWER SEGMNT REPL IMP	195,689	2,659			
8190	WASTE GAS BURNER MODIFICATION			35,000	35,000	
8600	EQUIPMENT-ADDITIONAL	(8,628)				
8601	GOLF CART			6,000	6,000	
8700	EQUIPMENT-REPLACEMENT					
8701	HYDROVAC			330,000	330,000	
8702	3/4 TON P/U			60,000	60,000	

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

KERN SANITATION AUTHORITY
HEALTH AND SANITATION
SANITATION
Budget Unit 9144

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
*	**FIXED ASSETS**	**1,080,588**	**3,303**	**431,000**	**431,000**	
**	**DEPARTMENT TOTAL**	**3,850,712**	**2,764,862**	**4,193,186**	**4,193,186**	
	PROVISION FOR RESERVES			352,127	672,219	
***	**TOTAL FINANCING REQUIREMENTS**			**4,545,313**	**4,865,405**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

FORD CITY-TAFT HEIGHTS SANIT
HEALTH AND SANITATION
SANITATION
Budget Unit 9146

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	FUND BALANCE AVAILABLE	523,602	615,402	142,303	125,209	
	TAXES CURRENT PROPERTY	384,749	376,535	385,727	385,727	
	TAXES OTHER THAN CURRENT PROP	39,701	27,559	39,926	39,926	
	FINES, FORFEITURES & PENALTIES	15,940	8,244	17,044	17,044	
	REV FROM USE OF MONEY & PROP	44,196	58,552	45,700	45,700	
	CHARGES FOR CURRENT SERVICES	12,501	10,720	10,652	10,652	
	OTHER FINANCING SOURCES	51,339	58,748	70,000	70,000	
	RESERVED RETAINED EARNINGS					
	MISCELLANEOUS REVENUES	11,049	22,825	14,000	14,000	
	DECREASE DESIGNATION-CAP PROJ			250,252	267,346	
TOTAL AVAILABLE FINANCING		**1,083,077**	**1,178,585**	**975,604**	**975,604**	
Summary of Financing Requirements						
6800 SERVICES & SUPPLIES						
6830	CLOTHING & PERSONAL SUPPLIES			200	200	
6841	COMM-TELEPHONE & TELEGRAPH		64	400	400	
6970	MAINTENANCE EQUIPMENT	15		1,000	1,000	
6973	MAINT EQ-VEHICLE MAINTENANCE	1,299	543	3,750	3,750	
7001	MAINT STRUCT, IMP & GRNDS-GENL	2,287	14,909	16,150	16,150	
7313	SEWER PROJECT FCTH #9	228,442	80,700	320,000	320,000	
7450	OFFICE EXPENSE	5	39	200	200	
7500	PROF & SPEC SERVICES	6,222	872	15,500	15,500	
7535	PSS/CITY CONTRACT	335,510	306,228	375,000	375,000	
7546	PSS/INTERDEPT SALARY	52,349	66,674	109,900	109,900	
7580	PSS/AGRMNTS W/PUBLIC ENTITIES		89			
7600	PUBLICATIONS & LEGAL NOTICES	251	268	300	300	
7690	SMALL TOOLS & INSTRUMENTS	1,239	848	4,500	4,500	
7700	SPECIAL DEPARTMENTAL EXPENSE			5,000	5,000	
7714	SDE/OPERATING SUPPLIES	437	(272)	2,470	2,470	
7740	TRANSPORTATION & TRAVEL		10,970	12,500	12,500	
7745	TT/COUNTY GARAGE	881	86	500	500	
7780	UTILITIES	137	180	1,300	1,300	
*	**SERVICES & SUPPLIES**	**629,074**	**482,198**	**868,670**	**868,670**	
7800 OTHER CHARGES						
7970	COUNTY COST ALLOCATION-I/F					
7971	COUNTY COST ALLOCATION			11,934	11,934	
7990	DEPRECIATION	51,339	58,748	70,000	70,000	
*	**OTHER CHARGES**	**51,339**	**58,748**	**81,934**	**81,934**	
8000 FIXED ASSETS						
8157	MANHOLE COVERS AND RINGS		28,406			
8189	MANHOLES			25,000	25,000	
8264	MANHOLE INSTALLATIONS	1,059				
8600	EQUIPMENT-ADDITIONAL	31,808				

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

FORD CITY-TAFT HEIGHTS SANIT
HEALTH AND SANITATION
SANITATION
Budget Unit 9146

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
*	**FIXED ASSETS**	**32,867**	**28,406**	**25,000**	**25,000**	
**	**DEPARTMENT TOTAL**	**713,280**	**569,352**	**975,604**	**975,604**	
	PROVISION FOR RESERVES					
***	**TOTAL FINANCING REQUIREMENTS**			**975,604**	**975,604**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2007-08

IHSS PUBLIC AUTHORITY
HEALTH AND SANITATION
HEALTH
Budget Unit 9147

Account Number	Financing Uses Classification	Actual 2005-06	Actual 2006-07	CAO Recommended 2007-08	Board Approved/ Adopted 2007-08	Fund (General Unless Indicated)
Summary of Estimated Additional Financing Sources						
	COUNTY CONTRIBUTION	8,390,170	9,143,251	10,998,050	10,998,050	
	FUND BALANCE AVAILABLE	40,586			9,350	
	CANCELLED RESERVES	101,348				
	STATE & FEDERAL REVENUE	2,301,405	2,213,121	2,608,213	2,608,213	
	REV FROM USE OF MONEY & PROP	56,667	49,374	10,000	10,000	
TOTAL AVAILABLE FINANCING		**10,890,176**	**11,405,746**	**13,616,263**	**13,625,613**	
Summary of Financing Requirements						
6000 APPROPRIATION FR CONTINGENCIES						
6040	APPROP FOR CONTING-GEN PURPOSE				9,350	
*	**APPROPRIATION FR CONTINGENCIES**				**9,350**	
6800 SERVICES & SUPPLIES						
6841	COMM-TELEPHONE & TELEGRAPH	51		360	360	
6902	INSURANCE-I/F	16,402		18,600	18,600	
7400	MEMBERSHIPS		7,183	7,500	7,500	
7448	OFFICE AUTOMATION	6,000	8,588	12,853	12,853	
7449	OFFICE EXPENSE-POSTAGE-I/F	5,242	4,483	11,000	11,000	
7450	OFFICE EXPENSE	435	250	18,000	18,000	
7452	OFFICE EXPENSE-POSTAGE		150			
7500	PROF & SPEC SERVICES			2,400	2,400	
7525	PSS/DATA PROCESSING			2,743	2,743	
7596	PSS/INTER-DEPT SERV AGREEMENTS	175,597	127,189	212,688	212,688	
7600	PUBLICATIONS & LEGAL NOTICES	76	10	1,500	1,500	
7703	SDE MISCELLANEOUS		100			
7730	PSS/TRAINING & DEVELOPMENT	73		2,350	2,350	
7740	TRANSPORTATION & TRAVEL	2,426		3,500	3,500	
7743	TT/FUEL			600	600	
7750	TT/PERSONAL VEHICLE MILEAGE			1,000	1,000	
*	**SERVICES & SUPPLIES**	**206,302**	**147,953**	**295,094**	**295,094**	
7800 OTHER CHARGES						
7815	SCP/IN-HOME SUPPORTIVE SERVICE	10,674,507	11,232,158	13,321,169	13,321,169	
7992	INTEREST ON ADVANCES	9,367	16,286			
*	**OTHER CHARGES**	**10,683,874**	**11,248,444**	**13,321,169**	**13,321,169**	
**	**DEPARTMENT TOTAL**	**10,890,176**	**11,396,397**	**13,616,263**	**13,625,613**	
***	**TOTAL FINANCING REQUIREMENTS**			**13,616,263**	**13,625,613**	

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DEBT SERVICE REQUIREMENTS

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State Controller
County Budget Act

District Budget Form
Schedule 18

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2007-08

(District, Fund, Issue, Etc.)	Actual Expenditures 2005-06		Actual Expenditures 2006-07		Budget Requirement FOR FISCAL YEAR 2007-08			
	Interest	Principal	Interest	Principal	Interest	Principal	Provisions for Reserves	Total
(1)	(4)	(5)	(4)	(5)	(6)	(7)	(8)	(9)
SPECIAL DISTRICTS								
PUBLIC UTILITY DISTRICTS								
Plainview (42660)	-	-	-	-	-	-	-	-
HOSPITAL DISTRICTS								
Tehachapi (42188)	-	-	-	-	-	-	-	-
Tehachapi (42189)	409,279	-	407,979	130,000	404,866	145,000	366,527	916,393
Tehachapi (42191)	-	-	82,223	-	93,578	80,000	125,989	299,566
Total Tehachapi Health Care	409,279	-	490,202	130,000	498,444	225,000	492,516	1,215,959
SCHOOL FACILITY IMPROVEMENT DISTRICTS								
Mojave Unified 2002 (70600)	528,425	235,000	521,663	255,000	513,638	280,000	804,188	1,597,825
Mojave Unified 2003 (70601)	77,225	70,000	75,725	80,000	74,075	85,000	162,213	321,288
Mojave Unified 2004 (70602)	52,158	-	51,933	15,000	50,883	55,000	109,158	215,040
Total Mojave Unified	657,808	305,000	649,320	350,000	638,595	420,000	1,075,558	2,134,153
Kern Community College 2003A - Meas G (76962)	2,775,490	2,345,000	604,230	2,345,000	554,680	2,610,000	3,154,290	6,318,970
Kern Community College REF 2003A - Meas G (76963)	-	-	2,313,450	140,000	2,305,500	360,000	1,549,825	4,215,325
Kern Community College 2003B - Meas G (76964)	-	-	445,610	-	746,138	-	373,069	1,119,206
Total Kern Community College	2,775,490	2,345,000	3,363,290	2,485,000	3,606,318	2,970,000	5,077,184	11,653,501
TOTAL SPECIAL DISTRICT BONDS	**3,842,577**	**2,650,000**	**4,502,811**	**2,965,000**	**4,743,356**	**3,615,000**	**6,645,257**	**15,003,613**

State Controller
County Budget Act

District Budget Form
Schedule 18A

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2007-08

(District, Fund, Issue, Etc.)	Available Financing						Amounts to be Raised by Current Property Tax Levy			Tax Rate on Secured Roll
		Less: Reserved Amounts								
	Fund Balance as of 6/30/2007	Interest & Principal Due & Unpaid	Uncancelled General Reserve	Fund Balance Unreserved Undesignated	Estimated Additional Financing Sources	Total Available Financing	Total	Unsecured	Secured	
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
SPECIAL DISTRICTS										
PUBLIC UTILITY DISTRICTS										
Plainview(42660)	2,791			2,791		2,791	-	-	-	0.000000
HOSPITAL DISTRICTS										
Tehachapi(42188)	44,984			44,984		44,984	-	-	-	0.000000
Tehachapi (42189)	548,730			548,730		548,730	367,664	81,554	286,110	0.012544
Tehachapi (42191)	36,260			36,260		36,260	263,306	-	263,306	0.009305
Total Tehachapi Health Care	629,974	-	-	629,974	-	629,974	630,969	81,554	549,415	
SCHOOL FACILITY IMPROVEMENT DISTRICTS										
Mojave Unified 2002 (70600)	848,406			848,406		848,406	749,419	8,066	741,353	0.052804
Mojave Unified 2003 (70601)	173,439			173,439		173,439	147,849	2,315	145,534	0.010392
Mojave Unified 2004 (70602)	107,386			107,386		107,386	107,654	511	107,143	0.008305
Total Mojave Unified	1,129,231	-	-	1,129,231	-	1,129,231	1,004,922	10,892	994,030	
Kern Community College 2003A - Meas G (76962)	1,848,340			1,848,340		1,848,340	4,470,630	229,704	4,240,926	0.005992
Kern Community College REF 2003A - Meas G (76963)	2,607,612			2,607,612		2,607,612	1,607,713	-	1,607,713	0.001915
Kern Community College 2003B - Meas G (76964)	929,017			929,017		929,017	190,189	-	190,189	0.000129
Total Kern Community College	5,384,969	-	-	5,384,969	-	5,384,969	6,268,532	229,704	6,038,828	
TOTAL SPECIAL DISTRICT BONDS	**7,146,966**	**-**	**-**	**7,146,966**	**-**	**7,146,966**	**7,904,423**	**322,150**	**7,582,273**	

State Controller
County Budget Act

District Budget Form
Schedule 18

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2007-08

(District, Fund, Issue, Etc.)	Actual Expenditures 2005-06		Actual Expenditures 2006-07		Budget Requirement FOR FISCAL YEAR 2007-08			
	Interest	Principal	Interest	Principal	Interest	Principal	Provisions for Reserves	Total
(1)	(4)	(5)	(4)	(5)	(6)	(7)	(8)	(9)
SCHOOL DISTRICTS								
ELEMENTARY SCHOOLS								
Arvin 1996 (70031)	41,713	60,000	37,768	60,000	34,236	65,000	86,200	185,436
Arvin 1996 Refunding 1989 (70032)	109,245	180,000	97,388	270,000	86,288	150,000	201,138	437,425
Arvin 2004A (70033)	222,559	-	221,909	40,000	220,365	55,000	179,736	455,101
Arvin 2005 (70034)	21,456	-	30,550	75,000	27,450	80,000	97,925	205,375
Total Arvin	394,972	240,000	387,614	445,000	368,339	350,000	564,998	1,283,337
Bakersfield, Rfd 96 Series C/D (70066)	561,643	710,000	311,297	825,000	329,350	1,485,000	1,813,750	3,628,100
Bakersfield, Rfd 93 Series A/B (70067)	565,194	1,320,000	512,444	1,380,000	455,544	1,440,000	1,899,263	3,794,806
Bakersfield, 2006 Series A (70068)	-	-	-	-	1,914,576	-	1,343,319	3,257,895
Total Bakersfield	1,126,836	2,030,000	823,741	2,205,000	2,699,470	2,925,000	5,056,331	10,680,801
Beardsley, 2000 Series A (70080)	181,398	75,000	113,381	80,000	45,040	80,000	126,600	251,640
Beardsley, 2000 Series B (70081)	197,633	70,000	120,606	75,000	43,230	80,000	122,630	245,860
Beardsley, 2006 Series A (70082)	-	-	120,618	-	260,193	85,000	334,418	679,610
Beardsley, 2007 General Obligation Bond (70083)	-	-	18,042	105,000	236,360	20,000	255,560	511,920
Beardsley, 2006 Series B (70084)	-	-	-	-	8,700	-	37,000	45,700
Total Beardsley	379,030	145,000	372,648	260,000	593,523	265,000	876,208	1,734,730
Buttonwillow, 2003 Series A (70090)	202,063	125,000	198,863	130,000	194,963	130,000	231,506	556,469
Buttonwillow, 2004 Series A (70091)	-	-	-	-	-	-	15,000	15,000
Total Buttonwillow	202,063	125,000	198,863	130,000	194,963	130,000	246,506	571,469
Delano, 2000 Series G (70117)					212,605	83,471	474,768	770,843
Delano, 2000 Series F (70118)	-	-	487,363	225,000	522,669	205,000	729,469	1,457,138
Delano, Refund 1992 Series A (70119)	225,030	249,970	256,732	248,268	300,130	254,870	50,000	605,000
Delano, 2000 Series A (70120)	208,478	70,000	203,403	75,000	197,978	80,000	282,028	560,005
Delano, 2000 Series B (70121)	211,785	80,000	206,185	85,000	200,235	90,000	288,935	579,170
Delano, 2000 Series C (70122)	208,153	75,000	203,559	80,000	198,659	85,000	283,453	567,111
Delano, 2000 Series D (70123)	262,375	90,000	256,975	100,000	250,975	110,000	359,375	720,350
Delano, 2000 Series E (70124)	234,409	125,000	270,990	100,000	264,240	105,000	367,153	736,393
Total Delano	1,350,228	689,970	1,885,206	913,268	2,147,490	1,013,340	2,835,179	5,996,009

State Controller
County Budget Act

District Budget Form
Schedule 18A

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2007-08

(District, Fund, Issue, Etc.)	Available Financing						Amounts to be Raised by Current Property Tax Levy			Tax Rate on Secured Roll
		Less: Reserved Amounts								
	Fund Balance as of 6/30/2007	Interest & Principal Due & Unpaid	Uncancelled General Reserve	Fund Balance Unreserved Undesignated	Estimated Additional Financing Sources	Total Available Financing	Total	Unsecured	Secured	
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
SCHOOL DISTRICTS										
ELEMENTARY SCHOOLS										
Arvin 1996(70031)	18,118			18,118		18,118	167,319	1,321	165,998	0.006963
Arvin 1996 Refunding 1989 (70032)	200,013			200,013		200,013	237,412	4,596	232,816	0.029037
Arvin 2004A (70033)	154,635			154,635		154,635	300,466	3,631	296,835	0.023035
Arvin 2005 (70034)	106,228			106,228		106,228	99,147	1,193	97,954	0.007195
Total Arvin	478,994	-	-	478,994	-	478,994	804,343	10,741	793,602	
Bakersfield, Rfd 96 Series C/D(70066)	1,924,437			1,924,437		1,924,437	1,703,663	53,938	1,649,725	0.017229
Bakersfield, Rfd 93 Series A/B (70067)	2,019,230			2,019,230		2,019,230	1,775,576	79,819	1,695,757	0.016790
Bakersfield, 2006 Series A (70068)	1,124,656			1,124,656		1,124,656	2,133,239	-	2,133,239	0.023710
Total Bakersfield	5,068,324	-	-	5,068,324	-	5,068,324	5,612,478	133,757	5,478,721	
Beardsley, 2000 Series A (70080)	172,947			172,947		172,947	78,693	32,633	46,060	0.002109
Beardsley, 2000 Series B (70081)	186,376			186,376		186,376	59,484	34,260	25,224	0.000000
Beardsley, 2006 Series A (70082)	400,238			400,238		400,238	279,372	-	279,372	0.015793
Beardsley, 2007 General Obligation Bond (70083)	151,433			151,433		151,433	360,487	-	360,487	0.027533
Beardsley, 2006 Series B (70084)				-		-	45,700	-	45,700	0.003543
Total Beardsley	910,994	-	-	910,994	-	910,994	823,736	66,893	756,843	
Buttonwillow, 2003 Series A (70090)	129,565			129,565		129,565	426,904	3,052	423,852	0.009621
Buttonwillow, 2004 Series A (70091)	-			-		-	15,000	-	15,000	0.000356
Total Buttonwillow	129,565	-	-	129,565	-	129,565	441,904	3,052	438,852	
Delano, 2000 Series G (70117)	-			-		-	770,843	-	770,843	0.044197
Delano, 2000 Series F (70118)	748,264			748,264		748,264	708,873	-	708,873	0.034802
Delano, Refund 1992 Series A(70119)	129,095			129,095		129,095	475,905	12,663	463,242	0.024936
Delano, 2000 Series A (70120)	290,538			290,538		290,538	269,467	7,529	261,938	0.014572
Delano, 2000 Series B (70121)	302,880			302,880		302,880	276,290	7,533	268,757	0.014396
Delano, 2000 Series C (70122)	297,045			297,045		297,045	270,067	7,272	262,795	0.014225
Delano, 2000 Series D (70123)	383,869			383,869		383,869	336,481	9,034	327,447	0.017682
Delano, 2000 Series E (70124)	433,907			433,907		433,907	302,486	21,220	281,266	0.014784
Total Delano	2,585,597	-	-	2,585,597	-	2,585,597	3,410,412	65,251	3,345,161	

State Controller
County Budget Act

District Budget Form
Schedule 18

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2007-08

(District, Fund, Issue, Etc.)	Actual Expenditures 2005-06		Actual Expenditures 2006-07		Budget Requirement FOR FISCAL YEAR 2007-08			
	Interest	Principal	Interest	Principal	Interest	Principal	Provisions for Reserves	Total
(1)	(4)	(5)	(4)	(5)	(6)	(7)	(8)	(9)
Edison, 2004 Series A (70040)	119,610	-	118,860	50,000	117,360	50,000	108,305	275,665
Edison, 2004 Series B (70041)	-	-	25,001	-	54,220	-	52,110	106,330
Total Edison	119,610	-	143,861	50,000	171,580	50,000	160,415	381,995
Elk Hills, 2004 Series A (70045)	79,951	130,520	89,573	120,897	98,485	111,986	30,235	240,705
Elk Hills, 2005 Series A (70046)	70,089	-	94,797	73,203	102,496	65,504	126,500	294,500
Total Elk Hills	150,039	130,520	184,370	194,100	200,981	177,489	156,735	535,205
Fairfax, 2004 Series A (70125)	17,690	-	17,690	-	17,690	-	8,845	26,535
Fairfax, 2000 Series A (70126)	59,135	70,000	55,965	80,000	52,140	100,000	135,008	287,148
Fairfax, 2002 Series A (70127)	48,250	20,000	47,125	25,000	45,875	25,000	57,625	128,500
Total Fairfax	125,075	90,000	120,780	105,000	115,705	125,000	201,478	442,183
Fruitvale, 1994 Series C (70130)		-	-	-	389,528	470,000	861,043	1,720,571
Fruitvale, Refunding Series A&B (70131)		-	-	-	137,885	85,000	222,635	445,520
Fruitvale, 2006 Series A (70133)		-	-	-	414,213	190,000	552,313	1,156,525
Fruitvale School Bonds (70132)	569,130	495,000	710,573	525,000	-	-	-	-
Total Fruitvale	569,130	495,000	710,573	525,000	941,626	745,000	1,635,991	3,322,616
Greenfield, 1990 Series A Refunding (70331)	135,125	260,000	124,288	275,000	112,665	285,000	395,485	793,150
Greenfield, 1990 Series B Refunding (70332)	138,290	165,000	129,565	175,000	120,135	180,000	305,199	605,334
Greenfield, 1990 Series C (70335)	68,966	35,000	66,623	40,000	64,123	40,000	106,466	210,589
Greenfield, 2002 Series A (70336)	89,998	50,000	88,123	50,000	85,823	55,000	143,235	284,058
Greenfield, 2002 Series B (70337)	84,788	50,000	82,163	55,000	79,413	55,000	131,663	266,075
Greenfield, 2006 Series A (70339)	-	-	-	-	228,578	-	323,969	552,547
Total Greenfield	517,166	560,000	490,760	595,000	690,735	615,000	1,406,016	2,711,752
Kernville, 2004 Series A (70342)	121,424	60,000	119,549	65,000	117,524	70,000	133,237	320,761
Kernville, 2004 Series B (70343)	-	-	7,912	-	12,120	-	36,060	48,180
Total Kernville	121,424	60,000	127,460	65,000	129,644	70,000	169,297	368,941

State Controller
County Budget Act

District Budget Form
Schedule 18A

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2007-08

(District, Fund, Issue, Etc.)	Available Financing						Amounts to be Raised by Current Property Tax Levy			Tax Rate on Secured Roll
		Less: Reserved Amounts								
	Fund Balance as of 6/30/2007	Interest & Principal Due & Unpaid	Uncancelled General Reserve	Fund Balance Unreserved Undesignated	Estimated Additional Financing Sources	Total Available Financing	Total	Unsecured	Secured	
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
Edison, 2004 Series A (70040)	118,149			118,149		118,149	157,516	9,984	147,532	0.036414
Edison, 2004 Series B (70041)	27,566			27,566		27,566	78,764	-	78,764	0.020038
Total Edison	145,715	-	-	145,715	-	145,715	236,280	9,984	226,296	
Elk Hills, 2004 Series A (70045)	33,083			33,083		33,083	207,622	1,056	206,566	0.009665
Elk Hills, 2005 Series A (70046)	132,639			132,639		132,639	161,861	1,286	160,575	0.007567
Total Elk Hills	165,721	-	-	165,721	-	165,721	369,484	2,342	367,142	
Fairfax, 2004 Series A (70125)	10,310			10,310		10,310	16,225	312	15,913	0.001760
Fairfax, 2000 Series A(70126)	143,715			143,715		143,715	143,433	2,406	141,027	0.015242
Fairfax, 2002 Series A (70127)	55,934			55,934		55,934	72,566	1,322	71,244	0.007862
Total Fairfax	209,959	-	-	209,959	-	209,959	232,224	4,040	228,184	
Fruitvale, 1994 Series C (70130)	576,838			576,838		576,838	1,143,733	29,390	1,114,343	0.042328
Fruitvale, Refunding Series A&B (70131)	416,131			416,131		416,131	29,389	29,389	-	0.000000
Fruitvale, 2006 Series A (70133)	758,463			758,463		758,463	398,062	29,389	368,673	0.013379
Fruitvale School Bonds (70132)	-			-		-	-	-	-	0.000000
Total Fruitvale	1,751,432	-	-	1,751,432	-	1,751,432	1,571,184	88,168	1,483,016	
Greenfield, 1990 Series A Refunding (70331)	426,921			426,921		426,921	366,229	11,628	354,601	0.014428
Greenfield, 1990 Series B Refunding (70332)	323,106			323,106		323,106	282,228	8,825	273,403	0.011026
Greenfield, 1990 Series C (70335)	112,132			112,132		112,132	98,456	3,283	95,173	0.004059
Greenfield, 2002 Series A (70336)	151,509			151,509		151,509	132,548	4,226	128,322	0.005482
Greenfield, 2002 Series B (70337)	144,465			144,465		144,465	121,610	4,155	117,455	0.005100
Greenfield, 2006 Series A (70339)	245,217			245,217		245,217	307,330	-	307,330	0.013897
Total Greenfield	1,403,350	-	-	1,403,350	-	1,403,350	1,308,401	32,117	1,276,284	
Kernville, 2004 Series A (70342)	140,940			140,940		140,940	179,820	6,727	173,093	0.018270
Kernville, 2004 Series B (70343)	14,487			14,487		14,487	33,693	-	33,693	0.003776
Total Kernville	155,427	-	-	155,427	-	155,427	213,513	6,727	206,786	

State Controller
County Budget Act

District Budget Form
Schedule 18

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2007-08

(District, Fund, Issue, Etc.)	Actual Expenditures 2005-06		Actual Expenditures 2006-07		Budget Requirement FOR FISCAL YEAR 2007-08			
	Interest	Principal	Interest	Principal	Interest	Principal	Provisions for Reserves	Total
(1)	(4)	(5)	(4)	(5)	(6)	(7)	(8)	(9)
Lamont, 1999 Series A (70344)	119,423	60,000	116,528	70,000	113,228	75,000	145,751	333,979
Lamont, 1999 Series B (70345)		-	-	-	2,256	-	11,000	13,256
Total Lamont	119,423	60,000	116,528	70,000	115,483	75,000	156,751	347,234
Linns Valley Poso Flat, 2003 Series (70400)	1,041	13,959	1,680	13,320	3,196	16,804	20,000	40,000
Lost Hills, 1991 Series A (70500)	114,710	105,000	107,345	110,000	99,410	120,000	220,720	440,130
Lost Hills, 1991 Series B Refunding (70502)	135,244	145,000	129,713	150,000	123,900	160,000	277,700	561,600
Lost Hills, 2005 Series A Refunding (70503)	-	-	128,158	-	113,728	100,000	171,051	384,779
Lost Hills, 2005 Series B (70504)	-	-	48,506	-	114,133	-	57,066	171,199
Total Lost Hills	249,954	250,000	413,722	260,000	451,170	380,000	726,538	1,557,708
Midway 2004, Series A (70565)	174,452	192,273	188,931	182,795	201,805	169,920	73,363	445,088
Midway 2004, Series B (70566)	15,655	-	41,748	-	40,935	50,000	80,061	170,996
Midway 2004, Series C (70567)	-	-	26,634	-	63,081	-	51,541	114,622
Total Midway	190,107	192,273	257,312	182,795	305,821	219,920	204,964	730,706
Norris 1987, Series B (70641)	29,550	190,000	20,620	205,000	10,780	220,000	-	230,780
Norris 1987, Series C (70642)					-	-	-	-
Norris 1987, Series D (70643)	23,831	135,000	16,913	145,000	9,481	155,000	769	165,250
Total Norris	53,381	325,000	37,533	350,000	20,261	375,000	769	396,030
Panama #23 (70660)	-	-	-	-	-	-	-	-
Panama 1987, Series A (70661)	-	-	-	-	-	-	-	-
Panama 1987, Series B (70662)	113,495	770,000	78,075	810,000	40,613	855,000	-	895,613
Panama 1987, Series C Refunding (70664)	200,700	600,000	179,438	615,000	157,213	655,000	823,675	1,635,888
Total Panama	314,195	1,370,000	257,513	1,425,000	197,825	1,510,000	823,675	2,531,500
Richland, 2002 Series A (70769)	290,910	60,000	289,385	80,000	287,120	100,000	379,370	766,490
Richland, 2004 Series A (70768)	49,420	-	42,563	-	42,563	-	47,475	90,038
Richland, 2002 Series C (70767)	-	-	24,994	-	82,548	-	82,548	165,095
Total Richland	340,330	60,000	356,941	80,000	412,230	100,000	509,393	1,021,623

State Controller
County Budget Act

District Budget Form
Schedule 18A

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2007-08

(District, Fund, Issue, Etc.)	Available Financing						Amounts to be Raised by Current Property Tax Levy			Tax Rate on Secured Roll
		Less: Reserved Amounts								
	Fund Balance as of 6/30/2007	Interest & Principal Due & Unpaid	Uncancelled General Reserve	Fund Balance Unreserved Undesignated	Estimated Additional Financing Sources	Total Available Financing	Total	Unsecured	Secured	
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
Lamont, 1999 Series A(70344)	140,503			140,503		140,503	193,475	4,366	189,109	0.043604
Lamont, 1999 Series B (70345)	-			-		-	13,256	-	13,256	0.002672
Total Lamont	140,503	-	-	140,503	-	140,503	206,731	4,366	202,365	
Linns Valley Poso Flat, 2003 Series (70400)	21,218			21,218		21,218	18,782	526	18,256	0.014968
Lost Hills, 1991 Series A (70500)	223,402			223,402		223,402	216,728	3,757	212,971	0.008465
Lost Hills, 1991 Series B Refunding (70502)	289,794			289,794		289,794	271,806	4,080	267,726	0.008743
Lost Hills, 2005 Series A Refunding (70503)	168,286			168,286		168,286	216,493	-	216,493	0.008826
Lost Hills, 2005 Series B (70504)	62,509			62,509		62,509	108,690	-	108,690	0.004606
Total Lost Hills	743,991	-	-	743,991	-	743,991	813,717	7,837	805,880	
Midway 2004, Series A (70565)	65,200			65,200		65,200	379,887	4,387	375,500	0.015692
Midway 2004, Series B (70566)	71,035			71,035		71,035	99,961	-	99,961	0.004130
Midway 2004, Series C (70567)	33,899			33,899		33,899	80,723	-	80,723	0.003388
Total Midway	170,134	-	-	170,134	-	170,134	560,571	4,387	556,184	
Norris 1987, Series B(70641)	15,269			15,269		15,269	215,511	3,569	211,942	0.008538
Norris 1987, Series C(70642)	20,066			20,066		20,066	-	-	-	0.000000
Norris 1987, Series D(70643)	11,213			11,213		11,213	154,037	2,575	151,462	0.006141
Total Norris	46,547	-	-	46,547	-	46,547	369,549	6,144	363,405	
Panama #23 (70660)	129,058	138,914		(9,856)		(9,856)	-	-	-	0.000000
Panama 1987, Series A (70661)	-			-		-	-	-	-	0.000000
Panama 1987, Series B (70662)	62,949			62,949		62,949	832,664	25,127	807,537	0.010065
Panama 1987, Series C Refunding (70664)	855,691			855,691		855,691	780,196	22,391	757,805	0.008988
Total Panama	1,047,698	138,914	-	908,784	-	908,784	1,612,860	47,518	1,565,342	
Richland, 2002 Series A (70769)	409,032			409,032		409,032	357,458	24,039	333,419	0.025546
Richland, 2004 Series A (70768)	51,454			51,454		51,454	38,583	7,339	31,244	0.002459
Richland, 2002 Series C (70767)	80,415			80,415		80,415	84,680	-	84,680	0.006570
Total Richland	540,901	-	-	540,901	-	540,901	480,722	31,378	449,344	

State Controller
County Budget Act

District Budget Form
Schedule 18

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2007-08

(District, Fund, Issue, Etc.)	Actual Expenditures 2005-06		Actual Expenditures 2006-07		Budget Requirement FOR FISCAL YEAR 2007-08			
	Interest	Principal	Interest	Principal	Interest	Principal	Provisions for Reserves	Total
(1)	(4)	(5)	(4)	(5)	(6)	(7)	(8)	(9)
Rio Bravo, 1996 Refund A (70741)	-	265,000	-	200,000	-	202,660	229,896	432,556
Rio Bravo, 1994 Series B (70742)	34,425	100,000	29,925	100,000	24,750	130,000	158,675	313,425
Total Rio Bravo	34,425	365,000	29,925	300,000	24,750	332,660	388,571	745,981
Rosedale 1988, Series E Refunding (70765)	128,813	470,000	111,188	490,000	91,588	510,000	367,363	968,950
Standard 2006 Series A (70800)	-	-	323,263	-	539,606	210,000	567,703	1,317,309
South Fork Union School, 1997 (70784)	50,665	20,000	48,978	25,000	47,103	25,000	70,228	142,330
Taft City, 2001 Series A (70770)	448,734	185,000	441,759	210,000	432,659	245,000	707,059	1,384,718
Taft City, 2005 Series A (70771)	58,448	-	134,580	20,000	133,905	25,000	168,005	326,910
Taft City, 2006 Series C (70772)	-	-	50,849	-	121,163	50,000	159,588	330,750
Total Taft City	507,182	185,000	627,188	230,000	687,726	320,000	1,034,651	2,042,378
Vineland, 2007 Series A (70775)	-	-	-	-	75,134	-	56,117	131,251
Wasco Union, 2001 Series A (70786)	151,263	95,000	148,188	110,000	144,438	105,000	259,938	509,375
Wasco Union, 2001 Series B (70787)	-	-	392	9,608	2,538	32,462	45,000	80,000
Total Wasco Union	151,263	95,000	148,580	119,608	146,975	137,462	304,938	589,375
TOTAL ELEMENTARY SCHOOLS	**7,196,351**	**7,971,722**	**8,176,224**	**9,033,090**	**11,370,668**	**10,677,676**	**18,529,812**	**40,578,155**
HIGH SCHOOLS								
Delano High Sch, 2003A - Refunding (71021)	1,200,568	565,000	1,188,320	570,000	1,173,115	565,000	1,745,149	3,483,264
Delano High Sch, 2005A (71022)	-	-	774,661	-	1,297,880	365,000	1,772,099	3,434,979
Total Delano High	1,200,568	565,000	1,962,981	570,000	2,470,995	930,000	3,517,248	6,918,243
Kern High Sch, 1996 Rfd A (71041)	3,947,950	2,815,000	3,771,250	3,220,000	3,568,730	3,660,000	7,475,220	14,703,950
Kern High Sch, 1990 Series E (71042)	1,119,999	290,000	1,099,299	400,000	1,074,849	415,000	1,479,499	2,969,348
Kern High Sch, 2004 Series A (71043)	1,561,596	-	2,155,558	750,000	2,114,458	1,305,000	3,427,958	6,847,415
Kern High Sch, 2004 Series B (71044)	-	-	1,792,093	-	3,227,950	1,520,000	4,917,450	9,665,400
Kern High Sch, 2004 Series C (71045)		-	-	-	1,347,644	-	3,120,559	4,468,203
Total Kern High	6,629,544	3,105,000	8,818,199	4,370,000	11,333,630	6,900,000	20,420,685	38,654,315
TOTAL HIGH SCHOOLS	**7,830,112**	**3,670,000**	**10,781,180**	**4,940,000**	**13,804,625**	**7,830,000**	**23,937,933**	**45,572,558**

State Controller
County Budget Act

District Budget Form
Schedule 18A

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2007-08

(District, Fund, Issue, Etc.)	Available Financing						Amounts to be Raised by Current Property Tax Levy			Tax Rate on Secured Roll
		Less: Reserved Amounts								
	Fund Balance as of 6/30/2007	Interest & Principal Due & Unpaid	Uncancelled General Reserve	Fund Balance Unreserved Undesignated	Estimated Additional Financing Sources	Total Available Financing	Total	Unsecured	Secured	
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
Rio Bravo, 1996 Refund A(70741)	210,728			210,728		210,728	221,828	18,843	202,985	0.022425
Rio Bravo, 1994 Series B(70742)	163,011			163,011		163,011	150,414	14,837	135,577	0.015388
Total Rio Bravo	373,738	-	-	373,738	-	373,738	372,242	33,680	338,562	
Rosedale 1988, Series E Refunding (70765)	664,671			664,671		664,671	304,279	3,326	300,953	0.001249
Standard 2006 Series A (70800)	549,310			549,310		549,310	768,000	-	768,000	0.020972
South Fork Union School, 1997(70784)	75,336			75,336		75,336	66,994	505	66,489	0.034659
Taft City, 2001 Series A (70770)	676,240			676,240		676,240	708,478	12,299	696,179	0.027099
Taft City, 2005 Series A (70771)	167,488			167,488		167,488	159,422	5,144	154,278	0.006699
Taft City, 2006 Series C (70772)	312,219			312,219		312,219	18,531	-	18,531	0.000000
Total Taft City	1,155,947	-	-	1,155,947	-	1,155,947	886,431	17,443	868,988	
Vineland, 2007 Series A (70775)	133,492			133,492		133,492	-	-	-	0.000000
Wasco Union, 2001 Series A (70786)	266,820			266,820		266,820	242,555	12,526	230,029	0.023415
Wasco Union, 2001 Series B (70787)	36,291			36,291		36,291	43,709	-	43,709	0.004631
Total Wasco Union	303,111	-	-	303,111	-	303,111	286,264	12,526	273,738	
TOTAL ELEMENTARY SCHOOLS	**18,971,677**	**138,914**	**-**	**18,832,763**	**-**	**18,832,763**	**21,771,099**	**592,708**	**21,178,391**	
HIGH SCHOOLS										
Delano High Sch, 2003A - Refunding (71021)	1,880,628			1,880,628		1,880,628	1,602,635	70,648	1,531,987	0.055277
Delano High Sch, 2005A (71022)	1,731,122			1,731,122		1,731,122	1,703,856	-	1,703,856	0.061519
Total Delano High	3,611,751	-	-	3,611,751	-	3,611,751	3,306,492	70,648	3,235,844	
Kern High Sch, 1996 Rfd A(71041)	7,653,218			7,653,218		7,653,218	7,050,732	247,812	6,802,920	0.013227
Kern High Sch, 1990 Series E (71042)	1,614,462			1,614,462		1,614,462	1,354,885	53,063	1,301,822	0.002543
Kern High Sch, 2004 Series A (71043)	3,865,371			3,865,371		3,865,371	2,982,044	151,093	2,830,951	0.005570
Kern High Sch, 2004 Series B (71044)	5,757,151			5,757,151		5,757,151	3,908,249	-	3,908,249	0.007301
Kern High Sch, 2004 Series C (71045)	-			-		-	4,468,203	-	4,468,203	0.009583
Total Kern High	18,890,203	-	-	18,890,203	-	18,890,203	19,764,112	451,968	19,312,144	
TOTAL HIGH SCHOOLS	**22,501,954**	**-**	**-**	**22,501,954**	**-**	**22,501,954**	**23,070,604**	**522,616**	**22,547,988**	

State Controller
County Budget Act

District Budget Form
Schedule 18

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2007-08

(District, Fund, Issue, Etc.)	Actual Expenditures 2005-06		Actual Expenditures 2006-07		Budget Requirement FOR FISCAL YEAR 2007-08			
	Interest	Principal	Interest	Principal	Interest	Principal	Provisions for Reserves	Total
(1)	(4)	(5)	(4)	(5)	(6)	(7)	(8)	(9)
UNIFIED SCHOOLS								
El Tejon Unified, 2005 Series A (70140)	-	-	188,415	-	364,389	85,000	455,139	904,528
Maricopa Unified, 2004 Series A (70510)	79,837	-	117,232	141,389	133,662	129,958	268,620	532,240
Maricopa Unified, 2004 Series B (70511)	-	-	38,663	-	105,445	-	52,723	158,168
Total Maricopa Unified	79,837	-	155,895	141,389	239,107	129,958	321,343	690,408
McFarland Unified, 1992 Refunding A (70556)	196,370	315,000	182,195	310,000	167,935	305,000	76,953	549,888
McFarland Unified, 2004 Series A (70557)	222,103	-	220,790	105,000	217,678	120,000	237,939	575,616
McFarland Unified, 2004 Series B (70558)	-	-	25,713	-	71,206	-	35,603	106,809
Total McFarland Unified	418,473	315,000	428,698	415,000	456,819	425,000	350,494	1,232,313
Sierra Sands Unified, 2006 Series A (70795)	-	-	450,008	-	672,211	-	561,106	1,233,317
Southern Kern Unified, 2002 Series A (70780)	216,190	110,000	213,603	120,000	210,940	105,000	239,814	555,754
Southern Kern Unified, 2002 Series B (70781)	105,774	-	105,774	-	105,336	35,000	72,449	212,786
Southern Kern Unified, 2002 Series C (70782)	-	-	47,204	-	98,800	-	134,400	233,200
Total Southern Kern Unified	321,964	110,000	366,581	120,000	415,076	140,000	446,663	1,001,739
Tehachapi Unified, 1999 Series A (72790)	386,009	160,000	33,913	75,000	27,613	205,000	257,000	489,613
Tehachapi Unified, 1999 Series B (72791)	153,595	155,000	34,913	160,000	31,913	160,000	190,613	382,525
Tehachapi Unified, 1999 Series C (72792)	459,316	260,000	69,942	265,000	61,843	275,000	337,018	673,860
Tehachapi Unified, 2006 Series A (72793)	-	-	457,801	-	656,338	-	821,338	1,477,675
Total Tehachapi Unified	998,920	575,000	596,569	500,000	777,705	640,000	1,605,968	3,023,673
TOTAL UNIFIED SCHOOLS	**1,819,193**	**1,000,000**	**2,186,166**	**1,176,389**	**2,925,307**	**1,419,958**	**3,740,712**	**8,085,977**
COMMUNITY COLLEGE DISTRICTS								
W. Kern Community College 2004, Series A (76959)	97,225	-	186,725	515,000	171,050	530,000	626,550	1,327,600
W. Kern Community College 2005 REF (76958)	170,917	-	343,575	140,000	329,450	740,000	958,713	2,028,163
W. Kern Community College 2004, Series B (76957)	-	-	6,256	-	17,325	-	253,663	270,988
TOTAL COMMUNITY COLLEGES	**268,142**	**-**	**536,556**	**655,000**	**517,825**	**1,270,000**	**1,838,925**	**3,626,750**

State Controller
County Budget Act

District Budget Form
Schedule 18A

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2007-08

(District, Fund, Issue, Etc.)	Available Financing						Amounts to be Raised by Current Property Tax Levy			Tax Rate on Secured Roll
		Less: Reserved Amounts								
	Fund Balance as of 6/30/2007	Interest & Principal Due & Unpaid	Uncancelled General Reserve	Fund Balance Unreserved Undesignated	Estimated Additional Financing Sources	Total Available Financing	Total	Unsecured	Secured	
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
UNIFIED SCHOOLS										
El Tejon Unified, 2005 Series A (70140)	466,989			466,989		466,989	437,538	-	437,538	0.046417
Maricopa Unified, 2004 Series A (70510)	283,620			283,620		283,620	248,620	18,744	229,876	0.028003
Maricopa Unified, 2004 Series B (70511)	59,334			59,334		59,334	98,834		98,834	0.011691
Total Maricopa Unified	342,953	-	-	342,953	-	342,953	347,454	18,744	328,710	
McFarland Unified, 1992 Refunding A (70556)	110,448			110,448		110,448	439,440	21,479	417,961	0.043780
McFarland Unified, 2004 Series A (70557)	249,008			249,008		249,008	326,608	15,188	311,420	0.036915
McFarland Unified, 2004 Series B (70558)	36,657			36,657		36,657	70,152	-	70,152	0.008292
Total McFarland Unified	396,114	-	-	396,114	-	396,114	836,200	36,667	799,533	
Sierra Sands Unified, 2006 Series A (70795)	386,805			386,805		386,805	846,512	-	846,512	0.042315
Southern Kern Unified, 2002 Series A (70780)	215,842			215,842		215,842	339,912	6,126	333,786	0.024615
Southern Kern Unified, 2002 Series B (70781)	102,167			102,167		102,167	110,618	1,759	108,859	0.007292
Southern Kern Unified, 2002 Series C (70782)	147,846			147,846		147,846	85,354	-	85,354	0.006415
Total Southern Kern Unified	465,855	-	-	465,855	-	465,855	535,884	7,885	527,999	
Tehachapi Unified, 1999 Series A (72790)	339,795			339,795		339,795	149,817	33,835	115,982	0.003111
Tehachapi Unified, 1999 Series B (72791)	258,663			258,663		258,663	123,862	35,996	87,866	0.002496
Tehachapi Unified, 1999 Series C (72792)	394,620			394,620		394,620	279,240	58,813	220,427	0.007718
Tehachapi Unified, 2006 Series A (72793)	480,099			480,099		480,099	997,576	-	997,576	0.030402
Total Tehachapi Unified	1,473,177	-	-	1,473,177	-	1,473,177	1,550,496	128,644	1,421,852	
TOTAL UNIFIED SCHOOLS	**3,531,894**	**-**	**-**	**3,531,894**	**-**	**3,531,894**	**4,554,083**	**191,940**	**4,362,143**	
COMMUNITY COLLEGE DISTRICTS										
W. Kern Community College 2004, Series A (76959)	626,215			626,215		626,215	701,385	14,716	686,669	0.006445
W. Kern Community College 2005 REF (76958)	924,701			924,701		924,701	1,103,461	-	1,103,461	0.010767
W. Kern Community College 2004, Series B (76957)	69,204			69,204		69,204	201,783	-	201,783	0.002027
TOTAL COMMUNITY COLLEGES	**1,620,121**	**-**	**-**	**1,620,121**	**-**	**1,620,121**	**2,006,629**	**14,716**	**1,991,913**	

State Controller
County Budget Act

District Budget Form
Schedule 18

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2007-08

(District, Fund, Issue, Etc.)	Actual Expenditures 2005-06		Actual Expenditures 2006-07		Budget Requirement FOR FISCAL YEAR 2007-08			
	Interest	Principal	Interest	Principal	Interest	Principal	Provisions for Reserves	Total
(1)	(4)	(5)	(4)	(5)	(6)	(7)	(8)	(9)
TOTAL SCHOOL DISTRICT BONDS	**17,113,798**	**12,641,722**	**21,680,126**	**15,804,479**	**28,618,425**	**21,197,634**	**48,047,381**	**97,863,440**
TOTAL ALL BONDS	**20,956,375**	**15,291,722**	**26,182,938**	**18,769,479**	**33,361,781**	**24,812,634**	**54,692,638**	**112,867,053**

State Controller
County Budget Act

District Budget Form
Schedule 18A

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2007-08

(District, Fund, Issue, Etc.)	Available Financing						Amounts to be Raised by Current Property Tax Levy			Tax Rate on Secured Roll
		Less: Reserved Amounts								
	Fund Balance as of 6/30/2007	Interest & Principal Due & Unpaid	Uncancelled General Reserve	Fund Balance Unreserved Undesignated	Estimated Additional Financing Sources	Total Available Financing	Total	Unsecured	Secured	
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
TOTAL SCHOOL DISTRICT BONDS	**46,625,644**	**138,914**	**-**	**46,486,731**	**-**	**46,486,731**	**51,402,415**	**1,321,980**	**50,080,435**	
TOTAL ALL BONDS	**53,772,610**	**138,914**	**-**	**53,633,697**	**-**	**53,633,697**	**59,306,838**	**1,644,130**	**57,662,708**	