COUNTY OF KERN

FINAL BUDGET

2008-2009

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, 2008 and ending June 30, 2009, adopted by a resolution of this Board on July 23, 2008.

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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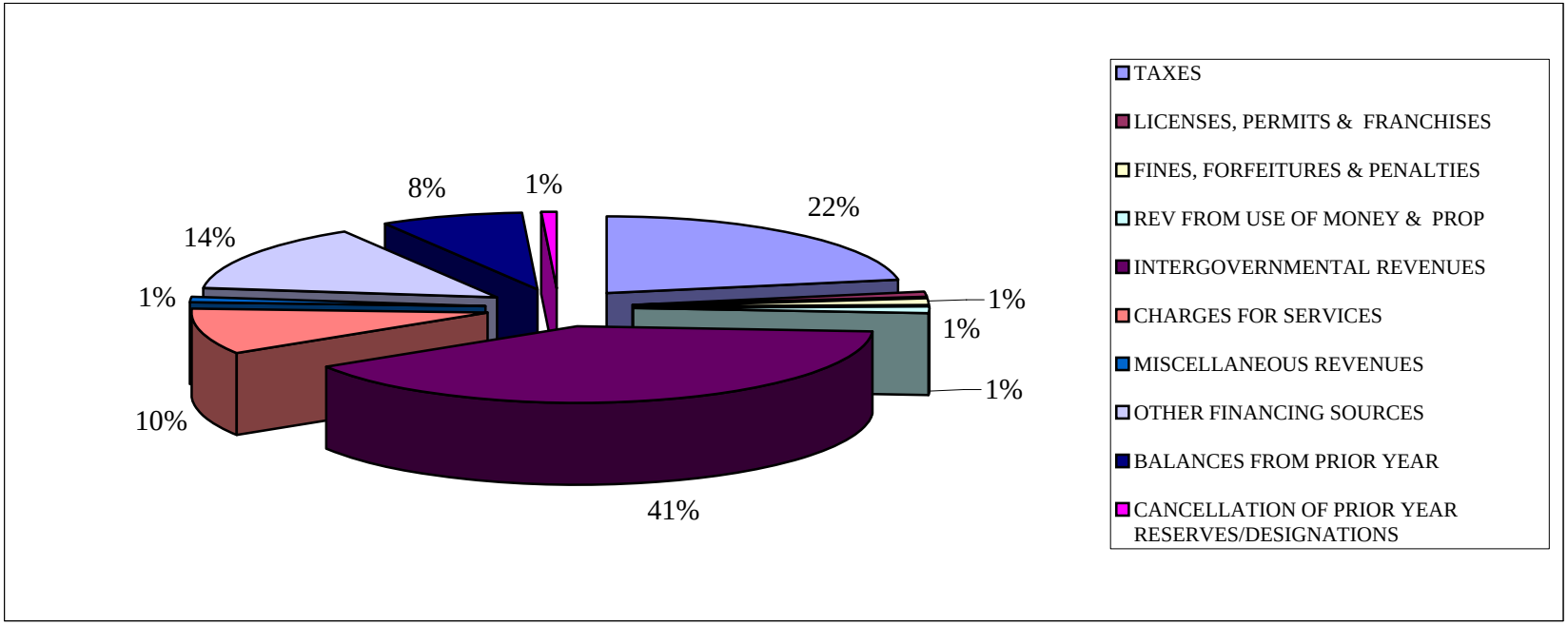
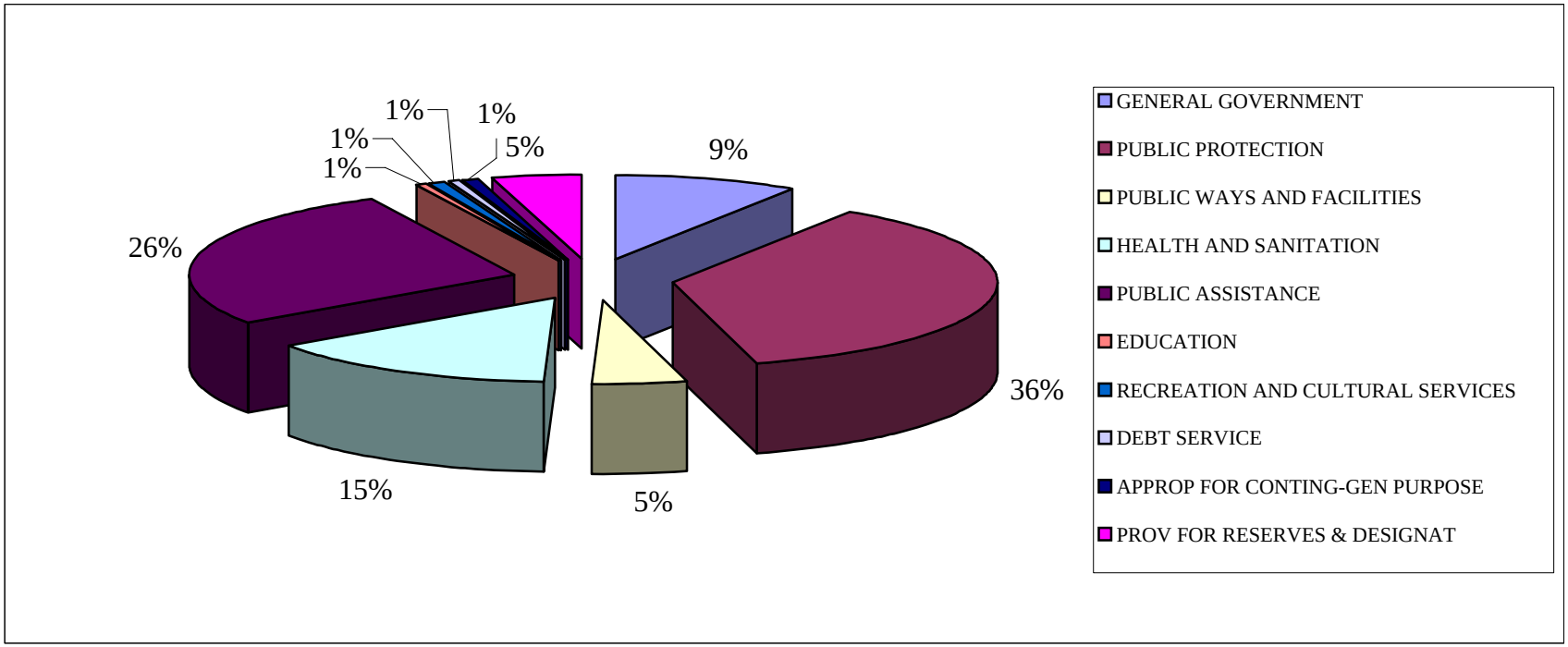
FINANCING SOURCES
2008-2009 FINAL BUDGET



SUMMARIZATION BY SOURCE	**Amount**	**Percent**
TAXES	373,326,922	22%
LICENSES, PERMITS & FRANCHISES	20,197,021	1%
FINES, FORFEITURES & PENALTIES	23,477,539	1%
REV FROM USE OF MONEY & PROP	24,694,654	1%
INTERGOVERNMENTAL REVENUES	669,248,787	41%
CHARGES FOR SERVICES	167,310,921	10%
MISCELLANEOUS REVENUES	18,416,656	1%
OTHER FINANCING SOURCES	243,580,766	14%
BALANCES FROM PRIOR YEAR	126,871,128	8%
CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS	15,840,075	1%
TOTAL FINANCING SOURCES	**1,682,964,469**	**100%**

USE OF FUNDS
2008-2009 FINAL BUDGET



SUMMARIZATION BY FUNCTION:	**Amount**	**Percent**
GENERAL GOVERNMENT	153,422,702	9%
PUBLIC PROTECTION	615,633,104	37%
PUBLIC WAYS AND FACILITIES	83,051,389	5%
HEALTH AND SANITATION	247,558,856	15%
PUBLIC ASSISTANCE	461,103,573	27%
EDUCATION	10,466,703	1%
RECREATION AND CULTURAL SERVICES	14,748,928	1%
DEBT SERVICE	8,542,697	1%
APPROP FOR CONTING-GEN PURPOSE	12,655,364	1%
PROV FOR RESERVES & DESIGNAT	75,781,153	5%
TOTAL FINANCING REQUIREMENTS	**1,682,964,469**	**100%**

State Controller
County Budget Act

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2008-09

County Budget Form
Schedule 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2008	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)
00001 GENERAL	37,322,020	13,550,000	708,623,550	759,495,570	743,756,583	15,738,987	759,495,570
00004 ACO-GENERAL	641,827			641,827		641,827	641,827
00007 ROAD	10,008,555		49,206,334	59,214,889	59,214,889		59,214,889
00011 STRUCTURAL FIRE	2,134,822		128,058,729	130,193,551	129,976,701	216,850	130,193,551
00012 ACO-STRUCTURAL FIRE	9,171			9,171		9,171	9,171
00120 BUILDING INSPECTION	3,539,685		5,913,280	9,452,965	9,077,497	375,468	9,452,965
00130 DEPT OF HUMAN SERVICES-ADMIN.	1,999,636		179,062,823	181,062,459	181,062,459		181,062,459
00140 HUMAN SERVICES-DIRECT FIN AID	(1,506,817)		187,845,812	186,338,995	186,338,995		186,338,995
00141 MENTAL HEALTH FUND	6,758,670		110,119,546	116,878,216	116,878,216		116,878,216
00145 AGING AND ADULT SERVICES	399,659		13,035,193	13,434,852	13,434,852		13,434,852
00155 SEVENTH STANDARD ROAD PROJ	2,895,143		19,950,000	22,845,143	19,950,000	2,895,143	22,845,143
00156 WHEELER RIDGE OVERPASS	1,500,000		8,200,000	9,700,000	9,700,000		9,700,000
00160 WILDLIFE RESOURCES	(654)	12,954	12,700	25,000	25,000		25,000
00161 TEHACHAPI MT FOREST PARK FUND	115,947		27,500	143,447	142,750	697	143,447
00163 PROBATION DJJ REALIGNMENT FUND	863,459		2,544,995	3,408,454	2,812,995	595,459	3,408,454
00164 REAL ESTATE FRAUD	78,435		75,000	153,435	100,000	53,435	153,435
00165 LITTER CLEAN UP			4,400	4,400	4,000	400	4,400
00170 OFF HWY MV LIC	49,972		172,000	221,972	165,000	56,972	221,972
00171 PL LOC DRN-SHAL	480	4,561	540	5,581	540	5,041	5,581
00172 PL LOC DRN-BRUND	4,357	20,000	6,000	30,357	6,000	24,357	30,357
00173 PL LOC DRN-ORNGW	34,379		30,000	64,379	30,000	34,379	64,379
00174 PL LOC DRN-BRECK	1,560	10,000	1,800	13,360	1,800	11,560	13,360
00175 RANGE IMP SEC 15	21,886	3,018	12,400	37,304	37,304		37,304
00176 PL LOC DRN-OILDL	15,204		10,200	25,404	10,200	15,204	25,404
00177 RANGE IMP SEC 3	23,728	4,837	3,400	31,965	31,965		31,965
00178 INFORMATIONAL KIOSK FUND	19,573		20,000	39,573	20,000	19,573	39,573
00179 PROBATION TRN FD	24,374		262,000	286,374	262,000	24,374	286,374
00180 DNA IDENTIFICATION	118,100		489,400	607,500	489,400	118,100	607,500
00181 LOCAL PUBLIC SAFETY	4,826,504		59,501,292	64,327,796	64,327,796		64,327,796

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2008-09

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2008	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)
00182 SHER FAC TRNG FD	87,023		195,000	282,023	215,000	67,023	282,023
00183 KERN CO DEPT OF CHILD SUPPORT	455,490		23,982,026	24,437,516	23,982,026	455,490	24,437,516
00184 AUTOMATED FINGERPRINT FUND	11,124		357,000	368,124	200,000	168,124	368,124
00186 JUV JUST FAC TEMP CONST	(501)	501					
00187 EMERGENCY MEDICAL SERVICES FND	452,182		1,668,532	2,120,714	1,742,919	377,795	2,120,714
00188 AUTOMATED CO WARRANT SYSTEM	(2,100)	9,200	102,900	110,000	110,000		110,000
00190 DOMESTIC VIOL PG	97,266		180,000	277,266	180,000	97,266	277,266
00191 CRIMINAL JUS FACILITIES CONST	121,812	43,984	3,791,522	3,957,318	3,957,318		3,957,318
00193 COURTHOUSE CONSTRUCTION FUND	21,957			21,957		21,957	21,957
00194 RECORDER`S SSN TRUNCATION			168,000	168,000		168,000	168,000
00195 ALCOHOLISM PROG	(21,363)	21,363	142,000	142,000	142,000		142,000
00196 ALCOHOL ABUSE EDUCATION/PREV	(54,700)	54,700	125,000	125,000	125,000		125,000
00197 DRUG PROGRAM FUND	43,827		9,000	52,827	9,000	43,827	52,827
00198 RECORDERS FEE-RCD	(389,887)	1,725,713	651,612	1,987,438	1,987,438		1,987,438
00199 MICROGRAPHIC-RCD	90,012	379,244	169,698	638,954	638,954		638,954
00264 TAX LOSS RESERVE	6,847,305		5,250,000	12,097,305	802,980	11,294,325	12,097,305
00266 REDEMPTION SYSTEMS	2,457,848		210,000	2,667,848	350,886	2,316,962	2,667,848
00270 ABATEMENT COST	660,462		200,000	860,462	200,000	660,462	860,462
22020 A-C FARM ADV AGRI RESEARCH	399,300		2,075	401,375		401,375	401,375
22021 ANIMAL CARE DONATIONS	5,317			5,317		5,317	5,317
22023 ANIMAL CARE	57,906			57,906		57,906	57,906
22024 ANIMAL CNTRL-FELINE CARCASSES	35,028			35,028		35,028	35,028
22036 BOARD OF TRADE-ADVERTISING	22,562		40,500	63,062	40,000	23,062	63,062
22042 GENERAL PLAN ADMIN SURCHARGE	1,415,842		1,075,658	2,491,500	2,434,550	56,950	2,491,500
22045 CO-WIDE CRIME PREV. P.C.1202.5	5,054			5,054		5,054	5,054
22064 D.A.-LOCAL FORFEITURE TRUST	1,140,465		94,652	1,235,117	534,000	701,117	1,235,117
22067 HEALTH-LOCAL OPTION	27,147		20,000	47,147	20,000	27,147	47,147
22068 HLTH-STATE L.U.S.T. PROG	3,742		65,000	68,742	65,000	3,742	68,742
22069 PUBLIC HEALTH MISCELLANEOUS	68,883			68,883		68,883	68,883

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2008-09

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2008	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)
22072 HEALTH-FAX DEATH CERTIFICATES	6,752			6,752		6,752	6,752
22076 CHILD RESTRAINT LOANER PRG	83,143			83,143		83,143	83,143
22079 D. A. EQUIPMENT/AUTOMATION	609,036		18,932	627,968		627,968	627,968
22081 MH-PROP 36 SUB A & CRIME PREV	995,342		2,306,989	3,302,331	2,306,989	995,342	3,302,331
22082 KCIRT	4,961		5,636	10,597	5,636	4,961	10,597
22085 MENTAL HEALTH SERVICES ACT	2,411,428		13,545,434	15,956,862	13,545,434	2,411,428	15,956,862
22087 CRIMINALISTICS LABORATORIES			180,000	180,000	180,000		180,000
22098 PROBATION ASSET FORFEITURE	43,885		1,600	45,485		45,485	45,485
22107 PARKS-DERBY ACRES	30,000			30,000		30,000	30,000
22116 HEALTH-NNFP	11,581			11,581		11,581	11,581
22121 TRUCK 21 REPLACEMENT	597,856		100,000	697,856		697,856	697,856
22122 FIXED WING AIRCRAFT	320,471		141,400	461,871	334,000	127,871	461,871
22123 VEHICLE/APPARATUS	541,853		18,250	560,103		560,103	560,103
22125 HAZARDOUS WASTE SETTLEMNTS	272,020		120,000	392,020		392,020	392,020
22126 SHERIFF`S-RURAL CRIME TRUST	19			19		19	19
22127 SHERIFF`S CAL-ID TRUST	2,458,178		790,000	3,248,178	2,691,599	556,579	3,248,178
22128 SHERIFF`S CIVIL SUBPOENAS	67,087		6,800	73,887		73,887	73,887
22131 SHERIFF`S DRUG ABUSE GANG DIVR	146,020		7,900	153,920		153,920	153,920
22132 SHERIFF`S TRAINING	115,104		121,500	236,604	76,500	160,104	236,604
22133 SHERIFF-WORK RELEASE TRUST	48,341		324,641	372,982		372,982	372,982
22137 SHERIFF-STATE FORFEITURE TRUST	291,951		89,346	381,297		381,297	381,297
22138 SHERIFF`S CIVIL AUTOMATED TRST	506,426		140,500	646,926	115,750	531,176	646,926
22140 SHERIFFS FIREARMS	4,697		1,691	6,388		6,388	6,388
22141 SHERIFF-JUDGEMENT DEBTORS FEE	812,619		156,220	968,839	100,000	868,839	968,839
22142 SHERIFF`S COMM RESOURCES TRUST	133,542		4,532	138,074	35,000	103,074	138,074
22143 SHERIFF`S VOLUNTEER SERV GRP	82,286		11,809	94,095		94,095	94,095
22144 SHER-CONTROLLED SUBTANCE	66,072		3,130	69,202		69,202	69,202
22153 BKFD PLANNED SEWER #1	1,773,417		36,000	1,809,417	300,000	1,509,417	1,809,417
22158 BKFD PLANNED SEWER #2	249,069		72,000	321,069	200,000	121,069	321,069

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2008-09

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2008	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)
22160 SHERIFF`S CAL-MMET	12,083		281,274	293,357		293,357	293,357
22161 HIDTA-STATE ASSET FORFEIT	129,027		36,203	165,230		165,230	165,230
22162 CAL-MMET-STATE ASSET FOREIT	609,568		127,702	737,270		737,270	737,270
22163 HIGH TECH EQUIPMENT	3,663		3,512	7,175		7,175	7,175
22164 BKFD PLANNED SEWER #3	2,736		2,400	5,136	5,105	31	5,136
22166 BKFD PLANNED SEWER #4	59,672		5,000	64,672	64,021	651	64,672
22167 BKFD PLANNED SEWER #5	55,888		4,200	60,088	51,062	9,026	60,088
22173 CO PLANNED SEWER AREA A	25,855		9,000	34,855	13,213	21,642	34,855
22176 HEALTH-BIO TERRORISM GRANT			1,041,998	1,041,998	791,255	250,743	1,041,998
22177 CO PLANNED SEWER AREA B	1,316		100	1,416	1,408	08	1,416
22184 CSA #71 SEPTIC ABANDONMENT	789,671		72,000	861,671	200,000	661,671	861,671
22185 WRAPAROUND SAVINGS	1,029,239		700,000	1,729,239	700,000	1,029,239	1,729,239
22187 RECORDER`S MODERNIZATION	274,006		180,000	454,006	327,112	126,894	454,006
22188 FIREWORKS VIOLATIONS	42,244		750	42,994		42,994	42,994
24024 DA FAMILY - EXCESS REVENUE	357,015		14,004	371,019	371,019		371,019
24028 D.A.-FEDERAL FORFEITURE	73,748		2,160	75,908		75,908	75,908
24038 DA-COURT ORDERED PENALTIES	416,470		150,000	566,470		566,470	566,470
24041 EMS WEEK - DONATIONS	23,779		10,400	34,179	15,000	19,179	34,179
24042 FIRE DEPT DONATIONS	59,407		3,000	62,407		62,407	62,407
24043 STATE FIRE	2,060,190		50,000	2,110,190		2,110,190	2,110,190
24044 FIRE-HAZARD REDUCTION	227,997		479,200	707,197	474,700	232,497	707,197
24047 FIRE-HELICOPTER OPERATIONS	1,354,734		50,000	1,404,734	500,000	904,734	1,404,734
24050 MOBILE FIRE KITCHEN	13,713			13,713	11,500	2,213	13,713
24057 INMATE WELF-SHER CORRECTION FC	6,255,986		2,178,784	8,434,770	2,680,800	5,753,970	8,434,770
24060 JUVENILE INMATE WELFARE	190,082		36,300	226,382	20,000	206,382	226,382
24066 KERN CO CHILDREN`S	529,639		300,000	829,639	118,199	711,440	829,639
24067 KERN CO LIBRARY BOOK	375,761		138,000	513,761	206,000	307,761	513,761
24087 PUBLICATIONS TRUST FUND							
24088 CORE AREA METRO BFLD IMP FEE	2,268,639		599,162	2,867,801		2,867,801	2,867,801

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2008-09

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2008	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)
24089 METRO BFLD TRANSPORT IMP FEE	6,241,596		1,437,796	7,679,392	3,175,000	4,504,392	7,679,392
24091 ROSAMOND TRANSPORT IMP FEE	391,046		347,248	738,294		738,294	738,294
24094 SOLID WASTE ENFORCEMENT	48,550		100,000	148,550	135,000	13,550	148,550
24095 BAKERSFIELD MITIGATION	1,754,833		472,199	2,227,032	825,000	1,402,032	2,227,032
24096 TEH TRANSP IMPACT FEE CORE	6,676		325	7,001		7,001	7,001
24097 TEH TRANSP IMPACT FEE NON-CORE	861,236		370,991	1,232,227		1,232,227	1,232,227
24105 SHELTER CARE	171,040		100,000	271,040	30,000	241,040	271,040
24125 STRONG MOT INSTRUMENTATION	69,723		90,000	159,723	90,000	69,723	159,723
24126 TOBACCO EDUCATION CONTROL PROG	2,603		390,579	393,182	390,579	2,603	393,182
24137 VITAL & HEALTH STAT-HEALTH DPT	82,084			82,084		82,084	82,084
24138 VITAL & HEALTH STAT-RECORDER	345,845		104,000	449,845	83,900	365,945	449,845
24139 VITAL & HEALTH STAT-CO. CLERK	1,495		1,600	3,095	2,730	365	3,095
25120 PARCEL MAP IN-LIEU FEES	905,447		35,000	940,447		940,447	940,447
40372 BELLE VISTA EST BOND REDEMPTN	(6,208)		40,000	33,792	33,792		33,792
40381 SW SHAFTER WATER PROJECT	17,239		15,000	32,239	12,000	20,239	32,239
40390 REXLAND ACRES SEWER IMPRVMNT			200,000	200,000	200,000		200,000
40391 REXLAND ACRES SEWER	93,961		180,000	273,961	170,000	103,961	273,961
GRAND TOTAL	**126,871,128**	**15,840,075**	**1,540,253,266**	**1,682,964,469**	**1,607,183,316**	**75,781,153**	**1,682,964,469**
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

State Controller
County Budget Act

County Budget Form
Schedule 2

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF YEAR June 30, 2008

COUNTY FUNDS	Fund Balance (Per Auditor) as of June 30, 2008 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
(1)	(2)	(3)	(4)	(5)	(6)
00001 GENERAL	117,695,893	13,193,349	49,562,138	17,618,386	37,322,020
00004 ACO-GENERAL	14,808,474			14,166,647	641,827
00007 ROAD	15,906,008	5,897,453			10,008,555
00011 STRUCTURAL FIRE	8,697,178	5,947,360	614,996		2,134,822
00012 ACO-STRUCTURAL FIRE	253,536			244,365	9,171
00120 BUILDING INSPECTION	7,844,319	64,530	1,436,779	2,803,325	3,539,685
00130 DEPT OF HUMAN SERVICES-ADMIN.	4,279,141	2,279,505			1,999,636
00140 HUMAN SERVICES-DIRECT FIN AID	(660,799)	846,018			(1,506,817)
00141 MENTAL HEALTH FUND	20,722,871	13,964,201			6,758,670
00145 AGING AND ADULT SERVICES	420,666	21,007			399,659
00155 SEVENTH STANDARD ROAD PROJ	5,616,422	2,721,279			2,895,143
00156 WHEELER RIDGE OVERPASS	1,500,000				1,500,000
00160 WILDLIFE RESOURCES	47,316	7,000		40,970	(654)
00161 TEHACHAPI MT FOREST PARK FUND	115,947				115,947
00163 PROBATION DJJ REALIGNMENT FUND	863,459				863,459
00164 REAL ESTATE FRAUD	78,435				78,435
00165 LITTER CLEAN UP					
00170 OFF HWY MV LIC	246,952			196,980	49,972
00171 PL LOC DRN-SHAL	10,125		4,561	5,084	480
00172 PL LOC DRN-BRUND	120,444		71,869	44,218	4,357
00173 PL LOC DRN-ORNGW	773,232		56,319	682,534	34,379
00174 PL LOC DRN-BRECK	32,926		18,817	12,549	1,560
00175 RANGE IMP SEC 15	53,196			31,310	21,886
00176 PL LOC DRN-OILDL	94,336		2,331	76,801	15,204
00177 RANGE IMP SEC 3	28,565			4,837	23,728
00178 INFORMATIONAL KIOSK FUND	19,573				19,573
00179 PROBATION TRN FD	24,374				24,374
00180 DNA IDENTIFICATION	181,600			63,500	118,100

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF YEAR June 30, 2008

COUNTY FUNDS	Fund Balance (Per Auditor) as of June 30, 2008 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
(1)	(2)	(3)	(4)	(5)	(6)
00181 LOCAL PUBLIC SAFETY	4,826,504				4,826,504
00182 SHER FAC TRNG FD	87,023				87,023
00183 KERN CO DEPT OF CHILD SUPPORT	465,774	10,284			455,490
00184 AUTOMATED FINGERPRINT FUND	1,344,263			1,333,139	11,124
00186 JUV JUST FAC TEMP CONST	6,227			6,728	(501)
00187 EMERGENCY MEDICAL SERVICES FND	452,182				452,182
00188 AUTOMATED CO WARRANT SYSTEM	7,100			9,200	(2,100)
00190 DOMESTIC VIOL PG	220,542			123,276	97,266
00191 CRIMINAL JUS FACILITIES CONST	465,696			343,884	121,812
00193 COURTHOUSE CONSTRUCTION FUND	269,272			247,315	21,957
00194 RECORDER`S SSN TRUNCATION					
00195 ALCOHOLISM PROG	312,745			334,108	(21,363)
00196 ALCOHOL ABUSE EDUCATION/PREV	10,000			64,700	(54,700)
00197 DRUG PROGRAM FUND	267,871			224,044	43,827
00198 RECORDERS FEE-RCD	3,679,608			4,069,495	(389,887)
00199 MICROGRAPHIC-RCD	469,256			379,244	90,012
00264 TAX LOSS RESERVE	13,947,390		7,100,085		6,847,305
00266 REDEMPTION SYSTEMS	2,457,848				2,457,848
00270 ABATEMENT COST	660,462				660,462
22020 A-C FARM ADV AGRI RESEARCH	399,300				399,300
22021 ANIMAL CARE DONATIONS	5,317				5,317
22023 ANIMAL CARE	57,906				57,906
22024 ANIMAL CNTRL-FELINE CARCASSES	35,028				35,028
22036 BOARD OF TRADE-ADVERTISING	22,562				22,562
22042 GENERAL PLAN ADMIN SURCHARGE	1,415,842				1,415,842
22045 CO-WIDE CRIME PREV. P.C.1202.5	5,054				5,054
22064 D.A.-LOCAL FORFEITURE TRUST	1,140,465				1,140,465
22067 HEALTH-LOCAL OPTION	27,147				27,147

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF YEAR June 30, 2008

COUNTY FUNDS	Fund Balance (Per Auditor) as of June 30, 2008 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
(1)	(2)	(3)	(4)	(5)	(6)
22068 HLTH-STATE L.U.S.T. PROG	3,742				3,742
22069 PUBLIC HEALTH MISCELLANEOUS	68,883				68,883
22072 HEALTH-FAX DEATH CERTIFICATES	6,752				6,752
22076 CHILD RESTRAINT LOANER PRG	83,143				83,143
22079 D. A. EQUIPMENT/AUTOMATION	609,036				609,036
22081 MH-PROP 36 SUB A & CRIME PREV	995,342				995,342
22082 KCIRT	4,961				4,961
22085 MENTAL HEALTH SERVICES ACT	2,411,428				2,411,428
22087 CRIMINALISTICS LABORATORIES					
22098 PROBATION ASSET FORFEITURE	43,885				43,885
22107 PARKS-DERBY ACRES	30,000				30,000
22116 HEALTH-NNFP	11,581				11,581
22121 TRUCK 21 REPLACEMENT	597,856				597,856
22122 FIXED WING AIRCRAFT	320,471				320,471
22123 VEHICLE/APPARATUS	541,853				541,853
22125 HAZARDOUS WASTE SETTLEMNTS	272,020				272,020
22126 SHERIFF`S-RURAL CRIME TRUST	19				19
22127 SHERIFF`S CAL-ID TRUST	2,458,178				2,458,178
22128 SHERIFF`S CIVIL SUBPOENAS	67,087				67,087
22131 SHERIFF`S DRUG ABUSE GANG DIVR	146,020				146,020
22132 SHERIFF`S TRAINING	115,104				115,104
22133 SHERIFF-WORK RELEASE TRUST	48,341				48,341
22137 SHERIFF-STATE FORFEITURE TRUST	291,951				291,951
22138 SHERIFF`S CIVIL AUTOMATED TRST	506,426				506,426
22140 SHERIFFS FIREARMS	4,697				4,697
22141 SHERIFF-JUDGEMENT DEBTORS FEE	812,619				812,619
22142 SHERIFF`S COMM RESOURCES TRUST	133,542				133,542
22143 SHERIFF`S VOLUNTEER SERV GRP	82,286				82,286

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF YEAR June 30, 2008

COUNTY FUNDS	Fund Balance (Per Auditor) as of June 30, 2008 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
(1)	(2)	(3)	(4)	(5)	(6)
22144 SHER-CONTROLLED SUBTANCE	66,072				66,072
22153 BKFD PLANNED SEWER #1	1,773,417				1,773,417
22158 BKFD PLANNED SEWER #2	249,069				249,069
22160 SHERIFF`S CAL-MMET	12,083				12,083
22161 HIDTA-STATE ASSET FORFEIT	129,027				129,027
22162 CAL-MMET-STATE ASSET FOREIT	609,568				609,568
22163 HIGH TECH EQUIPMENT	3,663				3,663
22164 BKFD PLANNED SEWER #3	2,736				2,736
22166 BKFD PLANNED SEWER #4	59,672				59,672
22167 BKFD PLANNED SEWER #5	55,888				55,888
22173 CO PLANNED SEWER AREA A	25,855				25,855
22176 HEALTH-BIO TERRORISM GRANT					
22177 CO PLANNED SEWER AREA B	1,316				1,316
22184 CSA #71 SEPTIC ABANDONMENT	789,671				789,671
22185 WRAPAROUND SAVINGS	1,029,239				1,029,239
22187 RECORDER`S MODERNIZATION	274,006				274,006
22188 FIREWORKS VIOLATIONS	42,244				42,244
24024 DA FAMILY - EXCESS REVENUE	357,015				357,015
24028 D.A.-FEDERAL FORFEITURE	73,748				73,748
24038 DA-COURT ORDERED PENALTIES	416,470				416,470
24041 EMS WEEK - DONATIONS	23,779				23,779
24042 FIRE DEPT DONATIONS	59,407				59,407
24043 STATE FIRE	2,060,190				2,060,190
24044 FIRE-HAZARD REDUCTION	227,997				227,997
24047 FIRE-HELICOPTER OPERATIONS	1,354,734				1,354,734
24050 MOBILE FIRE KITCHEN	13,713				13,713
24057 INMATE WELF-SHER CORRECTION FC	6,255,986				6,255,986
24060 JUVENILE INMATE WELFARE	190,082				190,082

State Controller
County Budget Act

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF YEAR June 30, 2008

County Budget Form
Schedule 2

COUNTY FUNDS	Fund Balance (Per Auditor) as of June 30, 2008 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
(1)	(2)	(3)	(4)	(5)	(6)
24066 KERN CO CHILDREN`S	529,639				529,639
24067 KERN CO LIBRARY BOOK	375,761				375,761
24087 PUBLICATIONS TRUST FUND					
24088 CORE AREA METRO BFLD IMP FEE	2,268,639				2,268,639
24089 METRO BFLD TRANSPORT IMP FEE	6,241,596				6,241,596
24091 ROSAMOND TRANSPORT IMP FEE	391,046				391,046
24094 SOLID WASTE ENFORCEMENT	48,550				48,550
24095 BAKERSFIELD MITIGATION	1,754,833				1,754,833
24096 TEH TRANSP IMPACT FEE CORE	6,676				6,676
24097 TEH TRANSP IMPACT FEE NON-CORE	861,236				861,236
24105 SHELTER CARE	171,040				171,040
24125 STRONG MOT INSTRUMENTATION	69,723				69,723
24126 TOBACCO EDUCATION CONTROL PROG	2,603				2,603
24137 VITAL & HEALTH STAT-HEALTH DPT	82,084				82,084
24138 VITAL & HEALTH STAT-RECORDER	345,845				345,845
24139 VITAL & HEALTH STAT-CO. CLERK	1,495				1,495
25120 PARCEL MAP IN-LIEU FEES	905,447				905,447
40372 BELLE VISTA EST BOND REDEMPTN	(6,208)				(6,208)
40381 SW SHAFTER WATER PROJECT	17,239				17,239
40390 REXLAND ACRES SEWER IMPRVMNT	2,072,475	2,072,475			
40391 REXLAND ACRES SEWER	93,961				93,961
GRAND TOTAL	**275,890,123**	**47,024,461**	**58,867,895**	**43,126,639**	**126,871,128**
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 Reserves/Designations Balances)
FOR FISCAL YEAR 2008-09

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2008	Amount Made Available for: CAO Recommended	Amount Made Available for: Board Approved/ Adopted	Increases/New Reserves/Designations: CAO Recommended	Increases/New Reserves/Designations: Board Approved/ Adopted	Total Reserves/ Designations for Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
00001 GENERAL						
2133 RESERVE-FISCAL STABILITY	48,020,000					48,020,000
2136 RESERVE-TAX LITIGATION	1,542,138			537,476	537,476	2,079,614
2153 DESIG-SAVINGS INC CREDIT				11,275,016	11,275,016	11,275,016
2154 DESIG-UNMET NEEDS	7,050,000	7,050,000	7,050,000			
2155 DESIG-RETIREMENT	6,500,000	6,500,000	6,500,000			
2156 DESIG-INFRASTRUCTURE REPLACMNT	3,000,000					3,000,000
2175 DESIG-STRATEGIC WORKFRC PLAN				3,622,000	3,622,000	3,622,000
2176 DESIG-LITIGATION	236,000					236,000
2180 DESIG-SHERIFFS AIRCRAFT	832,386			304,495	304,495	1,136,881
TOTAL GENERAL	**67,180,524**	**13,550,000**	**13,550,000**	**15,738,987**	**15,738,987**	**69,369,511**
00004 ACO-GENERAL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	14,166,647					14,166,647
2173 DESIG-GENERAL				641,827	641,827	641,827
TOTAL ACO-GENERAL	**14,166,647**			**641,827**	**641,827**	**14,808,474**
00011 STRUCTURAL FIRE						
2136 RESERVE-TAX LITIGATION	614,996			216,850	216,850	831,846
TOTAL STRUCTURAL FIRE	**614,996**			**216,850**	**216,850**	**831,846**
00012 ACO-STRUCTURAL FIRE						
2173 DESIG-GENERAL	244,365			9,171	9,171	253,536
TOTAL ACO-STRUCTURAL FIRE	**244,365**			**9,171**	**9,171**	**253,536**
00120 BUILDING INSPECTION						
2134 RESERVE-GENERAL	1,436,779					1,436,779
2173 DESIG-GENERAL	2,803,325			403,923	375,468	3,178,793
TOTAL BUILDING INSPECTION	**4,240,104**			**403,923**	**375,468**	**4,615,572**
00145 AGING AND ADULT SERVICES						
2173 DESIG-GENERAL				97,051		
TOTAL AGING AND ADULT SERVICES				**97,051**		
00155 SEVENTH STANDARD ROAD PROJ						
2173 DESIG-GENERAL				2,895,143	2,895,143	2,895,143

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserves/Designations Balances)
FOR FISCAL YEAR 2008-09

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2008	Amount Made Available for: CAO Recommended	Amount Made Available for: Board Approved/ Adopted	Increases/New Reserves/Designations: CAO Recommended	Increases/New Reserves/Designations: Board Approved/ Adopted	Total Reserves/ Designations for Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
TOTAL SEVENTH STANDARD ROAD PROJ				**2,895,143**	**2,895,143**	**2,895,143**
00160 WILDLIFE RESOURCES						
2173 DESIG-GENERAL	40,970	8,605	12,954			28,016
TOTAL WILDLIFE RESOURCES	**40,970**	**8,605**	**12,954**			**28,016**
00161 TEHACHAPI MT FOREST PARK FUND						
2173 DESIG-GENERAL					697	697
TOTAL TEHACHAPI MT FOREST PARK FUND					**697**	**697**
00163 PROBATION DJJ REALIGNMENT FUND						
2173 DESIG-GENERAL				353,000	595,459	595,459
TOTAL PROBATION DJJ REALIGNMENT FUND				**353,000**	**595,459**	**595,459**
00164 REAL ESTATE FRAUD						
2173 DESIG-GENERAL				25,000	53,435	53,435
TOTAL REAL ESTATE FRAUD				**25,000**	**53,435**	**53,435**
00165 LITTER CLEAN UP						
2173 DESIG-GENERAL				1,016	400	400
TOTAL LITTER CLEAN UP				**1,016**	**400**	**400**
00170 OFF HWY MV LIC						
2173 DESIG-GENERAL	196,980			56,972	56,972	253,952
TOTAL OFF HWY MV LIC	**196,980**			**56,972**	**56,972**	**253,952**
00171 PL LOC DRN-SHAL						
2134 RESERVE-GENERAL	4,561	4,561	4,561			
2173 DESIG-GENERAL	5,084			4,988	5,041	10,125
TOTAL PL LOC DRN-SHAL	**9,645**	**4,561**	**4,561**	**4,988**	**5,041**	**10,125**
00172 PL LOC DRN-BRUND						
2134 RESERVE-GENERAL	71,869	20,000	20,000			51,869
2173 DESIG-GENERAL	44,218			23,725	24,357	68,575
TOTAL PL LOC DRN-BRUND	**116,087**	**20,000**	**20,000**	**23,725**	**24,357**	**120,444**
00173 PL LOC DRN-ORNGW						
2134 RESERVE-GENERAL	56,319					56,319
2173 DESIG-GENERAL	682,534			23,709	34,379	716,913

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(1)	(2)	(3)	(4)	(5)	(6)	(7)
TOTAL PL LOC DRN-ORNGW	**738,853**			**23,709**	**34,379**	**773,232**
00174 PL LOC DRN-BRECK						
2134 RESERVE-GENERAL	18,817	10,000	10,000			8,817
2173 DESIG-GENERAL	12,549			11,387	11,560	24,109
TOTAL PL LOC DRN-BRECK	**31,366**	**10,000**	**10,000**	**11,387**	**11,560**	**32,926**
00175 RANGE IMP SEC 15						
2173 DESIG-GENERAL	31,310	3,038	3,018			28,292
TOTAL RANGE IMP SEC 15	**31,310**	**3,038**	**3,018**			**28,292**
00176 PL LOC DRN-OILDL						
2134 RESERVE-GENERAL	2,331					2,331
2173 DESIG-GENERAL	76,801			14,712	15,204	92,005
TOTAL PL LOC DRN-OILDL	**79,132**			**14,712**	**15,204**	**94,336**
00177 RANGE IMP SEC 3						
2173 DESIG-GENERAL	4,837		4,837			
TOTAL RANGE IMP SEC 3	**4,837**		**4,837**			
00178 INFORMATIONAL KIOSK FUND						
2173 DESIG-GENERAL				13,573	19,573	19,573
TOTAL INFORMATIONAL KIOSK FUND				**13,573**	**19,573**	**19,573**
00179 PROBATION TRN FD						
2173 DESIG-GENERAL					24,374	24,374
TOTAL PROBATION TRN FD					**24,374**	**24,374**
00180 DNA IDENTIFICATION						
2173 DESIG-GENERAL	63,500			56,300	118,100	181,600
TOTAL DNA IDENTIFICATION	**63,500**			**56,300**	**118,100**	**181,600**
00182 SHER FAC TRNG FD						
2173 DESIG-GENERAL				75,000	67,023	67,023
TOTAL SHER FAC TRNG FD				**75,000**	**67,023**	**67,023**
00183 KERN CO DEPT OF CHILD SUPPORT						
2173 DESIG-GENERAL					455,490	455,490
TOTAL KERN CO DEPT OF CHILD SUPPORT					**455,490**	**455,490**

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(1)	(2)	(3)	(4)	(5)	(6)	(7)
00184 AUTOMATED FINGERPRINT FUND						
2173 DESIG-GENERAL	1,333,139			139,235	168,124	1,501,263
TOTAL AUTOMATED FINGERPRINT FUND	**1,333,139**			**139,235**	**168,124**	**1,501,263**
00186 JUV JUST FAC TEMP CONST						
2173 DESIG-GENERAL	6,728	501	501			6,227
TOTAL JUV JUST FAC TEMP CONST	**6,728**	**501**	**501**			**6,227**
00187 EMERGENCY MEDICAL SERVICES FND						
2173 DESIG-GENERAL				286,703	377,795	377,795
TOTAL EMERGENCY MEDICAL SERVICES FND				**286,703**	**377,795**	**377,795**
00188 AUTOMATED CO WARRANT SYSTEM						
2173 DESIG-GENERAL	9,200	9,200	9,200			
TOTAL AUTOMATED CO WARRANT SYSTEM	**9,200**	**9,200**	**9,200**			
00190 DOMESTIC VIOL PG						
2173 DESIG-GENERAL	123,276			189,665	97,266	220,542
TOTAL DOMESTIC VIOL PG	**123,276**			**189,665**	**97,266**	**220,542**
00191 CRIMINAL JUS FACILITIES CONST						
2173 DESIG-GENERAL	343,884	343,884	43,984			299,900
TOTAL CRIMINAL JUS FACILITIES CONST	**343,884**	**343,884**	**43,984**			**299,900**
00193 COURTHOUSE CONSTRUCTION FUND						
2173 DESIG-GENERAL	247,315			21,957	21,957	269,272
TOTAL COURTHOUSE CONSTRUCTION FUND	**247,315**			**21,957**	**21,957**	**269,272**
00194 RECORDER`S SSN TRUNCATION						
2173 DESIG-GENERAL					168,000	168,000
TOTAL RECORDER`S SSN TRUNCATION					**168,000**	**168,000**
00195 ALCOHOLISM PROG						
2173 DESIG-GENERAL	334,108		21,363	180,160		312,745
TOTAL ALCOHOLISM PROG	**334,108**		**21,363**	**180,160**		**312,745**
00196 ALCOHOL ABUSE EDUCATION/PREV						
2173 DESIG-GENERAL	64,700	64,700	54,700			10,000
TOTAL ALCOHOL ABUSE EDUCATION/PREV	**64,700**	**64,700**	**54,700**			**10,000**

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(1)	(2)	(3)	(4)	(5)	(6)	(7)
00197 DRUG PROGRAM FUND						
2173 DESIG-GENERAL	224,044			42,827	43,827	267,871
TOTAL DRUG PROGRAM FUND	**224,044**			**42,827**	**43,827**	**267,871**
00198 RECORDERS FEE-RCD						
2173 DESIG-GENERAL	4,069,495	1,760,593	1,725,713			2,343,782
TOTAL RECORDERS FEE-RCD	**4,069,495**	**1,760,593**	**1,725,713**			**2,343,782**
00199 MICROGRAPHIC-RCD						
2173 DESIG-GENERAL	379,244	379,244	379,244			
TOTAL MICROGRAPHIC-RCD	**379,244**	**379,244**	**379,244**			
00264 TAX LOSS RESERVE						
2131 RESERVE-1% TEETER PLAN	7,100,085					7,100,085
2173 DESIG-GENERAL				9,722,170	11,294,325	11,294,325
TOTAL TAX LOSS RESERVE	**7,100,085**			**9,722,170**	**11,294,325**	**18,394,410**
00266 REDEMPTION SYSTEMS						
2173 DESIG-GENERAL				2,359,114	2,316,962	2,316,962
TOTAL REDEMPTION SYSTEMS				**2,359,114**	**2,316,962**	**2,316,962**
00270 ABATEMENT COST						
2134 RESERVE-GENERAL				176,081	176,081	176,081
2173 DESIG-GENERAL				500,000	484,381	484,381
TOTAL ABATEMENT COST				**676,081**	**660,462**	**660,462**
22020 A-C FARM ADV AGRI RESEARCH						
2173 DESIG-GENERAL				397,941	401,375	401,375
TOTAL A-C FARM ADV AGRI RESEARCH				**397,941**	**401,375**	**401,375**
22021 ANIMAL CARE DONATIONS						
2173 DESIG-GENERAL				5,317	5,317	5,317
TOTAL ANIMAL CARE DONATIONS				**5,317**	**5,317**	**5,317**
22023 ANIMAL CARE						
2173 DESIG-GENERAL				57,906	57,906	57,906
TOTAL ANIMAL CARE				**57,906**	**57,906**	**57,906**
22024 ANIMAL CNTRL-FELINE CARCASSES						

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(1)	(2)	(3)	(4)	(5)	(6)	(7)
2173 DESIG-GENERAL				35,028	35,028	35,028
TOTAL ANIMAL CNTRL-FELINE CARCASSES				**35,028**	**35,028**	**35,028**
22036 BOARD OF TRADE-ADVERTISING						
2173 DESIG-GENERAL				9,253	23,062	23,062
TOTAL BOARD OF TRADE-ADVERTISING				**9,253**	**23,062**	**23,062**
22042 GENERAL PLAN ADMIN SURCHARGE						
2173 DESIG-GENERAL				1,421,746	56,950	56,950
TOTAL GENERAL PLAN ADMIN SURCHARGE				**1,421,746**	**56,950**	**56,950**
22045 CO-WIDE CRIME PREV. P.C.1202.5						
2173 DESIG-GENERAL				5,054	5,054	5,054
TOTAL CO-WIDE CRIME PREV. P.C.1202.5				**5,054**	**5,054**	**5,054**
22064 D.A.-LOCAL FORFEITURE TRUST						
2173 DESIG-GENERAL				195,122	701,117	701,117
TOTAL D.A.-LOCAL FORFEITURE TRUST				**195,122**	**701,117**	**701,117**
22067 HEALTH-LOCAL OPTION						
2173 DESIG-GENERAL				27,147	27,147	27,147
TOTAL HEALTH-LOCAL OPTION				**27,147**	**27,147**	**27,147**
22068 HLTH-STATE L.U.S.T. PROG						
2173 DESIG-GENERAL				3,742	3,742	3,742
TOTAL HLTH-STATE L.U.S.T. PROG				**3,742**	**3,742**	**3,742**
22069 PUBLIC HEALTH MISCELLANEOUS						
2173 DESIG-GENERAL				68,883	68,883	68,883
TOTAL PUBLIC HEALTH MISCELLANEOUS				**68,883**	**68,883**	**68,883**
22072 HEALTH-FAX DEATH CERTIFICATES						
2173 DESIG-GENERAL				6,752	6,752	6,752
TOTAL HEALTH-FAX DEATH CERTIFICATES				**6,752**	**6,752**	**6,752**
22076 CHILD RESTRAINT LOANER PRG						
2173 DESIG-GENERAL				83,143	83,143	83,143
TOTAL CHILD RESTRAINT LOANER PRG				**83,143**	**83,143**	**83,143**
22079 D. A. EQUIPMENT/AUTOMATION						

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(1)	(2)	(3)	(4)	(5)	(6)	(7)
2173 DESIG-GENERAL				620,665	627,968	627,968
TOTAL D. A. EQUIPMENT/AUTOMATION				**620,665**	**627,968**	**627,968**
22081 MH-PROP 36 SUB A & CRIME PREV						
2173 DESIG-GENERAL				985,887	995,342	995,342
TOTAL MH-PROP 36 SUB A & CRIME PREV				**985,887**	**995,342**	**995,342**
22082 KCIRT						
2173 DESIG-GENERAL					4,961	4,961
TOTAL KCIRT					**4,961**	**4,961**
22085 MENTAL HEALTH SERVICES ACT						
2173 DESIG-GENERAL				2,411,429	2,411,428	2,411,428
TOTAL MENTAL HEALTH SERVICES ACT				**2,411,429**	**2,411,428**	**2,411,428**
22098 PROBATION ASSET FORFEITURE						
2173 DESIG-GENERAL				45,006	45,485	45,485
TOTAL PROBATION ASSET FORFEITURE				**45,006**	**45,485**	**45,485**
22107 PARKS-DERBY ACRES						
2173 DESIG-GENERAL				30,000	30,000	30,000
TOTAL PARKS-DERBY ACRES				**30,000**	**30,000**	**30,000**
22116 HEALTH-NNFP						
2173 DESIG-GENERAL				110,000	11,581	11,581
TOTAL HEALTH-NNFP				**110,000**	**11,581**	**11,581**
22121 TRUCK 21 REPLACEMENT						
2173 DESIG-GENERAL				775,000	697,856	697,856
TOTAL TRUCK 21 REPLACEMENT				**775,000**	**697,856**	**697,856**
22122 FIXED WING AIRCRAFT						
2173 DESIG-GENERAL				17,404	127,871	127,871
TOTAL FIXED WING AIRCRAFT				**17,404**	**127,871**	**127,871**
22123 VEHICLE/APPARATUS						
2173 DESIG-GENERAL				793,378	560,103	560,103
TOTAL VEHICLE/APPARATUS				**793,378**	**560,103**	**560,103**
22125 HAZARDOUS WASTE SETTLEMNTS						

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(1)	(2)	(3)	(4)	(5)	(6)	(7)
2173 DESIG-GENERAL				607,020	392,020	392,020
TOTAL HAZARDOUS WASTE SETTLEMNTS				**607,020**	**392,020**	**392,020**
22126 SHERIFF`S-RURAL CRIME TRUST						
2173 DESIG-GENERAL					19	19
TOTAL SHERIFF`S-RURAL CRIME TRUST					**19**	**19**
22127 SHERIFF`S CAL-ID TRUST						
2173 DESIG-GENERAL				601,382	556,579	556,579
TOTAL SHERIFF`S CAL-ID TRUST				**601,382**	**556,579**	**556,579**
22128 SHERIFF`S CIVIL SUBPOENAS						
2173 DESIG-GENERAL				73,887	73,887	73,887
TOTAL SHERIFF`S CIVIL SUBPOENAS				**73,887**	**73,887**	**73,887**
22131 SHERIFF`S DRUG ABUSE GANG DIVR						
2173 DESIG-GENERAL				153,920	153,920	153,920
TOTAL SHERIFF`S DRUG ABUSE GANG DIVR				**153,920**	**153,920**	**153,920**
22132 SHERIFF`S TRAINING						
2173 DESIG-GENERAL				155,112	160,104	160,104
TOTAL SHERIFF`S TRAINING				**155,112**	**160,104**	**160,104**
22133 SHERIFF-WORK RELEASE TRUST						
2173 DESIG-GENERAL				372,982	372,982	372,982
TOTAL SHERIFF-WORK RELEASE TRUST				**372,982**	**372,982**	**372,982**
22137 SHERIFF-STATE FORFEITURE TRUST						
2173 DESIG-GENERAL				381,297	381,297	381,297
TOTAL SHERIFF-STATE FORFEITURE TRUST				**381,297**	**381,297**	**381,297**
22138 SHERIFF`S CIVIL AUTOMATED TRST						
2173 DESIG-GENERAL				511,923	531,176	531,176
TOTAL SHERIFF`S CIVIL AUTOMATED TRST				**511,923**	**531,176**	**531,176**
22140 SHERIFFS FIREARMS						
2173 DESIG-GENERAL				6,388	6,388	6,388
TOTAL SHERIFFS FIREARMS				**6,388**	**6,388**	**6,388**
22141 SHERIFF-JUDGEMENT DEBTORS FEE						

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(1)	(2)	(3)	(4)	(5)	(6)	(7)
2173 DESIG-GENERAL				857,049	868,839	868,839
TOTAL SHERIFF-JUDGEMENT DEBTORS FEE				**857,049**	**868,839**	**868,839**
22142 SHERIFF`S COMM RESOURCES TRUST						
2173 DESIG-GENERAL				103,074	103,074	103,074
TOTAL SHERIFF`S COMM RESOURCES TRUST				**103,074**	**103,074**	**103,074**
22143 SHERIFF`S VOLUNTEER SERV GRP						
2173 DESIG-GENERAL				94,095	94,095	94,095
TOTAL SHERIFF`S VOLUNTEER SERV GRP				**94,095**	**94,095**	**94,095**
22144 SHER-CONTROLLED SUBTANCE						
2173 DESIG-GENERAL				69,202	69,202	69,202
TOTAL SHER-CONTROLLED SUBTANCE				**69,202**	**69,202**	**69,202**
22153 BKFD PLANNED SEWER #1						
2173 DESIG-GENERAL				1,509,667	1,509,417	1,509,417
TOTAL BKFD PLANNED SEWER #1				**1,509,667**	**1,509,417**	**1,509,417**
22158 BKFD PLANNED SEWER #2						
2173 DESIG-GENERAL				119,761	121,069	121,069
TOTAL BKFD PLANNED SEWER #2				**119,761**	**121,069**	**121,069**
22160 SHERIFF`S CAL-MMET						
2173 DESIG-GENERAL				293,357	293,357	293,357
TOTAL SHERIFF`S CAL-MMET				**293,357**	**293,357**	**293,357**
22161 HIDTA-STATE ASSET FORFEIT						
2173 DESIG-GENERAL				164,230	165,230	165,230
TOTAL HIDTA-STATE ASSET FORFEIT				**164,230**	**165,230**	**165,230**
22162 CAL-MMET-STATE ASSET FOREIT						
2173 DESIG-GENERAL				737,271	737,270	737,270
TOTAL CAL-MMET-STATE ASSET FOREIT				**737,271**	**737,270**	**737,270**
22163 HIGH TECH EQUIPMENT						
2173 DESIG-GENERAL				7,174	7,175	7,175
TOTAL HIGH TECH EQUIPMENT				**7,174**	**7,175**	**7,175**
22164 BKFD PLANNED SEWER #3						

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(1)	(2)	(3)	(4)	(5)	(6)	(7)
2134 RESERVE-GENERAL				16	31	31
TOTAL BKFD PLANNED SEWER #3				**16**	**31**	**31**
22166 BKFD PLANNED SEWER #4						
2134 RESERVE-GENERAL				346	651	651
TOTAL BKFD PLANNED SEWER #4				**346**	**651**	**651**
22167 BKFD PLANNED SEWER #5						
2173 DESIG-GENERAL				8,733	9,026	9,026
TOTAL BKFD PLANNED SEWER #5				**8,733**	**9,026**	**9,026**
22173 CO PLANNED SEWER AREA A						
2173 DESIG-GENERAL				18,117	21,642	21,642
TOTAL CO PLANNED SEWER AREA A				**18,117**	**21,642**	**21,642**
22176 HEALTH-BIO TERRORISM GRANT						
2173 DESIG-GENERAL				408,745	250,743	250,743
TOTAL HEALTH-BIO TERRORISM GRANT				**408,745**	**250,743**	**250,743**
22177 CO PLANNED SEWER AREA B						
2173 DESIG-GENERAL					08	08
TOTAL CO PLANNED SEWER AREA B					**08**	**08**
22184 CSA #71 SEPTIC ABANDONMENT						
2173 DESIG-GENERAL				651,955	661,671	661,671
TOTAL CSA #71 SEPTIC ABANDONMENT				**651,955**	**661,671**	**661,671**
22185 WRAPAROUND SAVINGS						
2173 DESIG-GENERAL				1,029,239	1,029,239	1,029,239
TOTAL WRAPAROUND SAVINGS				**1,029,239**	**1,029,239**	**1,029,239**
22187 RECORDER`S MODERNIZATION						
2173 DESIG-GENERAL				424,400	126,894	126,894
TOTAL RECORDER`S MODERNIZATION				**424,400**	**126,894**	**126,894**
22188 FIREWORKS VIOLATIONS						
2173 DESIG-GENERAL				22,750	42,994	42,994
TOTAL FIREWORKS VIOLATIONS				**22,750**	**42,994**	**42,994**
24028 D.A.-FEDERAL FORFEITURE						

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(1)	(2)	(3)	(4)	(5)	(6)	(7)
2173 DESIG-GENERAL				74,712	75,908	75,908
TOTAL D.A.-FEDERAL FORFEITURE				**74,712**	**75,908**	**75,908**
24038 DA-COURT ORDERED PENALTIES						
2173 DESIG-GENERAL				510,970	566,470	566,470
TOTAL DA-COURT ORDERED PENALTIES				**510,970**	**566,470**	**566,470**
24041 EMS WEEK - DONATIONS						
2173 DESIG-GENERAL				57,959	19,179	19,179
TOTAL EMS WEEK - DONATIONS				**57,959**	**19,179**	**19,179**
24042 FIRE DEPT DONATIONS						
2173 DESIG-GENERAL				67,999	62,407	62,407
TOTAL FIRE DEPT DONATIONS				**67,999**	**62,407**	**62,407**
24043 STATE FIRE						
2173 DESIG-GENERAL				2,103,600	2,110,190	2,110,190
TOTAL STATE FIRE				**2,103,600**	**2,110,190**	**2,110,190**
24044 FIRE-HAZARD REDUCTION						
2173 DESIG-GENERAL				216,806	232,497	232,497
TOTAL FIRE-HAZARD REDUCTION				**216,806**	**232,497**	**232,497**
24047 FIRE-HELICOPTER OPERATIONS						
2173 DESIG-GENERAL				2,471,299	904,734	904,734
TOTAL FIRE-HELICOPTER OPERATIONS				**2,471,299**	**904,734**	**904,734**
24050 MOBILE FIRE KITCHEN						
2173 DESIG-GENERAL				13,712	2,213	2,213
TOTAL MOBILE FIRE KITCHEN				**13,712**	**2,213**	**2,213**
24057 INMATE WELF-SHER CORRECTION FC						
2173 DESIG-GENERAL				5,677,500	5,753,970	5,753,970
TOTAL INMATE WELF-SHER CORRECTION FC				**5,677,500**	**5,753,970**	**5,753,970**
24060 JUVENILE INMATE WELFARE						
2173 DESIG-GENERAL				209,884	206,382	206,382
TOTAL JUVENILE INMATE WELFARE				**209,884**	**206,382**	**206,382**
24066 KERN CO CHILDREN`S						

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserves/Designations Balances)
FOR FISCAL YEAR 2008-09

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2008	Amount Made Available for Increases/New Reserves/Designations: CAO Recommended	Board Approved/ Adopted	CAO Recommended	Board Approved/ Adopted	Total Reserves/ Designations for Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2173 DESIG-GENERAL				677,518	711,440	711,440
TOTAL KERN CO CHILDREN`S				**677,518**	**711,440**	**711,440**
24067 KERN CO LIBRARY BOOK						
2173 DESIG-GENERAL				304,229	307,761	307,761
TOTAL KERN CO LIBRARY BOOK				**304,229**	**307,761**	**307,761**
24088 CORE AREA METRO BFLD IMP FEE						
2198 DESIG-CAPITAL PROJECTS				2,995,205	2,867,801	2,867,801
TOTAL CORE AREA METRO BFLD IMP FEE				**2,995,205**	**2,867,801**	**2,867,801**
24089 METRO BFLD TRANSPORT IMP FEE						
2198 DESIG-CAPITAL PROJECTS				3,939,134	4,504,392	4,504,392
TOTAL METRO BFLD TRANSPORT IMP FEE				**3,939,134**	**4,504,392**	**4,504,392**
24091 ROSAMOND TRANSPORT IMP FEE						
2198 DESIG-CAPITAL PROJECTS				745,416	738,294	738,294
TOTAL ROSAMOND TRANSPORT IMP FEE				**745,416**	**738,294**	**738,294**
24094 SOLID WASTE ENFORCEMENT						
2173 DESIG-GENERAL				13,550	13,550	13,550
TOTAL SOLID WASTE ENFORCEMENT				**13,550**	**13,550**	**13,550**
24095 BAKERSFIELD MITIGATION						
2198 DESIG-CAPITAL PROJECTS				1,554,959	1,402,032	1,402,032
TOTAL BAKERSFIELD MITIGATION				**1,554,959**	**1,402,032**	**1,402,032**
24096 TEH TRANSP IMPACT FEE CORE						
2198 DESIG-CAPITAL PROJECTS				7,009	7,001	7,001
TOTAL TEH TRANSP IMPACT FEE CORE				**7,009**	**7,001**	**7,001**
24097 TEH TRANSP IMPACT FEE NON-CORE						
2198 DESIG-CAPITAL PROJECTS				1,247,081	1,232,227	1,232,227
TOTAL TEH TRANSP IMPACT FEE NON-CORE				**1,247,081**	**1,232,227**	**1,232,227**
24105 SHELTER CARE						
2173 DESIG-GENERAL				270,548	241,040	241,040
TOTAL SHELTER CARE				**270,548**	**241,040**	**241,040**
24125 STRONG MOT INSTRUMENTATION						

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserves/Designations Balances)
FOR FISCAL YEAR 2008-09

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2008	Amount Made Available for: CAO Recommended	Amount Made Available for: Board Approved/ Adopted	Increases/New Reserves/Designations: CAO Recommended	Increases/New Reserves/Designations: Board Approved/ Adopted	Total Reserves/ Designations for Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2173 DESIG-GENERAL				48,311	69,723	69,723
TOTAL STRONG MOT INSTRUMENTATION				**48,311**	**69,723**	**69,723**
24126 TOBACCO EDUCATION CONTROL PROG						
2173 DESIG-GENERAL				207,579	2,603	2,603
TOTAL TOBACCO EDUCATION CONTROL PROG				**207,579**	**2,603**	**2,603**
24137 VITAL & HEALTH STAT-HEALTH DPT						
2173 DESIG-GENERAL				81,570	82,084	82,084
TOTAL VITAL & HEALTH STAT-HEALTH DPT				**81,570**	**82,084**	**82,084**
24138 VITAL & HEALTH STAT-RECORDER						
2173 DESIG-GENERAL				360,918	365,945	365,945
TOTAL VITAL & HEALTH STAT-RECORDER				**360,918**	**365,945**	**365,945**
24139 VITAL & HEALTH STAT-CO. CLERK						
2173 DESIG-GENERAL					365	365
TOTAL VITAL & HEALTH STAT-CO. CLERK					**365**	**365**
25120 PARCEL MAP IN-LIEU FEES						
2173 DESIG-GENERAL				936,908	940,447	940,447
TOTAL PARCEL MAP IN-LIEU FEES				**936,908**	**940,447**	**940,447**
40372 BELLE VISTA EST BOND REDEMPTN						
2173 DESIG-GENERAL				10,238		
TOTAL BELLE VISTA EST BOND REDEMPTN				**10,238**		
40381 SW SHAFTER WATER PROJECT						
2173 DESIG-GENERAL				17,367	20,239	20,239
TOTAL SW SHAFTER WATER PROJECT				**17,367**	**20,239**	**20,239**
40391 REXLAND ACRES SEWER						
2173 DESIG-GENERAL				85,435	103,961	103,961
TOTAL REXLAND ACRES SEWER				**85,435**	**103,961**	**103,961**
TOTAL ANALYSIS OF REVENUE BY SOURCE	**101,994,534**	**16,154,326**	**15,840,075**	**76,676,557**	**75,781,153**	**161,935,612**
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 2008-09

DESCRIPTION	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
SUMMARIZATION BY SOURCE				
TAXES	337,641,266	374,129,314	370,003,498	373,326,922
LICENSES, PERMITS & FRANCHISES	15,051,937	15,534,708	20,212,681	20,197,021
FINES, FORFEITURES & PENALTIES	26,170,622	32,206,255	17,753,473	23,477,539
REV FROM USE OF MONEY & PROP	28,899,377	23,695,919	22,528,224	24,694,654
INTERGOVERNMENTAL REVENUES	610,007,178	659,310,757	660,157,870	669,248,787
CHARGES FOR SERVICES	144,371,872	168,775,791	162,689,760	167,310,921
MISCELLANEOUS REVENUES	31,649,116	30,973,659	15,776,544	18,416,656
OTHER FINANCING SOURCES	80,175,728	142,388,603	166,327,157	243,580,766
GRAND TOTAL	**1,273,967,096**	**1,447,015,006**	**1,435,449,207**	**1,540,253,266**

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 2008-09

DESCRIPTION	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
SUMMARIZATION BY FUND				
00001 GENERAL	601,460,323	625,915,944	649,299,771	708,623,550
00004 ACO-GENERAL	655,841	641,826		
00007 ROAD	45,975,400	61,445,161	63,287,360	49,206,334
00011 STRUCTURAL FIRE	90,072,160	126,541,171	93,912,629	128,058,729
00012 ACO-STRUCTURAL FIRE	13,624	9,171		
00120 BUILDING INSPECTION	4,912,019	5,258,068	5,913,280	5,913,280
00130 DEPT OF HUMAN SERVICES-ADMIN.	147,105,853	183,376,901	178,235,621	179,062,823
00140 HUMAN SERVICES-DIRECT FIN AID	174,190,623	182,133,255	179,141,492	187,845,812
00141 MENTAL HEALTH FUND	82,633,452	122,139,562	107,006,430	110,119,546
00145 AGING AND ADULT SERVICES	11,472,088	13,005,004	11,671,073	13,035,193
00155 SEVENTH STANDARD ROAD PROJ	6,287,473	9,091,984	19,950,000	19,950,000
00156 WHEELER RIDGE OVERPASS		1,500,000	8,200,000	8,200,000
00160 WILDLIFE RESOURCES	14,211	8,682	25,000	12,700
00161 TEHACHAPI MT FOREST PARK FUND		115,948	27,500	27,500
00163 PROBATION DJJ REALIGNMENT FUND		863,461	2,544,995	2,544,995
00164 REAL ESTATE FRAUD		78,436	50,000	75,000
00165 LITTER CLEAN UP	3,715	3,974	4,000	4,400
00170 OFF HWY MV LIC	172,211	163,973	165,000	172,000
00171 PL LOC DRN-SHAL	432	481	540	540
00172 PL LOC DRN-BRUND	6,473	4,356	6,000	6,000
00173 PL LOC DRN-ORNGW	125,462	34,380	30,000	30,000
00174 PL LOC DRN-BRECK	1,399	1,561	1,800	1,800
00175 RANGE IMP SEC 15	12,464	12,076	12,400	12,400
00176 PL LOC DRN-OILDL	4,411	15,204	10,200	10,200
00177 RANGE IMP SEC 3	3,148	2,774	3,400	3,400
00178 INFORMATIONAL KIOSK FUND	187,173	63,574	20,000	20,000
00179 PROBATION TRN FD	198,900	258,375	262,000	262,000
00180 DNA IDENTIFICATION	254,196	401,806		489,400
00181 LOCAL PUBLIC SAFETY	54,906,646	58,334,599	60,213,971	59,501,292

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 2008-09

DESCRIPTION	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
SUMMARIZATION BY FUND				
00182 SHER FAC TRNG FD	201,994	282,022	195,000	195,000
00183 KERN CO DEPT OF CHILD SUPPORT	22,696,199	23,262,516	23,982,026	23,982,026
00184 AUTOMATED FINGERPRINT FUND	373,464	378,124	367,000	357,000
00186 JUV JUST FAC TEMP CONST	1,823	1,197		
00187 EMERGENCY MEDICAL SERVICES FND	2,080,655	2,258,399	228,720	1,668,532
00188 AUTOMATED CO WARRANT SYSTEM	90,350	73,678	110,000	102,900
00190 DOMESTIC VIOL PG	203,174	198,265		180,000
00191 CRIMINAL JUS FACILITIES CONST	3,425,679	3,231,862	02	3,791,522
00193 COURTHOUSE CONSTRUCTION FUND	71,920	67,956		
00194 RECORDER`S SSN TRUNCATION				168,000
00195 ALCOHOLISM PROG	154,485	133,638	191,881	142,000
00196 ALCOHOL ABUSE EDUCATION/PREV	117,887	106,259	78,000	125,000
00197 DRUG PROGRAM FUND	58,428	52,525	22,000	9,000
00198 RECORDERS FEE-RCD	1,705,560	892,997	651,612	651,612
00199 MICROGRAPHIC-RCD	334,729	222,017	168,000	169,698
00264 TAX LOSS RESERVE	4,139,050	7,940,196	5,250,000	5,250,000
00266 REDEMPTION SYSTEMS	263,650	190,247	210,000	210,000
00270 ABATEMENT COST	114,524	72,370	200,000	200,000
22020 A-C FARM ADV AGRI RESEARCH	20,408	18,253	13,000	2,075
22021 ANIMAL CARE DONATIONS	1,832	3,486		
22023 ANIMAL CARE	3,662	2,105		
22024 ANIMAL CNTRL-FELINE CARCASSES	70			
22036 BOARD OF TRADE-ADVERTISING	38,679	29,302	40,000	40,500
22042 GENERAL PLAN ADMIN SURCHARGE	568,609	(118,454)	540,001	1,075,658
22045 CO-WIDE CRIME PREV. P.C.1202.5	317	542		
22064 D.A.-LOCAL FORFEITURE TRUST	123,158	135,860	94,652	94,652
22067 HEALTH-LOCAL OPTION	6,791	7,944	20,000	20,000
22068 HLTH-STATE L.U.S.T. PROG	(33,754)	2,540	30,000	65,000
22069 PUBLIC HEALTH MISCELLANEOUS	15,874	(17,456)		

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 2008-09

DESCRIPTION	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
SUMMARIZATION BY FUND				
22072 HEALTH-FAX DEATH CERTIFICATES	287	319		
22076 CHILD RESTRAINT LOANER PRG	29,062	31,155		
22079 D. A. EQUIPMENT/AUTOMATION	26,712	27,077	18,932	18,932
22081 MH-PROP 36 SUB A & CRIME PREV	320,488	680,589	2,306,989	2,306,989
22082 KCIRT	277	(1,228)		5,636
22085 MENTAL HEALTH SERVICES ACT	2,328,111	(3,688,476)	9,511,567	13,545,434
22087 CRIMINALISTICS LABORATORIES	347,990	(03)	180,000	180,000
22098 PROBATION ASSET FORFEITURE	1,867	2,080	1,600	1,600
22116 HEALTH-NNFP	(112,372)	134,463		
22121 TRUCK 21 REPLACEMENT	97,854	26,579	100,000	100,000
22122 FIXED WING AIRCRAFT	15,173	15,337	9,400	141,400
22123 VEHICLE/APPARATUS	309,955	47,737	18,250	18,250
22125 HAZARDOUS WASTE SETTLEMNTS	(117,604)	203,470	120,000	120,000
22126 SHERIFF`S-RURAL CRIME TRUST				
22127 SHERIFF`S CAL-ID TRUST	731,791	749,031	740,000	790,000
22128 SHERIFF`S CIVIL SUBPOENAS	6,750	6,602	6,800	6,800
22131 SHERIFF`S DRUG ABUSE GANG DIVR	7,846	5,282	7,900	7,900
22132 SHERIFF`S TRAINING	222,232	126,407	223,000	121,500
22133 SHERIFF-WORK RELEASE TRUST	325,078	324,641	326,000	324,641
22137 SHERIFF-STATE FORFEITURE TRUST	101,335	89,346	102,000	89,346
22138 SHERIFF`S CIVIL AUTOMATED TRST	124,934	159,723	125,000	140,500
22140 SHERIFFS FIREARMS	46,753	1,692	46,900	1,691
22141 SHERIFF-JUDGEMENT DEBTORS FEE	152,276	168,010	152,300	156,220
22142 SHERIFF`S COMM RESOURCES TRUST	7,462	4,533	7,500	4,532
22143 SHERIFF`S VOLUNTEER SERV GRP	5,699	11,810	6,800	11,809
22144 SHER-CONTROLLED SUBTANCE	2,808	3,130	2,900	3,130
22153 BKFD PLANNED SEWER #1	30,996	5,904	36,000	36,000
22158 BKFD PLANNED SEWER #2	246,576	67,726	72,000	72,000
22160 SHERIFF`S CAL-MMET	266,847	281,277	280,350	281,274

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 2008-09

DESCRIPTION	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
SUMMARIZATION BY FUND				
22161 HIDTA-STATE ASSET FORFEIT	56,613	36,204	56,700	36,203
22162 CAL-MMET-STATE ASSET FOREIT	144,224	127,705	144,300	127,702
22163 HIGH TECH EQUIPMENT	6,364	3,513	6,400	3,512
22164 BKFD PLANNED SEWER #3	41	1,820	2,400	2,400
22166 BKFD PLANNED SEWER #4	4,973	5,367	5,000	5,000
22167 BKFD PLANNED SEWER #5	2,233	5,867	4,200	4,200
22173 CO PLANNED SEWER AREA A	9,934	10,383	9,000	9,000
22176 HEALTH-BIO TERRORISM GRANT	(1,009,217)	403,100		1,041,998
22177 CO PLANNED SEWER AREA B	56	63	100	100
22184 CSA #71 SEPTIC ABANDONMENT	94,724	79,016	72,000	72,000
22185 WRAPAROUND SAVINGS	403,394	542,207	700,000	700,000
22187 RECORDER`S MODERNIZATION	66,162	227,841	180,000	180,000
22188 FIREWORKS VIOLATIONS	21,566	20,677	750	750
24024 DA FAMILY - EXCESS REVENUE	15,126	16,919	14,000	14,004
24028 D.A.-FEDERAL FORFEITURE	46,067	9,865	2,160	2,160
24038 DA-COURT ORDERED PENALTIES	174,859	258,436	150,000	150,000
24041 EMS WEEK - DONATIONS	20,535	(19,390)	10,400	10,400
24042 FIRE DEPT DONATIONS	(2,360)	(1,861)	3,000	3,000
24043 STATE FIRE	117,537	1,329,453	50,000	50,000
24044 FIRE-HAZARD REDUCTION	269,545	120,912	4,500	479,200
24047 FIRE-HELICOPTER OPERATIONS	2,419,624	906,409	50,000	50,000
24050 MOBILE FIRE KITCHEN	9,258	913		
24057 INMATE WELF-SHER CORRECTION FC	2,543,236	2,255,253	2,544,000	2,178,784
24060 JUVENILE INMATE WELFARE	30,400	32,501	36,300	36,300
24066 KERN CO CHILDREN`S	194,335	269,256	300,000	300,000
24067 KERN CO LIBRARY BOOK	92,805	137,727	502,132	138,000
24087 PUBLICATIONS TRUST FUND	2,629	2,907		
24088 CORE AREA METRO BFLD IMP FEE	697,126	471,759	599,162	599,162
24089 METRO BFLD TRANSPORT IMP FEE	2,065,864	2,203,895	1,437,796	1,437,796

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 2008-09

DESCRIPTION	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
SUMMARIZATION BY FUND				
24091 ROSAMOND TRANSPORT IMP FEE	515,040	340,126	347,248	347,248
24094 SOLID WASTE ENFORCEMENT	33,068	(4,943)	50,000	100,000
24095 BAKERSFIELD MITIGATION	1,016,909	319,272	472,199	472,199
24096 TEH TRANSP IMPACT FEE CORE	6,358	317	325	325
24097 TEH TRANSP IMPACT FEE NON-CORE	505,097	356,138	370,991	370,991
24105 SHELTER CARE	16,353	40,336	100,000	100,000
24125 STRONG MOT INSTRUMENTATION	53,463	68,612	90,000	90,000
24126 TOBACCO EDUCATION CONTROL PROG	(33,639)	18,703		390,579
24137 VITAL & HEALTH STAT-HEALTH DPT	6,323	23,743		
24138 VITAL & HEALTH STAT-RECORDER	109,021	107,101	104,000	104,000
24139 VITAL & HEALTH STAT-CO. CLERK	1,733	1,937	1,600	1,600
25120 PARCEL MAP IN-LIEU FEES	246,234	287,301		35,000
40372 BELLE VISTA EST BOND REDEMPTN	17,350	16,906	40,000	40,000
40381 SW SHAFTER WATER PROJECT	36	3,998	15,000	15,000
40390 REXLAND ACRES SEWER IMPRVMNT		5,484,366	5,000	200,000
40391 REXLAND ACRES SEWER		158,066	180,000	180,000
GRAND TOTAL	**1,273,967,096**	**1,447,015,006**	**1,435,449,207**	**1,540,253,266**

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09	Fund (General Unless Indicated)
TAXES CURRENT PROPERTY						
PROPERTY TAXES-CURRENT SECURED	3005	130,153,033	145,732,209	151,035,965	152,511,902	
PROPERTY TAXES-CURRENT SECURED	3005	57,483,204	65,393,719	68,115,860	68,883,131	00011 STRUCTURAL FIRE
PROPERTY TAXES-CURRENT SECURED	3005	28,738	7,167	200,000	200,000	00270 ABATEMENT COST
PROPERTY TAXES-CURRENT SECURED	3005			75,000	75,000	22121 TRUCK 21 REPLACEMENT
PROPERTY TAXES-CURRENT SECURED	3005	17,116	16,214	40,000	40,000	40372 BELLE VISTA EST BOND REDEMPTN
PROPERTY TAXES-CURRENT SECURED	3005		3,796	15,000	15,000	40381 SW SHAFTER WATER PROJECT
PROPERTY TAXES-CURRENT SECURED	3005		969			40390 REXLAND ACRES SEWER IMPRVMNT
PROPERTY TAXES-CURRENT SECURED	3005		156,780	180,000	180,000	40391 REXLAND ACRES SEWER
SUPPLEMENTAL PROP TAX-CURRENT	3007	12,733,060	12,038,471	5,837,979	6,587,979	
SUPPLEMENTAL PROP TAX-CURRENT	3007	3,566,684	3,417,736	2,024,871	2,050,642	00011 STRUCTURAL FIRE
PROPERTY TAXES-CURRENT UNSEC	3010	4,852,237	5,333,190	4,430,804	4,423,546	
PROPERTY TAXES-CURRENT UNSEC	3010	2,183,834	2,403,718	1,952,911	1,952,086	00011 STRUCTURAL FIRE
PROP TAX-CURRENT UNSEC SUPPL	3014	506,560	504,956	359,103	359,103	
PROP TAX-CURRENT UNSEC SUPPL	3014	145,547	145,071	109,109	111,677	00011 STRUCTURAL FIRE
TOTAL TAXES CURRENT PROPERTY		**211,670,013**	**235,153,996**	**234,376,602**	**237,390,066**	
TAXES OTHER THAN CURRENT PROP						
PROPERTY TAXES-PRIOR SECURED	3015	292	1,707	1,200	1,200	
PROPERTY TAXES-PRIOR SECURED	3015	3,740	3,402			00011 STRUCTURAL FIRE
PROPERTY TAXES-PRIOR SECURED	3015	51,511	39,808			00270 ABATEMENT COST
PROPERTY TAXES-PRIOR SECURED	3015		343			40372 BELLE VISTA EST BOND REDEMPTN
SUPPLEMENTAL PROP TAX-PRIOR	3017	750,366	1,184,689	643,532	643,532	
SUPPLEMENTAL PROP TAX-PRIOR	3017	206,666	341,481	189,218	198,368	00011 STRUCTURAL FIRE
PROPERTY TAXES-PRIOR UNSECURED	3025	(224,156)	510,300	(126,937)	(126,937)	
PROPERTY TAXES-PRIOR UNSECURED	3025	(101,774)	231,046	19,326	20,136	00011 STRUCTURAL FIRE
SALES AND USE TAX	3050	26,450,259	29,812,959	29,116,468	29,416,468	
SALES TAX IN LIEU - PROP TX	3051	9,151,892	9,805,078	10,050,205	10,050,205	
SALES AND USE TAX-LOCAL TRANSP	3055	4,005,879	3,931,292	937,258	937,258	00007 ROAD
VLF TAX IN LIEU - PROP TX	3060	77,619,766	86,828,318	88,999,026	88,999,026	

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09	Fund (General Unless Indicated)
TIMBER YEILD TAX	3070	756	3,484	1,692	1,692	
TIMBER YEILD TAX	3070	192	886	430	430	00011 STRUCTURAL FIRE
AIRCRAFT TAX	3080	170,324	227,422	175,928	175,928	
TRANSIENT MOTEL TAX	3085	1,687,853	1,506,096	1,547,232	1,547,232	
REAL PROPERTY TRANSFER TAX	3090	5,334,388	3,165,915	3,020,420	3,020,420	
HAZARDOUS WASTE FACILITIES TAX	3093	861,651	1,381,059	1,051,898	1,051,898	
LIVESTOCK HEAD TAX	3095	1,648	33			
TOTAL TAXES OTHER THAN CURRENT PROP		**125,971,253**	**138,975,318**	**135,626,896**	**135,936,856**	
LICENSES, PERMITS & FRANCHISES						
ANIMAL LICENSES	3155	387,071	348,009	430,000	460,000	
BUSINESS LICENSES	3160	59,863	63,569	61,840	61,840	
BUSINESS LICENSES	3160	295,949	266,419	457,450	457,450	00011 STRUCTURAL FIRE
BUSINESS LICENSES	3160		4,545	4,000	4,000	00120 BUILDING INSPECTION
BUILDING PERMITS	3200	4,428,518	4,813,491	5,500,000	5,500,000	00120 BUILDING INSPECTION
BUILDING PERMITS	3200		56	90,000	90,000	24125 STRONG MOT INSTRUMENTATION
IMPACT FEE`S & PERMITS	3221			507,636	507,636	24088 CORE AREA METRO BFLD IMP FEE
IMPACT FEE`S & PERMITS	3221		4,394	1,161,762	1,161,762	24089 METRO BFLD TRANSPORT IMP FEE
IMPACT FEE`S & PERMITS	3221			264,548	264,548	24091 ROSAMOND TRANSPORT IMP FEE
IMPACT FEE`S & PERMITS	3221			382,248	382,248	24095 BAKERSFIELD MITIGATION
IMPACT FEE`S & PERMITS	3221			345,613	345,613	24097 TEH TRANSP IMPACT FEE NON-CORE
HOME OCCUPATION PERMIT	3276	5,265	5,265	7,200	4,000	
TEMPORARY PRECISE DEV PLAN	3281	2,970	2,700	4,125	2,250	
LRG FAMILY DAY CARE HOME PRMT	3284		325	555	650	
ZONE MODIFICATION	3286	12,673	5,480	5,100	10,772	
VARIANCE TO FLOOD REQUIREMENT	3287					
DETERMINATION OF SIMILAR USE	3288			500	440	
COND USE-W/DISCRETIONARY PRMT	3289	7,532	4,950	6,950	3,750	
EXTENSION OF TIME-DIRECTOR	3292	1,200	2,040	1,140	1,500	

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CONDITIONAL CERT OF COMPLIANCE	3294	4,400	4,950	4,600	3,630	
ZONE CHANGE	3305	91,705	102,701	76,000	75,333	
CONDITIONAL USE PERMIT	3310	118,791	138,479	137,400	107,198	
VARIANCE	3315	29,980	44,086	28,725	37,960	
PRECISE DEVELOPMENT PLAN	3325	72,739	86,679	54,000	77,696	
OTHER ZONING	3330	8,436	13,760	7,620	26,976	
AGRICULTURAL PRES APPLICATION	3335	9,720	6,240	4,175	4,720	
AGRICULTURAL PRES CANCEL FEE	3340	3,615	3,796	4,660	6,805	
AGRICULTURAL PRES-OTHER	3345	7,351	6,570	8,750	5,160	
FRANCHISES	3350	5,094,597	5,407,327	5,516,583	5,516,583	
FRANCHISES-CABLE	3351	1,617,539	1,386,345	1,300,000	1,300,000	
GUN PERMITS	3360	78,253	85,044	48,000	48,000	
MARRIAGE LICENSES	3365	243,372	240,796	231,900	168,900	
MARRIAGE LICENSES	3365	108,813	106,421			00190 DOMESTIC VIOL PG
CARDROOM EMPLOYEE PERMITS	3375	163,846	164,675	135,000	135,000	
SOLID WASTE HEALTH PERMITS	3384	482,788	475,637	665,440	665,440	
BINGO LICENSES	3385	965	815	1,500	1,500	
AMBULANCE PERMITS	3387	78,455	91,539	99,053	99,053	
FOOD PERMITS	3388	987,503	1,084,785	1,481,080	1,481,080	
HOUSING PERMITS	3389	49,740	52,661	76,430	76,430	
OTHER LICENSES & PERMITS	3390	488	754	260	260	
OTHER LICENSES & PERMITS	3390	93,402				00173 PL LOC DRN-ORNGW
OTHER LICENSES & PERMITS	3390		11,938	6,000	6,000	00176 PL LOC DRN-OILDL
EMS CERTIFICATION FEES	3391	53,577	47,629	62,607	62,607	
STAFF DEVELOPMENT EDUCATION FE	3392	435	1,430	300	300	
WATER PERMITS	3393	243,114	235,943	612,618	612,618	
STORAGE TANK PERMITS	3398	128,096	126,502	313,920	313,920	
MEDICAL WASTE PERMITS	3401	40,845	53,718	73,580	73,580	
OFFTRACK HORSE RACING FEE	3402	38,331	32,245	31,813	31,813	
TOTAL LICENSES, PERMITS & FRANCHISES		**15,051,937**	**15,534,708**	**20,212,681**	**20,197,021**	
FINES, FORFEITURES & PENALTIES						
VEHICLE CODE FINES	3455	1,125,592	1,071,847	1,215,000	1,215,000	

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VEHICLE CODE FINES	3455	138,750	117,242	191,880	142,000	00195 ALCOHOLISM PROG
VEHICLE CODE FINES-CO. PORTION	3460	54,949	45,353	52,000	52,000	
RR GRADE CROSSING FINES-30% CO	3463	380	114	3,800	3,800	
JUVENILE TRAFFIC FINES	3465	12,971	6,395	9,000	9,000	
HANDICAPPED PRKNG VIOLTN FINES	3470		39			
REVENUE RECOVERY/DELINQ ACCTS	3473					
OTHER COURT FINES	3480	3,521,585	3,222,916	3,473,000	3,473,000	
OTHER COURT FINES	3480	254,196	401,806		489,400	00180 DNA IDENTIFICATION
OTHER COURT FINES	3480	1,650	934			00186 JUV JUST FAC TEMP CONST
OTHER COURT FINES	3480	90,350	73,678	110,000	102,900	00188 AUTOMATED CO WARRANT SYSTEM
OTHER COURT FINES	3480	94,361	91,844			00190 DOMESTIC VIOL PG
OTHER COURT FINES	3480	3,394,972	3,204,314	01	3,791,522	00191 CRIMINAL JUS FACILITIES CONST
OTHER COURT FINES	3480	41,655	39,318			00193 COURTHOUSE CONSTRUCTION FUND
OTHER COURT FINES	3480	116,587	104,956	78,000	125,000	00196 ALCOHOL ABUSE EDUCATION/PREV
OTHER COURT FINES	3480	45,997	43,234	22,000	9,000	00197 DRUG PROGRAM FUND
FINES & PENALTIES	3481	1,658,386	1,574,415	2,000,000	2,000,000	
PROOF OF CORRECTION FEE	3482	100,616	121,235	126,000	126,000	
FISH & GAME FINES	3485	14,211	8,682		12,700	00160 WILDLIFE RESOURCES
PARKING FINES-OTHER AGENCIES	3489	22,530	17,796	01		00191 CRIMINAL JUS FACILITIES CONST
PARKING FINES-OTHER AGENCIES	3489	22,088	18,886			00193 COURTHOUSE CONSTRUCTION FUND
COUNTY-PARKING FINES	3491	222,823	289,286	191,000	191,000	
COUNTY-PARKING FINES	3491	8,177	9,752			00191 CRIMINAL JUS FACILITIES CONST
COUNTY-PARKING FINES	3491	8,177	9,752			00193 COURTHOUSE CONSTRUCTION FUND
LITTERING FINES	3495	3,715	3,974	4,000	4,400	00165 LITTER CLEAN UP
JUVENILE COURT COSTS	3505	433	173	250	250	
ADULT COURT COSTS & FINES	3510	100	59	50	50	
EMERGENCY MED ASSESSMENT	3518	1,795,092	1,721,620		1,426,599	00187 EMERGENCY MEDICAL SERVICES FND

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PESTICIDE FINES-AB 1614	3520	79,523	43,000	25,675	25,675	
COTTON PLOWDOWN FINES	3525			100	100	
FORFEITURES & PENALTIES	3550	463,078	427,911	301,000	301,000	
FORFEITURES & PENALTIES	3550	1,188	21,800	22,000	22,000	00011 STRUCTURAL FIRE
FORFEITURES & PENALTIES	3550	332,469	315,338	326,000	292,000	00184 AUTOMATED FINGERPRINT FUND
FORFEITURES & PENALTIES	3550		75,816	60,990	60,990	22064 D.A.-LOCAL FORFEITURE TRUST
FORFEITURES & PENALTIES	3550			180,000	180,000	22087 CRIMINALISTICS LABORATORIES
FORFEITURES & PENALTIES	3550				54,443	22133 SHERIFF-WORK RELEASE TRUST
FORFEITURES & PENALTIES	3550		5,984		5,984	22162 CAL-MMET-STATE ASSET FOREIT
FORFEITURES & PENALTIES	3550	21,566	19,828			22188 FIREWORKS VIOLATIONS
FORFEITURES & PENALTIES	3550		6,356			24028 D.A.-FEDERAL FORFEITURE
FORFEITURES & PENALTIES	3550	174,859	258,436	150,000	150,000	24038 DA-COURT ORDERED PENALTIES
JUDGMENTS & DAMAGES	3555		4,460			
PENALTIES-PROPERTY TAXES	3560	2,477,744	3,113,095	3,230,000	3,230,000	
PENALTIES-PROPERTY TAXES	3560	1,444,170	2,070,263	750,000	750,000	00264 TAX LOSS RESERVE
PENALTIES-TEETER	3564	5,000,000	7,000,000			
PENALTIES-REDEMPTIONS	3565	177,240	266,126	250,000	250,000	
PENALTIES-REDEMPTIONS	3565	42,797	73,458	44,981	44,981	00011 STRUCTURAL FIRE
PENALTIES-REDEMPTIONS	3565	2,694,880	5,869,933	4,500,000	4,500,000	00264 TAX LOSS RESERVE
PENALTIES-REDEMPTIONS	3565	263,650	190,247	210,000	210,000	00266 REDEMPTION SYSTEMS
PENALTIES-REDEMPTIONS	3565	33,944	25,165			00270 ABATEMENT COST
PENALTIES-REDEMPTIONS	3565		65			40372 BELLE VISTA EST BOND REDEMPTN
REDEMPTION FEE	3570	213,171	219,354	226,745	226,745	
TOTAL FINES, FORFEITURES & PENALTIES		**26,170,622**	**32,206,255**	**17,753,473**	**23,477,539**	
REV FROM USE OF MONEY & PROP						
INTEREST ON BANK DEP & INVEST	3605	9,922,098	7,539,218	4,839,833	5,265,334	
INTEREST ON BANK DEP & INVEST	3605	449,065	248,767			00004 ACO-GENERAL

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INTEREST ON BANK DEP & INVEST	3605	638,190	295,846	220,000	220,000	00007 ROAD
INTEREST ON BANK DEP & INVEST	3605	(145,977)	(254,932)			00011 STRUCTURAL FIRE
INTEREST ON BANK DEP & INVEST	3605	13,624	9,171			00012 ACO-STRUCTURAL FIRE
INTEREST ON BANK DEP & INVEST	3605	450,888	402,061	400,000	400,000	00120 BUILDING INSPECTION
INTEREST ON BANK DEP & INVEST	3605	274,330	230,572	274,600	274,600	00130 DEPT OF HUMAN SERVICES-ADMIN.
INTEREST ON BANK DEP & INVEST	3605	329,796	314,361	300,000	300,000	00141 MENTAL HEALTH FUND
INTEREST ON BANK DEP & INVEST	3605	42,518	30,062	20,000	20,000	00145 AGING AND ADULT SERVICES
INTEREST ON BANK DEP & INVEST	3605	286,833	640,339	150,000	150,000	00155 SEVENTH STANDARD ROAD PROJ
INTEREST ON BANK DEP & INVEST	3605		275	2,500	2,500	00161 TEHACHAPI MT FOREST PARK FUND
INTEREST ON BANK DEP & INVEST	3605		13,495	75,388		00163 PROBATION DJJ REALIGNMENT FUND
INTEREST ON BANK DEP & INVEST	3605		192			00164 REAL ESTATE FRAUD
INTEREST ON BANK DEP & INVEST	3605	432	481	540	540	00171 PL LOC DRN-SHAL
INTEREST ON BANK DEP & INVEST	3605	6,473	4,356	6,000	6,000	00172 PL LOC DRN-BRUND
INTEREST ON BANK DEP & INVEST	3605	32,060	34,380	30,000	30,000	00173 PL LOC DRN-ORNGW
INTEREST ON BANK DEP & INVEST	3605	1,399	1,561	1,800	1,800	00174 PL LOC DRN-BRECK
INTEREST ON BANK DEP & INVEST	3605	2,269	2,345	1,400	1,400	00175 RANGE IMP SEC 15
INTEREST ON BANK DEP & INVEST	3605	4,411	3,266	4,200	4,200	00176 PL LOC DRN-OILDL
INTEREST ON BANK DEP & INVEST	3605	1,459	1,577	1,200	1,200	00177 RANGE IMP SEC 3
INTEREST ON BANK DEP & INVEST	3605	1,577	3,574			00178 INFORMATIONAL KIOSK FUND
INTEREST ON BANK DEP & INVEST	3605	107,432	82,471	16,000	16,000	00183 KERN CO DEPT OF CHILD SUPPORT
INTEREST ON BANK DEP & INVEST	3605	40,995	62,786	41,000	65,000	00184 AUTOMATED FINGERPRINT FUND
INTEREST ON BANK DEP & INVEST	3605	173	263			00186 JUV JUST FAC TEMP CONST
INTEREST ON BANK DEP & INVEST	3605	33,276	21,504	9,933	9,933	00187 EMERGENCY MEDICAL SERVICES FND
INTEREST ON BANK DEP & INVEST	3605	15,735	16,396			00195 ALCOHOLISM PROG
INTEREST ON BANK DEP & INVEST	3605	1,300	1,303			00196 ALCOHOL ABUSE EDUCATION/PREV
INTEREST ON BANK DEP & INVEST	3605	12,431	9,291			00197 DRUG PROGRAM FUND
INTEREST ON BANK DEP & INVEST	3605	20,408	18,253	13,000	2,075	22020 A-C FARM ADV AGRI RESEARCH
INTEREST ON BANK DEP & INVEST	3605	19	164			22021 ANIMAL CARE DONATIONS

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INTEREST ON BANK DEP & INVEST	3605	3,665	2,096			22023 ANIMAL CARE
INTEREST ON BANK DEP & INVEST	3605	1,087	798		500	22036 BOARD OF TRADE-ADVERTISING
INTEREST ON BANK DEP & INVEST	3605	54,108	83,114	40,000	40,000	22042 GENERAL PLAN ADMIN SURCHARGE
INTEREST ON BANK DEP & INVEST	3605	43,269	48,230	33,662	33,662	22064 D.A.-LOCAL FORFEITURE TRUST
INTEREST ON BANK DEP & INVEST	3605	1,090	1,118			22067 HEALTH-LOCAL OPTION
INTEREST ON BANK DEP & INVEST	3605	287	319			22072 HEALTH-FAX DEATH CERTIFICATES
INTEREST ON BANK DEP & INVEST	3605	26,712	27,077	18,932	18,932	22079 D. A. EQUIPMENT/AUTOMATION
INTEREST ON BANK DEP & INVEST	3605	62,894	18,622	2,279,130	2,279,130	22081 MH-PROP 36 SUB A & CRIME PREV
INTEREST ON BANK DEP & INVEST	3605	277	290			22082 KCIRT
INTEREST ON BANK DEP & INVEST	3605	249,451	239,609	141,416		22085 MENTAL HEALTH SERVICES ACT
INTEREST ON BANK DEP & INVEST	3605	1,867	2,080	1,600	1,600	22098 PROBATION ASSET FORFEITURE
INTEREST ON BANK DEP & INVEST	3605	13,194	11,581			22116 HEALTH-NNFP
INTEREST ON BANK DEP & INVEST	3605	22,854	26,579	25,000	25,000	22121 TRUCK 21 REPLACEMENT
INTEREST ON BANK DEP & INVEST	3605	15,173	15,337	9,400	9,400	22122 FIXED WING AIRCRAFT
INTEREST ON BANK DEP & INVEST	3605	23,239	34,738	18,250	18,250	22123 VEHICLE/APPARATUS
INTEREST ON BANK DEP & INVEST	3605					22126 SHERIFF`S-RURAL CRIME TRUST
INTEREST ON BANK DEP & INVEST	3605	88,652	99,204	90,000	80,000	22127 SHERIFF`S CAL-ID TRUST
INTEREST ON BANK DEP & INVEST	3605	7,846	5,282	7,900	7,900	22131 SHERIFF`S DRUG ABUSE GANG DIVR
INTEREST ON BANK DEP & INVEST	3605	20,463	15,211	21,000	12,500	22132 SHERIFF`S TRAINING
INTEREST ON BANK DEP & INVEST	3605	5,846	7,920	6,000	7,920	22133 SHERIFF-WORK RELEASE TRUST
INTEREST ON BANK DEP & INVEST	3605	15,254	18,583	15,300	14,500	22138 SHERIFF`S CIVIL AUTOMATED TRST
INTEREST ON BANK DEP & INVEST	3605	1,248	292	1,300	291	22140 SHERIFFS FIREARMS
INTEREST ON BANK DEP & INVEST	3605	7,462	4,533	7,500	4,532	22142 SHERIFF`S COMM RESOURCES TRUST
INTEREST ON BANK DEP & INVEST	3605	2,808	3,130	2,900	3,130	22144 SHER-CONTROLLED SUBTANCE

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INTEREST ON BANK DEP & INVEST	3605	6,128	9,926			22158 BKFD PLANNED SEWER #2
INTEREST ON BANK DEP & INVEST	3605	3,910	5,909	4,200	5,907	22160 SHERIFF`S CAL-MMET
INTEREST ON BANK DEP & INVEST	3605	1,689	4,409	1,700	4,408	22161 HIDTA-STATE ASSET FORFEIT
INTEREST ON BANK DEP & INVEST	3605	15,096	24,306	15,100	24,304	22162 CAL-MMET-STATE ASSET FOREIT
INTEREST ON BANK DEP & INVEST	3605	6,364	3,513	6,400	3,512	22163 HIGH TECH EQUIPMENT
INTEREST ON BANK DEP & INVEST	3605	41	78			22164 BKFD PLANNED SEWER #3
INTEREST ON BANK DEP & INVEST	3605	2,325	2,719			22166 BKFD PLANNED SEWER #4
INTEREST ON BANK DEP & INVEST	3605	2,233	2,577			22167 BKFD PLANNED SEWER #5
INTEREST ON BANK DEP & INVEST	3605	358	807			22173 CO PLANNED SEWER AREA A
INTEREST ON BANK DEP & INVEST	3605	61,918	59,261			22176 HEALTH-BIO TERRORISM GRANT
INTEREST ON BANK DEP & INVEST	3605	56	63			22177 CO PLANNED SEWER AREA B
INTEREST ON BANK DEP & INVEST	3605	29,411	36,021			22184 CSA #71 SEPTIC ABANDONMENT
INTEREST ON BANK DEP & INVEST	3605		5,982			22187 RECORDER`S MODERNIZATION
INTEREST ON BANK DEP & INVEST	3605		849	750	750	22188 FIREWORKS VIOLATIONS
INTEREST ON BANK DEP & INVEST	3605	15,126	16,919	14,000	14,004	24024 DA FAMILY - EXCESS REVENUE
INTEREST ON BANK DEP & INVEST	3605	970	2,754	2,160	2,160	24028 D.A.-FEDERAL FORFEITURE
INTEREST ON BANK DEP & INVEST	3605	922	1,300	400	400	24041 EMS WEEK - DONATIONS
INTEREST ON BANK DEP & INVEST	3605	2,681	2,968	3,000	3,000	24042 FIRE DEPT DONATIONS
INTEREST ON BANK DEP & INVEST	3605	37,014	35,626	50,000	50,000	24043 STATE FIRE
INTEREST ON BANK DEP & INVEST	3605	1,772	10,220	4,500	4,500	24044 FIRE-HAZARD REDUCTION
INTEREST ON BANK DEP & INVEST	3605	36,640	130,989	50,000	50,000	24047 FIRE-HELICOPTER OPERATIONS
INTEREST ON BANK DEP & INVEST	3605	9,258	913			24050 MOBILE FIRE KITCHEN
INTEREST ON BANK DEP & INVEST	3605	298,429	277,708	299,000	223,500	24057 INMATE WELF-SHER CORRECTION FC
INTEREST ON BANK DEP & INVEST	3605	8,184	6,327	7,400	7,400	24060 JUVENILE INMATE WELFARE
INTEREST ON BANK DEP & INVEST	3605	9,030	16,484			24066 KERN CO CHILDREN`S
INTEREST ON BANK DEP & INVEST	3605	10,848	19,420	12,000	12,000	24067 KERN CO LIBRARY BOOK
INTEREST ON BANK DEP & INVEST	3605	59,694	93,652	91,526	91,526	24088 CORE AREA METRO BFLD IMP FEE
INTEREST ON BANK DEP & INVEST	3605	248,531	249,468	276,034	276,034	24089 METRO BFLD TRANSPORT IMP FEE

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INTEREST ON BANK DEP & INVEST	3605	68,034	50,369	82,700	82,700	24091 ROSAMOND TRANSPORT IMP FEE
INTEREST ON BANK DEP & INVEST	3605	73,838	91,066	89,951	89,951	24095 BAKERSFIELD MITIGATION
INTEREST ON BANK DEP & INVEST	3605	55	317	325	325	24096 TEH TRANSP IMPACT FEE CORE
INTEREST ON BANK DEP & INVEST	3605	2,932	28,262	25,378	25,378	24097 TEH TRANSP IMPACT FEE NON-CORE
INTEREST ON BANK DEP & INVEST	3605	2,738	3,132			24126 TOBACCO EDUCATION CONTROL PROG
INTEREST ON BANK DEP & INVEST	3605	26,831	38,620		35,000	25120 PARCEL MAP IN-LIEU FEES
INTEREST ON BANK DEP & INVEST	3605	214	255			40372 BELLE VISTA EST BOND REDEMPTN
INTEREST ON BANK DEP & INVEST	3605	36	200			40381 SW SHAFTER WATER PROJECT
INTEREST ON BANK DEP & INVEST	3605		83,507	5,000		40390 REXLAND ACRES SEWER IMPRVMNT
INTEREST ON BANK DEP & INVEST	3605		1,193			40391 REXLAND ACRES SEWER
INTEREST-TOBACCO ENDOWMENT	3607	750,000	750,000	2,750,000	3,750,000	
INTEREST FROM OTHER SOURCES	3615	12,487,535	9,669,784	8,633,997	9,659,047	
INTEREST FROM OTHER SOURCES	3615	206,776	393,059			00004 ACO-GENERAL
INTEREST FROM OTHER SOURCES	3615	131,129	157,237	50,000	50,000	00011 STRUCTURAL FIRE
INTEREST FROM OTHER SOURCES	3615					00183 KERN CO DEPT OF CHILD SUPPORT
INTEREST FROM OTHER SOURCES	3615	334	230			00270 ABATEMENT COST
INTEREST FROM OTHER SOURCES	3615	30	37			40372 BELLE VISTA EST BOND REDEMPTN
INTEREST FROM OTHER SOURCES	3615		16			40381 SW SHAFTER WATER PROJECT
INTEREST FROM OTHER SOURCES	3615		216			40391 REXLAND ACRES SEWER
VENDING MACHINES	3660	74,211	71,999	72,415	62,415	
VENDING MACHINES	3660	393	562	675	675	00130 DEPT OF HUMAN SERVICES-ADMIN.
PUBLIC TELEPHONE	3665	313	300	276	276	
PUBLIC TELEPHONE	3665	22,216	26,174	28,900	28,900	24060 JUVENILE INMATE WELFARE
VIDEO & FILM RENTAL FEE	3667	78,591	85,624	80,000	65,000	
BOOK RENTAL FEES	3668		(01)			
BOOK RENTAL FEES	3668			6,000	6,000	24067 KERN CO LIBRARY BOOK
VETERANS HALLS & COMMUNITY BLD	3690	218,100	47,160	50,000	50,000	

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SOURCE CLASSIFICATION	Revenue Code No.	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09	Fund (General Unless Indicated)
COUNTY BUILDING-SPACE RENTALS	3700	462,311	442,610	327,067	327,067	
COUNTY LAND RENTAL	3710	30,035	35,949	55,000	55,000	
AUTO PARKING CONCESSION	3717	70,991	58,849	63,000	63,000	
AUTO PARKING CONCESSION	3717		1,525			00183 KERN CO DEPT OF CHILD SUPPORT
ROYALTIES - OIL AND GAS	3750	111,146	237,359	217,686	217,686	
ROYALTIES - TIMBER HARVEST	3751			25,000	25,000	00161 TEHACHAPI MT FOREST PARK FUND
TOTAL REV FROM USE OF MONEY & PROP		**28,899,377**	**23,695,919**	**22,528,224**	**24,694,654**	
INTERGOVERNMENTAL REVENUES						
STATE						
STATE-HIGHWAY USERS TAX	3815	9,500,409	9,408,424	9,500,000	9,500,000	00007 ROAD
STATE-AID GAS TAX-2105	3816	4,920,411	4,908,012	5,000,000	5,000,000	00007 ROAD
STATE-MOTOR VEHICLE IN LIEU TX	3820					00011 STRUCTURAL FIRE
ST AID-MTR VH IN LIEU-RLGNMT	3821	19,276,416	19,200,900	17,992,579	41,783,464	
ST AID-MTR VH IN LIEU-RLGNMT	3821	11,372,109	8,497,425	9,065,000		00141 MENTAL HEALTH FUND
STATE AID-PUBLIC SAFETY	3822	54,906,646	58,334,599	60,213,971	59,501,292	00181 LOCAL PUBLIC SAFETY
STATE AID-VL EXCESS R&T11001.5	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	8,125,001	13,903,876	12,355,000	35,211,237	
STATE-AID WELFARE-REALIGNMENT	3838	7,850,001	9,465,197	10,149,182		00130 DEPT OF HUMAN SERVICES-ADMIN.
STATE-AID WELFARE-REALIGNMENT	3838	12,800,000	12,753,108	12,800,000		00140 HUMAN SERVICES-DIRECT FIN AID
STATE-AID WELFARE-REALIGNMENT	3838	600,000	697,436	700,000		00145 AGING AND ADULT SERVICES
STATE-PUBLIC ASSISTANCE-ADMIN	3840	29,889,585	35,410,517	29,702,069	30,375,390	00130 DEPT OF HUMAN SERVICES-ADMIN.
STATE-PUBLIC ASSISTANCE-ADMIN	3840	267,205				22185 WRAPAROUND SAVINGS
STATE-SOCIAL SERVICES	3844		647,619	573,903	573,903	
STATE-SOCIAL SERVICES	3844	22,367,334	19,482,309	18,598,518	19,020,130	00130 DEPT OF HUMAN SERVICES-ADMIN.
STATE-SOCIAL SERVICES	3844	2,417,663	2,641,959	2,602,723	2,549,971	00145 AGING AND ADULT SERVICES
STATE-AID FOR CHILDREN	3860	63,367,619	61,699,584	88,130,067	88,981,833	00140 HUMAN SERVICES-DIRECT FIN AID
STATE-AID DNA DATA BASE	3869	65,620	215,006	153,743	249,743	

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STATE-AID ENFRCMNT INCTVE FUND	3870	6,305,591	6,159,761	7,772,852	7,772,852	00183 KERN CO DEPT OF CHILD SUPPORT
STATE-HEALTH - ADMINISTRATION	3895	6,637,698	8,217,763	10,059,736	10,059,736	
STATE-AID HEALTH-REALIGNMENT	3896	11,036,406	10,511,548	10,004,542	10,988,301	
STATE-AID FOR MENTAL HEALTH	3905	23,901,044	37,748,042	19,153,614	19,278,236	00141 MENTAL HEALTH FUND
STATE-AID FOR MENTAL HEALTH	3905			27,859	27,859	22081 MH-PROP 36 SUB A & CRIME PREV
STATE-AID FOR MENTAL HEALTH	3905			9,370,151	13,545,434	22085 MENTAL HEALTH SERVICES ACT
STATE-AID MENTAL HLT-REALIGNMT	3906	6,113			29,242	
STATE-AID MENTAL HLT-REALIGNMT	3906	14,693,848	16,877,821	15,435,000		00141 MENTAL HEALTH FUND
STATE-AID MENTAL HLT-REALIGNMT	3906	69,044	29,958	35,000		00145 AGING AND ADULT SERVICES
STATE-AID M.H. MANAGED CARE	3907	8,646,360	8,878,807	8,600,000	8,600,000	00141 MENTAL HEALTH FUND
STATE-AID FOR CONTINUING CARE	3908	56,430	81,659	52,120	52,120	00141 MENTAL HEALTH FUND
STATE-AID FOR AGRICULTURE	3915	2,278,520	3,104,393	2,591,071	2,591,071	
STATE-AID FOR CIVIL DEFENSE	3920					00011 STRUCTURAL FIRE
STATE-AID FOR CONSTRUCTION	3925	2,174,349	1,301,557	9,804,904	9,804,904	
STATE-AID FOR CONSTRUCTION	3925	7,030,969	14,473,060	3,700,000	3,700,000	00007 ROAD
STATE-AID FOR CONSTRUCTION	3925		2,450,680	11,600,000	11,600,000	00155 SEVENTH STANDARD ROAD PROJ
STATE-AID FOR CONSTRUCTION	3925		681,253			40390 REXLAND ACRES SEWER IMPRVMNT
STATE-AID CONSTRUCTION-MATCH	3926	100,000	100,000	100,000	100,000	00007 ROAD
STATE-AID CONSTRUCTION-EXCHNGE	3927	305,044	305,044	305,044	305,044	00007 ROAD
STATE-AID SUPPL LAW ENFORCEMNT	3932	3,579,844	3,699,634	3,451,198	3,451,198	
STATE-AID SUPPL LAW ENFORCEMNT	3932		849,966	2,469,607	2,544,995	00163 PROBATION DJJ REALIGNMENT FUND
STATE-AID FOR VETERANS AFFAIRS	3940	105,821	92,974	101,861	101,861	
STATE-AID VETERANS LIC PLATES	3941	18,171	18,031	18,139	18,139	
STATE-AID HOMEOWNER PROP TX RL	3945	1,437,356	1,486,826	1,321,650	1,321,650	
STATE-AID HOMEOWNER PROP TX RL	3945	636,680	658,592	601,920	601,920	00011 STRUCTURAL FIRE
STATE-AID STATUTORY RAPE-OCJP	3951	384,892	504,935	402,000	402,000	
STATE-OPEN SPACE TAX RELIEF	3953	9,560,140	4,720,554	4,012,471	4,012,471	
STATE-AID FOR OTHER STATE AID	3955	11,003,953	11,291,494	14,356,490	14,356,490	
STATE-AID FOR OTHER STATE AID	3955		25,643			00011 STRUCTURAL FIRE

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STATE-AID FOR OTHER STATE AID	3955	221,188	473,706	200,787	214,000	00187 EMERGENCY MEDICAL SERVICES FND
STATE-AID FOR OTHER STATE AID	3955		15,570			24126 TOBACCO EDUCATION CONTROL PROG
STATE-STATE PRISONER PROS	3958	169,493	626,084	725,000	725,000	
STATE-CSA JPCF PROGRAM	3959	5,869,615	5,942,320	5,625,000	5,625,000	
STATE-AID CUSTODY OF MINORS	3963	1,204				
STATE-AID AUTO INS FRAUD	3964	292,171	71,931	170,000	170,000	
STATE-AID/OFF HWY MTR VEH LIC	3965	33,000				
STATE-AID/OFF HWY MTR VEH LIC	3965	172,211	163,973			00170 OFF HWY MV LIC
STATE-AID KRN ANTI-DRUG ABUSE	3966	194,307	104,962	196,939	196,939	
STATE-AID DMV AUTO THEFT	3968	499,639	504,887	474,110	474,110	
STATE-AID SPOUSAL ABUSE	3969	89,087	98,168	90,000	90,000	
STATE-AID FOR DEVICE RPRMN REG	3970	122,633	105,621	110,000	110,000	
STATE-AID WRKRS COMP INS FRAUD	3971	489,757	460,000	433,000	433,000	
STATE-AID FOR COUNTY LIBRARIES	3980	450,219	312,944	275,860		
STATE-AID CO PROP TAX ADM PROG	3990	236,893				
STATE-AID MANDATED COST REIMB	3995	3,142,626	521,674	1,049,446	1,025,446	
STATE-AID MANDATED COST REIMB	3995	157,426				00130 DEPT OF HUMAN SERVICES-ADMIN.
STATE-AID MANDATED COST REIMB	3995	2,035,288	1,541,896	1,500,000	1,500,000	00141 MENTAL HEALTH FUND
STATE-AID MANDATED COST REIMB	3995	271				00145 AGING AND ADULT SERVICES
STATE-AID RURAL CRIME	4026	628,143	503,705	646,000	646,000	
STATE-AID(CHIP)COUNTY HOSP SVC	4032	52,161				
STATE-AID(CHIP)NON-CO HOSP SVC	4033	942	735			
STATE-AID(CHIP)NON-CO HOSP SVC	4033	17,774	14,560	12,000	12,000	00187 EMERGENCY MEDICAL SERVICES FND
STATE-AID(CHIP)EMERGNCY MED SV	4034	7,996	604			
STATE-AID(CHIP)EMERGNCY MED SV	4034	13,325	5,356	6,000	6,000	00187 EMERGENCY MEDICAL SERVICES FND
STATE-AID MSSP	4035	839,079	797,081	802,152	801,295	00145 AGING AND ADULT SERVICES
STATE-AID FOR ELDERLY	4036	533,064	539,149	767,867	767,867	00145 AGING AND ADULT SERVICES
STATE-AID HICAP	4037	170,611	166,624	179,067	179,318	00145 AGING AND ADULT SERVICES
STATE-AID(CHIP) OTHER HLTH SVC	4038	20,189	8,694	9,560	9,560	
STATE-AID PEACE OFFICER TRNING	4040	198,900	258,375	262,000	262,000	00179 PROBATION TRN FD

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STATE-AID PEACE OFFICER TRNING	4040					00182 SHER FAC TRNG FD
STATE AID-TRIAL COURT FUNDING	4046	1,915,313	1,928,860	1,883,971	1,883,971	
TOTAL STATE		**378,758,144**	**408,699,445**	**430,298,743**	**435,139,992**	
FEDERAL						
FEDERAL-PUBLIC ASSISTANCE-ADM	4050	60,777,159	75,477,587	72,604,763	74,269,247	00130 DEPT OF HUMAN SERVICES-ADMIN.
FEDERAL-SOCIAL SERVICES	4051	21,174,636	28,272,164	28,376,886	29,020,170	00130 DEPT OF HUMAN SERVICES-ADMIN.
FEDERAL-SOCIAL SERVICES	4051	2,088,084	2,518,150	2,755,214	2,591,512	00145 AGING AND ADULT SERVICES
FEDERAL-SOCIAL SERVICES	4051		37,239	40,000	40,000	24066 KERN CO CHILDREN`S
FEDERAL-AID FOR CHILDREN	4055	83,387,787	93,135,401	67,776,532	68,431,583	00140 HUMAN SERVICES-DIRECT FIN AID
FED-AID FOR REIM-COST FAM SUP	4065	16,275,657	16,107,479	15,808,691	15,808,691	00183 KERN CO DEPT OF CHILD SUPPORT
FED-COMM GUN VIOLENCE-DOJ	4066					
FEDERAL-AID FOR ELDERLY	4096	2,301,030	2,433,381	2,025,707	2,028,395	00145 AGING AND ADULT SERVICES
FEDERAL-AID USDA	4097	280,102	279,225	265,214	265,214	00145 AGING AND ADULT SERVICES
FEDERAL-HEALTH-ADMINISTRATION	4100	1,550,615	1,369,174	391,471	391,471	
FEDERAL-HEALTH-ADMINISTRATION	4100		343,839		1,041,998	22176 HEALTH-BIO TERRORISM GRANT
FEDERAL-AID FOR CONSTRUCTION	4105	969,475				
FEDERAL-AID FOR CONSTRUCTION	4105	7,396,693	6,522,491	9,082,551	9,082,551	00007 ROAD
FEDERAL-AID FOR CONSTRUCTION	4105			7,700,000	7,700,000	00155 SEVENTH STANDARD ROAD PROJ
FEDERAL-AID FOR CONSTRUCTION	4105			5,200,000	5,200,000	00156 WHEELER RIDGE OVERPASS
FEDERAL-AID FOR CONSTRUCTION	4105		1,606,637			40390 REXLAND ACRES SEWER IMPRVMNT
FEDERAL-FOREST RESERVE REVENUE	4115	33,575	33,506	102,500	102,500	
FEDERAL-FOREST RESERVE REVENUE	4115	190,257	189,867	190,000	190,000	00007 ROAD
FEDERAL-FOREST RESERVE REVENUE	4115	33,575	33,506	35,000	35,000	00011 STRUCTURAL FIRE
FEDERAL-GRAZING FEE	4120	10,195	9,731	11,000	11,000	00175 RANGE IMP SEC 15
FEDERAL-GRAZING FEE	4120	1,689	1,197	2,200	2,200	00177 RANGE IMP SEC 3
FEDERAL-AID TITLE IV-A	4125	2,218				
FEDERAL-TITLE IV-E	4127	8,153,596	9,192,906	8,302,000	8,302,000	
FEDERAL-IN LIEU PAYMENTS	4135	1,383,581	1,371,618	1,375,000	1,375,000	
FEDERAL-OTHER AID	4140	2,417,962	3,730,691	2,274,200	2,274,200	

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FEDERAL-OTHER AID	4140	2,789,568	2,606,643	174,000	174,000	00011 STRUCTURAL FIRE
FED-AID FOR MATRNL&CHILD HLTH	4150	508,871	613,297	523,208	523,208	
FEDERAL-ETR ADMINISTRATION	4155	11,807,783	(105,674)			
FED-AID FOR COMM DEVELMNT PROG	4170	2,535,868	160,684			
TOTAL FEDERAL		**226,069,976**	**245,940,739**	**225,016,137**	**228,859,940**	
OTHER						
OTHER IN LIEU TAXES	4200	5,773	72,382	5,500	5,500	
OTHER IN LIEU TAXES	4200	3,041	13,098			00011 STRUCTURAL FIRE
OTHER AID FROM GOVTMNTL AGNCS	4220	1,875,993	813,586	952,992	1,078,392	
OTHER AID FROM GOVTMNTL AGNCS	4220	139,819	188,794	292,058	572,523	00145 AGING AND ADULT SERVICES
OTHER AID-RDA PASS THRU	4222	2,615,845	2,972,866	2,992,091	2,992,091	
OTHER AID-RDA PASS THRU	4222	538,587	609,847	600,349	600,349	00011 STRUCTURAL FIRE
TOTAL OTHER		**5,179,058**	**4,670,573**	**4,842,990**	**5,248,855**	
TOTAL INTERGOVERNMENTAL REVENUES		**610,007,178**	**659,310,757**	**660,157,870**	**669,248,787**	
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
SPECIAL ASSESSMENTS-CURRENT	4303	260,613	207,004	200,000	200,000	
SPECIAL ASSESSMENTS-CURRENT	4303	(03)	(06)			00011 STRUCTURAL FIRE
SPECIAL ASSESSMENTS-CURRENT	4303	(03)				00270 ABATEMENT COST
SPECIAL ASSESSMENTS-CURRENT	4303	(10)	(08)			40372 BELLE VISTA EST BOND REDEMPTN
SPECIAL ASSESSMENTS-CURRENT	4303		(14)			40381 SW SHAFTER WATER PROJECT
SPECIAL ASSESSMENTS-CURRENT	4303		(123)			40391 REXLAND ACRES SEWER
ASSESSMENT & TAX COLL FEES	4305	156,162	179,144	151,500	151,500	
SUPPL ROLL ASSESSMENT FEES	4307	877,377	1,079,131	1,450,266	1,450,266	
SEGREGATION/LIEN REMOVAL FEE	4308		1,168	500	500	
REDEMTION INST PLAN FEE	4309	26,700	45,600	45,000	45,000	
BOND SERVICE REVENUE	4310	87				
TAX DEEDED FEE	4311	32,025	23,240	15,000	15,000	
M/H CLEARANCE CERTIFICATE FEE	4312	1,462	1,440	1,200	1,200	
PROPERTY TAX ADM CHARGES-2557	4315	1,279,868	1,561,905	1,779,886	1,779,886	
KIPS COST RECOVERY	4320					
AIRCRAFT EXEMPION FEES	4326	350	70			
SMARA Administration	4327				28,400	
INVESTMENT FEES	4335	1,720,000	2,179,116	2,365,299	2,358,942	

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COMMUNICATION SERVICE	4350	154,434	180,702	155,000	155,000	
KGOV SERVICES-NON COUNTY	4351	1,998	25,064	22,000	22,000	
RADIO MAINTENANCE SERVICE	4355	5,000	5,000	5,000	5,000	
ELECTION SERVICES	4370	1,400,789	405,222	400,000	400,000	
ELECTION SERVICES-FILING FEES	4375		35,236	25,000	25,000	
LEGAL SERVICES	4410	3,475,531	3,928,490	4,157,984	3,529,657	
ENVIRONMENTAL IMPACT REPORTS	4430	214,252	1,941,146	1,018,732	3,282,941	
SPECIFIC PLAN SURCHARGE	4432	(01)	(5,297)		1,355	
MOBILE HOME PK PLOT PLN REVIEW	4433	9,335	13,949	2,082	200	
NEGATIVE DECLARATION	4435	104,330	208,185	242,952	440,066	
WIND GENERATED PLOT PLN REVIEW	4436		360	180	220	
PARCEL MAPS	4438				234,925	
MINOR PLAN MODIFICATIONS	4441				5,460	
WILLIAMSON ACT ENFORCEMENT	4442	7,726	12,540	6,939	5,000	
LANDSCAPING PLOT PLAN REVIEW	4444					
GENERAL PLAN AMENDMENTS	4445	297,836	270,995	169,285	57,695	
GENERAL PLAN AMENDMENTS	4445		727	500,001	1,035,658	22042 GENERAL PLAN ADMIN SURCHARGE
CLUSTER COMBING SITE PL RVW	4448		2,857	1,124	1,400	
SPECIAL PLANNING DIST PLN RVW	4449	(273)	230			
TRACT MAPS	4450	78,870	130,991	110,746	91,712	
FLOOD HAZARD EVALUATION	4451	285,514	181,510	204,000	199,000	
STREETS/VACATIONS	4452	23,256	12,610	32,273	10,200	
DRAINAGE PLAN CHECKING	4453	1,570				
ALQUIST-PRIOLO EVALUATION	4454		850	1,560	1,060	
DEVELOPMENT AGREEMENT	4456	6,915	5,710	6,939	6,200	
MINING RECLAMATION ASSUR. RVW	4457	25,665	42,410	48,000	43,000	
SURFACE MINE INSPECTION	4458	33,799	34,134	48,000	47,000	
LTR MAP REV/FLOODWAY REV PROC	4459	1,800	900			
RESEARCH FEE	4460	10,300	4,989	7,188	6,100	
DRAINAGE PLN REV/MOBILEHOME PK	4461	500				
DRAINAGE PLN REV/MOBILE PK P/U	4462					
DRAINAGE PLN REV PARCEL MAPS	4464					
PLANNING AND ENGINEERING SERV	4465	267,110	217,143	201,278	20,890	
DRAINAGE PLN REV PARCEL MAP PU	4466					

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MISCELLANEOUS-BLUE LINE MAPS	4467	03				
HOUSE NUMBER ASSIGNMENT	4468	15,137	12,515	13,878	12,450	
MINE INT MGMT REVIEW	4469			6,939	7,280	
PROC & FILING FEES (ANNEX)	4470	33,797	30,570	30,000	32,000	
RECORD SURVEY MAPS EXAMS	4471	12,507	15,347	18,000	18,000	
RESUBMITTAL/REVISION-IPC/FM/PM	4472					
TM/PM-TIME EXT IMPROV AGREEMNT	4473	400	400	400	400	
MISC PLAN CHECK/INSPECTION	4474	298				
MISC PLAN CHECK/INSPECTION	4474	412				00007 ROAD
SUBSCRIPTION SERVICE	4475			694	500	
RE-SUBMITTAL/REVISION-DRN IMP	4476					
LIQUOR LICENSE DETERMINATION	4477	2,760	3,680	3,470	3,000	
APPEALS-ZONING	4480	1,680	2,940	4,163	2,940	
AMEND LAND USE CONTRACT	4482	2,000	400	1,110	1,700	
NOTICE OF NON-RENEWAL	4483	20,741	10,500	20,817	18,585	
APPEALS-OTHER	4485	1,260	840	5,829	4,200	
AGRICULTURAL SERVICES	4550	974,377	1,273,861	1,058,806	1,058,806	
SMALL CLAIMS ADVISORY SERVICE	4565	146	39	500	500	
CIVIL PROCESS SERVICES	4570	359,222	462,714	367,000	367,000	
CIVIL BENCH WARRANT SERV FEES	4571	5,916	3,200	18,914	18,914	
MOTION FOR SUMMARY JUDGEMENT	4580	300	600	800	800	
COURT FEES AND COSTS	4590	163,679	68,837	91,000	91,000	
COURT FEES AND COSTS	4590	73	66	132	132	00130 DEPT OF HUMAN SERVICES-ADMIN.
MISC CIVIL/SMALL CLAIMS FEES	4591	1,871	5,655	7,600	7,600	
FTA CIVIL ASSESSMENT	4593	(21,200)				
ADM ASSESSMENT-VC 40508.6 A&B	4594	130	20			
COURT FEES-TRAFFIC SCHOOLS	4595	2,003,656	2,189,592	2,690,000	2,690,000	
COURT FEES-TRAFFIC SCHOOL ADM	4596	1,708,607	1,829,450	2,177,000	2,177,000	
COURT INSTALLMENT ACCOUNT FEE	4597	38,699	36,582	36,000	36,000	
JAIL-BOOKING CHARGE	4598	1,299,678	878,494	1,456,073	1,456,073	
ESTATE FEES	4620	50,299	52,767	80,000	80,000	
ESTATE FEES	4620	250,983	284,824	235,000	235,000	00145 AGING AND ADULT SERVICES
IMPOUNDS-LEASH LAW	4641	40,284	33,872	60,000	60,000	
POUND OPER & ADOPTION FEES	4642	160,186	351,604	180,000	300,000	

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SOURCE CLASSIFICATION	Revenue Code No.	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09	Fund (General Unless Indicated)
LAW ENFORCEMENT SERVICES	4660	201,706	224,849	295,000	295,000	
LAW ENFORCEMENT CONTRACT-TEH	4661	1,531,590	127,537			
LAW ENFORCEMENT CONTRACT-WASCO	4662	2,670,501	2,754,194	2,812,206	2,812,206	
RIDGECREST JAIL AGREEMENT	4663	238,274	242,991	240,079	240,079	
LAW ENFORCEMENT CONT-MCFARLAND	4664	1,555,953	1,091,808	952,180	952,180	
EXTRADITIONS-REIMBURSEMENTS	4665	11,169	17,660	8,000	8,000	
LAW ENFORCEMENT CONTRACT-MARIC	4666	78,524				
RECORDING FEES	4680	4,165,079	2,787,068	2,054,838	2,054,538	
RECORDING FEES	4680				168,000	00194 RECORDER`S SSN TRUNCATION
RECORDING FEES	4680		67,665	180,000	180,000	22187 RECORDER`S MODERNIZATION
COPY & PROCESS FEES	4681	344,237	324,792	345,000	345,000	
COPY & PROCESS FEES	4681		33,418	104,000	104,000	24138 VITAL & HEALTH STAT-RECORDER
COPY & PROCESS FEES	4681			1,600	1,600	24139 VITAL & HEALTH STAT-CO. CLERK
RECORDERS FEE-ADDITIONAL	4682					
RECORDERS FEE-ADDITIONAL	4682	1,705,560	892,935	651,612	651,612	00198 RECORDERS FEE-RCD
I/F-COPY AND PROCESS FEES	4684					
DISSOLUTION FEES	4685					
I/F RECORDING FEES	4686					
RECORDING FEES-MICROGRAPHICS	4690	334,729	221,970	168,000	169,698	00199 MICROGRAPHIC-RCD
ROAD AND STREET SERVICES	4700	284,602	68,185			00007 ROAD
IMPROVMNT PLAN CHECK FINAL MAP	4701	5,283				
IMPROVMNT PLAN CHECK FINAL MAP	4701	1,068,314	335,349	180,000	180,000	00007 ROAD
IMPROVMNT PLAN CHECK FINAL MAP	4701	714		750	750	00011 STRUCTURAL FIRE
PARCEL MAP CHECKING FEE	4702	131,870	110,406	120,000	117,000	
IMPRVMNT PLAN CHECK PARCELMAP	4704	1,364				
IMPRVMNT PLAN CHECK PARCELMAP	4704	16,739	14,175	3,000	3,000	00007 ROAD
IMPRVMNT PLAN CHECK PARCELMAP	4704			1,000	1,000	00011 STRUCTURAL FIRE
FINAL MAP CHECKING FEE	4705	107,305	45,580	84,000	61,000	
REVISED PARCEL MAP CHECK FEE	4706	75	230	75	225	
CODE ENFORCEMENT FEE	4707	282,900	266,576	240,000	240,000	
CHLD HLTH DISAB PREV-PM160	4720	310,675	21,611	187,000	187,000	

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SOURCE CLASSIFICATION	Revenue Code No.	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09	Fund (General Unless Indicated)
CLINIC FEES	4721	256,679	295,796	258,176	258,176	
MEDI-CAL CLINIC	4723	351,930	189,648	211,000	211,000	
MEDICAL RECORDS AND REPORT FEE	4725	299	115	120	120	00141 MENTAL HEALTH FUND
MEDI-CAL DOT	4726	11,384	84,714	15,000	15,000	
MEDI-CAL FAMILY PLANNING	4727	301,192	201,921	188,000	188,000	
C.O.L.T. HEALTH SERVICES	4731	13,049	5,674	20,000	20,000	
HEALTH SERVICES-FOOD	4735	154,550	238,206	391,949	391,949	
HEALTH SERVICES-HOUSING	4737	13,656	14,249	15,000	15,000	
HEALTH SERVICES-WATER	4740	348,884	399,516	236,280	236,280	
HEALTH SERVICES-LAND DEVELOPMT	4745	268,234	348,884	149,284	149,284	
HEALTH SERVICES-SOLID WASTE	4750	106,180	154,565	187,056	187,056	
HEALTH SERVICES-HAZARDOUS WST	4751	380,077	294,413	241,045	241,045	
LABORATORY FEES	4755	1,178,434	1,031,531	1,225,000	1,225,000	
MEDICAL MARIJUANA PROGRAM	4760	5,700	8,342	3,000	3,000	
MENTAL HEALTH SERVICES	4800	131,954	99,066	152,541	152,541	00141 MENTAL HEALTH FUND
MENTAL HEALTH SERVICES	4800	698	296			22081 MH-PROP 36 SUB A & CRIME PREV
MH-D.U.I. ADM FEES	4801	117,332	123,985	128,000	128,000	00141 MENTAL HEALTH FUND
MH-P.C. 1000 ADM FEES	4802	7,196	11,633	27,000	27,000	00141 MENTAL HEALTH FUND
MH - METH ADM FEES	4803	227,493	226,331	250,000	250,000	00141 MENTAL HEALTH FUND
MH-SUBSTANCE ABUSE DIVERSION	4805	11,645	5,259			00141 MENTAL HEALTH FUND
CRIPPLED CHILDREN SERV REIMB	4820	4,680	3,820	4,000	4,000	
CCS ENROLLMENT FEES	4822	8,166	6,503	7,100	7,100	
SANITATION SERVICES-SEWER CHG	4845			36,000	36,000	22153 BKFD PLANNED SEWER #1
SANITATION SERVICES-SEWER CHG	4845			72,000	72,000	22158 BKFD PLANNED SEWER #2
SANITATION SERVICES-SEWER CHG	4845			2,400	2,400	22164 BKFD PLANNED SEWER #3
SANITATION SERVICES-SEWER CHG	4845			5,000	5,000	22166 BKFD PLANNED SEWER #4
SANITATION SERVICES-SEWER CHG	4845			4,200	4,200	22167 BKFD PLANNED SEWER #5
SANITATION SERVICES-SEWER CHG	4845			9,000	9,000	22173 CO PLANNED SEWER AREA A
SANITATION SERVICES-SEWER CHG	4845			100	100	22177 CO PLANNED SEWER AREA B
SANITATION SERVICES-SEWER CHG	4845		3,600	72,000	72,000	22184 CSA #71 SEPTIC ABANDONMENT
MEDI-CAL PATIENT FEES	4955	17,000,511	39,678,873	32,937,162	33,692,051	00141 MENTAL HEALTH FUND
M.H. CONSERVATOR PARTIAL REIMB	4960	211,622	206,128	180,000	180,000	00141 MENTAL HEALTH FUND
JUVENILE COURT WARDS	4975	187,765	216,707	182,200	182,200	

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PRIS STATE REIMB	4982	3,673,507	4,074,705	2,841,452	4,383,212	
FEDERAL PRISONERS	4985	4,886,771	3,463,990	7,625,180	6,083,420	
OTHER REIMBURSEMENTS	4990	612,552	322,397	316,955	316,955	
OTHER REIMBURSEMENTS	4990	(10,667)	48,522			00011 STRUCTURAL FIRE
OTHER REIMBURSEMENTS	4990	201,994	282,022	195,000	195,000	00182 SHER FAC TRNG FD
OTHER REIMBURSEMENTS	4990		95,898			22069 PUBLIC HEALTH MISCELLANEOUS
OTHER REIMBURSEMENTS	4990		122,882			22116 HEALTH-NNFP
OTHER REIMBURSEMENTS	4990	75,000				22121 TRUCK 21 REPLACEMENT
UNSECURED COLLECTION REIMBURSE	4992	101,781	123,043	140,000	140,000	
TAX SALE CONTACT REIMBURSEMENT	4994	2,800	1,730	2,500	2,500	
REIMBURSE FOR JUVENILE CARE	4995	24,365	27,287	27,000	27,000	
REIMBURSEMENT FOR REDEMPTIONS	4997		27,000			
C.Y.A. REIMBURSEMENT	5005	3,290	2,959	3,200	3,200	
LIBRARY SERV-BOOK FINES &DAMGS	5150	341,817	365,286	350,000	350,000	
VEHICLE ENTRY FEES	5180	439,708	364,634	420,000	420,000	
BOAT USAGE FEES-DAILY	5185	162,102	145,117	155,000	155,000	
BOAT USAGE FEES-YEARLY PASS	5195	202,393	194,781	190,000	190,000	
CAMPING AND PICNIC FEES	5200	848,717	859,138	850,000	850,000	
CAMP RESERVATION FEE	5203	38,368	37,281	40,000	40,000	
CONCESSIONS	5205	98,478	65,325	50,000	50,000	
TRAVEL EXPENSE REIMB	5213	829,622	404,585			
FISHING FEES	5215	83,318	69,684	80,000	80,000	
OTHER PARKS & RECREATION FEES	5235	46,263	38,760	45,000	45,000	
REIMB OF CHILD ABUSE SERVICE	5240	53,923				00130 DEPT OF HUMAN SERVICES-ADMIN.
REIMB OF CHILD ABUSE SERVICE	5240		81,037	260,000	260,000	24066 KERN CO CHILDREN`S
OTHER SVCS GOVT-STOCK	5242	120,025	71,670	71,000	71,000	
OTHER SVCS GOVT-MAILINGS	5243	36,358	12,874	14,000	14,000	
OTHER SERVICE GOV`T-CUSTODIAL	5244	78,058	63,233	65,000	65,000	
REIMB CHILD RESTRAINT LOANER	5245	10,112	10,248	7,500	7,500	
OTH SVC GOV AGENCIES-POSTAGE	5247	172,778	167,976	175,000	175,000	
DA-DRUG TEST FEES	5248	369,852	369,990	345,000	345,000	
OTHER SERV-TELEPHONE CHARGES	5249	773,100	657,130	716,112	716,112	
REIMB TX DEEDED LAND SALE FEES	5250	123,000	79,750	45,000	45,000	

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INTERNET SERVICES	5252	7,610	31,627	27,099	27,099	
REIMB FOR BODY TRANSPORTATION	5253	4,685	4,746	5,000	5,000	
FIRE COSTS REIMBURSEMENTS	5254	7,055,467	9,762,967	1,200,000	3,000,000	00011 STRUCTURAL FIRE
FIRE COSTS REIMBURSEMENTS	5254				132,000	22122 FIXED WING AIRCRAFT
FIRE COSTS REIMBURSEMENTS	5254	286,716	12,999			22123 VEHICLE/APPARATUS
FIRE COSTS REIMBURSEMENTS	5254	2,382,984	775,420			24047 FIRE-HELICOPTER OPERATIONS
FIRE COSTS REIMBURSEMENTS	5254					24050 MOBILE FIRE KITCHEN
REIMBURSEMENT FOR BURIAL	5255	18,296	19,332	20,000	20,000	
POSTMORTEM EXAMINATION FEE	5256	1,500	1,500	2,600	2,600	
KGOV SERVICES-COUNTY	5257	20,428	10,758	2,000	2,000	
OTHER SERV FOR GOVTL AGENCIES	5260	13,212,849	13,138,419	14,073,532	12,153,632	
OTHER SERV FOR GOVTL AGENCIES	5260	2,987,580	2,024,813	2,350,000	2,350,000	00007 ROAD
OTHER SERV FOR GOVTL AGENCIES	5260	2,673,126	3,880,968	4,357,818	5,203,530	00011 STRUCTURAL FIRE
OTHER SERV FOR GOVTL AGENCIES	5260	18,334				00120 BUILDING INSPECTION
OTHER SERV FOR GOVTL AGENCIES	5260	877				00130 DEPT OF HUMAN SERVICES-ADMIN.
OTHER SERV FOR GOVTL AGENCIES	5260		78,240	50,000	75,000	00164 REAL ESTATE FRAUD
OTHER SERV FOR GOVTL AGENCIES	5260				474,700	24044 FIRE-HAZARD REDUCTION
OTHER SVCS GOVT AGCY-NON MAINT	5261	52,027	39,625	37,934	95,003	
OTHER SVCS GOVT AGCY-M&S	5262	23,316	19,259	11,000	11,000	
FIRE PROT SVC STATE OF CALIF	5265	10,772,503	12,401,262	11,161,136	12,361,136	00011 STRUCTURAL FIRE
FIRE PROT SVC STATE OF CALIF	5265	80,523	1,293,827			24043 STATE FIRE
HAZARDOUS MATERIALS CNTR FEE	5268	1,136,312	1,020,564	1,726,643	1,726,643	
PARCEL CUT & COMBINE FEE	5271	4,260	2,460	2,900	2,900	
PROP CHARACTERISTICS FEE	5273	6,116	2,321	2,500	2,500	
ASSESSMENT INFORMATION FEE	5274	7,015	6,721	6,000	6,000	
PHOTO COPIES	5275	33,802	29,320	25,631	25,731	
PHOTO COPIES	5275	2,096	1,742	1,500	1,500	00011 STRUCTURAL FIRE
PHOTO COPIES	5275	1,143	1,932	1,885	1,885	00130 DEPT OF HUMAN SERVICES-ADMIN.
APZ INSPECTIONS	5276	4,620	4,290	5,000	5,000	
OTHER SVC-PRE SORT	5277	3,529	2,923	2,500	2,500	
OTHER SVC-PERMITS	5278	24,606	30,112	39,000	39,000	
OTHER SVC-BAR CODING	5279					

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OTHER SERVICES	5280	1,271,968	714,859	866,425	1,026,939	
OTHER SERVICES	5280	13,552	31,991	60,000	60,000	00011 STRUCTURAL FIRE
OTHER SERVICES	5280	185,596				00178 INFORMATIONAL KIOSK FUND
OTHER SERVICES	5280	267,773	110,692			24044 FIRE-HAZARD REDUCTION
OTHER SVC-SUPPLIES	5281	41,430	34,677	40,000	40,000	
SHERIFF-COURT SERVICES	5284	7,020,499	7,637,239	8,398,245	8,398,245	
DATA PROCESSING SERVICES	5285	153,667	91,084	82,702	82,702	
D.A.-NSF CHECK ADMIN FEE	5286	189,330	196,655	190,000	190,000	
D.A.-NSF CHECK DIVERSION FEE	5287	89,525	100,012	100,000	100,000	
WEIGHTS & MEAS N/C TESTING FEE	5288	7,857	3,327	5,000	5,000	
WEIGHTS & MEAS TESTING FEES	5289	11,854	15,768	1,000	1,000	
WEIGHTS & MEAS DEVISE REG FEES	5290	228,625	316,147	422,358	422,358	
CAFETERIA SERVICES	5291	2,523	2,396	1,700	1,700	
REIMB PROBATION SERVICES	5292	553,349	529,630	533,000	533,000	
REIMBURSE VEHICLE PURCHASES	5299	3,002				
TOTAL CHARGES FOR CURRENT SERVICES		**119,497,513**	**141,016,021**	**128,618,999**	**134,690,905**	
CHARGES FOR SERVICES-INTERFUND						
I/F-COMMUNICATION SERVICES	5301	517,212	398,260	436,811	436,811	
I/F-GENERAL SERVICES	5302	561,995	477,341	622,000	622,000	
I/F-CALWORKS REIMBURSEMENT	5303	2,700,108	3,230,334	3,324,976	3,324,976	00141 MENTAL HEALTH FUND
I/F-SPEC INVESTIGATIONS UNIT	5304	2,549,926	2,997,836	2,960,000	2,960,000	
I/F-LEGAL SERVICES	5306	2,197,536	2,264,967	2,408,975	2,158,462	
I/F-D.P. TELEPHONE CHARGES	5307	1,582,803	2,161,210	2,069,083	2,069,083	
I/F-DATA PROCESSING SERVICES	5308	546,613	498,858	678,800	678,800	
I/F-ENGINEERING & SURVEY SVCS	5310	2,807,512	2,811,971	3,794,700	2,954,059	
I/F-PURCHASING-STOCK	5311	17,712	16,987	26,500	26,500	
I/F-ROADS	5312	258,289	367,017	290,000	290,000	
I/F-ROADS	5312	780,169	147,971	150,000	150,000	00007 ROAD
I/F-TRAVEL EXPENSE REIMB	5313	1,047,376	622,323			
I/F-HLTH PATERNITY OPPORTUNITY	5314	2,780	1,840	1,500	1,500	
I/F-PLANNING/BUILDING INSP.	5316	222,447	200,224	200,000	200,000	
I/F-STORAGE TANK PERMITS	5318		1,400			
I/F-MEDICAL WASTE PERMITS	5319		115			
I/F-REIMB COUNTYWIDE COST PLAN	5320	3,821,807	4,618,820	6,849,142	6,849,142	

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I/F-HAZARDOUS MAT CNTR FEE	5323		3,560			
I/F-COPY AND PROCESS FEES	5326		20,653			
I/F-RECORDING FEES	5327		3,206			
I/F-RECORDING FEES	5327		04			00164 REAL ESTATE FRAUD
I/F-RECORDING FEES	5327		34			00198 RECORDERS FEE-RCD
I/F-RECORDING FEES	5327		19			00199 MICROGRAPHIC-RCD
I/F-RECORDING FEES	5327		19			22187 RECORDER`S MODERNIZATION
I/F-VEHICLE SERVICE REIMB	5328	933,200	1,164,592	1,254,000	1,254,000	00011 STRUCTURAL FIRE
I/F-PRE SORT	5329	4,273	5,415	4,000	4,000	
I/F-DEFERRED COMP ADMIN FEES	5331	268,200	282,000	307,919	307,050	
I/F-PERMITS	5332	1,670	643	2,000	2,000	
I/F-BAR CODING	5333					
I/F-INSURANCE PREM REIMB	5334	317,454	327,308	3,547,107	3,373,118	
I/F-SUPPLIES	5335	47,665	83,938	80,000	80,000	
I/F-INTERFUND REVENUE-OTHER	5336	2,097,382	3,204,676	3,080,073	2,999,073	
I/F-INTERFUND REVENUE-OTHER	5336					00011 STRUCTURAL FIRE
I/F-INTERFUND REVENUE-OTHER	5336	01				00120 BUILDING INSPECTION
I/F-INTERFUND REVENUE-OTHER	5336	117,527	182,395	161,658	161,658	00130 DEPT OF HUMAN SERVICES-ADMIN.
I/F-INTERFUND REVENUE-OTHER	5336	11,066	160,155	166,428	166,428	00141 MENTAL HEALTH FUND
I/F-INTERFUND REVENUE-OTHER	5336	642,218	719,929	780,628	676,895	00145 AGING AND ADULT SERVICES
I/F-PURCHASING-POSTAGE	5339	183,272	261,227	288,000	288,000	
I/F-NON MAINT	5341	34,698	22,743	35,000	35,000	
I/F-M&S	5342	67,445	68,909	60,000	60,000	
I/F-CUSTODIAL	5344	203,120	200,591	225,000	225,000	
I/F-INTERNET SERVICES	5345	99,360	93,912	126,461	126,461	
I/F-KGOV SERVICES	5346	4,785	3,048			
I/F-REPROGRAPHICS	5347	217,272	130,771	130,000	130,000	
I/F-MAILINGS	5348	9,466	2,549	10,000	10,000	
TOTAL CHARGES FOR SERVICES-INTERFUND		**24,874,359**	**27,759,770**	**34,070,761**	**32,620,016**	
TOTAL CHARGES FOR SERVICES		**144,371,872**	**168,775,791**	**162,689,760**	**167,310,921**	
MISCELLANEOUS REVENUES						
WORK RELEASE PROGRAM	5365	330,000	310,000	625,000	625,000	

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WORK RELEASE PROGRAM	5365		54,443			22133 SHERIFF-WORK RELEASE TRUST
SALES-OTHER	5370	33,194	30,412	30,278	30,278	
SALES-OTHER	5370	5,293	(657)	1,000	1,000	00007 ROAD
SALES-OTHER	5370					00120 BUILDING INSPECTION
10% REBATE-RESTITUTION PROGRAM	5385	38,030	8,221	24,000	24,000	
REIMB FOR REPAIR & DEMOLITION	5393					
JURY/WITNESS FEES FRM CNTY EMP	5400	1,578	3,151	1,355	1,155	
JURY/WITNESS FEES FRM CNTY EMP	5400	615	40	500	500	00007 ROAD
JURY/WITNESS FEES FRM CNTY EMP	5400	2,895	2,520	2,000	2,000	00011 STRUCTURAL FIRE
JURY/WITNESS FEES FRM CNTY EMP	5400					00120 BUILDING INSPECTION
JURY/WITNESS FEES FRM CNTY EMP	5400	355	1,251	1,115	1,115	00130 DEPT OF HUMAN SERVICES-ADMIN.
JURY/WITNESS FEES FRM CNTY EMP	5400		760	246	246	00141 MENTAL HEALTH FUND
JURY/WITNESS FEES FRM CNTY EMP	5400	120	40			00183 KERN CO DEPT OF CHILD SUPPORT
GIFTS AND DONATIONS	5405	97,755	252,907	37,010	42,010	
GIFTS AND DONATIONS	5405		218			00011 STRUCTURAL FIRE
GIFTS AND DONATIONS	5405	135,016	242,980	210,443	222,443	00145 AGING AND ADULT SERVICES
GIFTS AND DONATIONS	5405		18,753			22069 PUBLIC HEALTH MISCELLANEOUS
GIFTS AND DONATIONS	5405	19,613	(20,690)	10,000	10,000	24041 EMS WEEK - DONATIONS
GIFTS AND DONATIONS	5405			120,000	120,000	24067 KERN CO LIBRARY BOOK
GIFTS AND DONATIONS	5405			100,000	100,000	24105 SHELTER CARE
BOOK RENTAL DONATIONS	5408	11,668				
DAMAGE TO COUNTY PROPERTY	5415	1,782	9,259	4,754	4,754	
DAMAGE TO COUNTY PROPERTY	5415	5,192	24,535	5,000	5,000	00007 ROAD
DAMAGE TO COUNTY PROPERTY	5415	155	12,243	5,000	5,000	00011 STRUCTURAL FIRE
DAMAGE TO COUNTY PROPERTY	5415					00120 BUILDING INSPECTION
CASH OVERAGES	5420	6,605	8,184	1,622	1,622	
CASH OVERAGES	5420	77	137			00130 DEPT OF HUMAN SERVICES-ADMIN.
CASH OVERAGES	5420		02			00183 KERN CO DEPT OF CHILD SUPPORT
RETURNED CHECK CHARGE	5425	26,404	28,886	27,905	27,925	
RETURNED CHECK CHARGE	5425	911	315	280	280	00120 BUILDING INSPECTION

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RETURNED CHECK CHARGE	5425	210	340	260	260	00130 DEPT OF HUMAN SERVICES-ADMIN.
CREDIT CARD FEES	5428	326,399	374,143	350,000	350,000	
MONEY ESCHEATED TO GENERAL FD	5430	184,404	141,296	153,378	153,378	
PURCHASING CARD REBATE	5435	26,627	137,643	64,533	64,533	
RETURNED CHECKS/DEBIT MEMOS	5438	01	01	(844)	(844)	
CANCELLED OUTLAWED WARRANTS	5440	7,978	8,762	10,545	10,545	
CANCELLED OUTLAWED WARRANTS	5440	542	286			00007 ROAD
CANCELLED OUTLAWED WARRANTS	5440	1,550	(60)			00011 STRUCTURAL FIRE
CANCELLED OUTLAWED WARRANTS	5440	33				00120 BUILDING INSPECTION
CANCELLED OUTLAWED WARRANTS	5440	13,934	20,436	15,227	15,227	00130 DEPT OF HUMAN SERVICES-ADMIN.
CANCELLED OUTLAWED WARRANTS	5440	1,559	311			00140 HUMAN SERVICES-DIRECT FIN AID
CANCELLED OUTLAWED WARRANTS	5440	1,165	11,288			00141 MENTAL HEALTH FUND
CANCELLED OUTLAWED WARRANTS	5440	250				00145 AGING AND ADULT SERVICES
CANCELLED OUTLAWED WARRANTS	5440	154	(986)			00183 KERN CO DEPT OF CHILD SUPPORT
CANCELLED OUTLAWED WARRANTS	5440		21,653			00187 EMERGENCY MEDICAL SERVICES FND
WELFARE REPAYMENTS	5441	2,546,475	2,233,539	2,389,600	2,389,600	00140 HUMAN SERVICES-DIRECT FIN AID
WELFARE FORGERY RECOVERY	5443	2,921	4,557	4,714	4,714	00140 HUMAN SERVICES-DIRECT FIN AID
MISCELLANEOUS OTHER REVENUE	5445	7,543,200	5,228,123	2,025,269	3,295,183	
MISCELLANEOUS OTHER REVENUE	5445					00004 ACO-GENERAL
MISCELLANEOUS OTHER REVENUE	5445	1,118,162	4,727,383			00007 ROAD
MISCELLANEOUS OTHER REVENUE	5445	101,631	(72,097)		1,100,000	00011 STRUCTURAL FIRE
MISCELLANEOUS OTHER REVENUE	5445	13,334	16,944	9,000	9,000	00120 BUILDING INSPECTION
MISCELLANEOUS OTHER REVENUE	5445	101,052	117,151	163,331	163,331	00130 DEPT OF HUMAN SERVICES-ADMIN.
MISCELLANEOUS OTHER REVENUE	5445					00140 HUMAN SERVICES-DIRECT FIN AID
MISCELLANEOUS OTHER REVENUE	5445	295,698	101,107	334,554	334,554	00141 MENTAL HEALTH FUND
MISCELLANEOUS OTHER REVENUE	5445	7,235	7,777			00145 AGING AND ADULT SERVICES
MISCELLANEOUS OTHER REVENUE	5445	6,000,640	6,000,965	500,000	500,000	00155 SEVENTH STANDARD ROAD PROJ

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09	Fund (General Unless Indicated)
MISCELLANEOUS OTHER REVENUE	5445		1,500,000	3,000,000	3,000,000	00156 WHEELER RIDGE OVERPASS
MISCELLANEOUS OTHER REVENUE	5445		115,673			00161 TEHACHAPI MT FOREST PARK FUND
MISCELLANEOUS OTHER REVENUE	5445		60,000		20,000	00178 INFORMATIONAL KIOSK FUND
MISCELLANEOUS OTHER REVENUE	5445	7,245	912,224	13,464	13,464	00183 KERN CO DEPT OF CHILD SUPPORT
MISCELLANEOUS OTHER REVENUE	5445				180,000	00190 DOMESTIC VIOL PG
MISCELLANEOUS OTHER REVENUE	5445					22020 A-C FARM ADV AGRI RESEARCH
MISCELLANEOUS OTHER REVENUE	5445				40,000	22036 BOARD OF TRADE-ADVERTISING
MISCELLANEOUS OTHER REVENUE	5445		1,160			22069 PUBLIC HEALTH MISCELLANEOUS
MISCELLANEOUS OTHER REVENUE	5445				5,636	22082 KCIRT
MISCELLANEOUS OTHER REVENUE	5445				390,579	24126 TOBACCO EDUCATION CONTROL PROG
MISCELLANEOUS OTHER REVENUE	5445		82,083			24137 VITAL & HEALTH STAT-HEALTH DPT
MISCELLANEOUS OTHER REVENUE	5445		3,112,000			40390 REXLAND ACRES SEWER IMPRVMNT
BOARD AGENDA SUBSCRIPTIONS	5446	212	87	242	242	
OTHER OPERATING REVENUE	5447	709,708				00011 STRUCTURAL FIRE
WORKERS COMP INSURANCE-SAFETY	5450			663,313	663,313	
WORKERS COMP INSURANCE-SAFETY	5450			350,000	350,000	00011 STRUCTURAL FIRE
FUEL TAX REFUND	5465	318	268	400	400	
FUEL TAX REFUND	5465	1,603	1,047	1,500	1,500	00011 STRUCTURAL FIRE
TRUST FUNDS-TAXES-CURRENT SEC	5615					00266 REDEMPTION SYSTEMS
TRUST FUNDS-OTHER	5730	2,558				
TRUST FUNDS-OTHER	5730					00145 AGING AND ADULT SERVICES
TRUST FUNDS-OTHER	5730	1,813	3,322			22021 ANIMAL CARE DONATIONS
TRUST FUNDS-OTHER	5730	(03)	09			22023 ANIMAL CARE
TRUST FUNDS-OTHER	5730	70				22024 ANIMAL CNTRL-FELINE CARCASSES
TRUST FUNDS-OTHER	5730	37,592	28,504			22036 BOARD OF TRADE-ADVERTISING
TRUST FUNDS-OTHER	5730	514,501	(202,295)			22042 GENERAL PLAN ADMIN SURCHARGE

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09	Fund (General Unless Indicated)
TRUST FUNDS-OTHER	5730	317	542			22045 CO-WIDE CRIME PREV. P.C.1202.5
TRUST FUNDS-OTHER	5730	79,889	11,814			22064 D.A.-LOCAL FORFEITURE TRUST
TRUST FUNDS-OTHER	5730	5,701	6,826	20,000	20,000	22067 HEALTH-LOCAL OPTION
TRUST FUNDS-OTHER	5730	(33,754)	2,540	30,000	65,000	22068 HLTH-STATE L.U.S.T. PROG
TRUST FUNDS-OTHER	5730	15,874	(133,267)			22069 PUBLIC HEALTH MISCELLANEOUS
TRUST FUNDS-OTHER	5730					22072 HEALTH-FAX DEATH CERTIFICATES
TRUST FUNDS-OTHER	5730	29,062	31,155			22076 CHILD RESTRAINT LOANER PRG
TRUST FUNDS-OTHER	5730	256,896	661,671			22081 MH-PROP 36 SUB A & CRIME PREV
TRUST FUNDS-OTHER	5730		(1,518)			22082 KCIRT
TRUST FUNDS-OTHER	5730	2,078,660	(3,928,085)			22085 MENTAL HEALTH SERVICES ACT
TRUST FUNDS-OTHER	5730	351,104	(03)			22087 CRIMINALISTICS LABORATORIES
TRUST FUNDS-OTHER	5730	(125,566)				22116 HEALTH-NNFP
TRUST FUNDS-OTHER	5730	(117,604)	203,470	120,000	120,000	22125 HAZARDOUS WASTE SETTLEMNTS
TRUST FUNDS-OTHER	5730	643,139	649,827	650,000	710,000	22127 SHERIFF`S CAL-ID TRUST
TRUST FUNDS-OTHER	5730	6,750	6,602	6,800	6,800	22128 SHERIFF`S CIVIL SUBPOENAS
TRUST FUNDS-OTHER	5730	201,769	111,196	202,000	109,000	22132 SHERIFF`S TRAINING
TRUST FUNDS-OTHER	5730	319,232	262,278	320,000	262,278	22133 SHERIFF-WORK RELEASE TRUST
TRUST FUNDS-OTHER	5730	101,335	89,346	102,000	89,346	22137 SHERIFF-STATE FORFEITURE TRUST
TRUST FUNDS-OTHER	5730	109,680	141,140	109,700	126,000	22138 SHERIFF`S CIVIL AUTOMATED TRST
TRUST FUNDS-OTHER	5730	45,505	1,400	45,600	1,400	22140 SHERIFFS FIREARMS
TRUST FUNDS-OTHER	5730	152,276	168,010	152,300	156,220	22141 SHERIFF-JUDGEMENT DEBTORS FEE
TRUST FUNDS-OTHER	5730					22142 SHERIFF`S COMM RESOURCES TRUST
TRUST FUNDS-OTHER	5730	5,699	11,810	6,800	11,809	22143 SHERIFF`S VOLUNTEER SERV GRP

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09	Fund (General Unless Indicated)
TRUST FUNDS-OTHER	5730	30,996	5,904			22153 BKFD PLANNED SEWER #1
TRUST FUNDS-OTHER	5730	240,448	57,800			22158 BKFD PLANNED SEWER #2
TRUST FUNDS-OTHER	5730	262,937	275,368	276,150	275,367	22160 SHERIFF`S CAL-MMET
TRUST FUNDS-OTHER	5730	54,924	31,795	55,000	31,795	22161 HIDTA-STATE ASSET FORFEIT
TRUST FUNDS-OTHER	5730	129,128	97,415	129,200	97,414	22162 CAL-MMET-STATE ASSET FOREIT
TRUST FUNDS-OTHER	5730		1,742			22164 BKFD PLANNED SEWER #3
TRUST FUNDS-OTHER	5730	2,648	2,648			22166 BKFD PLANNED SEWER #4
TRUST FUNDS-OTHER	5730		3,290			22167 BKFD PLANNED SEWER #5
TRUST FUNDS-OTHER	5730	9,576	9,576			22173 CO PLANNED SEWER AREA A
TRUST FUNDS-OTHER	5730	(1,071,135)				22176 HEALTH-BIO TERRORISM GRANT
TRUST FUNDS-OTHER	5730	65,313	39,395			22184 CSA #71 SEPTIC ABANDONMENT
TRUST FUNDS-OTHER	5730	136,189	542,207			22185 WRAPAROUND SAVINGS
TRUST FUNDS-OTHER	5730	66,162	154,147			22187 RECORDER`S MODERNIZATION
TRUST FUNDS-OTHER	5730	45,097	755			24028 D.A.-FEDERAL FORFEITURE
TRUST FUNDS-OTHER	5730	(5,041)	(4,829)			24042 FIRE DEPT DONATIONS
TRUST FUNDS-OTHER	5730	2,244,807	1,977,545	2,245,000	1,955,284	24057 INMATE WELF-SHER CORRECTION FC
TRUST FUNDS-OTHER	5730	185,305	134,496			24066 KERN CO CHILDREN`S
TRUST FUNDS-OTHER	5730	81,957	118,307			24067 KERN CO LIBRARY BOOK
TRUST FUNDS-OTHER	5730	2,629	2,907			24087 PUBLICATIONS TRUST FUND
TRUST FUNDS-OTHER	5730	637,432	378,107			24088 CORE AREA METRO BFLD IMP FEE
TRUST FUNDS-OTHER	5730	1,817,333	1,950,033			24089 METRO BFLD TRANSPORT IMP FEE
TRUST FUNDS-OTHER	5730	447,006	289,757			24091 ROSAMOND TRANSPORT IMP FEE
TRUST FUNDS-OTHER	5730	33,068	(4,943)	50,000	100,000	24094 SOLID WASTE ENFORCEMENT
TRUST FUNDS-OTHER	5730	943,071	228,206			24095 BAKERSFIELD MITIGATION
TRUST FUNDS-OTHER	5730	6,303				24096 TEH TRANSP IMPACT FEE CORE
TRUST FUNDS-OTHER	5730	502,165	327,876			24097 TEH TRANSP IMPACT FEE NON-CORE
TRUST FUNDS-OTHER	5730	16,353	40,336			24105 SHELTER CARE

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09	Fund (General Unless Indicated)
TRUST FUNDS-OTHER	5730	53,463	68,549			24125 STRONG MOT INSTRUMENTATION
TRUST FUNDS-OTHER	5730	(36,377)	01			24126 TOBACCO EDUCATION CONTROL PROG
TRUST FUNDS-OTHER	5730	6,323	(58,340)			24137 VITAL & HEALTH STAT-HEALTH DPT
TRUST FUNDS-OTHER	5730	109,021	73,683			24138 VITAL & HEALTH STAT-RECORDER
TRUST FUNDS-OTHER	5730	1,733	1,937			24139 VITAL & HEALTH STAT-CO. CLERK
TRUST FUNDS-OTHER	5730	219,403	248,681			25120 PARCEL MAP IN-LIEU FEES
TRUST FUNDS-CITYS PART OF FINE	5750	(14)				22087 CRIMINALISTICS LABORATORIES
TRUST FUNDS-MISC OTHER	5770	(3,100)				22087 CRIMINALISTICS LABORATORIES
TOTAL MISCELLANEOUS REVENUES		**31,649,116**	**30,973,659**	**15,776,544**	**18,416,656**	
OTHER FINANCING SOURCES						
SALES-FIXED ASSETS	5492	123,217	84,426	84,000	84,000	
SALES-FIXED ASSETS	5492	111,620	22,935	20,000	20,000	00007 ROAD
OTHER FINANCING SRCE-PROCEEDS	5493	8,308	2,480,411	2,353,334	2,353,334	00007 ROAD
OFS/OPERATING TRANSFER IN	5497	56,184,914	72,364,205	90,248,930	97,000,504	
OFS/OPERATING TRANSFER IN	5497	5,500,000	11,465,699	29,189,673	4,972,147	00007 ROAD
OFS/OPERATING TRANSFER IN	5497		23,156,892	1,120,500	7,508,534	00011 STRUCTURAL FIRE
OFS/OPERATING TRANSFER IN	5497		20,712			00120 BUILDING INSPECTION
OFS/OPERATING TRANSFER IN	5497	4,325,818	14,714,285	18,185,320	118,199	00130 DEPT OF HUMAN SERVICES-ADMIN.
OFS/OPERATING TRANSFER IN	5497	12,084,262	12,306,755	8,040,579	700,000	00140 HUMAN SERVICES-DIRECT FIN AID
OFS/OPERATING TRANSFER IN	5497	882,488	4,344,517	15,399,669	16,152,704	00141 MENTAL HEALTH FUND
OFS/OPERATING TRANSFER IN	5497	955,101	1,427,675			00145 AGING AND ADULT SERVICES
OFS/OPERATING TRANSFER IN	5497			25,000		00160 WILDLIFE RESOURCES
OFS/OPERATING TRANSFER IN	5497			165,000	172,000	00170 OFF HWY MV LIC
OFS/OPERATING TRANSFER IN	5497			20,000		00178 INFORMATIONAL KIOSK FUND
OFS/OPERATING TRANSFER IN	5497			371,019	371,019	00183 KERN CO DEPT OF CHILD SUPPORT

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09	Fund (General Unless Indicated)
OFS/OPERATING TRANSFER IN	5497			01		00195 ALCOHOLISM PROG
OFS/OPERATING TRANSFER IN	5497		28			00198 RECORDERS FEE-RCD
OFS/OPERATING TRANSFER IN	5497		28			00199 MICROGRAPHIC-RCD
OFS/OPERATING TRANSFER IN	5497			40,000		22036 BOARD OF TRADE-ADVERTISING
OFS/OPERATING TRANSFER IN	5497			700,000	700,000	22185 WRAPAROUND SAVINGS
OFS/OPERATING TRANSFER IN	5497		28			22187 RECORDER`S MODERNIZATION
OFS/OPERATING TRANSFER IN	5497			364,132		24067 KERN CO LIBRARY BOOK
OFS/OPERATING TRANSFER IN	5497		07			24125 STRONG MOT INSTRUMENTATION
OFS/OPERATING TRANSFER IN	5497				200,000	40390 REXLAND ACRES SEWER IMPRVMNT
OFS/CO CONTRI/REALIGNMENT	5501				10,576,233	00130 DEPT OF HUMAN SERVICES-ADMIN.
OFS/CO CONTRI/REALIGNMENT	5501				12,196,018	00140 HUMAN SERVICES-DIRECT FIN AID
OFS/CO CONTRI/REALIGNMENT	5501				24,879,582	00141 MENTAL HEALTH FUND
OFS/CO CONTRI/REALIGNMENT	5501				696,212	00145 AGING AND ADULT SERVICES
OFS - COUNTY CONTRIBUTION	5503				10,136,500	00007 ROAD
OFS - COUNTY CONTRIBUTION	5503				22,007,609	00011 STRUCTURAL FIRE
OFS - COUNTY CONTRIBUTION	5503				15,064,571	00130 DEPT OF HUMAN SERVICES-ADMIN.
OFS - COUNTY CONTRIBUTION	5503				15,142,064	00140 HUMAN SERVICES-DIRECT FIN AID
OFS - COUNTY CONTRIBUTION	5503				1,100,988	00141 MENTAL HEALTH FUND
OFS - COUNTY CONTRIBUTION	5503				1,428,548	00145 AGING AND ADULT SERVICES
TOTAL OTHER FINANCING SOURCES		**80,175,728**	**142,388,603**	**166,327,157**	**243,580,766**	
TOTAL ANALYSIS OF REVENUE BY SOURCE		**1,273,967,096**	**1,447,015,006**	**1,435,449,207**	**1,540,253,266**	

State Controller
County Budget Act

County Budget
Form
Schedule 6

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES
FOR FISCAL YEAR 2008-09

	Current Secured Property Taxes			Current Unsecured Property Taxes		
	Apportionment			Apportionment		
	From Countywide Tax Rate	Voter Approved Debt Rate/Amount	Total Secured	From Countywide Tax Rate	Voter Approved Debt Rate/Amount	Total Secured
GENERAL	$ 152,890,823		$ 152,890,823	$ 5,026,514		$ 5,026,514
STRUCTURAL FIRE	69,276,546		69,276,546	2,314,567		2,314,567
Grand Total	**$ 222,167,369**	**$ -**	**$ 222,167,369**	**$ 7,341,081**	**$ -**	**$ 7,341,081**

	Secured Roll				
	Locally Assessed	State Assessed	Total Secured	Unsecured Roll	Secured And Unsecured Roll
LAND	$ 34,457,879,653	$ 163,065,142	$ 34,620,944,795	$ 95,489,873	$ 34,716,434,668
IMPROVEMENTS	44,052,603,944	3,004,116,031	47,056,719,975	1,231,046,778	48,287,766,753
PERSONAL PROPERTY	992,866,490	216,328,692	1,209,195,182	1,749,044,657	2,958,239,839
Total Gross Assessed Valuation	**$ 79,503,350,087**	**$ 3,383,509,865**	**$ 82,886,859,952**	**$ 3,075,581,308**	**$ 85,962,441,260**
Less Exemptions:					
HOMEOWNERS	$ 749,766,753	$ -	$ 749,766,753	$ 681,206	$ 750,447,959
OTHERS	1,593,010,021		1,593,010,021	17,351,630	1,610,361,651
Total Net Assessed Valuation	**$ 77,160,573,313**	**$ 3,383,509,865**	**$ 80,544,083,178**	**$ 3,057,548,472**	**$ 83,601,631,650**

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2008-09

DESCRIPTION	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUNCTION:				
GENERAL GOVERNMENT	99,480,352	122,681,303	169,984,817	153,422,702
PUBLIC PROTECTION	486,545,393	563,430,243	604,476,341	615,633,104
PUBLIC WAYS AND FACILITIES	54,015,411	64,906,785	76,987,361	83,051,389
HEALTH AND SANITATION	164,826,372	192,560,683	213,709,381	247,558,856
PUBLIC ASSISTANCE	375,779,025	421,833,682	406,604,181	461,103,573
EDUCATION	10,155,134	10,221,717	10,904,273	10,466,703
RECREATION AND CULTURAL SERVICES	13,921,675	15,683,275	14,834,637	14,748,928
DEBT SERVICE	11,097,556	9,434,327	9,535,654	8,542,697
TOTAL SPECIFIC FINANCING USES	**1,215,820,918**	**1,400,752,015**	**1,507,036,645**	**1,594,527,952**
APPROP FOR CONTING-GEN PURPOSE			550,000	12,655,364
SUBTOTAL ESTIMATED FINANCING USES	**1,215,820,918**	**1,400,752,015**	**1,507,586,645**	**1,607,183,316**
PROV FOR RESERVES & DESIGNAT			65,867,473	75,781,153
TOTAL FINANCING REQUIREMENTS	**1,215,820,918**	**1,400,752,015**	**1,573,454,118**	**1,682,964,469**
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 2008-09

DESCRIPTION (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Department Request 2008-09 (4)	Board Approved/ Adopted 2008-09 (5)
SUMMARIZATION BY FUND:				
00001 GENERAL	542,042,956	639,805,123	661,739,217	759,495,570
00004 ACO-GENERAL				641,827
00007 ROAD	48,515,411	54,456,785	63,287,361	59,214,889
00011 STRUCTURAL FIRE	112,488,506	128,130,863	136,847,556	130,193,551
00012 ACO-STRUCTURAL FIRE				9,171
00120 BUILDING INSPECTION	5,932,112	5,969,295	9,082,073	9,452,965
00130 DEPT OF HUMAN SERVICES-ADMIN.	147,498,609	171,040,073	184,169,996	181,062,459
00140 HUMAN SERVICES-DIRECT FIN AID	174,212,920	183,765,639	186,338,995	186,338,995
00141 MENTAL HEALTH FUND	90,624,150	107,708,986	109,579,775	116,878,216
00145 AGING AND ADULT SERVICES	11,564,499	12,853,832	13,360,399	13,434,852
00155 SEVENTH STANDARD ROAD PROJ	2,131,638	6,475,562	19,950,000	22,845,143
00156 WHEELER RIDGE OVERPASS			9,700,000	9,700,000
00160 WILDLIFE RESOURCES	8,310	19,734	25,000	25,000
00161 TEHACHAPI MT FOREST PARK FUND			115,000	143,447
00163 PROBATION DJJ REALIGNMENT FUND			2,897,995	3,408,454
00164 REAL ESTATE FRAUD			75,000	153,435
00165 LITTER CLEAN UP	3,713	3,971	4,000	4,400
00170 OFF HWY MV LIC	16,500	107,000	418,952	221,972
00171 PL LOC DRN-SHAL			5,101	5,581
00172 PL LOC DRN-BRUND			26,000	30,357
00173 PL LOC DRN-ORNGW			30,000	64,379
00174 PL LOC DRN-BRECK			11,800	13,360
00175 RANGE IMP SEC 15	11,500	5,250	37,304	37,304
00176 PL LOC DRN-OILDL			10,200	25,404
00177 RANGE IMP SEC 3	500	7,554	33,982	31,965
00178 INFORMATIONAL KIOSK FUND		115,845	20,000	39,573
00179 PROBATION TRN FD	198,900		262,000	286,374
00180 DNA IDENTIFICATION	240,000	288,000		607,500
00181 LOCAL PUBLIC SAFETY	49,027,594	51,724,196	61,362,279	64,327,796
00182 SHER FAC TRNG FD	181,994	215,000	235,000	282,023
00183 KERN CO DEPT OF CHILD SUPPORT	22,958,657	23,265,156	23,982,026	24,437,516

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Department Request 2008-09 (4)	Board Approved/ Adopted 2008-09 (5)
SUMMARIZATION BY FUND:				
00184 AUTOMATED FINGERPRINT FUND	200,000	200,000	374,500	368,124
00186 JUV JUST FAC TEMP CONST				
00187 EMERGENCY MEDICAL SERVICES FND	2,243,533	2,315,923	2,029,582	2,120,714
00188 AUTOMATED CO WARRANT SYSTEM	108,818	75,778	110,000	110,000
00190 DOMESTIC VIOL PG	140,000	160,000		277,266
00191 CRIMINAL JUS FACILITIES CONST	3,389,705	3,110,044		3,957,318
00193 COURTHOUSE CONSTRUCTION FUND				21,957
00194 RECORDER`S SSN TRUNCATION				168,000
00195 ALCOHOLISM PROG			191,880	142,000
00196 ALCOHOL ABUSE EDUCATION/PREV			78,000	125,000
00197 DRUG PROGRAM FUND			22,000	52,827
00198 RECORDERS FEE-RCD	1,384,148	2,029,068	370,012	1,987,438
00199 MICROGRAPHIC-RCD	696,245		23,245	638,954
00264 TAX LOSS RESERVE			9,722,170	12,097,305
00266 REDEMPTION SYSTEMS			350,886	2,667,848
00270 ABATEMENT COST			876,081	860,462
22020 A-C FARM ADV AGRI RESEARCH			60,000	401,375
22021 ANIMAL CARE DONATIONS				5,317
22023 ANIMAL CARE				57,906
22024 ANIMAL CNTRL-FELINE CARCASSES				35,028
22036 BOARD OF TRADE-ADVERTISING				63,062
22042 GENERAL PLAN ADMIN SURCHARGE			4,447,784	2,491,500
22045 CO-WIDE CRIME PREV. P.C.1202.5				5,054
22064 D.A.-LOCAL FORFEITURE TRUST			729,122	1,235,117
22067 HEALTH-LOCAL OPTION			20,000	47,147
22068 HLTH-STATE L.U.S.T. PROG			30,000	68,742
22069 PUBLIC HEALTH MISCELLANEOUS				68,883
22072 HEALTH-FAX DEATH CERTIFICATES				6,752
22076 CHILD RESTRAINT LOANER PRG				83,143
22079 D. A. EQUIPMENT/AUTOMATION			620,705	627,968
22081 MH-PROP 36 SUB A & CRIME PREV			2,306,989	3,302,331

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Department Request 2008-09 (4)	Board Approved/ Adopted 2008-09 (5)
SUMMARIZATION BY FUND:				
22082 KCIRT			5,636	10,597
22085 MENTAL HEALTH SERVICES ACT			12,800,800	15,956,862
22087 CRIMINALISTICS LABORATORIES			180,000	180,000
22098 PROBATION ASSET FORFEITURE			45,006	45,485
22107 PARKS-DERBY ACRES			30,001	30,000
22116 HEALTH-NNFP				11,581
22121 TRUCK 21 REPLACEMENT			675,000	697,856
22122 FIXED WING AIRCRAFT			334,000	461,871
22123 VEHICLE/APPARATUS				560,103
22125 HAZARDOUS WASTE SETTLEMNTS			120,000	392,020
22126 SHERIFF`S-RURAL CRIME TRUST			21	19
22127 SHERIFF`S CAL-ID TRUST			2,827,248	3,248,178
22128 SHERIFF`S CIVIL SUBPOENAS			68,585	73,887
22131 SHERIFF`S DRUG ABUSE GANG DIVR			153,939	153,920
22132 SHERIFF`S TRAINING			627,285	236,604
22133 SHERIFF-WORK RELEASE TRUST			477,900	372,982
22137 SHERIFF-STATE FORFEITURE TRUST			355,205	381,297
22138 SHERIFF`S CIVIL AUTOMATED TRST			512,505	646,926
22140 SHERIFFS FIREARMS			96,005	6,388
22141 SHERIFF-JUDGEMENT DEBTORS FEE			857,510	968,839
22142 SHERIFF`S COMM RESOURCES TRUST			118,427	138,074
22143 SHERIFF`S VOLUNTEER SERV GRP			20,380	94,095
22144 SHER-CONTROLLED SUBTANCE			66,781	69,202
22153 BKFD PLANNED SEWER #1			1,809,667	1,809,417
22158 BKFD PLANNED SEWER #2			319,761	321,069
22160 SHERIFF`S CAL-MMET			11,159	293,357
22161 HIDTA-STATE ASSET FORFEIT			203,723	165,230
22162 CAL-MMET-STATE ASSET FOREIT			719,064	737,270
22163 HIGH TECH EQUIPMENT			10,951	7,175
22164 BKFD PLANNED SEWER #3			5,121	5,136
22166 BKFD PLANNED SEWER #4			64,367	64,672

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Department Request 2008-09 (4)	Board Approved/ Adopted 2008-09 (5)
SUMMARIZATION BY FUND:				
22167 BKFD PLANNED SEWER #5			59,795	60,088
22173 CO PLANNED SEWER AREA A			31,330	34,855
22176 HEALTH-BIO TERRORISM GRANT				1,041,998
22177 CO PLANNED SEWER AREA B			1,408	1,416
22184 CSA #71 SEPTIC ABANDONMENT			851,955	861,671
22185 WRAPAROUND SAVINGS			1,757,033	1,729,239
22187 RECORDER`S MODERNIZATION			282,359	454,006
22188 FIREWORKS VIOLATIONS			22,750	42,994
24024 DA FAMILY - EXCESS REVENUE			371,019	371,019
24028 D.A.-FEDERAL FORFEITURE			74,712	75,908
24038 DA-COURT ORDERED PENALTIES			510,970	566,470
24041 EMS WEEK - DONATIONS			43,169	34,179
24042 FIRE DEPT DONATIONS			3,000	62,407
24043 STATE FIRE			12,406,262	2,110,190
24044 FIRE-HAZARD REDUCTION			474,700	707,197
24047 FIRE-HELICOPTER OPERATIONS				1,404,734
24050 MOBILE FIRE KITCHEN			24,627	13,713
24057 INMATE WELF-SHER CORRECTION FC			8,405,288	8,434,770
24060 JUVENILE INMATE WELFARE			229,884	226,382
24066 KERN CO CHILDREN`S			795,717	829,639
24067 KERN CO LIBRARY BOOK			206,000	513,761
24088 CORE AREA METRO BFLD IMP FEE			2,396,043	2,867,801
24089 METRO BFLD TRANSPORT IMP FEE			8,851,338	7,679,392
24091 ROSAMOND TRANSPORT IMP FEE			398,168	738,294
24094 SOLID WASTE ENFORCEMENT			50,000	148,550
24095 BAKERSFIELD MITIGATION			2,732,760	2,227,032
24096 TEH TRANSP IMPACT FEE CORE			6,684	7,001
24097 TEH TRANSP IMPACT FEE NON-CORE			876,090	1,232,227
24105 SHELTER CARE			300,548	271,040
24125 STRONG MOT INSTRUMENTATION			138,311	159,723
24126 TOBACCO EDUCATION CONTROL PROG				393,182

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2008-09

DESCRIPTION	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND:				
24137 VITAL & HEALTH STAT-HEALTH DPT				82,084
24138 VITAL & HEALTH STAT-RECORDER			327,329	449,845
24139 VITAL & HEALTH STAT-CO. CLERK			2,730	3,095
25120 PARCEL MAP IN-LIEU FEES			956,628	940,447
40372 BELLE VISTA EST BOND REDEMPTN			50,238	33,792
40381 SW SHAFTER WATER PROJECT			29,367	32,239
40390 REXLAND ACRES SEWER IMPRVMNT		6,903,338	90,281	200,000
40391 REXLAND ACRES SEWER			209,611	273,961
TOTAL SPECIFIC FINANCING USES	**1,215,820,918**	**1,400,752,015**	**1,573,454,118**	**1,682,964,469**
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
FOR FISCAL YEAR 2008-09

DESCRIPTION	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
(1)	(2)	(3)	(4)	(5)
TOTAL SPECIFIC FINANCING USES:				
(Brought Forward from Schedule 8A)	1,215,820,918	1,400,752,015	1,507,036,645	1,594,527,952
APPROPRIATION FOR CONTINGENCIES:				
00001 GENERAL				6,867,113
00120 BUILDING INSPECTION			550,000	547,012
00141 MENTAL HEALTH FUND				5,131,690
00145 AGING AND ADULT SERVICES				109,549
SUBTOTAL TOTAL ESTIMATED FINANCING USES			**550,000**	**12,655,364**
PROVISIONS FOR RESERVES/DESIGNATIONS:				
00001 GENERAL			13,697,302	15,738,987
00004 ACO-GENERAL				641,827
00011 STRUCTURAL FIRE			831,846	216,850
00012 ACO-STRUCTURAL FIRE				9,171
00120 BUILDING INSPECTION				375,468
00155 SEVENTH STANDARD ROAD PROJ				2,895,143
00161 TEHACHAPI MT FOREST PARK FUND				697
00163 PROBATION DJJ REALIGNMENT FUND			353,000	595,459
00164 REAL ESTATE FRAUD			25,000	53,435
00165 LITTER CLEAN UP				400
00170 OFF HWY MV LIC			253,952	56,972
00171 PL LOC DRN-SHAL			4,561	5,041
00172 PL LOC DRN-BRUND			20,000	24,357
00173 PL LOC DRN-ORNGW				34,379
00174 PL LOC DRN-BRECK			10,000	11,560
00176 PL LOC DRN-OILDL				15,204
00178 INFORMATIONAL KIOSK FUND				19,573
00179 PROBATION TRN FD				24,374
00180 DNA IDENTIFICATION				118,100
00182 SHER FAC TRNG FD			20,000	67,023
00183 KERN CO DEPT OF CHILD SUPPORT				455,490
00184 AUTOMATED FINGERPRINT FUND			174,500	168,124
00187 EMERGENCY MEDICAL SERVICES FND			286,663	377,795

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2008-09

DESCRIPTION	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
(1)	(2)	(3)	(4)	(5)
00190 DOMESTIC VIOL PG				97,266
00193 COURTHOUSE CONSTRUCTION FUND				21,957
00194 RECORDER`S SSN TRUNCATION				168,000
00197 DRUG PROGRAM FUND				43,827
00198 RECORDERS FEE-RCD			(1,502,752)	
00199 MICROGRAPHIC-RCD			(512,388)	
00264 TAX LOSS RESERVE			7,222,170	11,294,325
00266 REDEMPTION SYSTEMS				2,316,962
00270 ABATEMENT COST			676,081	660,462
22020 A-C FARM ADV AGRI RESEARCH				401,375
22021 ANIMAL CARE DONATIONS				5,317
22023 ANIMAL CARE				57,906
22024 ANIMAL CNTRL-FELINE CARCASSES				35,028
22036 BOARD OF TRADE-ADVERTISING				23,062
22042 GENERAL PLAN ADMIN SURCHARGE			2,647,784	56,950
22045 CO-WIDE CRIME PREV. P.C.1202.5				5,054
22064 D.A.-LOCAL FORFEITURE TRUST			195,122	701,117
22067 HEALTH-LOCAL OPTION				27,147
22068 HLTH-STATE L.U.S.T. PROG				3,742
22069 PUBLIC HEALTH MISCELLANEOUS				68,883
22072 HEALTH-FAX DEATH CERTIFICATES				6,752
22076 CHILD RESTRAINT LOANER PRG				83,143
22079 D. A. EQUIPMENT/AUTOMATION			620,705	627,968
22081 MH-PROP 36 SUB A & CRIME PREV				995,342
22082 KCIRT				4,961
22085 MENTAL HEALTH SERVICES ACT				2,411,428
22098 PROBATION ASSET FORFEITURE			45,006	45,485
22107 PARKS-DERBY ACRES			30,000	30,000
22116 HEALTH-NNFP				11,581
22121 TRUCK 21 REPLACEMENT			675,000	697,856
22122 FIXED WING AIRCRAFT				127,871
22123 VEHICLE/APPARATUS				560,103
22125 HAZARDOUS WASTE SETTLEMNTS				392,020

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2008-09

DESCRIPTION	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
(1)	(2)	(3)	(4)	(5)
22126 SHERIFF`S-RURAL CRIME TRUST			21	19
22127 SHERIFF`S CAL-ID TRUST			135,649	556,579
22128 SHERIFF`S CIVIL SUBPOENAS			68,585	73,887
22131 SHERIFF`S DRUG ABUSE GANG DIVR			153,939	153,920
22132 SHERIFF`S TRAINING			550,785	160,104
22133 SHERIFF-WORK RELEASE TRUST			477,900	372,982
22137 SHERIFF-STATE FORFEITURE TRUST			355,205	381,297
22138 SHERIFF`S CIVIL AUTOMATED TRST			396,755	531,176
22140 SHERIFFS FIREARMS			96,005	6,388
22141 SHERIFF-JUDGEMENT DEBTORS FEE			757,510	868,839
22142 SHERIFF`S COMM RESOURCES TRUST			83,427	103,074
22143 SHERIFF`S VOLUNTEER SERV GRP			20,380	94,095
22144 SHER-CONTROLLED SUBTANCE			66,781	69,202
22153 BKFD PLANNED SEWER #1			1,509,667	1,509,417
22158 BKFD PLANNED SEWER #2			119,761	121,069
22160 SHERIFF`S CAL-MMET			11,159	293,357
22161 HIDTA-STATE ASSET FORFEIT			203,723	165,230
22162 CAL-MMET-STATE ASSET FOREIT			719,064	737,270
22163 HIGH TECH EQUIPMENT			10,951	7,175
22164 BKFD PLANNED SEWER #3			16	31
22166 BKFD PLANNED SEWER #4			346	651
22167 BKFD PLANNED SEWER #5			8,733	9,026
22173 CO PLANNED SEWER AREA A			18,117	21,642
22176 HEALTH-BIO TERRORISM GRANT				250,743
22177 CO PLANNED SEWER AREA B				08
22184 CSA #71 SEPTIC ABANDONMENT			651,955	661,671
22185 WRAPAROUND SAVINGS			1,057,033	1,029,239
22187 RECORDER`S MODERNIZATION			102,359	126,894
22188 FIREWORKS VIOLATIONS			22,750	42,994
24028 D.A.-FEDERAL FORFEITURE			74,712	75,908
24038 DA-COURT ORDERED PENALTIES			510,970	566,470
24041 EMS WEEK - DONATIONS			28,169	19,179
24042 FIRE DEPT DONATIONS			3,000	62,407

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2008-09

DESCRIPTION	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
(1)	(2)	(3)	(4)	(5)
24043 STATE FIRE			12,406,262	2,110,190
24044 FIRE-HAZARD REDUCTION				232,497
24047 FIRE-HELICOPTER OPERATIONS				904,734
24050 MOBILE FIRE KITCHEN			13,127	2,213
24057 INMATE WELF-SHER CORRECTION FC			5,724,488	5,753,970
24060 JUVENILE INMATE WELFARE			209,884	206,382
24066 KERN CO CHILDREN`S			677,518	711,440
24067 KERN CO LIBRARY BOOK				307,761
24088 CORE AREA METRO BFLD IMP FEE			2,396,043	2,867,801
24089 METRO BFLD TRANSPORT IMP FEE			5,676,338	4,504,392
24091 ROSAMOND TRANSPORT IMP FEE			398,168	738,294
24094 SOLID WASTE ENFORCEMENT				13,550
24095 BAKERSFIELD MITIGATION			1,907,760	1,402,032
24096 TEH TRANSP IMPACT FEE CORE			6,684	7,001
24097 TEH TRANSP IMPACT FEE NON-CORE			876,090	1,232,227
24105 SHELTER CARE			270,548	241,040
24125 STRONG MOT INSTRUMENTATION			48,311	69,723
24126 TOBACCO EDUCATION CONTROL PROG				2,603
24137 VITAL & HEALTH STAT-HEALTH DPT				82,084
24138 VITAL & HEALTH STAT-RECORDER			243,429	365,945
24139 VITAL & HEALTH STAT-CO. CLERK				365
25120 PARCEL MAP IN-LIEU FEES			956,628	940,447
40372 BELLE VISTA EST BOND REDEMPTN			10,238	
40381 SW SHAFTER WATER PROJECT			17,367	20,239
40391 REXLAND ACRES SEWER			39,611	103,961
SUBTOTAL TOTAL ESTIMATED FINANCING USES			**65,867,473**	**75,781,153**
TOTAL FINANCING REQUIREMENTS	**1,215,820,918**	**1,400,752,015**	**1,573,454,118**	**1,682,964,469**

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 2008-09

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
GENERAL					
LEGISLATIVE & ADMINISTRATIVE					
BOARD OF SUPERVISORS-DIST #1	1011	509,069	545,585	590,226	590,226
BOARD OF SUPERVISORS-DIST #2	1012	496,454	588,908	567,178	567,178
BOARD OF SUPERVISORS-DIST #3	1013	405,089	476,594	518,736	518,736
BOARD OF SUPERVISORS-DIST #4	1014	386,154	455,028	559,980	559,980
BOARD OF SUPERVISORS-DIST #5	1015	450,792	577,849	563,863	563,863
ADMINISTRATIVE OFFICE	1020	2,793,194	3,187,150	3,193,232	3,091,007
CLERK OF BOARD OF SUPERVISORS	1030	741,200	709,757	847,091	720,623
SPECIAL SEVICES	1040	5,807,030	6,153,730	8,812,365	9,012,365
TOTAL LEGISLATIVE & ADMINISTRATIVE		**11,588,982**	**12,694,601**	**15,652,671**	**15,623,978**
FINANCE					
AUDITOR-CONTROLLER	1110	3,918,446	4,996,879	6,613,724	4,961,854
TAX LOSS RESERVE	1113			2,500,000	802,980
TRAVEL & PURCHASING CARD EXP	1115	1,877,010	1,026,906		
TREASURER-TAX COLLECTOR	1120	4,623,681	5,128,203	5,227,785	4,958,205
REDEMPTION SYSTEMS FUND	1121			350,886	350,886
ASSESSOR	1130	7,457,292	8,681,039	11,161,665	9,771,548
ASSESSOR-PROPERTY TAX ADMIN	1140	1,084,832	1,233,233		
TOTAL FINANCE		**18,961,261**	**21,066,260**	**25,854,060**	**20,845,473**
OTHER GENERAL					
INFORMATION TECHNOLOGY SERVICE	1160	9,411,402	10,107,977	10,574,649	10,575,174
ENGINEERING & SURVEY SERVICES	1900	5,509,234	5,672,051	7,407,483	6,601,492
RISK MANAGEMENT	1910	3,929,911	4,189,043	4,916,729	4,742,740
TOTAL OTHER GENERAL		**18,850,547**	**19,969,071**	**22,898,861**	**21,919,406**
COUNSEL					
COUNTY COUNSEL	1210	6,213,231	7,436,027	7,695,760	6,823,189
PERSONNEL					
PERSONNEL	1310	2,365,091	2,664,734	2,935,255	2,739,439

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR FISCAL YEAR 2008-09

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
ELECTIONS					
ELECTIONS	1420	3,921,705	4,477,298	5,889,550	4,733,408
COMMUNICATIONS					
COMMUNICATIONS	1510	1,703,615	1,419,948	1,653,046	1,557,475
PROPERTY MANAGEMENT					
GENERAL SERVICES	1610	10,840,760	13,371,291	13,692,759	12,348,102
UTILITY PAYMENTS	1615	7,758,702	7,913,400	8,901,585	8,901,585
CONSTRUCTION SERV-DIV GEN SERV	1640	877,828	620,721	1,056,152	952,206
GEN SERV-MAJOR MAINT-GENERAL	1650	3,947,683	8,522,080	13,623,440	9,739,499
TOTAL PROPERTY MANAGEMENT		**23,424,973**	**30,427,492**	**37,273,936**	**31,941,392**
PROMOTION					
BOARD OF TRADE	1812	733,621	913,352	855,000	885,440
INFORMATIONAL KIOSKS	1813		115,845	20,000	20,000
BOARD OF TRADE-ADVERTISING TRS	1814				40,000
TOTAL PROMOTION		**733,621**	**1,029,197**	**875,000**	**945,440**
PLANT ACQUISITION					
BKFD PLANNED SEWER #1 TRUST	1950			300,000	300,000
BKFD PLANNED SEWER #2 TRUST	1951			200,000	200,000
BKFD PLANNED SEWER #3 TRUST	1952			5,105	5,105
BKFD PLANNED SEWER #4 TRUST	1953			64,021	64,021
BKFD PLANNED SEWER #5 TRUST	1954			51,062	51,062
CO PLANNED SEWER AREA A TRUST	1956			13,213	13,213
CO PLANNED SEWER AREA B TRUST	1957			1,408	1,408
CSA #71 SEPTIC ABANDONMENT TRS	1958			200,000	200,000
GENERAL SERVICES - CAPITAL PROJECTS	1960	6,195,983	5,007,731	28,333,048	21,302,835
ORANGEWD PLD	1961			30,000	30,000
PL LOC DRAN-SHAL	1962			540	540
PL LOC DRAN-BRUND	1963			6,000	6,000
PL LOC DRAN-BRECK	1964			1,800	1,800

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR FISCAL YEAR 2008-09

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
PLD OILDALE	1965			10,200	10,200
CRIMINAL JUST FACILITY	1968	3,389,705	3,110,044		3,957,318
REXLAND ACRES SEWER AD 2006-1	1969		6,903,338	90,281	200,000
TOTAL PLANT ACQUISITION		**9,585,688**	**15,021,113**	**29,306,678**	**26,343,502**
TOTAL GENERAL		**97348714**	**116205741**	**150034817**	**133472702**
PUBLIC WAYS & FACILITIES					
PUBLIC WAYS					
SEVENTH STANDARD ROAD PROJ FND	1955	2,131,638	6,475,562	19,950,000	19,950,000
ROADS DEPARTMENT	3000	48,515,411	54,456,785	63,287,361	59,214,889
CONTRIBUTION TO ROADS	3001	5,500,000	10,450,000		10,136,500
METRO BFLD TRANSPORT IMP FEE	3003			3,175,000	3,175,000
BAKERSFIELD MITIGATION FUNDS	3005			825,000	825,000
LAVAL ROAD OVERPASS FUND	3008			9,700,000	9,700,000
TOTAL PUBLIC WAYS		**56,147,049**	**71,382,347**	**96,937,361**	**103,001,389**
TOTAL PUBLIC WAYS & FACILITIES		**56147049**	**71382347**	**96937361**	**103001389**
PUBLIC PROTECTION					
JUDICIAL					
CONTRI-TRIAL COURT FUNDING	2110	14,575,364	14,664,985	14,931,485	14,931,485
DNA INDENTIFICATION FUND	2111	240,000	288,000		489,400
LOCAL PUBLIC SAFETY FUND	2112	49,027,594	51,724,196	61,362,279	64,327,796
AUTOMATED CO WARRANT SYSTEM	2113	108,818	75,778	110,000	110,000
DOMESTIC VIOLENCE FUND	2114	140,000	160,000		180,000
REAL ESTATE FRAUD	2115			50,000	100,000
COUNTY CLERK	2116			671,044	583,475
GRAND JURY	2160	212,635	262,847	288,015	241,692
INDIGENT DEFENSE SERVICES	2170	5,052,729	5,743,256	5,701,150	5,656,146
DISTRICT ATTORNEY	2180	22,451,967	26,996,478	30,598,995	28,927,179
D.A.-LOCAL FORFEITURE TRUST	2181			534,000	534,000
KERN CO DEPT OF CHILD SUPPORT	2183	22,958,657	23,265,156	23,982,026	23,982,026
DA FAMILY - EXCESS REVENUE	2184			371,019	371,019
CRIMINALISTICS LABORATORIES FD	2185			180,000	180,000

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR FISCAL YEAR 2008-09

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
PUBLIC DEFENDER	2190	10,657,586	13,570,490	15,274,586	14,143,497
TOTAL JUDICIAL		**125,425,350**	**136,751,186**	**154,054,599**	**154,757,715**
POLICE PROTECTION					
FORENSIC SCIENCES-DIV OF D.A.	2200	4,867,492	5,463,163	6,779,130	6,499,010
SHERIFF	2210	146,963,416	178,405,292	188,744,737	184,503,948
SHER FAC TRNG FUND	2211	181,994	215,000	215,000	215,000
AUTOMATED FINGERPRINT FUND	2212	200,000	200,000	200,000	200,000
SHERIFF'S CAL-ID TRUST FUND	2214			2,691,599	2,691,599
SHERIFF'S TRAINING TRUST FUND	2217			76,500	76,500
SHERIFF'S CIVIL AUTOMATED TRST	2220			115,750	115,750
SHERIFF-JUDGEMENT DEBTORS FEE	2222			100,000	100,000
SHERIFF'S COMM RESOURCES TRUST	2223			35,000	35,000
INMATE WELF-SHER CORRECTION FC	2230			2,680,800	2,680,800
TOTAL POLICE PROTECTION		**152,212,902**	**184,283,455**	**201,638,516**	**197,117,607**
DETENTION & CORRECTION					
PROBATION	2340	53,116,903	63,017,935	68,176,845	64,292,054
PROBATION TRAINING FUND	2341	198,900		262,000	262,000
PROBATION DJJ REALIGNMENT FUND	2342			2,544,995	2,812,995
JUVENILE INMATE WELFARE FUND	2344			20,000	20,000
TOTAL DETENTION & CORRECTION		**53,315,803**	**63,017,935**	**71,003,840**	**67,387,049**
FIRE PROTECTION					
FIRE DEPARTMENT	2415	112,488,506	128,130,863	136,015,710	129,976,701
CONTRIBUTION FOR FIRE	2416	16,380,478	19,995,476		22,007,609
FIXED WING AIRCRAFT TRUST	2418			334,000	334,000
FIRE-HAZARD REDUCTION	2423			474,700	474,700
FIRE-HELICOPTER OPERATIONS	2425				500,000
MOBILE FIRE KITCHEN TRUST FUND	2426			11,500	11,500
TOTAL FIRE PROTECTION		**128,868,984**	**148,126,339**	**136,835,910**	**153,304,510**
PROTECTIVE INSPECTION					
DEPT OF AG & MEASUR STANDARD	2610	5,177,525	5,952,042	6,551,579	5,973,871
CODE COMPLIANCE	2620	1,787,626	1,883,900	2,287,166	1,941,378

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR FISCAL YEAR 2008-09

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
ABATEMENT COST	2623			200,000	200,000
BUILDING INSPECTION	2625	5,932,112	5,969,295	8,532,073	8,530,485
STRONG MOT INSTRUMENTATION TR	2626			90,000	90,000
TOTAL PROTECTIVE INSPECTION		**12,897,263**	**13,805,237**	**17,660,818**	**16,735,734**
OTHER PROTECTION					
RECORDER	2705	2,734,720	3,242,139	3,610,259	3,718,084
RECORDERS FEE FUND	2706	1,384,148	2,029,068	1,872,764	1,987,438
MICROGRAPHICS/RECORDER FUND	2707	696,245		535,633	638,954
RECORDER'S MODERNIZATION TRUST	2708			180,000	327,112
RESOURCE MANAGEMENT AGENCY-ADM	2730	1,515,747	1,671,392	1,777,088	1,559,837
WILDLIFE RESOURCES	2740	8,310	19,734	25,000	25,000
PLANNING	2750	3,523,636	5,710,512	8,689,938	10,727,241
GENERAL PLAN ADMIN SURCHARGE	2751			1,800,000	2,434,550
ANIMAL CONTROL	2760	3,950,285	4,760,442	4,720,690	4,843,004
RANGE IMPROVEMENT-PRED CONT 15	2780	11,500	5,250	37,304	37,304
RANGE IMPROVEMENT-PRED CONT 3	2781	500	7,554	33,982	31,965
TOTAL OTHER PROTECTION		**13,825,091**	**17,446,091**	**23,282,658**	**26,330,489**
TOTAL PUBLIC PROTECTION		**486545393**	**563430243**	**604476341**	**615633104**
HEALTH & SANITATION					
HEALTH					
DEPARTMENT OF PUBLIC HEALTH	4110	25,178,267	30,417,129	32,166,073	33,069,833
ENVIRONMENT HEALTH	4113	4,824,888	5,357,576	6,770,994	6,765,995
HEALTH-LOCAL OPTION TRUST	4114			20,000	20,000
HLTH-STATE L.U.S.T. PROG TRUST	4115			30,000	65,000
RMA-HAZARDOUS WASTE SETTLEMNTS	4116			120,000	
SOLID WASTE ENFORCEMENT TRUST	4117			50,000	135,000
VITAL & HEALTH STAT-CO. CLERK	4118			2,730	2,730
VITAL & HEALTH STAT-RECORDER	4119			83,900	83,900
MENTAL HEALTH	4120	78,149,341	93,189,660	94,020,890	96,315,835
M.H.-SUBSTANCE ABUSE PROGRAM	4123	12,474,809	14,519,326	15,558,885	15,430,691
ALCOHOLISM PROGRAM	4124			191,880	142,000

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR FISCAL YEAR 2008-09

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
ALCOHOL ABUSE EDUCATION/PREV	4125			78,000	125,000
DRUG PROGRAM	4126			22,000	9,000
CONTRIBUTION FOR MENTAL HEALTH	4127				25,980,570
MH-PROP 36 SUB A & CRIME PREV	4128			2,306,989	2,306,989
KCIRT TRUST FUND	4129			5,636	5,636
MENTAL HEALTH SERVICES ACT	4130			12,800,800	13,545,434
HEALTH-BIO TERRORISM GRANT	4139				791,255
TOBACCO EDUCATION CONTROL PROG	4140				390,579
TOTAL HEALTH		**120,627,305**	**143,483,691**	**164,228,777**	**195,185,447**
HOSPITAL CARE					
EMERGENCY MEDICAL SERVICES	4200	1,194,208	1,129,890	1,431,381	1,364,229
EMERGENCY MEDICAL PAYMENTS	4201	2,243,533	2,315,923	1,742,919	1,742,919
KMC ENTERPRISE FUND-CO CONTRI	4202	33,906,570	37,190,416	36,493,000	39,493,000
AMBULANCE SERVICE PAYMENTS	4203	438,889	464,213	386,830	415,475
EMS WEEK - DONATIONS TRUST	4205			15,000	15,000
TOTAL HOSPITAL CARE		**37,783,200**	**41,100,442**	**40,069,130**	**43,030,623**
CALIFORNIA CHILDREN SERVICES					
CALIFORNIA CHILDREN SERVICES	4300	6,415,867	7,976,550	9,411,474	9,342,786
TOTAL HEALTH & SANITATION		**164,826,372**	**192,560,683**	**213,709,381**	**247,558,856**
PUBLIC ASSISTANCE					
ADMINISTRATION					
DEPT HUMAN SERVICES-ADM	5120	147,498,609	171,040,073	184,169,996	181,062,459
CONTRIBUTION FOR HUMAN SERVICES	5121	19,249,999	32,709,846		52,978,886
WRAPAROUND SAVINGS TRUST FUND	5122			700,000	700,000
KERN CO CHILDREN'S TRUST FUND	5123			118,199	118,199
SHELTER CARE	5124			30,000	30,000
TOTAL ADMINISTRATION		**166,748,608**	**203,749,919**	**185,018,195**	**234,889,544**
DIRECT FINANCIAL AID					
HUMAN SERVICES-DIRECT FIN AID	5220	174,212,920	183,765,639	186,338,995	186,338,995

COUNTY OF KERN
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BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
VETERANS SERVICES					
VETERANS SERVICE	5510	553,344	743,018	807,373	794,326
OTHER ASSISTANCE					
AGING AND ADULT SERVICES DEPT	5610	11,564,499	12,853,832	13,360,399	13,325,303
CONTRIBUTION TO AGING AND ADULT	5611				2,124,760
IHSS COUNTY CONTRIBUTION	5810	9,143,251	8,417,871	9,014,075	9,474,075
EMP TRNG RESOURCE ADM & SERVCS	5923	11,806,982	10,423,495	10,106,393	12,197,819
COMMUNITY DEVELOPMENT PROG AGY	5940	1,749,421	1,879,908	1,958,751	1,958,751
TOTAL OTHER ASSISTANCE		**34,264,153**	**33,575,106**	**34,439,618**	**39,080,708**
TOTAL PUBLIC ASSISTANCE		**375,779,025**	**421,833,682**	**406,604,181**	**461,103,573**
EDUCATION					
EDUCATION					
KERN COUNTY LIBRARY	6210	9,704,475	9,594,350	9,985,908	9,678,388
KERN CO LIBRARY BOOK TRUST	6211			206,000	206,000
FARM & HOME ADVISOR	6310	450,659	627,367	652,365	582,315
A-C FARM ADV AGRI RESEARCH TRS	6311			60,000	
TOTAL EDUCATION		**10,155,134**	**10,221,717**	**10,904,273**	**10,466,703**
TOTAL EDUCATION		**10,155,134**	**10,221,717**	**10,904,273**	**10,466,703**
RECREATION & CULTURE					
RECREATION FACILITIES					
PARKS & RECREATION DEPARTMENT	7100	13,901,462	15,572,304	14,550,636	14,437,178
PARKS-TEHACHAPI MOUNTAIN FOREST	7101			115,000	142,750
LITTER CLEAN UP	7102	3,713	3,971	4,000	4,000
OFF HWY MV LIC	7103	16,500	107,000	165,000	165,000
PARKS-DERBY ACRES TRUST	7104			01	
TOTAL RECREATION FACILITIES		**13,921,675**	**15,683,275**	**14,834,637**	**14,748,928**
TOTAL RECREATION & CULTURE		**13,921,675**	**15,683,275**	**14,834,637**	**14,748,928**
DEBT SERVICE					
INTEREST					
DEBT SERVICE - GENERAL FUND	8120	11,097,556	9,434,327	9,313,654	8,326,905

COUNTY OF KERN
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BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved/ Adopted 2008-09
BELLE VISTA EST BOND REDEMPTN	8123			40,000	33,792
SW SHAFTER W/PROJ BOND REDEMPT	8124			12,000	12,000
REXLAND ACRES BOND REDEMPTION	8125			170,000	170,000
TOTAL INTEREST		**11,097,556**	**9,434,327**	**9,535,654**	**8,542,697**
TOTAL DEBT SERVICE		**11,097,556**	**9,434,327**	**9,535,654**	**8,542,697**
TOTAL SPECIFIC EXPENDITURE REQUIREMENTS		**1,215,820,918**	**1,400,752,015**	**1,507,036,645**	**1,594,527,952**

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING - CLASSIFIELD BY OBJECTS OF USES
FOR FISCAL YEAR 2008-09

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	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	535,464	54,762					590,226
BOARD OF SUPERVISORS-DIST #2	1012	535,023	32,155					567,178
BOARD OF SUPERVISORS-DIST #3	1013	489,855	28,881					518,736
BOARD OF SUPERVISORS-DIST #4	1014	530,633	29,347					559,980
BOARD OF SUPERVISORS-DIST #5	1015	534,269	29,594					563,863
ADMINISTRATIVE OFFICE	1020	2,928,546	317,261				(154,800)	3,091,007
CLERK OF BOARD OF SUPERVISORS	1030	512,258	213,365		40,000		(45,000)	720,623
SPECIAL SERVICES	1040	270,840	6,804,275	1,737,250		200,000		9,012,365
TOTAL LEGISLATIVE & ADMINISTRATIVE		**6,336,888**	**7,509,640**	**1,737,250**	**40,000**	**200,000**	**(199,800)**	**15,623,978**
FINANCE								
AUDITOR-CONTROLLER	1110	4,771,529	574,325		42,000		(426,000)	4,961,854
TAX LOSS RESERVE	1113					802,980		802,980
TRAVEL & PURCHASING CARD EXP	1115							
TREASURER-TAX COLLECTOR	1120	2,978,172	1,918,978		61,055			4,958,205
REDEMPTION SYSTEMS FUND	1121					350,886		350,886
ASSESSOR	1130	9,004,233	1,051,761				(284,446)	9,771,548
ASSESSOR-PROPERTY TAX ADMIN	1140							
TOTAL FINANCE		**16,753,934**	**3,545,064**		**103,055**	**1,153,866**	**(710,446)**	**20,845,473**
OTHER GENERAL								
INFORMATION TECHNOLOGY SERVICE	1160	7,202,713	5,915,628	44,570	75,000		(2,662,737)	10,575,174
ENGINEERING & SURVEY SERVICES	1900	4,715,116	1,798,473	8,580	129,250	101,515	(151,442)	6,601,492
RISK MANAGEMENT	1910	2,642,444	1,743,541	795,655			(438,900)	4,742,740
TOTAL OTHER GENERAL		**14,560,273**	**9,457,642**	**848,805**	**204,250**	**101,515**	**(3,253,079)**	**21,919,406**
COUNSEL								
COUNTY COUNSEL	1210	6,942,927	478,322				(598,060)	6,823,189
PERSONNEL								
PERSONNEL	1310	2,428,981	341,004		5,000		(35,546)	2,739,439
ELECTIONS								
ELECTIONS	1420	1,531,385	2,960,523		241,500			4,733,408

COUNTY OF KERN
STATE OF CALIFORNIA
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FOR FISCAL YEAR 2008-09

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	And Employee Benefits	Services And Supplies	Other Charges	Fixed Assets	Other Financing Uses	Intrafund Transfers	Net Total
COMMUNICATIONS								
COMMUNICATIONS	1510	1,588,579	664,970		7,000		(703,074)	1,557,475
PROPERTY MANAGEMENT								
GENERAL SERVICES	1610	10,795,014	3,374,150	12,771			(1,833,833)	12,348,102
UTILITY PAYMENTS	1615		8,742,105	479,480			(320,000)	8,901,585
CONSTRUCTION SERV-DIV GEN SERV	1640	2,565,037	552,371	5,278			(2,170,480)	952,206
GEN SERV-MAJOR MAINT-GENERAL	1650		10,275,986				(536,487)	9,739,499
TOTAL PROPERTY MANAGEMENT		**13,360,051**	**22,944,612**	**497,529**			**(4,860,800)**	**31,941,392**
PROMOTION								
BOARD OF TRADE	1812	706,432	164,008		15,000			885,440
INFORMATIONAL KIOSKS	1813					20,000		20,000
BOARD OF TRADE-ADVERTISING TRS	1814					40,000		40,000
TOTAL PROMOTION		**706,432**	**164,008**		**15,000**	**60,000**		**945,440**
PLANT ACQUISITION								
BKFD PLANNED SEWER #1 TRUST	1950		300,000					300,000
BKFD PLANNED SEWER #2 TRUST	1951		200,000					200,000
BKFD PLANNED SEWER #3 TRUST	1952		5,105					5,105
BKFD PLANNED SEWER #4 TRUST	1953		64,021					64,021
BKFD PLANNED SEWER #5 TRUST	1954		51,062					51,062
CO PLANNED SEWER AREA A TRUST	1956		13,213					13,213
CO PLANNED SEWER AREA B TRUST	1957		1,408					1,408
CSA #71 SEPTIC ABANDONMENT TRS	1958		200,000					200,000
GENERAL SERVICES - CAPITAL PROJECTS	1960				21,537,292		(234,457)	21,302,835
ORANGEWD PLD	1961					30,000		30,000
PL LOC DRAN-SHAL	1962					540		540
PL LOC DRAN-BRUND	1963					6,000		6,000
PL LOC DRAN-BRECK	1964					1,800		1,800
PLD OILDALE	1965		10,200					10,200
CRIMINAL JUST FACILITY	1968					3,957,318		3,957,318
REXLAND ACRES SEWER AD 2006-1	1969				200,000			200,000
TOTAL PLANT ACQUISITION			**845,009**		**21,737,292**	**3,995,658**	**(234,457)**	**26,343,502**
TOTAL GENERAL		**64,209,450**	**48,910,794**	**3,083,584**	**22,353,097**	**5,511,039**	**(10,595,262)**	**133,472,702**
PUBLIC WAYS & FACILITIES								

COUNTY OF KERN
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FOR FISCAL YEAR 2008-09

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	And Employee Benefits	Services And Supplies	Other Charges	Fixed Assets	Other Financing Uses	Intrafund Transfers	Net Total
PUBLIC WAYS								
SEVENTH STANDARD ROAD PROJ FND	1955				19,950,000			19,950,000
ROADS DEPARTMENT	3000	18,453,848	39,407,644	533,397	820,000			59,214,889
CONTRIBUTION TO ROADS	3001					10,136,500		10,136,500
METRO BFLD TRANSPORT IMP FEE	3003					3,175,000		3,175,000
BAKERSFIELD MITIGATION FUNDS	3005					825,000		825,000
LAVAL ROAD OVERPASS FUND	3008				9,700,000			9,700,000
TOTAL PUBLIC WAYS		**18,453,848**	**39,407,644**	**533,397**	**30,470,000**	**14,136,500**		**103,001,389**
TOTAL PUBLIC WAYS & FACILITIES		**18,453,848**	**39,407,644**	**533,397**	**30,470,000**	**14,136,500**		**103,001,389**
PUBLIC PROTECTION								
JUDICIAL								
CONTRI-TRIAL COURT FUNDING	2110		14,931,485					14,931,485
DNA INDENTIFICATION FUND	2111					489,400		489,400
LOCAL PUBLIC SAFETY FUND	2112					64,327,796		64,327,796
AUTOMATED CO WARRANT SYSTEM	2113					110,000		110,000
DOMESTIC VIOLENCE FUND	2114					180,000		180,000
REAL ESTATE FRAUD	2115					100,000		100,000
COUNTY CLERK	2116	379,754	203,721					583,475
GRAND JURY	2160	36,826	204,866					241,692
INDIGENT DEFENSE SERVICES	2170		5,656,146					5,656,146
DISTRICT ATTORNEY	2180	25,967,684	2,862,195	189,300			(92,000)	28,927,179
D.A.-LOCAL FORFEITURE TRUST	2181					534,000		534,000
KERN CO DEPT OF CHILD SUPPORT	2183	18,785,870	4,752,500	443,656				23,982,026
DA FAMILY - EXCESS REVENUE	2184					371,019		371,019
CRIMINALISTICS LABORATORIES FD	2185					180,000		180,000
PUBLIC DEFENDER	2190	13,259,346	884,151					14,143,497
TOTAL JUDICIAL		**58,429,480**	**29,495,064**	**632,956**		**66,292,215**	**(92,000)**	**154,757,715**
POLICE PROTECTION								
FORENSIC SCIENCES-DIV OF D.A.	2200	4,229,261	1,957,876	315,873	96,000		(100,000)	6,499,010
SHERIFF	2210	143,739,748	30,753,851	9,009,254	1,371,095		(370,000)	184,503,948
SHER FAC TRNG FUND	2211					215,000		215,000
AUTOMATED FINGERPRINT FUND	2212					200,000		200,000
SHERIFF'S CAL-ID TRUST FUND	2214					2,691,599		2,691,599
SHERIFF'S TRAINING TRUST FUND	2217					76,500		76,500
SHERIFF'S CIVIL AUTOMATED TRST	2220					115,750		115,750

COUNTY OF KERN
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BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	And Employee Benefits	Services And Supplies	Other Charges	Fixed Assets	Other Financing Uses	Intrafund Transfers	Net Total
SHERIFF-JUDGEMENT DEBTORS FEE	2222					100,000		100,000
SHERIFF'S COMM RESOURCES TRUST	2223					35,000		35,000
INMATE WELF-SHER CORRECTION FC	2230					2,680,800		2,680,800
TOTAL POLICE PROTECTION		**147,969,009**	**32,711,727**	**9,325,127**	**1,467,095**	**6,114,649**	**(470,000)**	**197,117,607**
DETENTION & CORRECTION								
PROBATION	2340	54,379,098	8,845,874	552,832	519,250		(5,000)	64,292,054
PROBATION TRAINING FUND	2341					262,000		262,000
PROBATION DJJ REALIGNMENT FUND	2342					2,812,995		2,812,995
JUVENILE INMATE WELFARE FUND	2344					20,000		20,000
TOTAL DETENTION & CORRECTION		**54,379,098**	**8,845,874**	**552,832**	**519,250**	**3,094,995**	**(5,000)**	**67,387,049**
FIRE PROTECTION								
FIRE DEPARTMENT	2415	103,689,443	12,833,223	7,822,973	5,631,062			129,976,701
CONTRIBUTION FOR FIRE	2416					22,007,609		22,007,609
FIXED WING AIRCRAFT TRUST	2418					334,000		334,000
FIRE-HAZARD REDUCTION	2423					474,700		474,700
FIRE-HELICOPTER OPERATIONS	2425					500,000		500,000
MOBILE FIRE KITCHEN TRUST FUND	2426					11,500		11,500
TOTAL FIRE PROTECTION		**103,689,443**	**12,833,223**	**7,822,973**	**5,631,062**	**23,327,809**		**153,304,510**
PROTECTIVE INSPECTION								
DEPT OF AG & MEASUR STANDARD	2610	4,902,054	1,071,817					5,973,871
CODE COMPLIANCE	2620	1,168,903	766,475	6,000				1,941,378
ABATEMENT COST	2623					200,000		200,000
BUILDING INSPECTION	2625	4,643,963	2,858,725	93,501	136,296	798,000		8,530,485
STRONG MOT INSTRUMENTATION TR	2626		90,000					90,000
TOTAL PROTECTIVE INSPECTION		**10,714,920**	**4,787,017**	**99,501**	**136,296**	**998,000**		**16,735,734**
OTHER PROTECTION								
RECORDER	2705	1,707,616	1,910,468		100,000			3,718,084
RECORDERS FEE FUND	2706					1,987,438		1,987,438
MICROGRAPHICS/RECORDER FUND	2707					638,954		638,954
RECORDER'S MODERNIZATION TRUST	2708			307,112		20,000		327,112
RESOURCE MANAGEMENT AGENCY-ADM	2730	1,728,888	134,360	9,630			(313,041)	1,559,837
WILDLIFE RESOURCES	2740		3,500	21,500				25,000
PLANNING	2750	3,798,518	8,755,649				(1,826,926)	10,727,241
GENERAL PLAN ADMIN SURCHARGE	2751					2,434,550		2,434,550

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING - CLASSIFIELD BY OBJECTS OF USES
FOR FISCAL YEAR 2008-09

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	And Employee Benefits	Services And Supplies	Other Charges	Fixed Assets	Other Financing Uses	Intrafund Transfers	Net Total
ANIMAL CONTROL	2760	3,173,846	1,669,158					4,843,004
RANGE IMPROVEMENT-PRED CONT 15	2780		37,304					37,304
RANGE IMPROVEMENT-PRED CONT 3	2781		31,965					31,965
TOTAL OTHER PROTECTION		**10,408,868**	**12,542,404**	**338,242**	**100,000**	**5,080,942**	**(2,139,967)**	**26,330,489**
TOTAL PUBLIC PROTECTION		**385,590,818**	**101,215,309**	**18,771,631**	**7,853,703**	**104,908,610**	**(2,706,967)**	**615,633,104**
HEALTH & SANITATION								
HEALTH								
DEPARTMENT OF PUBLIC HEALTH	4110	28,482,218	4,383,262	681,846			(477,493)	33,069,833
ENVIRONMENT HEALTH	4113	5,594,355	1,176,640				(5,000)	6,765,995
HEALTH-LOCAL OPTION TRUST	4114					20,000		20,000
HLTH-STATE L.U.S.T. PROG TRUST	4115					65,000		65,000
RMA-HAZARDOUS WASTE SETTLEMNTS	4116							
SOLID WASTE ENFORCEMENT TRUST	4117					135,000		135,000
VITAL & HEALTH STAT-CO. CLERK	4118					2,730		2,730
VITAL & HEALTH STAT-RECORDER	4119					83,900		83,900
MENTAL HEALTH	4120	45,355,875	43,805,822	6,883,585	46,553	224,000		96,315,835
M.H.-SUBSTANCE ABUSE PROGRAM	4123	5,798,976	9,479,176	152,539				15,430,691
ALCOHOLISM PROGRAM	4124					142,000		142,000
ALCOHOL ABUSE EDUCATION/PREV	4125					125,000		125,000
DRUG PROGRAM	4126					9,000		9,000
CONTRIBUTION FOR MENTAL HEALTH	4127					25,980,570		25,980,570
MH-PROP 36 SUB A & CRIME PREV	4128					2,306,989		2,306,989
KCIRT TRUST FUND	4129					5,636		5,636
MENTAL HEALTH SERVICES ACT	4130					13,545,434		13,545,434
HEALTH-BIO TERRORISM GRANT	4139					791,255		791,255
TOBACCO EDUCATION CONTROL PROG	4140					390,579		390,579
TOTAL HEALTH		**85,231,424**	**58,844,900**	**7,717,970**	**46,553**	**43,827,093**	**(482,493)**	**195,185,447**
HOSPITAL CARE								
EMERGENCY MEDICAL SERVICES	4200	586,582	767,647		10,000			1,364,229
EMERGENCY MEDICAL PAYMENTS	4201		1,382,000			360,919		1,742,919
KMC ENTERPRISE FUND-CO CONTRI	4202					39,493,000		39,493,000
AMBULANCE SERVICE PAYMENTS	4203		415,475					415,475

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING - CLASSIFIELD BY OBJECTS OF USES
FOR FISCAL YEAR 2008-09

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	And Employee Benefits	Services And Supplies	Other Charges	Fixed Assets	Other Financing Uses	Intrafund Transfers	Net Total
EMS WEEK - DONATIONS TRUST	4205					15,000		15,000
TOTAL HOSPITAL CARE		**586,582**	**2,565,122**		**10,000**	**39,868,919**		**43,030,623**
CALIFORNIA CHILDREN SERVICES								
CALIFORNIA CHILDREN SERVICES	4300	6,776,237	2,552,049	4,500	10,000			9,342,786
TOTAL HEALTH & SANITATION		**92,594,243**	**63,962,071**	**7,722,470**	**66,553**	**83,696,012**	**(482,493)**	**247,558,856**
PUBLIC ASSISTANCE								
ADMINISTRATION								
DEPT HUMAN SERVICES-ADM	5120	120,061,666	58,394,154	2,194,382	412,257			181,062,459
CONTRIBUTION FOR HUMAN SERVICES	5121					52,978,886		52,978,886
WRAPAROUND SAVINGS TRUST FUND	5122					700,000		700,000
KERN CO CHILDREN'S TRUST FUND	5123					118,199		118,199
SHELTER CARE	5124		30,000					30,000
TOTAL ADMINISTRATION		**120,061,666**	**58,424,154**	**2,194,382**	**412,257**	**53,797,085**		**234,889,544**
DIRECT FINANCIAL AID								
HUMAN SERVICES-DIRECT FIN AID	5220			185,638,995		700,000		186,338,995
VETERANS SERVICES								
VETERANS SERVICE	5510	727,117	67,209					794,326
OTHER ASSISTANCE								
AGING AND ADULT SERVICES DEPT	5610	8,937,767	3,794,564	541,476	51,496			13,325,303
CONTRIBUTION TO AGING AND ADULT	5611					2,124,760		2,124,760
IHSS COUNTY CONTRIBUTION	5810					9,474,075		9,474,075
EMP TRNG RESOURCE ADM & SERVCS	5923	9,368,896	2,930,723		130,200		(232,000)	12,197,819
COMMUNITY DEVELOPMENT PROG AGY	5940	1,578,160	380,591					1,958,751
TOTAL OTHER ASSISTANCE		**19,884,823**	**7,105,878**	**541,476**	**181,696**	**11,598,835**	**(232,000)**	**39,080,708**
TOTAL PUBLIC ASSISTANCE		**140,673,606**	**65,597,241**	**188,374,853**	**593,953**	**66,095,920**	**(232,000)**	**461,103,573**
EDUCATION								
EDUCATION								
KERN COUNTY LIBRARY	6210	7,836,494	1,841,894					9,678,388
KERN CO LIBRARY BOOK TRUST	6211					206,000		206,000

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING - CLASSIFIELD BY OBJECTS OF USES
FOR FISCAL YEAR 2008-09

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	And Employee Benefits	Services And Supplies	Other Charges	Fixed Assets	Other Financing Uses	Intrafund Transfers	Net Total
FARM & HOME ADVISOR	6310	409,867	172,448					582,315
A-C FARM ADV AGRI RESEARCH TRS	6311							
TOTAL EDUCATION		**8,246,361**	**2,014,342**			**206,000**		**10,466,703**
TOTAL EDUCATION		**8,246,361**	**2,014,342**			**206,000**		**10,466,703**
RECREATION & CULTURE								
RECREATION FACILITIES								
PARKS & RECREATION DEPARTMENT	7100	10,555,600	3,754,578	122,000	30,000		(25,000)	14,437,178
PARKS-TEHACHAPI MOUNTAIN FOREST	7101					142,750		142,750
LITTER CLEAN UP	7102					4,000		4,000
OFF HWY MV LIC	7103					165,000		165,000
PARKS-DERBY ACRES TRUST	7104							
TOTAL RECREATION FACILITIES		**10,555,600**	**3,754,578**	**122,000**	**30,000**	**311,750**	**(25,000)**	**14,748,928**
TOTAL RECREATION & CULTURE		**10,555,600**	**3,754,578**	**122,000**	**30,000**	**311,750**	**(25,000)**	**14,748,928**
DEBT SERVICE								
INTEREST								
DEBT SERVICE - GENERAL FUND	8120		856,099	7,470,806				8,326,905
BELLE VISTA EST BOND REDEMPTN	8123			33,792				33,792
SW SHAFTER W/PROJ BOND REDEMPT	8124			12,000				12,000
REXLAND ACRES BOND REDEMPTION	8125			170,000				170,000
TOTAL INTEREST			**856,099**	**7,686,598**				**8,542,697**
TOTAL DEBT SERVICE			**856,099**	**7,686,598**				**8,542,697**
TOTAL SPECIFIC EXPENDITURE REQUIREMENTS		**720,323,926**	**325,718,078**	**226,294,533**	**61,367,306**	**274,865,831**	**(14,041,722)**	**1,594,527,952**
APPROPRIATION FOR CONTINGENCIES								
APPROPRIATION FR CONTINGENCIES	1970							6,867,113
BUILDING INSPECTION	2625							547,012
MENTAL HEALTH	4120							5,131,690
AGING & ADULT SERVICES DEPT	5610							109,549
TOTAL APPROPRIATION FOR CONTINGENCIES								**12,655,364**
PROVISIONS FOR RESERVES/DESIGNATIONS:								**75,781,153**
GRAND TOTAL COUNTY BUDGET REQUIREMENTS								**1,682,964,469**

SUMMARY OF PROVISIONS FOR
OPERATING FUNDS LOANS/ADVANCES
Fiscal Year 2008-09

Description	Estimated Receivables/ Payables Balance as of June 30, 2008	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	$2,316,459	$8,691,459
ACO-General Fund (Fund #00004):				
Airport Enterprise Fund - Parking Lot Expansion	610,900	0	0	$610,900
KMC Enterprise Fund (Fund #35030):				
KMC COP Fund	500,000	0	0	$500,000
Total Receivables	**$7,485,900**	**$0**	**$2,316,459**	**$9,802,359**
Payables				
Airport Enterprise Fund (Fund #35005)				
to ACO General Fund	6,985,900	0	2,316,459	$9,302,359
KMC COP Fund (Fund #00210)				
to KMC Enterprise Fund	500,000	0	0	$500,000
Total Payables	**$7,485,900**	**$0**	**$2,316,459**	**$9,802,359**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	264,514	265,913	304,340	304,340
6200	SALARIES & WAGES - EXTRA HELP		5,731		
6410	FICA CONTRIBUTION	21,409	22,122	26,276	26,276
6420	COUNTY RETIREMENT	105,364	98,959	108,085	108,085
6425	DEFERRED COMP MATCH			2,346	2,346
6510	EMPLOYEE HEALTH BENEFITS	47,046	54,849	70,571	70,571
6550	RETIRED EMPLOYEES MEDICAL INS	1,717	2,933	3,587	3,587
6580	QUALIFIED FLEXIBLE BENEFITS	17,275	16,986	20,259	20,259
*	**SALARIES AND BENEFITS**	**457,325**	**467,493**	**535,464**	**535,464**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	19,397	12,644	17,700	17,700
6900	INSURANCE	259	694	764	764
6902	I/F-INSURANCE	335	10	405	405
7001	MAINT STRUCT, IMP & GRNDS-GENL		03		
7446	OFFICE EXP-CO PURCHASING CARD	3,971	4,491	4,000	4,000
7450	OFFICE EXPENSE	2,998	3,725	3,000	3,000
7452	OFFICE EXPENSE-POSTAGE	137	59	100	100
7453	OFFICE EXPENSE-DUPLICATING		49	100	100
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	34	159	200	200
7525	PSS/DATA PROCESSING	346	646	853	853
7700	SPECIAL DEPARTMENTAL EXPENSE	131			
7740	TRANSPORTATION & TRAVEL	8,223	16,608	15,140	15,140
7743	TT/FUEL	5,129	4,776	5,000	5,000
7745	TT/COUNTY GARAGE	960	854	500	500
7750	TT/PERSONAL VEHICLE MILEAGE	9,824	7,340	7,000	7,000
*	**SERVICES AND SUPPLIES**	**51,744**	**52,058**	**54,762**	**54,762**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		26,034		
*	**FIXED ASSETS**		**26,034**		
**	**DEPARTMENT TOTAL**	**509,069**	**545,585**	**590,226**	**590,226**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	252,372	301,742	293,520	293,520
6410	FICA CONTRIBUTION	20,733	25,022	25,086	25,086
6420	COUNTY RETIREMENT	103,758	116,825	103,028	103,028
6510	EMPLOYEE HEALTH BENEFITS	65,227	85,288	84,685	84,685
6550	RETIRED EMPLOYEES MEDICAL INS	2,241	4,359	4,305	4,305
6580	QUALIFIED FLEXIBLE BENEFITS	19,843	22,405	24,399	24,399
*	**SALARIES AND BENEFITS**	**464,174**	**555,641**	**535,023**	**535,023**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	5,297	4,870	6,189	6,189
6900	INSURANCE	131	659	713	713
6902	I/F-INSURANCE	499	12	608	608
7001	MAINT STRUCT, IMP & GRNDS-GENL	08			
7446	OFFICE EXP-CO PURCHASING CARD	1,205	7,011	2,000	2,000
7450	OFFICE EXPENSE	4,486	127	2,000	2,000
7452	OFFICE EXPENSE-POSTAGE	42	96	200	200
7453	OFFICE EXPENSE-DUPLICATING		19		
7525	PSS/DATA PROCESSING	499	628	945	945
7700	SPECIAL DEPARTMENTAL EXPENSE	65			
7740	TRANSPORTATION & TRAVEL	2,769	261		
7743	TT/FUEL	4,957	14,500	14,000	14,000
7745	TT/COUNTY GARAGE	12,322	5,026	5,000	5,000
7750	TT/PERSONAL VEHICLE MILEAGE		58	500	500
*	**SERVICES AND SUPPLIES**	**32,280**	**33,267**	**32,155**	**32,155**
**	**DEPARTMENT TOTAL**	**496,454**	**588,908**	**567,178**	**567,178**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	221,830	263,457	293,007	293,007
6200	SALARIES & WAGES - EXTRA HELP	8,929	2,053		
6410	FICA CONTRIBUTION	18,199	21,316	23,743	23,743
6420	COUNTY RETIREMENT	85,525	94,894	93,365	93,365
6510	EMPLOYEE HEALTH BENEFITS	37,245	53,613	56,457	56,457
6550	RETIRED EMPLOYEES MEDICAL INS	1,337	3,495	2,870	2,870
6580	QUALIFIED FLEXIBLE BENEFITS	15,448	18,181	20,413	20,413
*	**SALARIES AND BENEFITS**	**388,513**	**457,009**	**489,855**	**489,855**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	2,032	1,562	3,557	3,557
6900	INSURANCE	133	508	675	675
6902	I/F-INSURANCE	332	10	405	405
7001	MAINT STRUCT, IMP & GRNDS-GENL	12	79		
7446	OFFICE EXP-CO PURCHASING CARD		1,250	1,500	1,500
7450	OFFICE EXPENSE	5,022	3,344	2,500	2,500
7452	OFFICE EXPENSE-POSTAGE	419	2,071	5,000	5,000
7453	OFFICE EXPENSE-DUPLICATING		1,656	5,000	5,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	148	148	100	100
7525	PSS/DATA PROCESSING	321	733	1,504	1,504
7740	TRANSPORTATION & TRAVEL	7,399	7,454	8,140	8,140
7750	TT/PERSONAL VEHICLE MILEAGE	758	770	500	500
*	**SERVICES AND SUPPLIES**	**16,576**	**19,585**	**28,881**	**28,881**
**	**DEPARTMENT TOTAL**	**405,089**	**476,594**	**518,736**	**518,736**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	192,762	242,232	299,360	299,360
6200	SALARIES & WAGES - EXTRA HELP	16,988	2,277	2,795	2,795
6410	FICA CONTRIBUTION	16,004	19,506	25,714	25,714
6420	COUNTY RETIREMENT	79,836	92,356	106,193	106,193
6425	DEFERRED COMP MATCH			1,583	1,583
6510	EMPLOYEE HEALTH BENEFITS	40,335	56,401	70,571	70,571
6550	RETIRED EMPLOYEES MEDICAL INS	1,400	2,906	3,587	3,587
6580	QUALIFIED FLEXIBLE BENEFITS	14,365	17,524	20,830	20,830
*	**SALARIES AND BENEFITS**	**361,690**	**433,202**	**530,633**	**530,633**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	5,406	4,277	5,700	5,700
6900	INSURANCE	218	788	865	865
6902	I/F-INSURANCE	499	14	608	608
7001	MAINT STRUCT, IMP & GRNDS-GENL		58		
7450	OFFICE EXPENSE	4,921	3,816	5,000	5,000
7452	OFFICE EXPENSE-POSTAGE	1,368	279	400	400
7453	OFFICE EXPENSE-DUPLICATING		83	200	200
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	232	588	600	600
7525	PSS/DATA PROCESSING	321	421	834	834
7740	TRANSPORTATION & TRAVEL	7,008	7,085	9,140	9,140
7750	TT/PERSONAL VEHICLE MILEAGE	4,398	4,417	6,000	6,000
*	**SERVICES AND SUPPLIES**	**24,371**	**21,826**	**29,347**	**29,347**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	90			
7993	INTEREST-CAPITAL LEASES	03			
*	**OTHER CHARGES**	**93**			
**	**DEPARTMENT TOTAL**	**386,154**	**455,028**	**559,980**	**559,980**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	238,925	312,083	286,639	286,639
6170	SALARIES & WAGES-BILINGUAL PAY	993	2,329	2,607	2,607
6200	SALARIES & WAGES - EXTRA HELP	6,268	(1,160)		
6410	FICA CONTRIBUTION	18,265	25,096	25,845	25,845
6420	COUNTY RETIREMENT	94,993	119,620	107,795	107,795
6510	EMPLOYEE HEALTH BENEFITS	43,069	66,983	84,685	84,685
6550	RETIRED EMPLOYEES MEDICAL INS	1,782	4,147	4,305	4,305
6580	QUALIFIED FLEXIBLE BENEFITS	16,451	20,532	22,393	22,393
*	**SALARIES AND BENEFITS**	**420,746**	**549,630**	**534,269**	**534,269**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	11,377	6,949	8,530	8,530
6900	INSURANCE	133	662	693	693
6902	I/F-INSURANCE	499	14	608	608
7446	OFFICE EXP-CO PURCHASING CARD	776	636	1,000	1,000
7450	OFFICE EXPENSE	4,312	7,561	6,500	6,500
7452	OFFICE EXPENSE-POSTAGE	794	767	500	500
7453	OFFICE EXPENSE-DUPLICATING		1,224	1,200	1,200
7525	PSS/DATA PROCESSING	423	900	1,223	1,223
7740	TRANSPORTATION & TRAVEL	10,921	7,559	8,140	8,140
7745	TT/COUNTY GARAGE			200	200
7750	TT/PERSONAL VEHICLE MILEAGE	547	1,947	1,000	1,000
*	**SERVICES AND SUPPLIES**	**29,782**	**28,219**	**29,594**	**29,594**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	264			
*	**OTHER CHARGES**	**264**			
**	**DEPARTMENT TOTAL**	**450,792**	**577,849**	**563,863**	**563,863**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	1,501,056	1,698,925	1,743,782	1,743,782
6120	SALARIES & WAGES - OVERTIME		331		
6198	SALARY SAVINGS-UNSPECIFIED			(100,985)	(100,985)
6200	SALARIES & WAGES - EXTRA HELP	17,290	28,141		
6410	FICA CONTRIBUTION	119,128	130,626	142,454	142,454
6420	COUNTY RETIREMENT	608,279	627,050	714,925	609,200
6425	DEFERRED COMP MATCH		390	6,976	6,976
6510	EMPLOYEE HEALTH BENEFITS	228,726	296,943	338,740	338,740
6550	RETIRED EMPLOYEES MEDICAL INS	8,136	16,037	17,219	17,219
6570	UNEMPLOYMENT COMP INS-ISF		1,860		
6580	QUALIFIED FLEXIBLE BENEFITS	137,457	150,082	166,918	166,918
6600	WORKERS COMPENSATION INS-ISF	3,966	4,724	4,242	4,242
*	**SALARIES AND BENEFITS**	**2,624,038**	**2,955,109**	**3,034,271**	**2,928,546**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	9,380	7,115	9,000	9,000
6900	INSURANCE	586	2,458	1,229	1,229
6902	I/F-INSURANCE	1,634	46	2,132	2,132
7001	MAINT STRUCT, IMP & GRNDS-GENL	192	580	300	300
7400	MEMBERSHIPS	5,327	5,282	6,500	6,500
7446	OFFICE EXP-CO PURCHASING CARD	5,777	12,082	12,000	12,000
7448	OFFICE AUTOMATION	20,060	20,905	5,000	5,000
7450	OFFICE EXPENSE	52,915	31,804	30,000	30,000
7452	OFFICE EXPENSE-POSTAGE	1,062	1,305	2,000	2,000
7453	OFFICE EXPENSE-DUPLICATING		1,499	2,000	2,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	2,028	5,253	4,000	4,000
7500	PROF & SPEC SERVICES	73,199	169,791	192,060	192,060
7525	PSS/DATA PROCESSING	2,720	1,126	5,800	5,800
7600	PUBLICATIONS & LEGAL NOTICES		330		
7630	RENTS & LEASES, EQUIPMENT	6,000	16,389	16,000	16,000
7700	SPECIAL DEPARTMENTAL EXPENSE	167	472	300	300
7740	TRANSPORTATION & TRAVEL	26,927	17,443	25,140	25,140

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7745	TT/COUNTY GARAGE	122	42	300	300
7750	TT/PERSONAL VEHICLE MILEAGE	2,568	2,531	3,500	3,500
*****	**SERVICES AND SUPPLIES**	**210,664**	**296,453**	**317,261**	**317,261**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	9,527			
7993	INTEREST-CAPITAL LEASES	487			
*****	**OTHER CHARGES**	**10,014**			
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(51,522)	(64,412)	(158,300)	(154,800)
*****	**EXPEND. REIMB.**	**(51,522)**	**(64,412)**	**(158,300)**	**(154,800)**
******	**DEPARTMENT TOTAL**	**2,793,194**	**3,187,150**	**3,193,232**	**3,091,007**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	303,637	315,182	373,196	364,810
6170	SALARIES & WAGES-BILINGUAL PAY	25	293	652	652
6198	SALARY SAVINGS-UNSPECIFIED			(36,515)	(129,832)
6200	SALARIES & WAGES - EXTRA HELP	18,682	1,420		
6410	FICA CONTRIBUTION	23,808	24,002	30,103	29,450
6420	COUNTY RETIREMENT	107,742	123,987	138,549	115,290
6510	EMPLOYEE HEALTH BENEFITS	68,551	103,765	112,913	112,913
6550	RETIRED EMPLOYEES MEDICAL INS	2,377	5,451	5,740	5,740
6570	UNEMPLOYMENT COMP INS-ISF	291		291	291
6580	QUALIFIED FLEXIBLE BENEFITS	8,828	11,442	12,506	11,653
6600	WORKERS COMPENSATION INS-ISF	1,338	1,438	1,291	1,291
*	**SALARIES AND BENEFITS**	**535,279**	**586,980**	**638,726**	**512,258**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	4,367	2,941	5,124	5,124
6842	COMM-RADIO & MICROWAVE		15	15	15
6900	INSURANCE	250	4,418	962	944
6902	I/F-INSURANCE	4,108	19		18
6971	MAINT EQUIP-OFFICE EQUIPMENT	35,950	43,391	47,500	47,500
7001	MAINT STRUCT, IMP & GRNDS-GENL	09	369		
7400	MEMBERSHIPS	225	400	400	400
7446	OFFICE EXP-CO PURCHASING CARD	1,093	1,291	2,205	2,205
7450	OFFICE EXPENSE	11,784	10,647	21,000	21,000
7452	OFFICE EXPENSE-POSTAGE	5,713	6,748	6,000	6,000
7453	OFFICE EXPENSE-DUPLICATING		618	750	750
7500	PROF & SPEC SERVICES	2,700		26,500	26,500
7525	PSS/DATA PROCESSING	4,422	719	5,000	5,000
7600	PUBLICATIONS & LEGAL NOTICES	106,282	72,964	62,795	62,795
7630	RENTS & LEASES, EQUIPMENT	20,100	19,906	20,000	20,000
7700	SPECIAL DEPARTMENTAL EXPENSE	994	49	1,974	1,974
7740	TRANSPORTATION & TRAVEL	7,264	7,085	7,140	7,140
7750	TT/PERSONAL VEHICLE MILEAGE	431	842	1,500	1,500
7755	TT/OUT OF COUNTY	2,806	4,146	4,500	4,500

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
*****	**SERVICES AND SUPPLIES**	**208,498**	**176,568**	**213,365**	**213,365**
8000 FIXED ASSETS					
8600	(1)FIXED ASSET - ELECTRONIC			40,000	
8600	EQUIPMENT-ADDITIONAL	73,815			
8651	(1)ELECTRONIC AGENDA SYS				40,000
*****	**FIXED ASSETS**	**73,815**		**40,000**	**40,000**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(76,392)	(53,791)	(45,000)	(45,000)
*****	**EXPEND. REIMB.**	**(76,392)**	**(53,791)**	**(45,000)**	**(45,000)**
******	**DEPARTMENT TOTAL**	**741,200**	**709,757**	**847,091**	**720,623**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6540	EXECUTIVE GROUP LIFE INS	235,395	242,026	264,000	264,000
6570	UNEMPLOYMENT COMP INS-ISF	18,337	5,708		
6600	WORKERS COMPENSATION INS-ISF	19,460	21,040	6,840	6,840
*	**SALARIES AND BENEFITS**	**273,192**	**268,774**	**270,840**	**270,840**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	10,106	2,508	2,450	2,450
6842	COMM-RADIO & MICROWAVE	522	182	385	385
7400	MEMBERSHIPS	153,201	125,925	168,740	168,740
7446	OFFICE EXP-CO PURCHASING CARD	14,346	8,470	15,000	15,000
7450	OFFICE EXPENSE	20,558	21,921	20,000	20,000
7452	OFFICE EXPENSE-POSTAGE	73	491	200	200
7466	O/E MANAGEMENT TRAINING SUPPL	22,570	7,000	20,000	20,000
7500	PROF & SPEC SERVICES	1,386,147	1,239,552	4,289,000	4,289,000
7501	I/F-PROF & SPEC SERVICES	39,858	16,553	50,000	50,000
7525	PSS/DATA PROCESSING	05		500	500
7546	PSS/DEPT SALARY REIMB	(3,238)	2,952		
7600	PUBLICATIONS & LEGAL NOTICES	582	6,897	5,000	5,000
7699	SDE/EC INCENTIVE OXY/ELK HILLS	648,315	608,156	609,000	609,000
7702	SDE/EI-PG & E/LAPALOMA, LLC	1,412,649	1,160,231	1,200,000	1,200,000
7721	SDE/EC INCNTV RIO BRAVO TOMATO	91,530		97,000	97,000
7727	SDE/ASSESSMENT APPEALS BOARD	17,897	17,512	56,000	56,000
7729	SDE/ECON INCENTIVE KEDC	240,424	196,488	212,000	212,000
7737	SDE/EC INCENTIVE BEAR CREEK	3,906		5,000	5,000
7739	SDE/EC INCNTV AUTO PRTS WHOLSL	7,417		19,000	19,000
7740	TRANSPORTATION & TRAVEL	16,574	14,101	31,000	31,000
7750	TT/PERSONAL VEHICLE MILEAGE	4,268	3,020	4,000	4,000
*	**SERVICES AND SUPPLIES**	**4,087,710**	**3,431,959**	**6,804,275**	**6,804,275**
7800 OTHER CHARGES					
7870	CONTRIB TO OTHER AGENCIES	1,446,128	2,442,997	1,737,250	1,737,250
*	**OTHER CHARGES**	**1,446,128**	**2,442,997**	**1,737,250**	**1,737,250**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

SPECIAL SEVICES
GENERAL
LEGISLATIVE & ADMINISTRATIVE
Budget Unit 1040

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		10,000		200,000
*	**OTHER FINANCING USES**		**10,000**		**200,000**
**	**DEPARTMENT TOTAL**	**5,807,030**	**6,153,730**	**8,812,365**	**9,012,365**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	2,027,033	2,599,262	3,456,667	3,249,916
6120	SALARIES & WAGES - OVERTIME	4,421	37,351	64,590	64,590
6170	SALARIES & WAGES-BILINGUAL PAY	2,577	6,025		
6198	SALARY SAVINGS-UNSPECIFIED				(437,342)
6199	SALARIES & WAGES-SALARY SAVING				(413,360)
6200	SALARIES & WAGES - EXTRA HELP	55,796	49,491	49,773	49,773
6410	FICA CONTRIBUTION	152,959	196,459	269,597	252,344
6420	COUNTY RETIREMENT	761,062	927,872	1,240,171	994,139
6425	DEFERRED COMP MATCH		3,739	50,591	26,775
6510	EMPLOYEE HEALTH BENEFITS	455,801	675,505	889,191	846,849
6550	RETIRED EMPLOYEES MEDICAL INS	17,804	39,793	45,199	43,045
6570	UNEMPLOYMENT COMP INS-ISF	8,386	8,400	3,361	3,361
6580	QUALIFIED FLEXIBLE BENEFITS	51,353	55,485	65,422	62,584
6600	WORKERS COMPENSATION INS-ISF	17,308	13,256	30,374	28,855
*	**SALARIES AND BENEFITS**	**3,554,500**	**4,612,638**	**6,164,936**	**4,771,529**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	12,994	12,896	23,560	23,560
6842	COMM-RADIO & MICROWAVE		17	10	10
6900	INSURANCE	559	4,796	1,464	1,464
6902	I/F-INSURANCE	3,912	114	123	123
6970	MAINTENANCE EQUIPMENT	15,725	9,961	12,600	12,600
7001	MAINT STRUCT, IMP & GRNDS-GENL	18,840	7,908	10,600	10,600
7400	MEMBERSHIPS	865	1,710	3,595	3,595
7446	OFFICE EXP-CO PURCHASING CARD	24,532	38,266		
7450	OFFICE EXPENSE	115,366	204,910	189,500	189,500
7452	OFFICE EXPENSE-POSTAGE	96,006	102,171	102,000	102,000
7453	OFFICE EXPENSE-DUPLICATING		14,069	30,000	20,000
7500	PROF & SPEC SERVICES	123,833	91,347	92,000	92,000
7525	PSS/DATA PROCESSING	4,660	3,868	10,536	8,073
7546	PSS/DEPT SALARY REIMB		(4,533)	31,700	31,700
7630	RENTS & LEASES, EQUIPMENT	17,588	15,056	13,000	13,000
7650	RENTS & LEASES, STRUCTURES	14,068	14,923	17,500	17,500

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7700	SPECIAL DEPARTMENTAL EXPENSE	886	3,535	5,000	5,000
7728	SDE/CREDIT CARD EXPENSE	13,538	10,938		
7740	TRANSPORTATION & TRAVEL	21,398	27,468	39,800	39,800
7743	TT/FUEL	691	916	800	800
7750	TT/PERSONAL VEHICLE MILEAGE	1,750	2,543	3,000	3,000
*	**SERVICES AND SUPPLIES**	**487,211**	**562,879**	**586,788**	**574,325**
8000 FIXED ASSETS					
8651	(1)SERVER RACK			22,000	22,000
8652	(1)VIRTUALIZATION SOFTWARE			20,000	20,000
8700	EQUIPMENT-REPLACEMENT	17,361	85,394		
*	**FIXED ASSETS**	**17,361**	**85,394**	**42,000**	**42,000**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(140,626)	(264,032)	(180,000)	(426,000)
*	**EXPEND. REIMB.**	**(140,626)**	**(264,032)**	**(180,000)**	**(426,000)**
**	**DEPARTMENT TOTAL**	**3,918,446**	**4,996,879**	**6,613,724**	**4,961,854**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

TAX LOSS RESERVE
GENERAL
FINANCE
Budget Unit 1113

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			2,500,000	802,980
*	**OTHER FINANCING USES**			**2,500,000**	**802,980**
**	**DEPARTMENT TOTAL**			**2,500,000**	**802,980**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

TRAVEL & PURCHASING CARD EXP
GENERAL
FINANCE
Budget Unit 1115

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7446	OFFICE EXP-CO PURCHASING CARD	3,917,449	1,787,040		
7740	TRANSPORTATION & TRAVEL	369,472	319,497		
*	**SERVICES AND SUPPLIES**	**4,286,921**	**2,106,537**		
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(2,409,911)	(1,079,631)		
*	**EXPEND. REIMB.**	**(2,409,911)**	**(1,079,631)**		
**	**DEPARTMENT TOTAL**	**1,877,010**	**1,026,906**		

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	1,295,237	1,487,067	1,712,509	1,674,984
6120	SALARIES & WAGES - OVERTIME	8,045	9,294	7,536	7,536
6170	SALARIES & WAGES-BILINGUAL PAY	3,800	4,300	3,911	3,911
6198	SALARY SAVINGS-UNSPECIFIED				(21,345)
6200	SALARIES & WAGES - EXTRA HELP	152,807	117,288	112,265	91,225
6410	FICA CONTRIBUTION	99,855	114,063	132,694	129,415
6420	COUNTY RETIREMENT	498,674	535,997	619,136	515,562
6425	DEFERRED COMP MATCH		1,297	13,717	13,717
6510	EMPLOYEE HEALTH BENEFITS	301,249	368,953	479,881	472,824
6550	RETIRED EMPLOYEES MEDICAL INS	11,313	22,457	24,393	24,034
6570	UNEMPLOYMENT COMP INS-ISF	2,974	17,230	19,839	19,839
6580	QUALIFIED FLEXIBLE BENEFITS	31,486	32,308	34,452	33,104
6600	WORKERS COMPENSATION INS-ISF	17,448	19,254	13,366	13,366
*	**SALARIES AND BENEFITS**	**2,422,888**	**2,729,508**	**3,173,699**	**2,978,172**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	52,180	53,162	57,048	57,048
6900	INSURANCE	1,460	4,117	3,778	3,778
6902	I/F-INSURANCE	2,474	93	4,196	4,196
6970	MAINTENANCE EQUIPMENT	143,263	167,772	53,950	53,950
7001	MAINT STRUCT, IMP & GRNDS-GENL	221	761	2,000	2,000
7400	MEMBERSHIPS	1,195	1,665	2,235	2,235
7446	OFFICE EXP-CO PURCHASING CARD	4,096	3,318	2,500	2,500
7450	OFFICE EXPENSE	235,633	171,463	197,966	197,966
7452	OFFICE EXPENSE-POSTAGE	228,987	199,863	309,000	269,000
7453	OFFICE EXPENSE-DUPLICATING		5,987	5,000	5,000
7500	PROF & SPEC SERVICES	268,568	313,432	339,070	339,070
7525	PSS/DATA PROCESSING	332,095	255,831	418,953	411,245
7600	PUBLICATIONS & LEGAL NOTICES	76,251	88,990	101,550	101,550
7630	RENTS & LEASES, EQUIPMENT	43,204	46,407	49,000	49,000
7650	RENTS & LEASES, STRUCTURES			1,500	1,500
7700	SPECIAL DEPARTMENTAL EXPENSE	519	170	500	500

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7728	SDE/CREDIT CARD EXPENSE	309,651	349,232	350,000	350,000
7740	TRANSPORTATION & TRAVEL	35,494	45,057	68,740	63,740
7745	TT/COUNTY GARAGE	1,880	1,968	2,700	2,700
7750	TT/PERSONAL VEHICLE MILEAGE	2,490	1,690	2,000	2,000
*****	**SERVICES AND SUPPLIES**	**1,739,661**	**1,710,978**	**1,971,686**	**1,918,978**
8000 FIXED ASSETS					
8601	(1)SEDAN			20,000	
8602	(2)2 STORAGE SERVERS			34,000	
8603	(1)1 TAPE BACKUP			28,400	
8651	(1)SEDAN				20,000
8700	EQUIPMENT-REPLACEMENT	461,132	687,717		
8751	(1)STORAGE SERVER				12,655
8752	(1)TAPE BACKUP				28,400
*****	**FIXED ASSETS**	**461,132**	**687,717**	**82,400**	**61,055**
******	**DEPARTMENT TOTAL**	**4,623,681**	**5,128,203**	**5,227,785**	**4,958,205**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

REDEMPTION SYSTEMS FUND
GENERAL
FINANCE
Budget Unit 1121

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			350,886	350,886
*	**OTHER FINANCING USES**			**350,886**	**350,886**
**	**DEPARTMENT TOTAL**			**350,886**	**350,886**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	4,070,828	4,815,739	6,138,424	6,114,088
6120	SALARIES & WAGES - OVERTIME	80,366	32,815	21,530	21,530
6160	SALARIES & WAGES-STANDBY TIME	133			
6170	SALARIES & WAGES-BILINGUAL PAY	1,882	2,614	3,259	3,259
6198	SALARY SAVINGS-UNSPECIFIED				(845,615)
6199	SALARIES & WAGES-SALARY SAVING			(206,945)	(413,890)
6200	SALARIES & WAGES - EXTRA HELP	58,066	105,578	47,953	47,953
6410	FICA CONTRIBUTION	314,631	366,402	471,170	469,131
6420	COUNTY RETIREMENT	1,533,841	1,709,780	2,113,658	1,804,790
6425	DEFERRED COMP MATCH		488	15,008	15,008
6510	EMPLOYEE HEALTH BENEFITS	858,826	1,141,588	1,566,671	1,566,671
6550	RETIRED EMPLOYEES MEDICAL INS	32,412	64,563	79,637	79,637
6570	UNEMPLOYMENT COMP INS-ISF			1,015	2,807
6580	QUALIFIED FLEXIBLE BENEFITS	50,512	56,361	59,034	56,720
6600	WORKERS COMPENSATION INS-ISF	38,124	74,795	82,144	82,144
*	**SALARIES AND BENEFITS**	**7,039,621**	**8,370,723**	**10,392,558**	**9,004,233**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	32,043	28,856	36,817	36,817
6842	COMM-RADIO & MICROWAVE		15	15	15
6900	INSURANCE	1,854	10,159	3,408	3,408
6902	I/F-INSURANCE	8,189	189	12,461	12,461
6970	MAINTENANCE EQUIPMENT	3,093	3,553	7,000	7,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,050	1,013	8,000	8,000
7400	MEMBERSHIPS	2,250	1,950	1,950	1,950
7446	OFFICE EXP-CO PURCHASING CARD	10,955	24,413	29,615	29,615
7450	OFFICE EXPENSE	202,170	141,730	228,824	228,824
7452	OFFICE EXPENSE-POSTAGE	62,148	62,108	95,000	95,000
7453	OFFICE EXPENSE-DUPLICATING		365	30,000	30,000
7500	PROF & SPEC SERVICES		599	87,320	87,320
7525	PSS/DATA PROCESSING	56,145	93,681	223,230	223,230
7630	RENTS & LEASES, EQUIPMENT	15,929	13,769	16,930	16,930
7700	SPECIAL DEPARTMENTAL EXPENSE	1,981	2,200	3,544	3,544

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7707	SDE/PROFESSIONAL FEES			270	270
7740	TRANSPORTATION & TRAVEL	43,452	60,817	84,776	84,776
7743	TT/FUEL	13,199	15,391	18,600	18,600
7745	TT/COUNTY GARAGE	4,501	4,467	7,000	7,000
7750	TT/PERSONAL VEHICLE MILEAGE	54,343	55,159	68,253	68,253
7755	TT/OUT OF COUNTY	41,632	89,941	90,540	88,748
*	**SERVICES AND SUPPLIES**	**554,934**	**610,375**	**1,053,553**	**1,051,761**
8000 FIXED ASSETS					
8700	EQUIPMENT-REPLACEMENT	17,754			
*	**FIXED ASSETS**	**17,754**			
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(155,017)	(300,059)	(284,446)	(284,446)
*	**EXPEND. REIMB.**	**(155,017)**	**(300,059)**	**(284,446)**	**(284,446)**
**	**DEPARTMENT TOTAL**	**7,457,292**	**8,681,039**	**11,161,665**	**9,771,548**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

ASSESSOR-PROPERTY TAX ADMIN
GENERAL
FINANCE
Budget Unit 1140

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	416,755	609,118		
6120	SALARIES & WAGES - OVERTIME	15,142	2,866		
6170	SALARIES & WAGES-BILINGUAL PAY	652	504		
6200	SALARIES & WAGES - EXTRA HELP	70,968	29,279		
6410	FICA CONTRIBUTION	33,030	45,779		
6420	COUNTY RETIREMENT	155,513	213,824		
6510	EMPLOYEE HEALTH BENEFITS	88,464	158,526		
6550	RETIRED EMPLOYEES MEDICAL INS	4,167	10,308		
6570	UNEMPLOYMENT COMP INS-ISF		1,238		
6600	WORKERS COMPENSATION INS-ISF	4,014	12,597		
*	**SALARIES AND BENEFITS**	**788,705**	**1,084,039**		
6800 SERVICES AND SUPPLIES					
6900	INSURANCE	241	1,662		
6902	I/F-INSURANCE	876	39		
7446	OFFICE EXP-CO PURCHASING CARD	20,355	(167)		
7450	OFFICE EXPENSE	43,464	17,514		
7452	OFFICE EXPENSE-POSTAGE	653	408		
7453	OFFICE EXPENSE-DUPLICATING		2,315		
7500	PROF & SPEC SERVICES	62,081	61,820		
7525	PSS/DATA PROCESSING	112,515	64,149		
7700	SPECIAL DEPARTMENTAL EXPENSE	1,071	1,454		
7707	SDE/PROFESSIONAL FEES	270			
7740	TRANSPORTATION & TRAVEL	11,097			
7743	TT/FUEL	1,153			
7750	TT/PERSONAL VEHICLE MILEAGE	12,130			
7755	TT/OUT OF COUNTY	30,221			
*	**SERVICES AND SUPPLIES**	**296,127**	**149,194**		
**	**DEPARTMENT TOTAL**	**1,084,832**	**1,233,233**		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

INFORMATION TECHNOLOGY SERVICE
GENERAL
OTHER GENERAL
Budget Unit 1160

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	3,485,940	3,904,479	4,358,250	4,684,468
6120	SALARIES & WAGES - OVERTIME	24,486	26,362	21,530	21,530
6140	SALARIES & WAGES - SHIFT DIFER	9,256	11,287	17,198	17,198
6160	SALARIES & WAGES-STANDBY TIME	27,533	32,243	37,532	37,532
6198	SALARY SAVINGS-UNSPECIFIED			(9,744)	(48,501)
6199	SALARIES & WAGES-SALARY SAVING			(138,237)	(138,237)
6200	SALARIES & WAGES - EXTRA HELP	45,968	29,489	46,604	
6410	FICA CONTRIBUTION	270,960	301,032	337,282	337,282
6420	COUNTY RETIREMENT	1,314,948	1,405,349	1,509,314	1,287,007
6425	DEFERRED COMP MATCH			11,910	11,910
6510	EMPLOYEE HEALTH BENEFITS	600,048	766,970	832,735	832,735
6550	RETIRED EMPLOYEES MEDICAL INS	21,503	41,896	42,330	42,330
6570	UNEMPLOYMENT COMP INS-ISF			11,472	11,472
6580	QUALIFIED FLEXIBLE BENEFITS	43,146	47,829	49,519	49,519
6600	WORKERS COMPENSATION INS-ISF	50,556	62,806	59,493	56,468
*	**SALARIES AND BENEFITS**	**5,894,344**	**6,629,742**	**7,187,188**	**7,202,713**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	89,023	61,653	67,400	67,400
6842	COMM-RADIO & MICROWAVE		3,663	4,253	4,253
6844	COMM-TELEPHONE & TELEGRAPH-I/F	3,561,028	3,684,996	4,213,269	4,213,269
6900	INSURANCE	664	5,268	1,401	1,401
6902	I/F-INSURANCE	4,598	124	5,757	5,757
6970	MAINTENANCE EQUIPMENT	551,754	508,858	559,330	559,330
7001	MAINT STRUCT, IMP & GRNDS-GENL	228,177	1,661	4,800	4,800
7446	OFFICE EXP-CO PURCHASING CARD	26,874	23,269	25,000	25,000
7448	OFFICE AUTOMATION	8,561	65,795	5,000	5,000
7450	OFFICE EXPENSE	328,896	59,991	41,101	41,101
7452	OFFICE EXPENSE-POSTAGE	2,367	2,457	2,400	2,400
7453	OFFICE EXPENSE-DUPLICATING		310	500	500
7500	PROF & SPEC SERVICES	62,330	69,371	69,511	69,511
7525	PSS/DATA PROCESSING	70	370		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

INFORMATION TECHNOLOGY SERVICE
GENERAL
OTHER GENERAL
Budget Unit 1160

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7630	RENTS & LEASES, EQUIPMENT	652,467	761,071	889,883	889,883
7700	SPECIAL DEPARTMENTAL EXPENSE	1,456	1,473	293	293
7740	TRANSPORTATION & TRAVEL	6,373	12,341	17,000	2,000
7745	TT/COUNTY GARAGE	10,449	12,941	20,230	20,230
7750	TT/PERSONAL VEHICLE MILEAGE	3,092	3,506	3,500	3,500
*	**SERVICES AND SUPPLIES**	**5,538,179**	**5,279,118**	**5,930,628**	**5,915,628**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	52,201	56,215	42,868	42,868
7993	INTEREST-CAPITAL LEASES	8,339	4,194	1,702	1,702
*	**OTHER CHARGES**	**60,540**	**60,409**	**44,570**	**44,570**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	136,307	78,660		
8751	(1)INTERNET FIREWALL REPLACE			75,000	75,000
*	**FIXED ASSETS**	**136,307**	**78,660**	**75,000**	**75,000**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(334,136)	(340,058)	(453,285)	(453,285)
9010	INTRAFUND TRANSFER-TELEPHONES	(1,779,679)	(1,502,454)	(2,076,462)	(2,076,462)
9017	INTRAFUND TRANSFER-INTERNET	(104,153)	(97,440)	(132,990)	(132,990)
*	**EXPEND. REIMB.**	**(2,217,968)**	**(1,939,952)**	**(2,662,737)**	**(2,662,737)**
**	**DEPARTMENT TOTAL**	**9,411,402**	**10,107,977**	**10,574,649**	**10,575,174**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	3,853,849	4,512,820	4,770,107	4,342,137
6120	SALARIES & WAGES - OVERTIME	13	429		
6198	SALARY SAVINGS-UNSPECIFIED			(100,000)	(338,449)
6200	SALARIES & WAGES - EXTRA HELP	35,517	5,244		
6410	FICA CONTRIBUTION	275,656	305,534	317,566	320,114
6420	COUNTY RETIREMENT	1,521,723	1,662,889	1,779,035	1,578,705
6425	DEFERRED COMP MATCH		4,474	9,746	9,746
6510	EMPLOYEE HEALTH BENEFITS	484,866	658,205	691,593	691,593
6550	RETIRED EMPLOYEES MEDICAL INS	17,325	35,091	35,155	35,155
6570	UNEMPLOYMENT COMP INS-ISF	(56)	10,405	4,349	4,349
6580	QUALIFIED FLEXIBLE BENEFITS	226,956	264,471	275,395	284,525
6600	WORKERS COMPENSATION INS-ISF	12,998	13,294	15,052	15,052
*	**SALARIES AND BENEFITS**	**6,428,847**	**7,472,856**	**7,797,998**	**6,942,927**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	21,857	18,846	23,007	23,007
6900	INSURANCE	1,251	6,575	9,092	9,092
6902	I/F-INSURANCE	4,823	95		
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,306	2,527	3,000	3,000
7400	MEMBERSHIPS	16,569	32,597	18,350	18,350
7446	OFFICE EXP-CO PURCHASING CARD	26,089	18,387	19,000	19,000
7448	OFFICE AUTOMATION	16,219	54,149	30,500	23,000
7450	OFFICE EXPENSE	42,476	26,006	26,500	26,500
7452	OFFICE EXPENSE-POSTAGE	18,649	15,308	17,000	17,000
7453	OFFICE EXPENSE-DUPLICATING		2,151	2,000	2,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	63,799	61,785	48,350	48,350
7500	PROF & SPEC SERVICES	93,184	126,231	139,600	139,600
7501	I/F-PROF & SPEC SERVICES	20,965	46,727	20,000	20,000
7525	PSS/DATA PROCESSING	55,624	22,544	43,063	43,063
7630	RENTS & LEASES, EQUIPMENT	18,246	23,839	23,840	23,840
7700	SPECIAL DEPARTMENTAL EXPENSE	462	254	480	480
7707	SDE/PROFESSIONAL FEES	12,603	12,465	12,100	12,100
7740	TRANSPORTATION & TRAVEL	34,914	50,807	46,140	36,140

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7745	TT/COUNTY GARAGE	3,041	7,107	5,800	5,800
7750	TT/PERSONAL VEHICLE MILEAGE	5,949	9,389	8,000	8,000
*	**SERVICES AND SUPPLIES**	**458,026**	**537,789**	**495,822**	**478,322**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	47,244	4,540		
*	**FIXED ASSETS**	**47,244**	**4,540**		
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(720,886)	(579,158)	(598,060)	(598,060)
*	**EXPEND. REIMB.**	**(720,886)**	**(579,158)**	**(598,060)**	**(598,060)**
**	**DEPARTMENT TOTAL**	**6,213,231**	**7,436,027**	**7,695,760**	**6,823,189**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	1,276,113	1,306,768	1,463,237	1,382,757
6120	SALARIES & WAGES - OVERTIME	520	469		
6170	SALARIES & WAGES-BILINGUAL PAY	1,304	1,968	2,607	2,607
6198	SALARY SAVINGS-UNSPECIFIED				(27,792)
6199	SALARIES & WAGES-SALARY SAVING				(25,000)
6200	SALARIES & WAGES - EXTRA HELP	18,947	39,441		
6410	FICA CONTRIBUTION	100,532	102,773	118,293	118,293
6420	COUNTY RETIREMENT	449,358	478,361	544,135	466,591
6425	DEFERRED COMP MATCH			4,164	4,164
6510	EMPLOYEE HEALTH BENEFITS	231,207	335,345	381,082	381,082
6550	RETIRED EMPLOYEES MEDICAL INS	8,402	17,931	19,371	19,371
6580	QUALIFIED FLEXIBLE BENEFITS	68,106	79,666	89,346	89,346
6600	WORKERS COMPENSATION INS-ISF	13,206	22,532	17,562	17,562
*	**SALARIES AND BENEFITS**	**2,167,695**	**2,385,254**	**2,639,797**	**2,428,981**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	7,518	8,475	53,280	53,280
6900	INSURANCE	654	2,831	1,902	1,902
6902	I/F-INSURANCE	1,877	64	2,145	2,145
6970	MAINTENANCE EQUIPMENT	16,006	19,723	22,907	22,907
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,327	2,020	500	500
7400	MEMBERSHIPS	3,370	2,130	4,805	4,805
7446	OFFICE EXP-CO PURCHASING CARD	4,907	4,011	3,450	3,450
7447	OFFICE EXPENSE-DUPLICATING-I/F	7,186			
7450	OFFICE EXPENSE	39,951	64,799	37,200	37,200
7452	OFFICE EXPENSE-POSTAGE	20,074	24,541	18,250	18,250
7453	OFFICE EXPENSE-DUPLICATING		8,701	9,000	9,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	5,175	4,825	5,800	5,800
7457	I/F-OFFICE EXPENSE		161		
7467	HRC-OFFICE EXPENSE-POSTAGE			250	250
7468	HRC-OFFICE EXPENSE-DUPLICATING			800	800
7500	PROF & SPEC SERVICES	9,888	22,507	18,375	18,375

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7525	PSS/DATA PROCESSING	4,071	3,223	4,612	4,612
7600	PUBLICATIONS & LEGAL NOTICES	10,491	60,589	24,782	39,782
7630	RENTS & LEASES, EQUIPMENT	18,562	15,907	27,280	27,280
7700	SPECIAL DEPARTMENTAL EXPENSE	47,118	44,806	61,928	61,928
7740	TRANSPORTATION & TRAVEL	27,107	16,326	17,488	17,488
7746	HRC-TRANSPORTATION & TRAVEL		285	1,000	1,000
7748	HRC-TT/COUNTY GARAGE			500	500
7749	HRC-TT/PERSONAL VEH MILEAGE	556	464	2,450	2,450
7750	TT/PERSONAL VEHICLE MILEAGE	3,956	4,241	7,300	7,300
*	**SERVICES AND SUPPLIES**	**229,794**	**310,629**	**326,004**	**341,004**
8000 FIXED ASSETS					
8000	FIXED ASSETS			5,000	5,000
*	**FIXED ASSETS**			**5,000**	**5,000**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(32,398)	(31,149)	(35,546)	(35,546)
*	**EXPEND. REIMB.**	**(32,398)**	**(31,149)**	**(35,546)**	**(35,546)**
**	**DEPARTMENT TOTAL**	**2,365,091**	**2,664,734**	**2,935,255**	**2,739,439**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	429,029	590,445	779,555	754,918
6120	SALARIES & WAGES - OVERTIME	19,911	59,283	86,120	86,120
6170	SALARIES & WAGES-BILINGUAL PAY	414	336	652	652
6200	SALARIES & WAGES - EXTRA HELP	78,203	139,095	144,062	144,062
6410	FICA CONTRIBUTION	35,875	51,845	61,670	60,895
6420	COUNTY RETIREMENT	165,462	209,940	265,206	223,838
6425	DEFERRED COMP MATCH		122	9,528	4,764
6510	EMPLOYEE HEALTH BENEFITS	106,458	158,829	225,826	225,826
6550	RETIRED EMPLOYEES MEDICAL INS	3,785	9,590	11,479	11,479
6570	UNEMPLOYMENT COMP INS-ISF	832	1,666		
6580	QUALIFIED FLEXIBLE BENEFITS	13,125	14,521	15,240	14,642
6600	WORKERS COMPENSATION INS-ISF	3,486	4,800	4,189	4,189
*	**SALARIES AND BENEFITS**	**856,580**	**1,240,472**	**1,603,527**	**1,531,385**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	23,394	16,902	29,500	29,500
6900	INSURANCE	1,147	3,215	5,800	5,800
6902	I/F-INSURANCE	1,129	35	60	60
6970	MAINTENANCE EQUIPMENT		999	69,400	69,400
7001	MAINT STRUCT, IMP & GRNDS-GENL	9,576	3,317	5,000	5,000
7400	MEMBERSHIPS	1,100	2,050	1,000	1,000
7446	OFFICE EXP-CO PURCHASING CARD	58,110	59,459	61,000	61,000
7450	OFFICE EXPENSE	140,887	73,225	1,190,000	90,000
7452	OFFICE EXPENSE-POSTAGE	164,145	443,191	322,000	322,000
7453	OFFICE EXPENSE-DUPLICATING		13,461	7,500	7,500
7500	PROF & SPEC SERVICES	699,996	1,064,623	946,000	946,000
7525	PSS/DATA PROCESSING	2,709	1,297	2,263	2,263
7630	RENTS & LEASES, EQUIPMENT	14,406	11,196	13,800	13,800
7650	RENTS & LEASES, STRUCTURES	58,002	77,366	70,000	114,800
7700	SPECIAL DEPARTMENTAL EXPENSE	840,916	1,394,390	1,270,000	1,241,200
7740	TRANSPORTATION & TRAVEL	35,731	44,640	44,000	44,000
7743	TT/FUEL	2,950	4,152	3,600	3,600
7750	TT/PERSONAL VEHICLE MILEAGE	4,564	4,391	3,600	3,600

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
*****	**SERVICES AND SUPPLIES**	**2,058,762**	**3,217,909**	**4,044,523**	**2,960,523**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	992,156			
7993	INTEREST-CAPITAL LEASES	14,207			
*****	**OTHER CHARGES**	**1,006,363**			
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		18,917		
8651	(3)HIGH SPEED BALLOT COUNTER			180,000	180,000
8652	(1)FIREWALL			6,500	6,500
8653	(1)SERVER RACK			15,000	15,000
8654	(1)TAPE BACKUP SYSTEM			10,000	10,000
8751	(2)SERVERS			30,000	30,000
*****	**FIXED ASSETS**		**18,917**	**241,500**	**241,500**
******	**DEPARTMENT TOTAL**	**3,921,705**	**4,477,298**	**5,889,550**	**4,733,408**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	739,707	900,858	944,594	944,594
6120	SALARIES & WAGES - OVERTIME	26,487	28,550	26,388	26,388
6160	SALARIES & WAGES-STANDBY TIME	23,458	26,603	30,448	30,448
6200	SALARIES & WAGES - EXTRA HELP	3,333			
6410	FICA CONTRIBUTION	61,854	72,619	75,238	75,238
6420	COUNTY RETIREMENT	314,771	323,962	345,143	294,072
6425	DEFERRED COMP MATCH		104	3,262	3,262
6510	EMPLOYEE HEALTH BENEFITS	152,229	191,408	197,598	197,598
6550	RETIRED EMPLOYEES MEDICAL INS	5,280	9,922	10,044	10,044
6580	QUALIFIED FLEXIBLE BENEFITS	3,889	741		
6600	WORKERS COMPENSATION INS-ISF	12,476	6,642	6,935	6,935
*	**SALARIES AND BENEFITS**	**1,343,484**	**1,561,409**	**1,639,650**	**1,588,579**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	1,730	1,651	5,000	2,000
6841	COMM-TELEPHONE & TELEGRAPH	22,925	22,893	36,026	36,026
6880	HOUSEHOLD EXPENSE			2,000	2,000
6900	INSURANCE	1,001	6,505	8,239	8,239
6902	I/F-INSURANCE	5,446	29	39	39
6970	MAINTENANCE EQUIPMENT	354,462	332,161	359,000	351,500
7001	MAINT STRUCT, IMP & GRNDS-GENL	16,005	1,589	21,000	10,000
7400	MEMBERSHIPS	448	575	600	600
7446	OFFICE EXP-CO PURCHASING CARD	1,149	885	50,000	35,000
7450	OFFICE EXPENSE	14,212	7,701	15,198	11,198
7452	OFFICE EXPENSE-POSTAGE	2,635	2,547	2,000	2,000
7453	OFFICE EXPENSE-DUPLICATING		18	20	20
7500	PROF & SPEC SERVICES	21,611	37,904	35,000	35,000
7525	PSS/DATA PROCESSING	1,545	2,031	1,079	1,079
7630	RENTS & LEASES, EQUIPMENT	(645)	4,837	5,280	5,280
7650	RENTS & LEASES, STRUCTURES	66,166	64,405	59,016	59,016
7690	SMALL TOOLS & INSTRUMENTS	4,550	8,987	5,200	5,200
7700	SPECIAL DEPARTMENTAL EXPENSE	12,257	4,344	5,100	5,100
7740	TRANSPORTATION & TRAVEL	659	1,958	2,612	2,612

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7745	TT/COUNTY GARAGE	86,375	89,904	85,000	85,000
7750	TT/PERSONAL VEHICLE MILEAGE	1,333	1,921	3,061	3,061
7755	TT/OUT OF COUNTY		214	9,000	5,000
*****	**SERVICES AND SUPPLIES**	**613,864**	**593,059**	**709,470**	**664,970**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	67,890			
8651	(1)HEXADECIMAL			7,000	7,000
*****	**FIXED ASSETS**	**67,890**		**7,000**	**7,000**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(321,623)	(734,520)	(703,074)	(703,074)
*****	**EXPEND. REIMB.**	**(321,623)**	**(734,520)**	**(703,074)**	**(703,074)**
******	**DEPARTMENT TOTAL**	**1,703,615**	**1,419,948**	**1,653,046**	**1,557,475**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	4,692,673	5,671,498	6,518,871	6,527,010
6120	SALARIES & WAGES - OVERTIME	121,124	148,109	120,000	120,000
6140	SALARIES & WAGES - SHIFT DIFER	1,891	2,041	2,000	2,000
6160	SALARIES & WAGES-STANDBY TIME	36,358	34,609	37,475	37,475
6170	SALARIES & WAGES-BILINGUAL PAY	1,304	1,307	1,304	1,304
6199	SALARIES & WAGES-SALARY SAVING			(717,958)	(1,397,854)
6200	SALARIES & WAGES - EXTRA HELP	242,755	185,606	109,586	109,586
6410	FICA CONTRIBUTION	364,888	435,026	502,964	502,964
6420	COUNTY RETIREMENT	1,730,627	1,953,598	2,307,351	1,967,676
6425	DEFERRED COMP MATCH		4,993	33,581	33,581
6510	EMPLOYEE HEALTH BENEFITS	1,275,444	1,825,449	2,230,036	2,230,036
6550	RETIRED EMPLOYEES MEDICAL INS	48,962	104,739	113,357	113,357
6570	UNEMPLOYMENT COMP INS-ISF	8,993	47,764	34,096	34,096
6580	QUALIFIED FLEXIBLE BENEFITS	36,982	58,120	83,063	83,063
6600	WORKERS COMPENSATION INS-ISF	368,124	395,856	430,720	430,720
*	**SALARIES AND BENEFITS**	**8,930,125**	**10,868,715**	**11,806,446**	**10,795,014**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	11,870	15,707	2,400	2,400
6841	COMM-TELEPHONE & TELEGRAPH	84,365	82,601	76,098	76,098
6842	COMM-RADIO & MICROWAVE		12,982	10,000	10,000
6880	HOUSEHOLD EXPENSE	215,050	221,576	300,000	300,000
6900	INSURANCE	9,332	61,701	82,414	82,414
6902	I/F-INSURANCE	41,292	307	378	378
6970	MAINTENANCE EQUIPMENT	21,300	47,502	50,000	50,000
6971	MAINT EQUIP-OFFICE EQUIPMENT	86		12,500	12,500
7001	MAINT STRUCT, IMP & GRNDS-GENL	851,346	851,847	653,029	638,029
7400	MEMBERSHIPS	3,184	2,775	2,500	2,500
7401	MEMBERSHIP-I/F		330		
7446	OFFICE EXP-CO PURCHASING CARD	29,809	26,241	50,000	23,216
7450	OFFICE EXPENSE	89,684	148,998	75,000	75,000
7452	OFFICE EXPENSE-POSTAGE	964,218	1,062,430	1,000,000	1,000,000
7456	OFFICE EXPENSE-EQUIPMENT	318			

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7469	OFFICE EXPENSE-PRE SORT	22,233	18,786	16,000	16,000
7470	OFFICE EXPENSE-PERMIT FEES	109,465	74,129	95,000	95,000
7500	PROF & SPEC SERVICES	85,534	30,694	165,943	48,943
7513	PSS/EMPLOYEE PHYSICALS	3,268	2,457	3,000	3,000
7525	PSS/DATA PROCESSING	22,876	40,800	18,858	18,858
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	47,843	66,573	60,000	
7600	PUBLICATIONS & LEGAL NOTICES	1,062	7,670	6,000	6,000
7630	RENTS & LEASES, EQUIPMENT	111,274	151,099	135,000	95,000
7690	SMALL TOOLS & INSTRUMENTS	10,100	43,903	10,000	10,000
7700	SPECIAL DEPARTMENTAL EXPENSE	384,003	365,560	190,000	190,000
7704	SDE/BROADCAST EXPENSE	40,042	107,562	180,000	105,559
7705	SDE/PA STORES STOCK	2,796			
7714	SDE/OPERATING SUPPLIES	7,004	13,105	10,000	10,000
7716	SDE/OTHER FUELS	134,946	192,771	150,000	150,000
7740	TRANSPORTATION & TRAVEL	14,714	16,268	21,000	21,000
7745	TT/COUNTY GARAGE	365,963	381,795	319,755	319,755
7750	TT/PERSONAL VEHICLE MILEAGE	2,474	3,692	3,500	3,500
7755	TT/OUT OF COUNTY		7,745	9,000	9,000
*	**SERVICES AND SUPPLIES**	**3,687,451**	**4,059,606**	**3,707,375**	**3,374,150**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	8,261	10,910	11,503	11,503
7993	INTEREST-CAPITAL LEASES	1,531	2,050	1,268	1,268
*	**OTHER CHARGES**	**9,792**	**12,960**	**12,771**	**12,771**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	47,354	54,636		
8700	EQUIPMENT-REPLACEMENT	79,945	46,338		
*	**FIXED ASSETS**	**127,299**	**100,974**		
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(1,464,068)	(1,299,629)	(1,477,833)	(1,477,833)
9007	INTRAFUND TRANSFER STOCK	(66,922)	(59,035)	(49,000)	(49,000)
9009	INTRAFUND TRANSFER-MAILINGS	(55,525)	(51,102)	(64,000)	(64,000)
9012	INTRAFUND TRANSFER-KGOV SERV	(14,940)	(27,548)	(24,000)	(24,000)
9013	INTRAFUND TRANSFER-NON MAINT	(210,427)	(131,181)	(116,000)	(116,000)

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
9015	INTRAFUND TRANSFER-M&S	(2,491)	(5,453)	(1,000)	(1,000)
9018	INTRAFUND TRANSFER-CUSTODIAL	(19,640)	(14,594)	(17,000)	(17,000)
9019	INTRAFUND TRANSFER-PRE SORT	(14,161)	(11,282)	(10,000)	(10,000)
9020	INTRAFUND TRANSFER-PERMITS	(65,733)	(71,140)	(75,000)	(75,000)
*	**EXPEND. REIMB.**	**(1,913,907)**	**(1,670,964)**	**(1,833,833)**	**(1,833,833)**
**	**DEPARTMENT TOTAL**	**10,840,760**	**13,371,291**	**13,692,759**	**12,348,102**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

UTILITY PAYMENTS
GENERAL
PROPERTY MANAGEMENT
Budget Unit 1615

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	65	65	100	100
6880	HOUSEHOLD EXPENSE	192,173	231,747	205,500	205,500
7001	MAINT STRUCT, IMP & GRNDS-GENL	38			
7500	PROF & SPEC SERVICES	202,764	281,329	188,556	188,556
7600	PUBLICATIONS & LEGAL NOTICES	161			
7630	RENTS & LEASES, EQUIPMENT	6,616	6,723	7,250	7,250
7781	UTILITIES-ELECTRICAL CHARGES	5,288,217	4,783,919	5,575,200	5,575,200
7784	UTIL-WATER CHARGES-WWTP	243,653	759,445	872,000	872,000
7785	UTILITY-GAS	1,354,914	1,562,334	1,555,000	1,555,000
7786	UTILITIES-SEWER	51,955	63,949	62,099	62,099
7787	UTILITIES-PROPANE	30,000	32,573	28,000	28,000
7788	UTILITIES-ALARM SYSTEMS	41,224	41,006	57,400	57,400
7789	UTILITIES-FIRE EXTINGUISHERS	15,221	37,746	56,000	56,000
7790	UTILITIES-ELEVATORS	185,585	160,952	118,000	118,000
7791	UTILITIES-PEST CONTROL	14,420	15,025	17,000	17,000
*	**SERVICES AND SUPPLIES**	**7,627,006**	**7,976,813**	**8,742,105**	**8,742,105**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	352,512	241,707	387,982	387,982
7993	INTEREST-CAPITAL LEASES	126,966	25,604	91,498	91,498
*	**OTHER CHARGES**	**479,478**	**267,311**	**479,480**	**479,480**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(347,782)	(330,724)	(320,000)	(320,000)
*	**EXPEND. REIMB.**	**(347,782)**	**(330,724)**	**(320,000)**	**(320,000)**
**	**DEPARTMENT TOTAL**	**7,758,702**	**7,913,400**	**8,901,585**	**8,901,585**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CONSTRUCTION SERV-DIV GEN SERV
GENERAL
PROPERTY MANAGEMENT
Budget Unit 1640

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	920,413	1,072,281	1,545,585	1,539,082
6120	SALARIES & WAGES - OVERTIME	52,478	58,826	65,000	65,000
6199	SALARIES & WAGES-SALARY SAVING			(51,039)	(67,608)
6200	SALARIES & WAGES - EXTRA HELP	8,389	72,917	31,710	31,710
6410	FICA CONTRIBUTION	72,314	85,208	120,718	120,718
6420	COUNTY RETIREMENT	312,106	356,534	548,066	467,192
6425	DEFERRED COMP MATCH		7,577	37,983	37,983
6510	EMPLOYEE HEALTH BENEFITS	166,163	204,874	338,740	338,740
6550	RETIRED EMPLOYEES MEDICAL INS	4,891	11,345	17,219	17,219
6570	UNEMPLOYMENT COMP INS-ISF	230	824	230	230
6580	QUALIFIED FLEXIBLE BENEFITS	10,140	10,448	10,978	10,978
6600	WORKERS COMPENSATION INS-ISF	2,704	3,286	3,793	3,793
*	**SALARIES AND BENEFITS**	**1,549,828**	**1,884,120**	**2,668,983**	**2,565,037**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	9,705	7,400	10,000	10,000
6900	INSURANCE	122	8,404	5,932	5,932
6902	I/F-INSURANCE	8,249	44	42	42
6970	MAINTENANCE EQUIPMENT	941	1,844	3,000	3,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	249	12		
7400	MEMBERSHIPS	200		750	750
7446	OFFICE EXP-CO PURCHASING CARD	5,971	1,024	8,000	8,000
7450	OFFICE EXPENSE	17,428	17,790	80,287	80,287
7452	OFFICE EXPENSE-POSTAGE	9,399	6,787	12,000	12,000
7453	OFFICE EXPENSE-DUPLICATING	714	1,629	2,000	2,000
7454	OFFICE EXPENSE-PRINTING PAPER	2,549	3,320	3,700	3,700
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN		3,935	5,000	5,000
7500	PROF & SPEC SERVICES	103,687	97,503	300,000	300,000
7502	PSS/OUTSIDE PRINTING	23,862	24,093	26,000	26,000
7525	PSS/DATA PROCESSING	597	7,780	6,160	6,160
7600	PUBLICATIONS & LEGAL NOTICES	12,125	21,321	15,000	15,000
7690	SMALL TOOLS & INSTRUMENTS		2,786		
7700	SPECIAL DEPARTMENTAL EXPENSE	67	1,354	1,000	1,000

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CONSTRUCTION SERV-DIV GEN SERV
GENERAL
PROPERTY MANAGEMENT
Budget Unit 1640

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7703	SDE MISCELLANEOUS	5,102			
7740	TRANSPORTATION & TRAVEL		374	3,000	3,000
7745	TT/COUNTY GARAGE	31,493	37,458	65,000	65,000
7750	TT/PERSONAL VEHICLE MILEAGE	3,683	2,540	3,500	3,500
7755	TT/OUT OF COUNTY	82	1,522	2,000	2,000
*	**SERVICES AND SUPPLIES**	**236,225**	**248,920**	**552,371**	**552,371**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	3,216	4,177	4,792	4,792
7993	INTEREST-CAPITAL LEASES	1,181	1,101	486	486
*	**OTHER CHARGES**	**4,397**	**5,278**	**5,278**	**5,278**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(912,622)	(1,517,597)	(2,170,480)	(2,170,480)
*	**EXPEND. REIMB.**	**(912,622)**	**(1,517,597)**	**(2,170,480)**	**(2,170,480)**
**	**DEPARTMENT TOTAL**	**877,828**	**620,721**	**1,056,152**	**952,206**

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7015	DIGIORGIO REC BLDG - REROOF	9,998			
7017	TAFT VET HALL - REROOF	1,514			
7020	VIRG AVE PK-PRKNG LOT/RD REPAI	14,476			
7025	TEH MTN PK RES GARAGE-REROOF	5,711			
7026	LERDO KITCHEN - REROOF	195,847	370,163	1,071,798	204,736
7035	SHER NORRIS RD-ELEC UPGRADE ST	110			
7037	LERDO FIRE SUPPR PMP INSTALL	3,062			
7050	REMOVE 9 UNDERGR FUEL TANKS	123,342	1,165,880	25,000	25,000
7057	COURTS MAINTENANCE	192,021	507,538	500,000	500,000
7059	SHAFTER/WASCO CTS WTR DAMAGE	45,812			
7063	REROOF-1315 TRUXTUN AVENUE		52,527	415,300	72,939
7065	REROOF-DELANO ADM BUILDING		39,842	225,410	44,038
7067	REROOF-1401 L STREET BUILDING		239,514		
7068	REROOF-ARVIN-LAMONT CRT BLDGS		152,644		
7069	REROOF-CALIFORNIA CITY BR LIBR		46,032	201,400	30,474
7070	REROOF-E. BKSFLD VET HALL		36,033	229,920	30,365
7071	REROOF-EXHIB BLDG-DELANO MEM		27,730	76,486	11,517
7072	REROOF-JUV HALL ADMIN BLDG		46,078	365,680	75,486
7073	REROOF-ROSAMOND PK REC BLDG		69,018		
7075	REPAIR ROOF-SHAFTER VET HALL		62,453		
7078	BUTTONWLW PK BALLFIELD REPAIR	(1,901)			
7081	JURY SVC/PD BLDG-ELECTICAL UPG	859	11,474	85,608	85,608
7082	REPLACE GUTTERS-BEALE LIBRARY		71,290		
7083	REROOF/REPLACE HVAC-DELNO LIB		45,966	149,142	30,656
7087	PRKG LOT-MAINTENANCE SHOP		66,022		
7089	REPL SIDEWALK-PROB ANNEX		12,300	30,200	3,500
7091	CNTRL REC UNDRGRND GAR BEAM&SL	252,146			
7092	REPLC COOL TOWER PLATFORM 1415	624	125,866		
7093	REPAIR FLOOR-PROB/COR 2ND FLOO	44,677			
7094	PAINTING VAR COUNTY FACILITIES	238,068	311,940		
7095	HALL OF RECORDS-BASEMENT REHAB	20,984	103,313		

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7096	OFC REMODEL-AUD-PAYROLL SEC	9,482			
7097	DEMOLISH BLDG-CAMP OKIHI	31,086			
7099	REPLC HVAC/ROOF/SEISMIC-MOJAVE	46,684	921,691		
7100	REPLC HVAC/RF/SEISMIC-RIDGECR	119,094	1,002,764		
7101	REPLC HVAC-VAR COUNTY FAC	251,319	412,036		
7102	REPLC ROOF-MAINT CARPENT BLDG	42,728	212,992		
7103	REPLC ROOF-SHRF E BKSFLD SUB	448,078	12,532		
7104	REPLC ROOF-ROADS MAINT BLDG	24,528	545,669		
7105	REPLC SWINGS-BORON PARK	4,329	58,420		
7106	REPLACE SWINGS-MOJAVE PARK	4,100	58,769		
7107	REPLC SHELTER-ROSAMOND PARK	4,885	77,095		
7108	REHAB-BLANCO LITTLE LEAGUE	208,131	17,477		
7109	REPLC LIGHTNG-LAKE ISABELL PK	877	23,562	105,640	19,575
7110	REPL LT STAND-VAR CTY PARKS	32,904	368,559		
7111	REPLC ROOF-NOR HEALTH BLDG	2,761	73,566		
7112	BVARA LK WEBB CMPGRND RD REPR	432,490			
7113	BVARA HYDROLOGY STUDY	3,122	5,398	200,900	200,900
7114	FLOORING-JAMISON CHILDREN CNTR		153,332		
7129	FLOORING-RIDGECREST SHER SUB		41,787		
7130	FLOORING-SHAFTER BR LIBRARY		73,152		
7135	FLOORING-WILSON BR LIBRARY		97,588		
7137	VARIOUS COUNTY BLDGS-HVAC	149,677			
7160	BVARA CAMPGROUND PK LOT REPAIR	293,535			
7252	UNDERGRD TANK-REM. FIRE STATNS	155,485	81,908	350,000	350,000
7253	UHLER SITE REMEDIATION	107,896	15,250	250,000	193,420
7302	HANGAR HEATING COOLING SYSTEM	209,450			
7303	REPLACEMENT SHOWER DOOR & JAMS		3,483	100,000	11,450
7304	RECARPET CORONER DIVISION	44,344			
7305	FLOORING-VET SERV BLDG		50,743		
7306	PRKNG LOT-ARVIN LAMONT CT BLDG		4,060	130,000	130,000
7307	PRKNG LOT-DELANO VET HALL		79,171		
7308	PRKNG LOT-JUVENILE HALL		14,637	119,657	15,101

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7309	COMM TOWER AT ROCKY POINT		375	76,800	76,800
7310	DEMOLISH 18TH ST A-PED BLDG		24,300	204,283	36,208
7311	INTRUSION DETECTION SYSTEM	171,612			
7314	REHAB BOARD CHAMBER VOTING SYS	11,218			
7315	DEMOLISH 14TH ST BUILDING		54,838	52,400	52,400
7316	FLOORING-PUB SERV BLDG		35,896	988,619	988,619
7318	DEMO-STRUCTURES IN INYOKERN		39,877		
7320	NW REG CTR SHERIF SUBS REMODEL		76,449	136,042	82,429
7321	JUVENILE HALL LIGHTING REPLACE		6,389	247,487	51,251
7325	REPLACE ADM BLDG CHILLER CONT		226,017	70,000	70,000
7326	TAFT SUBSTATION REMODEL PROJ		21,461		
7327	JUV HALL WTR STOR TANK REPL		11,390		
7329	JJC COOLING TOWER REPLACEMENT		54,080	286,270	53,829
7330	UPGRADE ELEC-LERDO PRETRIAL		334	49,085	49,085
7331	REROOF-TEHACHAPI MT. PARK		1,062	266,300	266,300
7332	EMERGENCY PSYCH ASSMNT CENTER		348	400,000	400,000
7333	INSTALL EMERG GEN - VICTOR			606,700	
7334	REP EMERG GEN - RIDGE SUB			182,100	182,100
7335	REP MAIN BREAKER - TRUXT			34,000	34,000
7336	REP BREAKER 1415 TRUXT			34,000	34,000
7337	OFFICE ADDITIONS ROADS			20,000	20,000
7338	HVAC UPG JJC PHII			700,000	700,000
7339	DEMO MASONRY BLDGS PH I			375,000	375,000
7340	PIANTING PROJECTS			50,000	50,000
7341	REP RF FP REC HALL			118,600	118,600
7342	REP RF OAKLEY BLDG			143,000	143,000
7343	REP RF CAL AVE VET HALL			177,900	177,900
7344	RP ROOF L ST			175,000	175,000
7345	RP ROOF KR LIBR			225,400	225,400
7346	RP ROOF HG LIBR			268,700	268,700
7347	RP HVAC - VARIOUS			400,000	400,000
7348	RP BR FL TAFT LIBR			13,300	13,300

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7349	RP TILE FL INYOK SR CNTR			28,700	28,700
7354	REP ASPHALT BUS ENTR TRUXTUN			65,200	65,200
7355	RESURF PKING LT FARMHOME			51,100	51,100
7357	REPAIR RD TEH MTN PK			200,000	200,000
7358	REP WTR LINE MK SHELL			89,900	89,900
7359	BVARA WASTE TRT PL REHAB			250,000	250,000
7360	REP SL DR MECH LERDO PRETRIAL			1,892,600	1,892,600
7361	REP SH DR/JAMS PH II LERDO			385,700	385,700
7362	DEM CARE RES GH MTN PK			29,500	
7363	RP KITCH FL E NILES SR CNTR			48,900	48,900
7364	RP FL MOJ REC HALL			28,300	28,300
7365	RP FL BOR PK REC HA			37,600	37,600
7366	REPAIR FL TAFT VETS HALL			63,100	63,100
7367	REPAIR PKG LT INYOKERN SR BLDG			56,200	56,200
*****	**SERVICES AND SUPPLIES**	**3,957,165**	**8,522,080**	**14,159,927**	**10,275,986**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(9,482)		(536,487)	(536,487)
*****	**EXPEND. REIMB.**	**(9,482)**		**(536,487)**	**(536,487)**
******	**DEPARTMENT TOTAL**	**3,947,683**	**8,522,080**	**13,623,440**	**9,739,499**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	248,779	333,639	357,488	421,887
6120	SALARIES & WAGES - OVERTIME	2,638	1,993	10,000	10,000
6198	SALARY SAVINGS-UNSPECIFIED				(21,354)
6200	SALARIES & WAGES - EXTRA HELP	34,597	42,865	34,694	34,694
6410	FICA CONTRIBUTION	20,290	26,419	28,814	29,604
6420	COUNTY RETIREMENT	93,697	121,587	130,105	112,210
6510	EMPLOYEE HEALTH BENEFITS	54,178	96,495	98,799	102,295
6550	RETIRED EMPLOYEES MEDICAL INS	1,918	4,983	5,022	5,079
6580	QUALIFIED FLEXIBLE BENEFITS	7,314	8,126	7,882	8,829
6600	WORKERS COMPENSATION INS-ISF	3,064	3,932	3,188	3,188
*	**SALARIES AND BENEFITS**	**466,475**	**640,039**	**675,992**	**706,432**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	1,783	6,851	5,990	5,990
6844	COMM-TELEPHONE & TELEGRAPH-I/F	8,286	3,991	4,300	4,300
6900	INSURANCE	180	1,459	1,992	1,992
6902	I/F-INSURANCE	1,042	58	45	45
7001	MAINT STRUCT, IMP & GRNDS-GENL	997	1,821	1,500	1,500
7400	MEMBERSHIPS	1,500	1,865	2,525	2,525
7446	OFFICE EXP-CO PURCHASING CARD		10,732	100	100
7450	OFFICE EXPENSE	39,822	16,913	7,500	7,500
7452	OFFICE EXPENSE-POSTAGE	(1,368)	3,437	3,200	3,200
7453	OFFICE EXPENSE-DUPLICATING		521	600	600
7500	PROF & SPEC SERVICES	8,981	10,033	8,000	8,000
7525	PSS/DATA PROCESSING	3,088	4,351	1,040	1,040
7541	PSS/PROMOTIONAL EVENTS		38,114	40,000	40,000
7630	RENTS & LEASES, EQUIPMENT	12,183	13,921	15,212	15,212
7650	RENTS & LEASES, STRUCTURES	1,140	1,140	1,140	1,140
7700	SPECIAL DEPARTMENTAL EXPENSE	73,928	30,429	25,832	25,832
7725	SDE/PROMOTION		66,568	5,000	5,000
7740	TRANSPORTATION & TRAVEL	7,008	7,085	14,280	14,280
7745	TT/COUNTY GARAGE	1,264	5,125	8,752	8,752
7750	TT/PERSONAL VEHICLE MILEAGE	5,038	6,109	5,000	5,000

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7755	TT/OUT OF COUNTY	14,834	12,893	12,000	12,000
*	**SERVICES AND SUPPLIES**	**179,706**	**243,416**	**164,008**	**164,008**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	87,440	29,897		
8602	(1)KIOSK UNIT			15,000	
8651	(1)KIOSK UNIT				15,000
*	**FIXED ASSETS**	**87,440**	**29,897**	**15,000**	**15,000**
**	**DEPARTMENT TOTAL**	**733,621**	**913,352**	**855,000**	**885,440**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

INFORMATIONAL KIOSKS
GENERAL
PROMOTION
Budget Unit 1813

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7725	SDE/PROMOTION			5,000	
*	**SERVICES AND SUPPLIES**			**5,000**	
8000 FIXED ASSETS					
8602	(1)KIOSK UNIT			15,000	
*	**FIXED ASSETS**			**15,000**	
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		115,845		20,000
*	**OTHER FINANCING USES**		**115,845**		**20,000**
**	**DEPARTMENT TOTAL**		**115,845**	**20,000**	**20,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

BOARD OF TRADE-ADVERTISING TRS
GENERAL
PROMOTION
Budget Unit 1814

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT				40,000
*	**OTHER FINANCING USES**				**40,000**
**	**DEPARTMENT TOTAL**				**40,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

ENGINEERING & SURVEY SERVICES
GENERAL
OTHER GENERAL
Budget Unit 1900

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	2,439,027	2,763,189	3,509,443	3,260,603
6120	SALARIES & WAGES - OVERTIME	92,501	98,049	100,000	104,388
6198	SALARY SAVINGS-UNSPECIFIED			(331,429)	(661,175)
6199	SALARIES & WAGES-SALARY SAVING			(117,312)	(105,765)
6200	SALARIES & WAGES - EXTRA HELP	120,871	178,677	145,930	27,100
6410	FICA CONTRIBUTION	193,812	215,714	273,972	249,969
6420	COUNTY RETIREMENT	924,201	986,568	1,259,485	990,279
6425	DEFERRED COMP MATCH		244	39,802	21,489
6510	EMPLOYEE HEALTH BENEFITS	414,647	598,465	790,392	719,881
6550	RETIRED EMPLOYEES MEDICAL INS	15,563	33,014	40,177	36,589
6570	UNEMPLOYMENT COMP INS-ISF			4,361	4,361
6580	QUALIFIED FLEXIBLE BENEFITS	43,034	48,390	56,885	54,832
6600	WORKERS COMPENSATION INS-ISF	15,516	13,064	12,565	12,565
*	**SALARIES AND BENEFITS**	**4,259,172**	**4,935,374**	**5,784,271**	**4,715,116**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	2,682	5,278	5,100	5,100
6841	COMM-TELEPHONE & TELEGRAPH	26,578	21,637	24,300	24,300
6842	COMM-RADIO & MICROWAVE		4,215	8,631	8,631
6900	INSURANCE	950	14,996	29,298	29,298
6902	I/F-INSURANCE	9,846	118	121	121
6970	MAINTENANCE EQUIPMENT	10,981	10,658	16,600	16,600
6975	MAINT EQUIP-OFFICE EQUIP-I/F		5,632	5,000	5,000
6982	MAINT EQUIP-SURVEY	17			
7001	MAINT STRUCT, IMP & GRNDS-GENL	526,092	483,261	600,000	600,000
7002	MAINT STRUCT, IMP & GRNDS-I/F	24,756	(46,882)	6,000	6,000
7400	MEMBERSHIPS	5,061	2,895	4,200	4,200
7401	MEMBERSHIP-I/F		2,100	1,000	1,000
7446	OFFICE EXP-CO PURCHASING CARD	31,504	37,488	40,000	40,000
7450	OFFICE EXPENSE	125,151	54,283	47,000	47,000
7452	OFFICE EXPENSE-POSTAGE	11,051	7,062	10,000	10,000
7453	OFFICE EXPENSE-DUPLICATING		1,149	1,200	1,200
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	2,206	2,430	4,000	4,000

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7457	I/F-OFFICE EXPENSE		278		
7500	PROF & SPEC SERVICES	171,730	209,289	329,270	3,500
7501	I/F-PROF & SPEC SERVICES		15,718	15,000	15,000
7502	PSS/OUTSIDE PRINTING	7,985	5,066	9,000	9,000
7510	PROF & SPEC SERVICES-GENERAL	91,768	213,022	166,451	762,452
7525	PSS/DATA PROCESSING	11,390	6,131	4,425	4,425
7546	PSS/DEPT SALARY REIMB	55,202	39,431	10,000	10,000
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	(30,291)			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	(550)			
7600	PUBLICATIONS & LEGAL NOTICES	6,793	19,722	1,000	1,000
7601	I/F-PUBLICAT & LEGAL NOTICES		(23,149)		
7630	RENTS & LEASES, EQUIPMENT	3,218			
7650	RENTS & LEASES, STRUCTURES	16,345	26,869	32,500	32,500
7690	SMALL TOOLS & INSTRUMENTS	1,016	4,252	8,450	8,450
7700	SPECIAL DEPARTMENTAL EXPENSE	52,135	114,308	45,656	45,656
7712	I/F-SPECIAL DEPARTMENTAL EXP		(31,328)		
7740	TRANSPORTATION & TRAVEL	17,819	21,999	38,680	31,540
7745	TT/COUNTY GARAGE	36,778	55,840	67,000	67,000
7750	TT/PERSONAL VEHICLE MILEAGE	2,072	2,952	2,500	2,500
7780	UTILITIES	12,611	(1,726)	3,000	3,000
*	**SERVICES AND SUPPLIES**	**1,232,896**	**1,284,994**	**1,535,382**	**1,798,473**
7800 OTHER CHARGES					
7870	CONTRIB TO OTHER AGENCIES	96,880			
7991	CURRENT PORTION-CAPITAL LEASES	3,085	5,822	6,600	6,600
7993	INTEREST-CAPITAL LEASES	648	1,470	1,980	1,980
*	**OTHER CHARGES**	**100,613**	**7,292**	**8,580**	**8,580**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	79,717	14,411		
8651	(1)GEOCORTEX SOFTWARE			15,000	15,000
8652	(1)DATA COLLECTOR			5,600	5,600
8653	(1)GIS SERVER EQUIPMENT & SO			20,000	
8654	(1)BASE/ROVER			23,000	23,000
8655	(1)ROVER			22,000	22,000

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8751	(1)SURVEY TRUCK CLASS 3711D			40,000	40,000
8752	(1)SUV COMPACT HYBRID 2WD CL			23,650	23,650
*	**FIXED ASSETS**	**79,717**	**14,411**	**149,250**	**129,250**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		100,852	105,000	101,515
*	**OTHER FINANCING USES**		**100,852**	**105,000**	**101,515**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(163,164)	(670,872)	(175,000)	(151,442)
*	**EXPEND. REIMB.**	**(163,164)**	**(670,872)**	**(175,000)**	**(151,442)**
**	**DEPARTMENT TOTAL**	**5,509,234**	**5,672,051**	**7,407,483**	**6,601,492**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	1,129,350	1,208,128	1,545,447	1,456,726
6120	SALARIES & WAGES - OVERTIME	190	19		
6170	SALARIES & WAGES-BILINGUAL PAY	652	386		
6200	SALARIES & WAGES - EXTRA HELP	6,450	1,181	17,224	17,224
6410	FICA CONTRIBUTION	89,304	95,297	126,566	126,566
6420	COUNTY RETIREMENT	421,296	421,578	576,254	490,986
6425	DEFERRED COMP MATCH			17,843	17,843
6510	EMPLOYEE HEALTH BENEFITS	256,146	327,093	409,310	409,310
6550	RETIRED EMPLOYEES MEDICAL INS	9,177	17,294	20,806	20,806
6570	UNEMPLOYMENT COMP INS-ISF		9,502	1,186	1,186
6580	QUALIFIED FLEXIBLE BENEFITS	64,976	70,923	91,172	91,172
6600	WORKERS COMPENSATION INS-ISF	55,688	33,242	10,625	10,625
*	**SALARIES AND BENEFITS**	**2,033,229**	**2,184,643**	**2,816,433**	**2,642,444**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	5,603	5,770	10,287	10,287
6900	INSURANCE	243	3,086	573	573
6901	INSURANCE-OTHER INSURANCE	1,078,867	770,168	1,289,000	1,289,000
6902	I/F-INSURANCE	3,105	56	3,533	3,533
7001	MAINT STRUCT, IMP & GRNDS-GENL	34	13	5,000	5,000
7400	MEMBERSHIPS	560	166	1,035	1,035
7448	OFFICE AUTOMATION	10,686	40,972	124,500	124,500
7450	OFFICE EXPENSE	23,684	126,006	28,300	28,300
7452	OFFICE EXPENSE-POSTAGE	14,946	17,618	16,000	16,000
7453	OFFICE EXPENSE-DUPLICATING		566	1,000	1,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	1,481	2,527	10,980	10,980
7500	PROF & SPEC SERVICES	16,894	134,053	95,050	95,050
7501	I/F-PROF & SPEC SERVICES		(560)		
7525	PSS/DATA PROCESSING	68,141	70,448	108,983	108,983
7630	RENTS & LEASES, EQUIPMENT	8,392	5,674	8,500	8,500
7700	SPECIAL DEPARTMENTAL EXPENSE		179	200	200
7740	TRANSPORTATION & TRAVEL	7,538	16,102	15,100	15,100
7745	TT/COUNTY GARAGE	82		500	500

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7750	TT/PERSONAL VEHICLE MILEAGE	16,877	22,434	25,000	25,000
*	**SERVICES AND SUPPLIES**	**1,257,133**	**1,215,278**	**1,743,541**	**1,743,541**
7800 OTHER CHARGES					
7940	JUDGMENTS AND DAMAGES	898	1,171	2,500	2,500
7945	UNINSURED LITIGATION CHARGES	998,149	1,141,248	793,155	793,155
*	**OTHER CHARGES**	**999,047**	**1,142,419**	**795,655**	**795,655**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(359,498)	(353,297)	(438,900)	(438,900)
*	**EXPEND. REIMB.**	**(359,498)**	**(353,297)**	**(438,900)**	**(438,900)**
**	**DEPARTMENT TOTAL**	**3,929,911**	**4,189,043**	**4,916,729**	**4,742,740**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

BKFD PLANNED SEWER #1 TRUST
GENERAL
PLANT ACQUISITION
Budget Unit 1950

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			300,000	300,000
*	**SERVICES AND SUPPLIES**			**300,000**	**300,000**
**	**DEPARTMENT TOTAL**			**300,000**	**300,000**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

BKFD PLANNED SEWER #2 TRUST
GENERAL
PLANT ACQUISITION
Budget Unit 1951

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			200,000	200,000
*	**SERVICES AND SUPPLIES**			**200,000**	**200,000**
**	**DEPARTMENT TOTAL**			**200,000**	**200,000**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			5,105	5,105
*	**SERVICES AND SUPPLIES**			**5,105**	**5,105**
**	**DEPARTMENT TOTAL**			**5,105**	**5,105**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

BKFD PLANNED SEWER #4 TRUST
GENERAL
PLANT ACQUISITION
Budget Unit 1953

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			64,021	64,021
*	**SERVICES AND SUPPLIES**			**64,021**	**64,021**
**	**DEPARTMENT TOTAL**			**64,021**	**64,021**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

BKFD PLANNED SEWER #5 TRUST
GENERAL
PLANT ACQUISITION
Budget Unit 1954

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			51,062	51,062
*	**SERVICES AND SUPPLIES**			**51,062**	**51,062**
**	**DEPARTMENT TOTAL**			**51,062**	**51,062**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CO PLANNED SEWER AREA A TRUST
GENERAL
PLANT ACQUISITION
Budget Unit 1956

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			13,213	13,213
*	**SERVICES AND SUPPLIES**			**13,213**	**13,213**
**	**DEPARTMENT TOTAL**			**13,213**	**13,213**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CO PLANNED SEWER AREA B TRUST
GENERAL
PLANT ACQUISITION
Budget Unit 1957

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			1,408	1,408
*	**SERVICES AND SUPPLIES**			**1,408**	**1,408**
**	**DEPARTMENT TOTAL**			**1,408**	**1,408**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CSA #71 SEPTIC ABANDONMENT TRS
GENERAL
PLANT ACQUISITION
Budget Unit 1958

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			200,000	200,000
*****	**SERVICES AND SUPPLIES**			**200,000**	**200,000**
******	**DEPARTMENT TOTAL**			**200,000**	**200,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

GENERAL SERVICES - CAPITAL PROJECTS
GENERAL
PLANT ACQUISITION
Budget Unit 1960

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8000 FIXED ASSETS					
8002	LAND EXCHANGE	3,679	12,399	20,000	20,000
8004	MEADOWS FIELD RADAR CLEAR ZONE	1,876,214			
8005	KERN RIVER VALLEY ANIMAL SHELT	443,568			
8006	ROSEDALE FIRE STATION - LAND A	527,261			
8008	IRRIG STOR TNK-KR CO PARK		3,648	500,000	500,000
8009	GOLDEN STATE HWY-LAND ACQ		14,500		
8010	REM MAST CNTRL-LERDO PRE-TRIAL		1,633	182,500	182,500
8016	INST LISHT-JUV TREATMENT CNTR		96,672		
8017	REPL IRRIGATION PUMP-LAKE MING		3,638	200,000	200,000
8018	UPGRADE ELEC CONTROL DOORS-LER		16,583		
8019	RECONFIGURE TOWER-COMM CENTER		37,105		
8021	INST EXT LIGHTING-PUB SERV BLD		14,981		
8022	SEISMIC RETROFIT-MAIN MUSEUM			500,000	500,000
8023	REMODEL LOBBY&COUNTER-TREASUR		13,137	234,457	234,457
8024	REMODEL 3RD&4TH FLOOR DIST ATT		294,911		
8025	POSO CREEK DAM STUDY-PHASE 2		10,000	240,000	
8026	ROSAMOND MASTER DRAIN STUDY		87		
8027	TAM O`SHANTER DRIVE DRAIN IMP			100,000	
8028	VIDEO SURVEILLANCE-CNTRL REC	3,923	93,296		
8117	LOST HILLS DRAIN & IMPROVEMENT	1,353,706			
8119	MOJAVE COURT SECURITY	211,714			
8122	GRNFLD PARK SECURITY LIGHTING	79,906	2,972		
8125	DIESEL EXHAUST EXTRACTION SYST		905,039		
8149	FARM & HOME LAB REMODEL	2,542	45,873		
8152	PANORAMA PARK - PHASE II	93,263			
8158	FRAZIER PARK LIBRARY	113,135	310,993	6,650,938	6,650,938
8162	INSTALL 2 NEW COURTROOMS-JJC	1,132	32,907		
8164	INSTALL 2 NEW COURTROOMS-1415	87,379	82,986	4,121,140	4,121,140
8181	BKSFLD ANIMAL SHLTR-INTRM IMP		13,056	897,700	897,700
8183	TEH MT PARK RESTROOMS	19,942	200,097		

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8184	A.W. NOON PARK SHELTER	6,783	83,737		
8185	BVARA FUEL DOCK IMPROVEMENT	1,190	114,911	842,757	842,757
8186	ADMIN BLDG-4TH FLOOR BUILD-OUT	4,682	44,564		
8187	MOJAVE BID BLDG REPLACEMENT	227	20,762	798,000	798,000
8198	PUBLIC HEALTH REPLACE FACILITY	3,500			
8200	JJC 4TH FLOOR REMODEL	670,254	45,706		
8254	PIONEER PARK RESTROOM	12,739	223,398		
8255	REXLAND ACRES PARK RESTROOM	10,139	214,711		
8262	LAKE ISABELL PK SWINGS	64,230			
8263	TOT LOT PLAYGROUNDS (10)	64,003			
8267	BOAT LAUNCH/RESTRM/PK LOT/LTNG	537	126,558	1,525,000	1,525,000
8268	ROSAMOND FIRE STATION	130,032			
8269	AG/WEIGHTS & MEASURE WASHRACK	27,639			
8270	AG/WT & MEASURES LOADING	53,161			
8271	EMERGENCY OPERATIONS CENT	187,038	1,344,278		
8272	FIRE AVIATION HANGAR DES	122	22,512	1,044,978	200,000
8273	REXLAND ACRES SEWER SYSTEM	398,982			
8274	REPLACE MESS/HALL CAMP OWEN		138,080	3,032,400	3,032,400
8275	AG/WTS&MEAS OFFICE EXPAN DESIG		37,642		
8276	AG/WTS&MEAS WAREHS EXPAN DESIG		10,774		
8277	BVARA WATER WELL REHAB		1,434		
8278	NEW JAIL FACILITY STUDY		463,369	50,000	50,000
8279	LAKE ISABELLA FIRE STA HVAC UP		1,449		
8281	CASA LOMA WET PLAY PARK			125,000	125,000
8282	OFFIC EXP CONSTR AG MEAS			1,155,200	
8283	WAREHSE EXP CONS AG			348,435	
8284	EXPAND OFFICE PERS DEP			103,200	
8285	INSTA EMERG GEN MK SHELL			702,600	
8286	NEW COMM SITE PALONIO PASS			200,000	
8287	NEW TRANS LINE GH MTN PK			382,200	382,200
8288	RP BALLFIELD LTG - ROS PK			196,600	

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8289	RP 3 RSTRMS HART PK			900,000	900,000
8290	RP RR & PIC SH DERBY ACRES			337,000	
8291	RP RR & PIC SH VAL ACRES			305,000	
8292	RP WTR TANK TEH MTN PK			311,500	
8293	NEW IRRIG WTR TNK BUTTNW PK			150,200	150,200
8294	UPG ELEC CONTR DR LERDO PH II			225,000	225,000
8295	RP BARRACKS LERDO MIN			1,800,000	
8296	NEW RESTROOM - BOARD OF TRADE			385,700	
*	**FIXED ASSETS**	**6,452,622**	**5,100,398**	**28,567,505**	**21,537,292**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(256,639)	(92,667)	(234,457)	(234,457)
*	**EXPEND. REIMB.**	**(256,639)**	**(92,667)**	**(234,457)**	**(234,457)**
**	**DEPARTMENT TOTAL**	**6,195,983**	**5,007,731**	**28,333,048**	**21,302,835**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

ORANGEWD PLD
GENERAL
PLANT ACQUISITION
Budget Unit 1961

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			30,000	
*	**SERVICES AND SUPPLIES**			**30,000**	
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT				30,000
*	**OTHER FINANCING USES**				**30,000**
**	**DEPARTMENT TOTAL**			**30,000**	**30,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

PL LOC DRAN-SHAL
GENERAL
PLANT ACQUISITION
Budget Unit 1962

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			540	
*	**SERVICES AND SUPPLIES**			**540**	
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT				540
*	**OTHER FINANCING USES**				**540**
**	**DEPARTMENT TOTAL**			**540**	**540**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			6,000	
*	**SERVICES AND SUPPLIES**			**6,000**	
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT				6,000
*	**OTHER FINANCING USES**				**6,000**
**	**DEPARTMENT TOTAL**			**6,000**	**6,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

PL LOC DRAN-BRECK
GENERAL
PLANT ACQUISITION
Budget Unit 1964

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			1,800	
*	**SERVICES AND SUPPLIES**			**1,800**	
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT				1,800
*	**OTHER FINANCING USES**				**1,800**
**	**DEPARTMENT TOTAL**			**1,800**	**1,800**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

PLD OILDALE
GENERAL
PLANT ACQUISITION
Budget Unit 1965

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			10,200	10,200
*	**SERVICES AND SUPPLIES**			**10,200**	**10,200**
**	**DEPARTMENT TOTAL**			**10,200**	**10,200**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CRIMINAL JUST FACILITY
GENERAL
PLANT ACQUISITION
Budget Unit 1968

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	3,389,705	3,110,044		3,957,318
*****	**OTHER FINANCING USES**	**3,389,705**	**3,110,044**		**3,957,318**
******	**DEPARTMENT TOTAL**	**3,389,705**	**3,110,044**		**3,957,318**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

REXLAND ACRES SEWER AD 2006-1
GENERAL
PLANT ACQUISITION
Budget Unit 1969

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8000 FIXED ASSETS					
8273	REXLAND ACRES SEWER SYSTEM		6,903,338		200,000
*	**FIXED ASSETS**		**6,903,338**		**200,000**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			90,281	
*	**OTHER FINANCING USES**			**90,281**	
**	**DEPARTMENT TOTAL**		**6,903,338**	**90,281**	**200,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

APPROPRIATION FR CONTINGENCIES
GENERAL
APPROPRIATION FR CONTINGENCIES
Budget Unit 1970

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE				6,391,113
6050	APP FOR CONT - AB900				351,000
6060	APPROP FOR CONTIN - UNEMP INS				125,000
*****	**CONTINGENCIES**				**6,867,113**
******	**DEPARTMENT TOTAL**				**6,867,113**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CONTRI-TRIAL COURT FUNDING
PUBLIC PROTECTION
JUDICIAL
Budget Unit 2110

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7500	PROF & SPEC SERVICES	14,575,364	14,664,985	14,931,485	14,931,485
*	**SERVICES AND SUPPLIES**	**14,575,364**	**14,664,985**	**14,931,485**	**14,931,485**
**	**DEPARTMENT TOTAL**	**14,575,364**	**14,664,985**	**14,931,485**	**14,931,485**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

DNA INDENTIFICATION FUND
PUBLIC PROTECTION
JUDICIAL
Budget Unit 2111

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	240,000	288,000		489,400
*	**OTHER FINANCING USES**	**240,000**	**288,000**		**489,400**
**	**DEPARTMENT TOTAL**	**240,000**	**288,000**		**489,400**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

LOCAL PUBLIC SAFETY FUND
PUBLIC PROTECTION
JUDICIAL
Budget Unit 2112

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	49,027,594	51,724,196	61,362,279	64,327,796
*	**OTHER FINANCING USES**	**49,027,594**	**51,724,196**	**61,362,279**	**64,327,796**
**	**DEPARTMENT TOTAL**	**49,027,594**	**51,724,196**	**61,362,279**	**64,327,796**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	108,818	75,778	110,000	110,000
*	**OTHER FINANCING USES**	**108,818**	**75,778**	**110,000**	**110,000**
**	**DEPARTMENT TOTAL**	**108,818**	**75,778**	**110,000**	**110,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

DOMESTIC VIOLENCE FUND
PUBLIC PROTECTION
JUDICIAL
Budget Unit 2114

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	140,000	160,000		180,000
*	**OTHER FINANCING USES**	**140,000**	**160,000**		**180,000**
**	**DEPARTMENT TOTAL**	**140,000**	**160,000**		**180,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			50,000	100,000
*	**OTHER FINANCING USES**			**50,000**	**100,000**
**	**DEPARTMENT TOTAL**			**50,000**	**100,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR			239,682	200,768
6120	SALARIES & WAGES - OVERTIME			5,383	
6170	SALARIES & WAGES-BILINGUAL PAY			7,821	7,821
6410	FICA CONTRIBUTION			19,066	16,084
6420	COUNTY RETIREMENT			87,146	62,577
6425	DEFERRED COMP MATCH			1,722	832
6510	EMPLOYEE HEALTH BENEFITS			98,799	84,685
6550	RETIRED EMPLOYEES MEDICAL INS			5,022	4,305
6570	UNEMPLOYMENT COMP INS-ISF			1,163	1,163
6600	WORKERS COMPENSATION INS-ISF			1,519	1,519
*	**SALARIES AND BENEFITS**			**467,323**	**379,754**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH			1,800	1,800
6900	INSURANCE			3,617	3,617
6902	I/F-INSURANCE			100	100
6970	MAINTENANCE EQUIPMENT			6,000	6,000
7001	MAINT STRUCT, IMP & GRNDS-GENL			200	200
7400	MEMBERSHIPS			200	200
7450	OFFICE EXPENSE			22,000	22,000
7452	OFFICE EXPENSE-POSTAGE			8,000	8,000
7453	OFFICE EXPENSE-DUPLICATING			5,000	5,000
7525	PSS/DATA PROCESSING			1,344	1,344
7546	PSS/DEPT SALARY REIMB			126,300	126,300
7630	RENTS & LEASES, EQUIPMENT			4,440	4,440
7650	RENTS & LEASES, STRUCTURES			1,700	1,700
7728	SDE/CREDIT CARD EXPENSE			15,000	15,000
7740	TRANSPORTATION & TRAVEL			6,820	6,820
7743	TT/FUEL			200	200
7750	TT/PERSONAL VEHICLE MILEAGE			1,000	1,000
*	**SERVICES AND SUPPLIES**			**203,721**	**203,721**
**	**DEPARTMENT TOTAL**			**671,044**	**583,475**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	38,151	40,576	42,134	42,134
6198	SALARY SAVINGS-UNSPECIFIED				(37,192)
6410	FICA CONTRIBUTION	2,724	2,877	3,223	3,223
6420	COUNTY RETIREMENT	14,314	14,243	14,836	12,641
6510	EMPLOYEE HEALTH BENEFITS	10,871	14,215	14,114	14,114
6550	RETIRED EMPLOYEES MEDICAL INS	373	726	717	717
6600	WORKERS COMPENSATION INS-ISF	180	206	1,189	1,189
*	**SALARIES AND BENEFITS**	**66,613**	**72,843**	**76,213**	**36,826**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	3,530	2,587	3,000	3,000
6900	INSURANCE	207	401	250	250
6902	I/F-INSURANCE	101	02	100	100
6951	JURY EXPENSE	65,525	101,340	100,548	100,548
6961	JURY & WITNESS-WITNESS EXPENSE	38,242	42,173	68,799	67,710
7001	MAINT STRUCT, IMP & GRNDS-GENL	12	33	1,000	1,000
7446	OFFICE EXP-CO PURCHASING CARD	9,857	12,814	4,000	4,000
7449	I/F-OFFICE EXPENSE-POSTAGE	275		1,000	1,000
7450	OFFICE EXPENSE	19,738	13,584	9,805	4,805
7451	OFFICE EXPENSE-GENERAL		60	1,000	1,000
7452	OFFICE EXPENSE-POSTAGE	36	986		
7453	OFFICE EXPENSE-DUPLICATING		6,973	7,000	7,000
7502	PSS/OUTSIDE PRINTING			2,300	2,300
7525	PSS/DATA PROCESSING	680	719	3,000	2,153
7527	I/F-PSS/DATA PROCESSING	312			
7630	RENTS & LEASES, EQUIPMENT	2,395	2,744	4,000	4,000
7700	SPECIAL DEPARTMENTAL EXPENSE			500	500
7740	TRANSPORTATION & TRAVEL	5,112	5,588	5,500	5,500
*	**SERVICES AND SUPPLIES**	**146,022**	**190,004**	**211,802**	**204,866**
**	**DEPARTMENT TOTAL**	**212,635**	**262,847**	**288,015**	**241,692**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

INDIGENT DEFENSE SERVICES
PUBLIC PROTECTION
JUDICIAL
Budget Unit 2170

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
6961	JURY & WITNESS-WITNESS EXPENSE	9,585	14,431	15,000	15,000
7500	PROF & SPEC SERVICES	484,141	523,067	457,150	429,146
7516	PSS/PATHOLOGIST PAYMENT	1,500	1,050	30,000	30,000
7591	PSS/ATTORNEYS	2,287,751	2,697,498	2,700,000	2,700,000
7593	PSS/PSYCHIATRISTS	21,675	33,025	30,000	30,000
7594	PSS/INTERPRETERS	3,063	4,066	4,000	4,000
7595	PSS/INVESTIGATORS	667,587	433,808	500,000	500,000
7599	PSS/JUVENILE COURT ATTORNEY	1,558,814	2,037,039	1,950,000	1,933,000
7740	TRANSPORTATION & TRAVEL	18,613	(728)	15,000	15,000
*****	**SERVICES AND SUPPLIES**	**5,052,729**	**5,743,256**	**5,701,150**	**5,656,146**
******	**DEPARTMENT TOTAL**	**5,052,729**	**5,743,256**	**5,701,150**	**5,656,146**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	12,115,315	14,334,932	16,961,720	16,920,544
6120	SALARIES & WAGES - OVERTIME	6,958	11,367	16,148	16,148
6160	SALARIES & WAGES-STANDBY TIME	294			
6170	SALARIES & WAGES-BILINGUAL PAY	13,682	17,861	16,946	16,946
6198	SALARY SAVINGS-UNSPECIFIED			(539,718)	(145,583)
6199	SALARIES & WAGES-SALARY SAVING				(1,079,436)
6200	SALARIES & WAGES - EXTRA HELP	502,759	670,843	211,225	211,225
6410	FICA CONTRIBUTION	893,876	1,005,223	1,181,423	1,181,423
6420	COUNTY RETIREMENT	4,677,173	5,178,198	6,303,338	5,357,999
6425	DEFERRED COMP MATCH		1,255	50,398	50,398
6510	EMPLOYEE HEALTH BENEFITS	1,709,064	2,373,221	2,992,200	2,992,200
6550	RETIRED EMPLOYEES MEDICAL INS	64,613	136,327	152,099	152,099
6570	UNEMPLOYMENT COMP INS-ISF		6,512	7,308	7,308
6580	QUALIFIED FLEXIBLE BENEFITS	74,596	90,553	98,864	98,864
6600	WORKERS COMPENSATION INS-ISF	160,476	187,802	187,549	187,549
*	**SALARIES AND BENEFITS**	**20,218,806**	**24,014,094**	**27,639,500**	**25,967,684**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	154,800	224,493	183,157	183,157
6842	COMM-RADIO & MICROWAVE	1,271	2,516	2,215	2,215
6900	INSURANCE	2,930	361,253	349,679	349,679
6902	I/F-INSURANCE	362,882	406	486	486
6961	JURY & WITNESS-WITNESS EXPENSE	20,432	29,203	80,000	80,000
6970	MAINTENANCE EQUIPMENT	3,533	5,056	4,100	4,100
7001	MAINT STRUCT, IMP & GRNDS-GENL	8,159	5,796		
7400	MEMBERSHIPS	12,515	14,700	19,450	19,450
7446	OFFICE EXP-CO PURCHASING CARD	45,292	57,186	75,000	75,000
7450	OFFICE EXPENSE	282,039	478,695	325,700	325,700
7452	OFFICE EXPENSE-POSTAGE	34,642	47,625	58,000	58,000
7453	OFFICE EXPENSE-DUPLICATING		8,929	15,000	15,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	155,295	217,242	245,000	245,000
7500	PROF & SPEC SERVICES	305,304	211,041	245,200	245,200
7525	PSS/DATA PROCESSING	50,040	55,152	33,128	33,128

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7600	PUBLICATIONS & LEGAL NOTICES	13,108	13,725	17,000	17,000
7630	RENTS & LEASES, EQUIPMENT	98,871	97,590	114,500	114,500
7650	RENTS & LEASES, STRUCTURES	208,053	419,668	510,500	510,500
7700	SPECIAL DEPARTMENTAL EXPENSE	2,179	1,750	2,500	2,500
7707	SDE/PROFESSIONAL FEES	30,025	31,055	37,000	37,000
7708	SDE/PHOTOGRAPHY & FINGERPRINT	1,670	424	4,300	4,300
7709	SDE/SPECIAL FUND	115	38	3,000	3,000
7713	SDE/WITNESS PROTECTION	7,266	87,932		
7718	SDE/AMMUNITION	4,815	3,093	10,000	10,000
7740	TRANSPORTATION & TRAVEL	129,855	150,603	179,280	179,280
7745	TT/COUNTY GARAGE	175,943	212,069	245,000	245,000
7750	TT/PERSONAL VEHICLE MILEAGE	4,071	4,201	8,000	8,000
7780	UTILITIES	40,582	62,293	95,000	95,000
*	**SERVICES AND SUPPLIES**	**2,155,687**	**2,803,734**	**2,862,195**	**2,862,195**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	95,571	67,383	165,000	165,000
7993	INTEREST-CAPITAL LEASES	1,261		24,300	24,300
*	**OTHER CHARGES**	**96,832**	**67,383**	**189,300**	**189,300**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	66,045	221,927		
*	**FIXED ASSETS**	**66,045**	**221,927**		
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(85,403)	(110,660)	(92,000)	(92,000)
*	**EXPEND. REIMB.**	**(85,403)**	**(110,660)**	**(92,000)**	**(92,000)**
**	**DEPARTMENT TOTAL**	**22,451,967**	**26,996,478**	**30,598,995**	**28,927,179**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			534,000	534,000
*	**OTHER FINANCING USES**			**534,000**	**534,000**
**	**DEPARTMENT TOTAL**			**534,000**	**534,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	9,091,770	10,043,895	10,575,593	10,835,459
6120	SALARIES & WAGES - OVERTIME	445,426	25,659	155,962	155,962
6170	SALARIES & WAGES-BILINGUAL PAY	37,691	34,707	32,589	32,589
6200	SALARIES & WAGES - EXTRA HELP	987,978	609,988		
6410	FICA CONTRIBUTION	731,824	757,958	808,754	828,634
6420	COUNTY RETIREMENT	3,403,941	3,521,826	3,782,344	3,383,185
6425	DEFERRED COMP MATCH		1,326	39,091	54,683
6510	EMPLOYEE HEALTH BENEFITS	2,271,484	2,839,225	2,851,347	2,950,146
6550	RETIRED EMPLOYEES MEDICAL INS	86,506	160,611	157,839	162,861
6570	UNEMPLOYMENT COMP INS-ISF	12,578	38,445	66,350	66,350
6580	QUALIFIED FLEXIBLE BENEFITS	58,001	57,612	69,338	69,338
6600	WORKERS COMPENSATION INS-ISF	206,778	281,504	246,663	246,663
*	**SALARIES AND BENEFITS**	**17,333,977**	**18,372,756**	**18,785,870**	**18,785,870**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	34,462	22,540	28,000	28,000
6842	COMM-RADIO & MICROWAVE	167	193		
6844	COMM-TELEPHONE & TELEGRAPH-I/F	172,802	156,028	173,147	173,147
6845	COMM-RADIO & MICROWAVE-I/F		2,241	500	500
6900	INSURANCE		45,340		
6902	I/F-INSURANCE	44,915	3,946	71,627	71,627
6970	MAINTENANCE EQUIPMENT	32,799	14,827	16,659	16,659
7001	MAINT STRUCT, IMP & GRNDS-GENL	492			
7002	MAINT STRUCT, IMP & GRNDS-I/F	71,855	44,172	61,065	61,065
7400	MEMBERSHIPS	17,172	16,777	17,440	17,440
7444	I/F-OFFICE EXP-CO PURCH CARD		28,341		
7446	OFFICE EXP-CO PURCHASING CARD	74,671	40,111	60,000	60,000
7447	OFFICE EXPENSE-DUPLICATING-I/F		12,885	15,000	15,000
7449	I/F-OFFICE EXPENSE-POSTAGE	154,922	257,165	225,000	225,000
7450	OFFICE EXPENSE	490	71,704		
7451	OFFICE EXPENSE-GENERAL	818,561	675,750	465,866	465,866
7452	OFFICE EXPENSE-POSTAGE	11,529	6,449	11,000	11,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	50,937	21,755	46,006	46,006

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7457	I/F-OFFICE EXPENSE		152	980	980
7500	PROF & SPEC SERVICES	9,276	22,183	27,000	27,000
7501	I/F-PROF & SPEC SERVICES	193	11,232	10,200	10,200
7510	PROF & SPEC SERVICES-GENERAL	240,839	208,443	227,100	227,100
7511	PSS/WELFARE ADMIN COST	88,530	32,040	33,000	33,000
7512	I/F-PROBATION COLL. COST	18,796	19,343	25,000	25,000
7515	PSS/PROCESS SERVICE	48,288	61,768	65,000	65,000
7525	PSS/DATA PROCESSING	100,856	37		
7527	I/F-PSS/DATA PROCESSING		76,586	102,607	102,607
7540	PSS/BLOOD TESTS	39,542	46,956	39,000	39,000
7600	PUBLICATIONS & LEGAL NOTICES	98			
7630	RENTS & LEASES, EQUIPMENT	137,419	137,561	146,976	146,976
7650	RENTS & LEASES, STRUCTURES	2,020,103	1,998,689	2,096,801	2,096,801
7700	SPECIAL DEPARTMENTAL EXPENSE	372,284	127,760	217,073	217,073
7712	I/F-SPECIAL DEPARTMENTAL EXP	893	2,616	2,313	2,313
7740	TRANSPORTATION & TRAVEL	109,988	145,673	52,140	52,140
7741	I/F-TRANSPORTATION & TRAVEL		7,562	9,000	9,000
7745	TT/COUNTY GARAGE	14,331	15,683	20,000	20,000
7750	TT/PERSONAL VEHICLE MILEAGE	9,105	11,500	7,000	7,000
7760	TT/OTHER TRANSPORTATION	29,412	28,764	33,500	33,500
7780	UTILITIES	405,350	376,035	414,000	414,000
7792	I/F-UTILITIES	3,563	22,780	32,500	32,500
*	**SERVICES AND SUPPLIES**	**5,134,640**	**4,773,587**	**4,752,500**	**4,752,500**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	470,011	112,912	438,656	438,656
7992	INTEREST ON ADVANCES	1,797	5,901	5,000	5,000
*	**OTHER CHARGES**	**471,808**	**118,813**	**443,656**	**443,656**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	18,232			
*	**FIXED ASSETS**	**18,232**			
**	**DEPARTMENT TOTAL**	**22,958,657**	**23,265,156**	**23,982,026**	**23,982,026**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

DA FAMILY - EXCESS REVENUE
PUBLIC PROTECTION
JUDICIAL
Budget Unit 2184

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			371,019	371,019
*	**OTHER FINANCING USES**			**371,019**	**371,019**
**	**DEPARTMENT TOTAL**			**371,019**	**371,019**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CRIMINALISTICS LABORATORIES FD
PUBLIC PROTECTION
JUDICIAL
Budget Unit 2185

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			180,000	180,000
*	**OTHER FINANCING USES**			**180,000**	**180,000**
**	**DEPARTMENT TOTAL**			**180,000**	**180,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	6,245,731	7,974,110	8,935,237	8,823,754
6170	SALARIES & WAGES-BILINGUAL PAY	4,038	4,793	5,214	5,214
6198	SALARY SAVINGS-UNSPECIFIED				(400,000)
6199	SALARIES & WAGES-SALARY SAVING				(169,000)
6200	SALARIES & WAGES - EXTRA HELP	110,508	121,777	92,107	92,107
6410	FICA CONTRIBUTION	450,505	556,911	616,964	616,964
6420	COUNTY RETIREMENT	2,320,411	2,817,953	3,119,590	2,668,984
6425	DEFERRED COMP MATCH		1,785	33,301	33,301
6510	EMPLOYEE HEALTH BENEFITS	782,604	1,151,974	1,425,529	1,425,529
6550	RETIRED EMPLOYEES MEDICAL INS	30,396	67,098	72,462	72,462
6570	UNEMPLOYMENT COMP INS-ISF		5,890	5,504	5,504
6580	QUALIFIED FLEXIBLE BENEFITS	37,786	56,370	56,938	56,938
6600	WORKERS COMPENSATION INS-ISF	16,938	23,822	27,589	27,589
*	**SALARIES AND BENEFITS**	**9,998,917**	**12,782,483**	**14,390,435**	**13,259,346**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	48,238	29,172	58,782	58,782
6842	COMM-RADIO & MICROWAVE		4,905	587	587
6900	INSURANCE	1,917	19,471	3,526	3,526
6902	I/F-INSURANCE	18,953	205	21,341	21,341
6961	JURY & WITNESS-WITNESS EXPENSE	168	198	2,000	2,000
6970	MAINTENANCE EQUIPMENT			1,500	1,500
7001	MAINT STRUCT, IMP & GRNDS-GENL	2,287	9,551	2,000	2,000
7400	MEMBERSHIPS	475	340	750	750
7446	OFFICE EXP-CO PURCHASING CARD	12,203	8,937	15,000	15,000
7447	OFFICE EXPENSE-DUPLICATING-I/F		79		
7449	I/F-OFFICE EXPENSE-POSTAGE	905			
7450	OFFICE EXPENSE	124,962	136,087	160,000	160,000
7452	OFFICE EXPENSE-POSTAGE	10,419	15,172	13,000	13,000
7453	OFFICE EXPENSE-DUPLICATING		4,739	6,000	6,000
7500	PROF & SPEC SERVICES	165,365	281,882	190,537	190,537
7525	PSS/DATA PROCESSING	61,229	31,505	76,900	76,900
7630	RENTS & LEASES, EQUIPMENT	25,956	26,908	35,000	35,000

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7700	SPECIAL DEPARTMENTAL EXPENSE	799	785	2,000	2,000
7707	SDE/PROFESSIONAL FEES	21,550	23,320	32,000	32,000
7724	SDE/EDUCATION	19,357	28,088	44,800	44,800
7740	TRANSPORTATION & TRAVEL	9,257	20,202	25,000	25,000
7745	TT/COUNTY GARAGE	79,624	97,814	133,428	133,428
7750	TT/PERSONAL VEHICLE MILEAGE	32,651	26,090	40,000	40,000
7762	TT/TRAINING	8,656	10,548	20,000	20,000
*****	**SERVICES AND SUPPLIES**	**644,971**	**775,998**	**884,151**	**884,151**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	13,698	12,009		
*****	**FIXED ASSETS**	**13,698**	**12,009**		
******	**DEPARTMENT TOTAL**	**10,657,586**	**13,570,490**	**15,274,586**	**14,143,497**

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	1,613,557	2,074,755	2,639,040	2,476,538
6120	SALARIES & WAGES - OVERTIME	9,236	6,989	19,377	19,377
6160	SALARIES & WAGES-STANDBY TIME	31,557	35,216	43,978	43,978
6170	SALARIES & WAGES-BILINGUAL PAY		125		
6198	SALARY SAVINGS-UNSPECIFIED			(86,636)	(76,131)
6199	SALARIES & WAGES-SALARY SAVING				(86,636)
6200	SALARIES & WAGES - EXTRA HELP	129,411	158,379	163,955	163,955
6410	FICA CONTRIBUTION	125,577	159,581	203,495	203,495
6420	COUNTY RETIREMENT	616,789	739,664	948,680	811,193
6425	DEFERRED COMP MATCH		3,620	20,539	20,539
6510	EMPLOYEE HEALTH BENEFITS	317,940	428,897	578,680	578,680
6550	RETIRED EMPLOYEES MEDICAL INS	12,653	25,710	29,415	29,415
6570	UNEMPLOYMENT COMP INS-ISF	9,263	12,753	9,263	9,263
6580	QUALIFIED FLEXIBLE BENEFITS	8,871	10,750	11,332	11,332
6600	WORKERS COMPENSATION INS-ISF	22,138	23,080	24,263	24,263
*****	**SALARIES AND BENEFITS**	**2,896,992**	**3,679,519**	**4,605,381**	**4,229,261**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	41,683	42,294	58,964	58,964
6900	INSURANCE	574	6,100	8,286	8,286
6902	I/F-INSURANCE	5,430	97	110	110
6970	MAINTENANCE EQUIPMENT	186,118	86,986	173,700	173,700
6971	MAINT EQUIP-OFFICE EQUIPMENT			2,000	2,000
7350	MEDICAL DENTAL & LAB SUPPLIES	479,632	344,035	517,500	517,500
7400	MEMBERSHIPS	212	12,510	18,500	18,500
7446	OFFICE EXP-CO PURCHASING CARD	59,374	81,311	60,000	60,000
7450	OFFICE EXPENSE	57,688	68,779	75,300	75,300
7452	OFFICE EXPENSE-POSTAGE	10,515	8,232	9,000	9,000
7453	OFFICE EXPENSE-DUPLICATING		6,134	12,000	12,000
7500	PROF & SPEC SERVICES	300,179	251,767	244,000	244,000
7525	PSS/DATA PROCESSING	11,695	1,314	5,316	5,316
7600	PUBLICATIONS & LEGAL NOTICES	324		1,000	1,000

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7630	RENTS & LEASES, EQUIPMENT	777	960	2,500	2,500
7650	RENTS & LEASES, STRUCTURES	677,619	701,335	730,000	730,000
7700	SPECIAL DEPARTMENTAL EXPENSE	314	360	500	500
7740	TRANSPORTATION & TRAVEL	36,168	36,152	35,000	35,000
7745	TT/COUNTY GARAGE	117	1,559	3,500	3,500
7750	TT/PERSONAL VEHICLE MILEAGE			700	700
*	**SERVICES AND SUPPLIES**	**1,868,419**	**1,649,925**	**1,957,876**	**1,957,876**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	190,332	199,238	289,238	289,238
7993	INTEREST-CAPITAL LEASES	30,143	21,237	26,635	26,635
*	**OTHER CHARGES**	**220,475**	**220,475**	**315,873**	**315,873**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		75,239		
8651	(1)GENETIC ANALYZER				78,000
8652	(1)TUBE PRINTER				6,000
8653	(1)MAGNIFIER				12,000
*	**FIXED ASSETS**		**75,239**		**96,000**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(118,394)	(161,995)	(100,000)	(100,000)
*	**EXPEND. REIMB.**	**(118,394)**	**(161,995)**	**(100,000)**	**(100,000)**
**	**DEPARTMENT TOTAL**	**4,867,492**	**5,463,163**	**6,779,130**	**6,499,010**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	55,963,974	65,323,639	72,202,942	80,135,560
6120	SALARIES & WAGES - OVERTIME	13,320,667	16,605,826	8,791,115	8,791,115
6140	SALARIES & WAGES - SHIFT DIFER	410,253	691,372	979,804	979,804
6160	SALARIES & WAGES-STANDBY TIME	306,455	378,342	160,650	160,650
6170	SALARIES & WAGES-BILINGUAL PAY	52,309	55,432	55,402	55,402
6198	SALARY SAVINGS-UNSPECIFIED				(572,311)
6199	SALARIES & WAGES-SALARY SAVING				(4,831,972)
6200	SALARIES & WAGES - EXTRA HELP	1,935,648	2,695,998	733,162	1,133,162
6410	FICA CONTRIBUTION	5,225,745	6,113,705	5,893,101	5,893,101
6420	COUNTY RETIREMENT	26,768,413	29,767,918	32,773,098	27,102,523
6425	DEFERRED COMP MATCH		2,909	495,557	320,417
6510	EMPLOYEE HEALTH BENEFITS	10,910,591	14,816,626	17,953,199	17,953,199
6550	RETIRED EMPLOYEES MEDICAL INS	397,410	799,510	912,596	912,596
6570	UNEMPLOYMENT COMP INS-ISF	50,939	128,698	50,939	192,825
6580	QUALIFIED FLEXIBLE BENEFITS	164,976	273,007	396,814	396,814
6600	WORKERS COMPENSATION INS-ISF	4,812,732	5,801,988	5,116,863	5,116,863
*	**SALARIES AND BENEFITS**	**120,320,112**	**143,454,970**	**146,515,242**	**143,739,748**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	722,807	974,507	1,151,900	1,151,900
6832	INMATE CLOTHING & SUPPLIES	397,596	509,587	498,257	498,257
6841	COMM-TELEPHONE & TELEGRAPH	914,535	889,031	1,370,004	1,270,004
6842	COMM-RADIO & MICROWAVE	69,586	425,500	129,904	129,904
6870	FOOD	3,419,280	3,282,422	3,667,166	3,667,166
6880	HOUSEHOLD EXPENSE	558,130	479,560	615,786	615,786
6900	INSURANCE	218,318	1,247,419	386,552	386,552
6902	I/F-INSURANCE	1,685,210	1,007,242	2,578,137	2,578,137
6970	MAINTENANCE EQUIPMENT	222,634	312,683	415,750	415,750
6971	MAINT EQUIP-OFFICE EQUIPMENT	27,564	15,461	26,000	26,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	585,566	1,412,143	1,414,400	1,414,400
7303	REPLACEMENT SHOWER DOOR & JAMS	261,775	23,224	150,000	150,000
7312	WATER TREATMENT PLANT OPER	110,255	195,615	195,000	195,000

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7322	CHAPLAIN RELOCATION - LERDO		3,701		
7350	MEDICAL DENTAL & LAB SUPPLIES	34,952	24,536	40,000	40,000
7400	MEMBERSHIPS	25,598	22,804	39,011	39,011
7446	OFFICE EXP-CO PURCHASING CARD	695,725	802,729	01	01
7450	OFFICE EXPENSE	736,833	1,152,482	594,285	529,285
7452	OFFICE EXPENSE-POSTAGE	96,548	93,480	81,900	81,900
7453	OFFICE EXPENSE-DUPLICATING		44		
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	37,973	33,255	81,168	78,847
7500	PROF & SPEC SERVICES	1,385,467	1,687,318	2,019,200	2,159,500
7513	PSS/EMPLOYEE PHYSICALS	106			
7525	PSS/DATA PROCESSING	1,075,774	1,242,767	2,025,255	2,025,255
7527	I/F-PSS/DATA PROCESSING		90,107	200,000	200,000
7540	PSS/BLOOD TESTS	4,472	3,126	6,000	6,000
7565	PSS/HOSPITAL SERVICE CHARGES	4,162	2,828	18,200	18,200
7600	PUBLICATIONS & LEGAL NOTICES	2,399	610		
7630	RENTS & LEASES, EQUIPMENT	224,006	323,120	303,050	303,050
7650	RENTS & LEASES, STRUCTURES	367,948	674,178	775,876	775,876
7690	SMALL TOOLS & INSTRUMENTS	3,529	3,154	8,550	8,550
7700	SPECIAL DEPARTMENTAL EXPENSE	54,079	81,527	42,000	42,000
7703	SDE MISCELLANEOUS	952,031	1,447,092	1,740,557	1,675,557
7708	SDE/PHOTOGRAPHY & FINGERPRINT	38,316	43,012	69,800	69,800
7709	SDE/SPECIAL FUND	81,435	52,741	157,000	157,000
7710	SDE/DOG PROGRAM	28,918	25,994	70,000	70,000
7714	SDE/OPERATING SUPPLIES	1,477	4,267		
7717	SDE/WORK RELEASE	1,151	12,439	32,000	32,000
7719	SDE/INMATE WELFARE	281,857	482,639	722,800	722,800
7740	TRANSPORTATION & TRAVEL	366,839	544,537	405,000	405,000
7742	TT/INVESTIGATIVE TRAVEL	7,044	2,050	37,500	37,500
7744	I/F-TT/FUEL		4,533		
7745	TT/COUNTY GARAGE	3,699,589	3,346,222	3,445,225	3,345,225
7747	I/F-TT/COUNTY GARAGE		1,264,592	1,254,000	1,254,000
7750	TT/PERSONAL VEHICLE MILEAGE	4,387	1,568	2,000	2,000

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7755	TT/OUT OF COUNTY	360,669	442,202	662,680	662,680
7760	TT/OTHER TRANSPORTATION	1,622	34,984	40,000	40,000
7761	TT/HELICOPTER	919,271	721,165	1,367,236	1,367,236
7762	TT/TRAINING	212,184	160,311	189,530	189,530
7763	TT/TRANSPORTATION OF PRISONERS	35,752	44,539	49,500	49,500
7764	TT/SEARCH & RESCUE	11,121	6,907	49,000	49,000
7765	TT/RESERVE SUPPORT	2,300	10,899	21,000	21,000
7780	UTILITIES	1,195,647	1,193,135	1,797,692	1,797,692
*	**SERVICES AND SUPPLIES**	**22,144,437**	**26,861,988**	**30,945,872**	**30,753,851**
7800 OTHER CHARGES					
7801	SUPPORT & CARE OF PERSONS	10,554	20,995	30,000	30,000
7870	CONTRIB TO OTHER AGENCIES		908,230	940,422	940,422
7991	CURRENT PORTION-CAPITAL LEASES	3,447,001	3,646,231	4,886,665	4,763,699
7993	INTEREST-CAPITAL LEASES	357,173	1,462,408	4,425,441	3,275,133
*	**OTHER CHARGES**	**3,814,728**	**6,037,864**	**10,282,528**	**9,009,254**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	623,660	2,102,687		
8651	(3)TSD-SERVERS			45,000	45,000
8652	(2)6800-CAD DB SERVERS			43,000	43,000
8653	(1)CAD MDT & COMM SERVER			14,620	14,620
8654	(1)220S/221S TRANSFORMER			8,600	8,600
8655	(1)AFIS SYSTEM-RAN			700,000	700,000
8656	(1)PHASE II RADIO PROJECT			259,875	259,875
8657	(1)MUGSHOT SYSTEM-RAN			200,000	200,000
8658	(10)LIVESCANS & CABINETS			100,000	100,000
8700	EQUIPMENT-REPLACEMENT	45,183			
*	**FIXED ASSETS**	**668,843**	**2,102,687**	**1,371,095**	**1,371,095**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	15,296	(52,217)	(370,000)	(370,000)
*	**EXPEND. REIMB.**	**15,296**	**(52,217)**	**(370,000)**	**(370,000)**
**	**DEPARTMENT TOTAL**	**146,963,416**	**178,405,292**	**188,744,737**	**184,503,948**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	181,994	215,000	215,000	215,000
*****	**OTHER FINANCING USES**	**181,994**	**215,000**	**215,000**	**215,000**
******	**DEPARTMENT TOTAL**	**181,994**	**215,000**	**215,000**	**215,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

AUTOMATED FINGERPRINT FUND
PUBLIC PROTECTION
POLICE PROTECTION
Budget Unit 2212

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT	200,000	200,000	200,000	200,000
*	**OTHER FINANCING USES**	**200,000**	**200,000**	**200,000**	**200,000**
**	**DEPARTMENT TOTAL**	**200,000**	**200,000**	**200,000**	**200,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			2,691,599	2,691,599
*****	**OTHER FINANCING USES**			**2,691,599**	**2,691,599**
******	**DEPARTMENT TOTAL**			**2,691,599**	**2,691,599**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			76,500	76,500
*****	**OTHER FINANCING USES**			**76,500**	**76,500**
******	**DEPARTMENT TOTAL**			**76,500**	**76,500**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			115,750	115,750
*	**OTHER FINANCING USES**			**115,750**	**115,750**
**	**DEPARTMENT TOTAL**			**115,750**	**115,750**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			100,000	100,000
*	**OTHER FINANCING USES**			**100,000**	**100,000**
**	**DEPARTMENT TOTAL**			**100,000**	**100,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			35,000	35,000
*	**OTHER FINANCING USES**			**35,000**	**35,000**
**	**DEPARTMENT TOTAL**			**35,000**	**35,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

INMATE WELF-SHER CORRECTION FC
PUBLIC PROTECTION
POLICE PROTECTION
Budget Unit 2230

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			2,680,800	2,680,800
*	**OTHER FINANCING USES**			**2,680,800**	**2,680,800**
**	**DEPARTMENT TOTAL**			**2,680,800**	**2,680,800**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	22,151,142	26,124,359	32,568,933	30,024,565
6120	SALARIES & WAGES - OVERTIME	719,871	991,139	435,000	435,000
6140	SALARIES & WAGES - SHIFT DIFER	187,334	187,155	194,000	194,000
6160	SALARIES & WAGES-STANDBY TIME			500	500
6170	SALARIES & WAGES-BILINGUAL PAY	41,020	50,804	53,446	53,446
6198	SALARY SAVINGS-UNSPECIFIED			(4,823,362)	(200,000)
6199	SALARIES & WAGES-SALARY SAVING			(1,160,818)	(2,848,586)
6200	SALARIES & WAGES - EXTRA HELP	4,883,805	5,592,460	3,000,000	3,000,000
6410	FICA CONTRIBUTION	1,794,774	2,111,151	2,599,605	2,477,922
6420	COUNTY RETIREMENT	10,393,614	11,609,069	14,184,887	11,396,339
6425	DEFERRED COMP MATCH		1,022	333,772	45,106
6510	EMPLOYEE HEALTH BENEFITS	4,588,085	6,525,938	8,990,714	8,172,094
6550	RETIRED EMPLOYEES MEDICAL INS	176,006	380,377	457,016	457,016
6570	UNEMPLOYMENT COMP INS-ISF	136,471	215,157	261,053	261,053
6580	QUALIFIED FLEXIBLE BENEFITS	123,891	127,719	142,312	142,312
6600	WORKERS COMPENSATION INS-ISF	672,874	843,368	768,331	768,331
*	**SALARIES AND BENEFITS**	**45,868,887**	**54,759,718**	**58,005,389**	**54,379,098**
6800 SERVICES AND SUPPLIES					
6801	AGRICULTURAL	26,862	30,813	22,500	22,500
6830	CLOTHING & PERSONAL SUPPLIES	115,950	50,619	70,000	70,000
6841	COMM-TELEPHONE & TELEGRAPH	331,525	323,489	377,257	377,257
6842	COMM-RADIO & MICROWAVE	84,243	143,268	130,560	130,560
6844	COMM-TELEPHONE & TELEGRAPH-I/F		35,000		
6870	FOOD	813,958	893,745	828,600	828,600
6880	HOUSEHOLD EXPENSE	176,045	198,477	180,000	180,000
6900	INSURANCE	15,424	140,600	197,487	197,487
6902	I/F-INSURANCE	118,638	1,433	1,686	1,686
6970	MAINTENANCE EQUIPMENT	33,376	35,965	26,000	26,000
6973	MAINT EQ-VEHICLE MAINTENANCE	179,263	263,199	237,810	237,810
7001	MAINT STRUCT, IMP & GRNDS-GENL	166,690	160,504	120,120	120,120
7350	MEDICAL DENTAL & LAB SUPPLIES	536,748	528,223	90,100	90,100

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7400	MEMBERSHIPS	17,031	15,978	19,071	19,071
7446	OFFICE EXP-CO PURCHASING CARD	43,717	31,227	100	100
7450	OFFICE EXPENSE	440,022	521,375	426,830	426,830
7452	OFFICE EXPENSE-POSTAGE	86,431	100,880	101,000	101,000
7453	OFFICE EXPENSE-DUPLICATING		29,668	35,000	35,000
7500	PROF & SPEC SERVICES	1,518,439	1,769,806	2,927,676	2,927,676
7501	I/F-PROF & SPEC SERVICES	11,066	160,154	176,457	176,457
7525	PSS/DATA PROCESSING	450,967	369,415	557,351	708,101
7600	PUBLICATIONS & LEGAL NOTICES	6,047	76	3,000	3,000
7630	RENTS & LEASES, EQUIPMENT	227,890	236,414	236,422	236,422
7650	RENTS & LEASES, STRUCTURES	216,921	285,897	571,743	571,743
7690	SMALL TOOLS & INSTRUMENTS	1,150	2,436	1,000	1,000
7700	SPECIAL DEPARTMENTAL EXPENSE	235,326	398,724	726,784	471,284
7719	SDE/INMATE WELFARE	2,000	2,608	10,000	10,000
7740	TRANSPORTATION & TRAVEL	143,305	171,900	190,390	190,390
7743	TT/FUEL	202,983	356,740	400,260	400,260
7745	TT/COUNTY GARAGE			1,500	1,500
7750	TT/PERSONAL VEHICLE MILEAGE	37,806	35,407	35,000	35,000
7760	TT/OTHER TRANSPORTATION		611		
7780	UTILITIES	157,872	210,149	248,920	248,920
*	**SERVICES AND SUPPLIES**	**6,397,695**	**7,504,800**	**8,950,624**	**8,845,874**
7800 OTHER CHARGES					
7801	SUPPORT & CARE OF PERSONS	575,173	480,051	536,020	536,020
7960	TAXES & ASSESSMENTS	14,019	17,654	16,812	16,812
7991	CURRENT PORTION-CAPITAL LEASES	28,068	29,031		
7993	INTEREST-CAPITAL LEASES	1,705	742		
*	**OTHER CHARGES**	**618,965**	**527,478**	**552,832**	**552,832**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	329,267	388,386		
8651	(1)DRUG DOG			10,000	10,000
8652	(1)UTILITY VEHICLE - 2WD (GA			7,000	
8653	(1)UTLILITY VEHICLE - 4WD (M			12,000	

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8654	(1)FULL-SIZE CREW CAB 3/4 TO			22,000	
8655	(4)FULL SIZE SEDANS- DJ			96,000	96,000
8656	(3)MID-SIZE SEDANS - DJJ			66,000	66,000
8657	(1)RISK ASSESSMENT PRODUCT				117,250
8700	EQUIPMENT-REPLACEMENT	400,427	218,294		
8751	(5)FULL-SIZE SEDANS			240,000	120,000
8752	(5)MID-SIZE SEDANS			220,000	110,000
*	**FIXED ASSETS**	**729,694**	**606,680**	**673,000**	**519,250**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(498,338)	(380,741)	(5,000)	(5,000)
*	**EXPEND. REIMB.**	**(498,338)**	**(380,741)**	**(5,000)**	**(5,000)**
**	**DEPARTMENT TOTAL**	**53,116,903**	**63,017,935**	**68,176,845**	**64,292,054**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

PROBATION TRAINING FUND
PUBLIC PROTECTION
DETENTION & CORRECTION
Budget Unit 2341

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	198,900		262,000	262,000
*	**OTHER FINANCING USES**	**198,900**		**262,000**	**262,000**
**	**DEPARTMENT TOTAL**	**198,900**		**262,000**	**262,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

PROBATION DJJ REALIGNMENT FUND
PUBLIC PROTECTION
DETENTION & CORRECTION
Budget Unit 2342

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			2,544,995	2,812,995
*	**OTHER FINANCING USES**			**2,544,995**	**2,812,995**
**	**DEPARTMENT TOTAL**			**2,544,995**	**2,812,995**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

JUVENILE INMATE WELFARE FUND
PUBLIC PROTECTION
DETENTION & CORRECTION
Budget Unit 2344

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			20,000	20,000
*	**OTHER FINANCING USES**			**20,000**	**20,000**
**	**DEPARTMENT TOTAL**			**20,000**	**20,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	36,177,313	42,685,204	51,223,138	50,270,212
6120	SALARIES & WAGES - OVERTIME	4,905,533	622,861	300,000	300,000
6121	SALARIES & WAGES-EMERGENCY OT	5,127,202	6,410,690	941,324	2,500,000
6122	SALARIES & WAGES-FLSA OT	466,177	1,020,735	977,109	977,109
6123	SALARIES & WGS-CONSTANT STAFF	5,431,303	9,964,453	8,500,001	8,500,001
6125	SALARIES & WAGES - HOLIDAY PAY	1,330,449	1,606,748	1,733,658	1,733,658
6130	SALARIES & WAGES - CALL TIME	130	30	20,000	20,000
6140	SALARIES & WAGES - SHIFT DIFER	14,991	17,495		
6160	SALARIES & WAGES-STANDBY TIME	37,127	111,652	32,273	32,273
6170	SALARIES & WAGES-BILINGUAL PAY		2,732	2,607	2,607
6200	SALARIES & WAGES - EXTRA HELP	1,889,255	1,865,816	2,410,244	2,410,244
6410	FICA CONTRIBUTION	3,624,307	4,030,910	3,862,234	3,859,336
6420	COUNTY RETIREMENT	18,075,317	20,434,920	22,667,976	18,731,315
6425	DEFERRED COMP MATCH		1,083	33,407	16,704
6510	EMPLOYEE HEALTH BENEFITS	5,783,223	8,012,378	8,835,458	8,835,458
6550	RETIRED EMPLOYEES MEDICAL INS	207,669	430,634	449,124	449,124
6570	UNEMPLOYMENT COMP INS-ISF	293,429	301,354	366,455	366,455
6580	QUALIFIED FLEXIBLE BENEFITS	87,963	104,854	110,641	106,154
6600	WORKERS COMPENSATION INS-ISF	3,734,418	5,290,126	4,578,793	4,578,793
*	**SALARIES AND BENEFITS**	**87,185,806**	**102,914,675**	**107,044,442**	**103,689,443**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	757,564	1,199,489	1,337,050	1,337,050
6841	COMM-TELEPHONE & TELEGRAPH	200,885	199,060	297,785	297,785
6842	COMM-RADIO & MICROWAVE	501,837	105,147	251,250	201,250
6844	COMM-TELEPHONE & TELEGRAPH-I/F	85,071	208,761	163,949	163,949
6845	COMM-RADIO & MICROWAVE-I/F	25,983	327,358	424,258	424,258
6870	FOOD	36,987	50,956	24,400	24,400
6880	HOUSEHOLD EXPENSE	327,593	325,651	372,900	372,900
6900	INSURANCE		143,412	197,884	197,884
6902	I/F-INSURANCE	236,497	101,102	132,696	132,696
6970	MAINTENANCE EQUIPMENT	243,734	277,020	429,100	429,100
6973	MAINT EQ-VEHICLE MAINTENANCE	1,544,828	1,817,358	2,050,700	2,050,700

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6974	MAINT EQUIP - AIRCRAFT	181,447	210,739	400,000	400,000
6975	MAINT EQUIP-OFFICE EQUIP-I/F	464	3,616	1,300	1,300
6977	MAINT EQUIP-TIRES	327,168	437,381	519,700	519,700
7001	MAINT STRUCT, IMP & GRNDS-GENL	369,197	419,197	474,750	474,750
7002	MAINT STRUCT, IMP & GRNDS-I/F	9,410	9,603	15,500	15,500
7350	MEDICAL DENTAL & LAB SUPPLIES	115,633	108,524	151,095	151,095
7400	MEMBERSHIPS	4,008	4,377	13,570	13,570
7447	OFFICE EXPENSE-DUPLICATING-I/F	10,613	10,018	2,750	2,750
7449	I/F-OFFICE EXPENSE-POSTAGE	11,919	12,195	15,000	15,000
7450	OFFICE EXPENSE	100,863	126,089	200,600	200,600
7452	OFFICE EXPENSE-POSTAGE	6,654	8,164	10,285	10,285
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	29,621	31,205	41,360	41,360
7456	OFFICE EXPENSE-EQUIPMENT	9,422	60,919	38,600	38,600
7457	I/F-OFFICE EXPENSE	6,333	9,270	14,875	14,875
7500	PROF & SPEC SERVICES	108,459	293,985	90,150	190,150
7501	I/F-PROF & SPEC SERVICES	116,122	61,247	81,905	52,905
7513	PSS/EMPLOYEE PHYSICALS	163,819	166,694	190,006	190,006
7525	PSS/DATA PROCESSING	435,882	319,842	555,972	535,972
7527	I/F-PSS/DATA PROCESSING	111,047	134,952	133,098	133,098
7548	I/F-PSS/DEPT SALARY REIMB		27,902		
7565	PSS/HOSPITAL SERVICE CHARGES		953		
7600	PUBLICATIONS & LEGAL NOTICES	726	60	3,050	3,050
7601	I/F-PUBLICAT & LEGAL NOTICES		575		
7630	RENTS & LEASES, EQUIPMENT	58,847	63,013	93,695	93,695
7650	RENTS & LEASES, STRUCTURES	24,200	63,876	171,800	171,800
7690	SMALL TOOLS & INSTRUMENTS	92,555	184,050	337,600	337,600
7700	SPECIAL DEPARTMENTAL EXPENSE	1,927,301	2,640,214	787,427	787,427
7712	I/F-SPECIAL DEPARTMENTAL EXP	4,736	7,899		
7718	SDE/AMMUNITION	940	429	1,900	1,900
7720	SDE/PHOTOGRAPHY	657	600	3,300	3,300
7740	TRANSPORTATION & TRAVEL	265,838	322,794	323,790	268,718
7741	I/F-TRANSPORTATION & TRAVEL		38,262		
7743	TT/FUEL	1,016,715	1,259,202	1,602,000	1,602,000

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7744	I/F-TT/FUEL	87,040	66,344	81,000	81,000
7750	TT/PERSONAL VEHICLE MILEAGE	54,486	44,810	7,550	7,550
7762	TT/TRAINING	22,706	42,284	101,420	101,420
7780	UTILITIES	617,926	607,348	677,700	677,700
7792	I/F-UTILITIES	5,472	30,078	62,575	62,575
*	**SERVICES AND SUPPLIES**	**10,259,205**	**12,584,024**	**12,887,295**	**12,833,223**
7800 OTHER CHARGES					
7870	CONTRIB TO OTHER AGENCIES	4,263,746	4,576,313	4,300,000	4,720,000
7960	TAXES & ASSESSMENTS	2,471	2,515	2,850	2,850
7970	I/F-COUNTY COST ALLOCATION	1,054,828	699,808	1,955,878	1,955,878
7991	CURRENT PORTION-CAPITAL LEASES		1,100,000	330,000	330,000
7996	C.O.P. PAYMENT	470,000	490,000	515,000	515,000
7997	C.O.P. INTEREST	135,817	288,660	299,245	299,245
*	**OTHER CHARGES**	**5,926,862**	**7,157,296**	**7,402,973**	**7,822,973**
8000 FIXED ASSETS					
8153		420,951			
8600	EQUIPMENT-ADDITIONAL	1,050,160	1,821,733		
8651	(1)ALL TERRAIN VEHICLE FOR F			12,000	
8652	(1)ROTOR STATIC BALANCE TOOL			12,000	12,000
8653	(1)FUEL TENDER FOR 2ND HELIC			185,000	185,000
8654	(1)CREW CARRIER FOR 2ND HELI			110,000	110,000
8655	(3)COMMAND VEHICLE (PILOT &			90,000	90,000
8656	(1)WASHER EXTRACTOR AND DRYE			120,000	
8657	(1)SELF-CONTAINED MASS DECON			100,000	
8658	(3)WATER TENDERS FOR BATTALI			465,000	
8659	(1)AIR AND LIGHT TRUCK FOR B			250,000	
8660	(1)EXCAVATOR FOR FIRE HEAVY			250,000	
8661	(1)LARGE MOBILE COMMAND VEHI			550,000	
8662	(1)HELITENDER FOR 2ND HELICO			90,000	90,000
8664	(1)WSHR/DRYER/EXTRCTR				120,000
8700	EQUIPMENT-REPLACEMENT	7,645,522	3,546,443		
8751	(5)RESCUE ENGINES FOR STATIO			2,550,000	
8752	(5)WILDLAND ENGINES - 314,32			1,225,000	

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8753	(10)PATROLS - 15,17,25,32,35,			1,100,000	
8754	(2)SUV-4WD-1/2 TON - FIRE PR			60,000	
8755	(1)AIR AND LIGHT TRUCK FOR B			250,000	
8756	(2)LARGE CREW CARRIER - CREW			250,000	
8757	(3)TRAILERS FOR DOZER TRANSP			150,000	
8758	(1)CAB & CHASSIS-2 TON - LAR			60,000	
8759	(3)COMMAND VEHICLES - LARGE			180,000	
8760	(4)COMMAND VEHICLES - MID SI			180,000	
8761	(3)DOZER TENDER/CREW SUP -			180,000	
8762	(2)CREW CAB PU-4WD-1 TON - F			70,000	
8763	(1)EXT CAB 1//2 PU-4WD-1/2 T			35,000	
8764	(1)REG CAB PU - 1/2 TON - FL			25,000	
8765	(3)REG CAB PU W/SHELL-1 1/4			132,000	
8766	(3)RESCUE ENGINES				1,530,000
8767	(4)PATROL VEHICLES				440,000
8768	(1)LRG CREW CARRIER				125,000
8769	(2)RESCUE ENGINE				1,020,000
8770	(4)PATROL VEHICLE				440,000
8771	(1)EXT CAB P/U 1/2 T 4WD				34,000
8772	(1)CREW CAB P/U 1T 4WD				35,000
8773	(2)TRAILER				100,000
8774	(3)COMMAND VEH. LARGE SUV				180,000
8775	(1)AIR AND LIGHT TRUCK				250,000
8776	(1)CREW CARRIER				125,000
8777	(2)REGCAB P/U W/SHELL 11/4T				88,000
8778	(1)REGCAB P/U 1/2T				24,700
8779	(2)DOS TENDER				100,000
8780	(2)WATER TENDER				320,000
8781	(3)CMND VEH. MID SIZE SUV				135,000
8782	(1)CAB & CHASSIS 2-T				60,000
8783	(1)CMPCT SUV 4WD CLSS 1614				17,362
*	**FIXED ASSETS**	**9,116,633**	**5,368,176**	**8,681,000**	**5,631,062**

8800 OTHER FINANCING USES

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8851	OPERATING TRANSFERS OUT		106,692		
*	**OTHER FINANCING USES**		**106,692**		
**	**DEPARTMENT TOTAL**	**112,488,506**	**128,130,863**	**136,015,710**	**129,976,701**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CONTRIBUTION FOR FIRE
PUBLIC PROTECTION
FIRE PROTECTION
Budget Unit 2416

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT	16,380,478	19,995,476		22,007,609
*	**OTHER FINANCING USES**	**16,380,478**	**19,995,476**		**22,007,609**
**	**DEPARTMENT TOTAL**	**16,380,478**	**19,995,476**		**22,007,609**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

FIXED WING AIRCRAFT TRUST
PUBLIC PROTECTION
FIRE PROTECTION
Budget Unit 2418

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			334,000	334,000
*	**OTHER FINANCING USES**			**334,000**	**334,000**
**	**DEPARTMENT TOTAL**			**334,000**	**334,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			474,700	474,700
*	**OTHER FINANCING USES**			**474,700**	**474,700**
**	**DEPARTMENT TOTAL**			**474,700**	**474,700**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT				500,000
*	**OTHER FINANCING USES**				**500,000**
**	**DEPARTMENT TOTAL**				**500,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

MOBILE FIRE KITCHEN TRUST FUND
PUBLIC PROTECTION
FIRE PROTECTION
Budget Unit 2426

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			11,500	11,500
*	**OTHER FINANCING USES**			**11,500**	**11,500**
**	**DEPARTMENT TOTAL**			**11,500**	**11,500**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	2,233,434	2,652,412	2,853,968	2,733,524
6120	SALARIES & WAGES - OVERTIME	26,682	45,965	55,000	55,000
6140	SALARIES & WAGES - SHIFT DIFER			100	100
6170	SALARIES & WAGES-BILINGUAL PAY	1,955	1,961	1,955	1,955
6198	SALARY SAVINGS-UNSPECIFIED			(111,322)	(192,684)
6199	SALARIES & WAGES-SALARY SAVING				(111,322)
6200	SALARIES & WAGES - EXTRA HELP	318,683	320,058	427,411	427,411
6410	FICA CONTRIBUTION	177,340	208,649	229,104	220,055
6420	COUNTY RETIREMENT	814,263	894,997	1,022,537	835,069
6425	DEFERRED COMP MATCH		3,388	19,744	19,744
6510	EMPLOYEE HEALTH BENEFITS	498,599	694,832	804,507	762,165
6550	RETIRED EMPLOYEES MEDICAL INS	17,813	37,086	40,895	40,895
6570	UNEMPLOYMENT COMP INS-ISF	41,183	56,974	50,047	50,047
6580	QUALIFIED FLEXIBLE BENEFITS	25,470	30,483	37,447	36,726
6600	WORKERS COMPENSATION INS-ISF	102,924	51,492	23,369	23,369
*****	**SALARIES AND BENEFITS**	**4,258,346**	**4,998,297**	**5,454,762**	**4,902,054**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	2,800	2,975	4,000	4,000
6841	COMM-TELEPHONE & TELEGRAPH	35,854	41,288	50,051	50,051
6842	COMM-RADIO & MICROWAVE	400	2,260	16,523	16,523
6880	HOUSEHOLD EXPENSE		3,926	50	50
6900	INSURANCE	1,256	34,043	2,760	2,760
6902	I/F-INSURANCE	25,075	149	61,867	61,867
6970	MAINTENANCE EQUIPMENT	6,558	6,040	8,000	8,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	28,975	1,773	2,500	2,500
7400	MEMBERSHIPS	4,050	4,050	4,150	4,150
7446	OFFICE EXP-CO PURCHASING CARD	21,863	53,359	45,000	45,000
7450	OFFICE EXPENSE	35,428	66,531	45,000	45,000
7452	OFFICE EXPENSE-POSTAGE			200	200
7453	OFFICE EXPENSE-DUPLICATING		2,109	3,000	3,000
7456	OFFICE EXPENSE-EQUIPMENT	48,906	23,321	30,000	15,000
7500	PROF & SPEC SERVICES	130,324	94,439	120,000	120,000

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7525	PSS/DATA PROCESSING	10,550	3,384	6,959	6,959
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	93,090	120,231	127,000	127,000
7600	PUBLICATIONS & LEGAL NOTICES	368		500	500
7630	RENTS & LEASES, EQUIPMENT	13,309	19,518	19,796	19,796
7690	SMALL TOOLS & INSTRUMENTS	7,763		500	500
7700	SPECIAL DEPARTMENTAL EXPENSE	39,444	36,521	54,495	51,635
7740	TRANSPORTATION & TRAVEL	13,023	12,962	15,000	7,860
7745	TT/COUNTY GARAGE	365,969	397,624	444,366	444,366
7750	TT/PERSONAL VEHICLE MILEAGE	1,004	5,016	5,000	5,000
7755	TT/OUT OF COUNTY	20,608	22,226	30,000	30,000
7780	UTILITIES			100	100
*	**SERVICES AND SUPPLIES**	**906,617**	**953,745**	**1,096,817**	**1,071,817**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	12,562			
*	**FIXED ASSETS**	**12,562**			
**	**DEPARTMENT TOTAL**	**5,177,525**	**5,952,042**	**6,551,579**	**5,973,871**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CODE COMPLIANCE
PUBLIC PROTECTION
PROTECTIVE INSPECTION
Budget Unit 2620

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	643,165	630,062	776,123	773,124
6120	SALARIES & WAGES - OVERTIME	21,333	19,583	20,000	20,000
6170	SALARIES & WAGES-BILINGUAL PAY	653	655	652	652
6198	SALARY SAVINGS-UNSPECIFIED				(181,070)
6200	SALARIES & WAGES - EXTRA HELP	4,278	37,016	33,066	33,066
6410	FICA CONTRIBUTION	50,038	50,272	60,817	60,589
6420	COUNTY RETIREMENT	238,599	223,803	276,068	234,230
6425	DEFERRED COMP MATCH		555	4,661	4,661
6510	EMPLOYEE HEALTH BENEFITS	133,458	166,554	197,598	197,598
6550	RETIRED EMPLOYEES MEDICAL INS	4,961	9,736	10,044	10,044
6570	UNEMPLOYMENT COMP INS-ISF		3,161	417	417
6580	QUALIFIED FLEXIBLE BENEFITS	7,007	7,223	7,286	6,995
6600	WORKERS COMPENSATION INS-ISF	1,982	2,876	8,597	8,597
*	**SALARIES AND BENEFITS**	**1,105,474**	**1,151,496**	**1,395,329**	**1,168,903**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	7,045	8,573	10,749	10,749
6900	INSURANCE		1,596	1,892	1,892
6902	I/F-INSURANCE	1,358	29	37	37
6970	MAINTENANCE EQUIPMENT	590	5,606	4,600	4,600
7400	MEMBERSHIPS	40	125	275	275
7446	OFFICE EXP-CO PURCHASING CARD	11,249	9,802	15,000	15,000
7447	OFFICE EXPENSE-DUPLICATING-I/F	1,434			
7450	OFFICE EXPENSE	60,305	18,819	24,165	24,165
7452	OFFICE EXPENSE-POSTAGE	13,742	19,217	18,000	18,000
7453	OFFICE EXPENSE-DUPLICATING		1,163	2,000	2,000
7457	I/F-OFFICE EXPENSE		150		
7500	PROF & SPEC SERVICES		15,945	50,582	50,582
7525	PSS/DATA PROCESSING	3,557	3,814	3,450	3,450
7546	PSS/DEPT SALARY REIMB	87,140	41,610	80,000	80,000
7700	SPECIAL DEPARTMENTAL EXPENSE	44,101	32,327	42,811	42,811
7703	SDE MISCELLANEOUS	350,578	477,560	320,000	259,914

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CODE COMPLIANCE
PUBLIC PROTECTION
PROTECTIVE INSPECTION
Budget Unit 2620

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7731	REPAIR & DEMOLITION	28,429	53,519	200,000	200,000
7740	TRANSPORTATION & TRAVEL	2,180	679	3,000	3,000
7745	TT/COUNTY GARAGE	38,734	41,870	50,000	50,000
7750	TT/PERSONAL VEHICLE MILEAGE	220			
*	**SERVICES AND SUPPLIES**	**650,702**	**732,404**	**826,561**	**766,475**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES			4,800	4,800
7993	INTEREST-CAPITAL LEASES			1,200	1,200
*	**OTHER CHARGES**			**6,000**	**6,000**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	13,975			
8700	EQUIPMENT-REPLACEMENT	17,475			
8751	(2)COMPACT SUV 4WD - HYBRID			59,276	
*	**FIXED ASSETS**	**31,450**		**59,276**	
**	**DEPARTMENT TOTAL**	**1,787,626**	**1,883,900**	**2,287,166**	**1,941,378**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

ABATEMENT COST
PUBLIC PROTECTION
PROTECTIVE INSPECTION
Budget Unit 2623

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			200,000	200,000
*	**OTHER FINANCING USES**			**200,000**	**200,000**
**	**DEPARTMENT TOTAL**			**200,000**	**200,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			550,000	547,012
*	**CONTINGENCIES**			**550,000**	**547,012**
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	1,743,620	1,740,168	2,516,430	2,516,430
6120	SALARIES & WAGES - OVERTIME	161,662	154,012	175,000	175,000
6160	SALARIES & WAGES-STANDBY TIME	21,682	20,161	25,000	25,000
6170	SALARIES & WAGES-BILINGUAL PAY	1,430	1,736	1,304	1,304
6200	SALARIES & WAGES - EXTRA HELP	330,922	173,895	183,717	183,717
6410	FICA CONTRIBUTION	150,545	144,951	198,447	198,219
6420	COUNTY RETIREMENT	649,961	613,096	889,059	756,609
6425	DEFERRED COMP MATCH			39,524	39,524
6510	EMPLOYEE HEALTH BENEFITS	339,559	431,685	677,479	677,479
6550	RETIRED EMPLOYEES MEDICAL INS	13,559	25,167	34,438	34,438
6570	UNEMPLOYMENT COMP INS-ISF	6,942	2,611	14,204	14,204
6580	QUALIFIED FLEXIBLE BENEFITS	6,999	7,207	7,286	6,987
6600	WORKERS COMPENSATION INS-ISF	30,416	76,662	15,052	15,052
*	**SALARIES AND BENEFITS**	**3,457,297**	**3,391,351**	**4,776,940**	**4,643,963**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	3,964	2,274	3,800	3,800
6841	COMM-TELEPHONE & TELEGRAPH	35,727	18,773	19,200	19,200
6844	COMM-TELEPHONE & TELEGRAPH-I/F	31,367	15,566	20,772	20,772
6845	COMM-RADIO & MICROWAVE-I/F	404		202	202
6900	INSURANCE		7,696	9,514	9,514
6902	I/F-INSURANCE	8,775	785	1,154	1,154
6970	MAINTENANCE EQUIPMENT	1,685	3,122	2,000	2,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	5,866			
7002	MAINT STRUCT, IMP & GRNDS-I/F	39,044	47,888	62,000	62,000
7400	MEMBERSHIPS	1,500	1,055	2,000	2,000
7444	I/F-OFFICE EXP-CO PURCH CARD		18,010		
7446	OFFICE EXP-CO PURCHASING CARD	32,830	12,794	42,000	42,000
7447	OFFICE EXPENSE-DUPLICATING-I/F		1,147	1,600	1,600

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7449	I/F-OFFICE EXPENSE-POSTAGE	3,209	3,647	4,000	4,000
7450	OFFICE EXPENSE	120,101	226,195	88,633	88,633
7452	OFFICE EXPENSE-POSTAGE	250	79	200	200
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	1,115	25,146	1,500	1,500
7457	I/F-OFFICE EXPENSE		2,148	5,000	5,000
7500	PROF & SPEC SERVICES	446,584	632,575	695,427	826,816
7501	I/F-PROF & SPEC SERVICES	50,000	(18,877)	17,200	17,200
7502	PSS/OUTSIDE PRINTING	33	322	150	150
7527	I/F-PSS/DATA PROCESSING	6,599	5,915	11,084	11,084
7546	PSS/DEPT SALARY REIMB	1,146,705			
7548	I/F-PSS/DEPT SALARY REIMB		1,201,659	1,486,800	1,486,800
7600	PUBLICATIONS & LEGAL NOTICES		832	1,000	1,000
7601	I/F-PUBLICAT & LEGAL NOTICES		607		
7630	RENTS & LEASES, EQUIPMENT	1,770		2,000	2,000
7650	RENTS & LEASES, STRUCTURES			24,000	24,000
7690	SMALL TOOLS & INSTRUMENTS	77			
7700	SPECIAL DEPARTMENTAL EXPENSE	44,004	32,732	50,500	50,500
7712	I/F-SPECIAL DEPARTMENTAL EXP	58	303		
7740	TRANSPORTATION & TRAVEL	1,494	7,230	12,000	12,000
7745	TT/COUNTY GARAGE	156,373	159,208	163,000	163,000
7750	TT/PERSONAL VEHICLE MILEAGE	172	306	600	600
*	**SERVICES AND SUPPLIES**	**2,139,706**	**2,409,137**	**2,727,336**	**2,858,725**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	117,568	148,056	93,501	93,501
*	**OTHER CHARGES**	**117,568**	**148,056**	**93,501**	**93,501**
8000 FIXED ASSETS					
8651	(1)VOICE RESPONSE FOR PERMIT			45,000	45,000
8700	EQUIPMENT-REPLACEMENT	217,541			
8751	(2)SUV 4WD - HYBRID			59,276	59,276
8752	(1)TERMINAL SERVICES SERVER			7,400	7,400
8753	(1)IMAGING SERVER			17,220	17,220
8754	(1)WEB SERVER			7,400	7,400

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
*****	**FIXED ASSETS**	**217,541**		**136,296**	**136,296**
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		20,751	798,000	798,000
*****	**OTHER FINANCING USES**		**20,751**	**798,000**	**798,000**
******	**DEPARTMENT TOTAL**	**5,932,112**	**5,969,295**	**9,082,073**	**9,077,497**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

STRONG MOT INSTRUMENTATION TR
PUBLIC PROTECTION
PROTECTIVE INSPECTION
Budget Unit 2626

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7450	OFFICE EXPENSE			25,000	25,000
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			65,000	65,000
*	**SERVICES AND SUPPLIES**			**90,000**	**90,000**
**	**DEPARTMENT TOTAL**			**90,000**	**90,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	880,022	991,178	1,079,062	1,039,952
6120	SALARIES & WAGES - OVERTIME	21,182	5,157	8,612	8,612
6170	SALARIES & WAGES-BILINGUAL PAY	991	1,307	1,304	1,304
6198	SALARY SAVINGS-UNSPECIFIED			(191,324)	(173,401)
6200	SALARIES & WAGES - EXTRA HELP	83,140	42,290	42,803	42,803
6410	FICA CONTRIBUTION	68,874	75,139	84,050	80,878
6420	COUNTY RETIREMENT	335,451	351,323	383,278	314,653
6425	DEFERRED COMP MATCH			2,031	
6510	EMPLOYEE HEALTH BENEFITS	261,801	355,826	366,968	352,854
6550	RETIRED EMPLOYEES MEDICAL INS	9,080	18,244	18,654	17,937
6570	UNEMPLOYMENT COMP INS-ISF	1,324	4,361	8,630	8,630
6580	QUALIFIED FLEXIBLE BENEFITS	7,145	7,891	8,185	7,861
6600	WORKERS COMPENSATION INS-ISF	4,866	6,162	5,533	5,533
*	**SALARIES AND BENEFITS**	**1,673,876**	**1,858,878**	**1,817,786**	**1,707,616**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	12,109	11,600	15,100	15,100
6900	INSURANCE	463	2,549	1,047	1,047
6902	I/F-INSURANCE	1,815	58	2,432	2,432
6970	MAINTENANCE EQUIPMENT	31,816	32,644	38,710	38,710
7001	MAINT STRUCT, IMP & GRNDS-GENL	51,963	6,573	75,400	50,400
7400	MEMBERSHIPS	1,700	425	850	850
7446	OFFICE EXP-CO PURCHASING CARD	22,212	25,412	26,000	26,000
7450	OFFICE EXPENSE	90,574	98,616	143,600	168,600
7452	OFFICE EXPENSE-POSTAGE	170,652	119,125	162,000	162,000
7453	OFFICE EXPENSE-DUPLICATING		7,940	15,000	15,000
7500	PROF & SPEC SERVICES	155,017	300,059	284,446	284,446
7525	PSS/DATA PROCESSING	388,659	625,246	776,207	994,202
7630	RENTS & LEASES, EQUIPMENT	4,020	5,569	10,012	10,012
7700	SPECIAL DEPARTMENTAL EXPENSE	57,854	58,742	104,933	104,933
7740	TRANSPORTATION & TRAVEL	14,341	15,960	32,900	32,900
7743	TT/FUEL	58	84	200	200

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7750	TT/PERSONAL VEHICLE MILEAGE	2,288	2,934	3,636	3,636
*	**SERVICES AND SUPPLIES**	**1,005,541**	**1,313,536**	**1,692,473**	**1,910,468**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	18,686	42,278		
8700	EQUIPMENT-REPLACEMENT	36,617	27,447		
8701	(1)AS 400 SYSTEM			100,000	
8751	(1)AS 400 SYSTEM				100,000
*	**FIXED ASSETS**	**55,303**	**69,725**	**100,000**	**100,000**
**	**DEPARTMENT TOTAL**	**2,734,720**	**3,242,139**	**3,610,259**	**3,718,084**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	1,384,148	2,029,068	1,872,764	1,987,438
*****	**OTHER FINANCING USES**	**1,384,148**	**2,029,068**	**1,872,764**	**1,987,438**
******	**DEPARTMENT TOTAL**	**1,384,148**	**2,029,068**	**1,872,764**	**1,987,438**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

MICROGRAPHICS/RECORDER FUND
PUBLIC PROTECTION
OTHER PROTECTION
Budget Unit 2707

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	696,245		535,633	638,954
*****	**OTHER FINANCING USES**	**696,245**		**535,633**	**638,954**
******	**DEPARTMENT TOTAL**	**696,245**		**535,633**	**638,954**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

RECORDER'S MODERNIZATION TRUST
PUBLIC PROTECTION
OTHER PROTECTION
Budget Unit 2708

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7800 OTHER CHARGES					
7870	CONTRIB TO OTHER AGENCIES				307,112
*	**OTHER CHARGES**				**307,112**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			180,000	20,000
*	**OTHER FINANCING USES**			**180,000**	**20,000**
**	**DEPARTMENT TOTAL**			**180,000**	**327,112**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	834,192	988,913	1,123,646	1,008,635
6120	SALARIES & WAGES - OVERTIME	5,553	6,722	6,000	6,000
6200	SALARIES & WAGES - EXTRA HELP	26,822	50,756	26,319	18,559
6410	FICA CONTRIBUTION	62,583	73,211	84,465	83,767
6420	COUNTY RETIREMENT	318,956	340,970	406,110	343,281
6425	DEFERRED COMP MATCH			3,751	3,751
6510	EMPLOYEE HEALTH BENEFITS	151,183	203,720	225,826	225,826
6550	RETIRED EMPLOYEES MEDICAL INS	5,279	10,025	11,479	11,479
6570	UNEMPLOYMENT COMP INS-ISF			43	43
6580	QUALIFIED FLEXIBLE BENEFITS	19,924	21,837	22,608	21,696
6600	WORKERS COMPENSATION INS-ISF	4,732	5,210	5,851	5,851
*	**SALARIES AND BENEFITS**	**1,429,224**	**1,701,364**	**1,916,098**	**1,728,888**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	8,433	8,813	9,446	9,446
6842	COMM-RADIO & MICROWAVE		460	460	460
6900	INSURANCE	481	1,800	852	852
6902	I/F-INSURANCE	2,077	33	1,781	1,781
6970	MAINTENANCE EQUIPMENT	2,559	984	1,800	1,800
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,260	1,555	2,000	2,000
7446	OFFICE EXP-CO PURCHASING CARD	20,733	37,921	26,000	26,000
7450	OFFICE EXPENSE	8,253	29,135	16,956	16,956
7452	OFFICE EXPENSE-POSTAGE	1,417	2,057	1,500	1,500
7453	OFFICE EXPENSE-DUPLICATING		181	500	500
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	120	186	635	635
7457	I/F-OFFICE EXPENSE		01		
7500	PROF & SPEC SERVICES		4,000		
7525	PSS/DATA PROCESSING	41,931	19,785	50,650	50,650
7546	PSS/DEPT SALARY REIMB	(4,537)	186		
7600	PUBLICATIONS & LEGAL NOTICES		799	700	700
7630	RENTS & LEASES, EQUIPMENT	2,318	460	500	500
7700	SPECIAL DEPARTMENTAL EXPENSE	350	2,096	500	500

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7740	TRANSPORTATION & TRAVEL	12,452	11,155	17,430	17,280
7750	TT/PERSONAL VEHICLE MILEAGE	986	808	1,300	1,300
7755	TT/OUT OF COUNTY			1,500	1,500
*	**SERVICES AND SUPPLIES**	**98,833**	**122,415**	**134,510**	**134,360**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	4,958	9,214	8,400	8,550
7993	INTEREST-CAPITAL LEASES	443	639	1,080	1,080
*	**OTHER CHARGES**	**5,401**	**9,853**	**9,480**	**9,630**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	19,341	35,691		
*	**FIXED ASSETS**	**19,341**	**35,691**		
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(37,052)	(197,931)	(283,000)	(313,041)
*	**EXPEND. REIMB.**	**(37,052)**	**(197,931)**	**(283,000)**	**(313,041)**
**	**DEPARTMENT TOTAL**	**1,515,747**	**1,671,392**	**1,777,088**	**1,559,837**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7500	PROF & SPEC SERVICES			3,000	3,000
7501	I/F-PROF & SPEC SERVICES		3,000		
7740	TRANSPORTATION & TRAVEL			250	250
7750	TT/PERSONAL VEHICLE MILEAGE	252	310	250	250
*	**SERVICES AND SUPPLIES**	**252**	**3,310**	**3,500**	**3,500**
7800 OTHER CHARGES					
7870	CONTRIB TO OTHER AGENCIES	8,058	16,424	21,500	21,500
*	**OTHER CHARGES**	**8,058**	**16,424**	**21,500**	**21,500**
**	**DEPARTMENT TOTAL**	**8,310**	**19,734**	**25,000**	**25,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	1,666,617	1,970,168	2,235,495	2,646,081
6120	SALARIES & WAGES - OVERTIME	50,359	51,754	64,590	64,590
6170	SALARIES & WAGES-BILINGUAL PAY	679	1,307	1,304	1,304
6198	SALARY SAVINGS-UNSPECIFIED				(402,525)
6200	SALARIES & WAGES - EXTRA HELP	32,085	7,098	22,737	
6410	FICA CONTRIBUTION	128,788	149,474	171,983	172,996
6420	COUNTY RETIREMENT	608,348	696,767	801,085	685,171
6425	DEFERRED COMP MATCH		1,380	11,068	8,733
6510	EMPLOYEE HEALTH BENEFITS	291,799	438,023	550,452	550,452
6550	RETIRED EMPLOYEES MEDICAL INS	11,761	26,114	27,981	27,980
6570	UNEMPLOYMENT COMP INS-ISF	2,870	4,315	4,598	4,598
6580	QUALIFIED FLEXIBLE BENEFITS	31,409	30,156	31,224	29,947
6600	WORKERS COMPENSATION INS-ISF	8,178	9,516	8,484	9,191
*	**SALARIES AND BENEFITS**	**2,832,893**	**3,386,072**	**3,931,001**	**3,798,518**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	9,903	11,145	10,941	10,941
6842	COMM-RADIO & MICROWAVE		60	60	60
6880	HOUSEHOLD EXPENSE		300	500	500
6900	INSURANCE	880	9,685	9,657	9,657
6902	I/F-INSURANCE	8,578	108	121	121
6970	MAINTENANCE EQUIPMENT	14,312	21,899	19,500	19,500
7001	MAINT STRUCT, IMP & GRNDS-GENL	525	101	500	500
7400	MEMBERSHIPS	2,624	1,766	3,850	3,850
7446	OFFICE EXP-CO PURCHASING CARD	20,012	15,227	17,000	17,000
7450	OFFICE EXPENSE	120,828	50,835	54,608	54,608
7452	OFFICE EXPENSE-POSTAGE	41,906	57,944	58,500	58,500
7453	OFFICE EXPENSE-DUPLICATING		1,597	1,000	1,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN		446	600	600
7457	I/F-OFFICE EXPENSE		1,287		
7500	PROF & SPEC SERVICES	343,661	1,991,991	4,394,326	8,371,038
7525	PSS/DATA PROCESSING	15,362	5,579	10,490	10,490

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7600	PUBLICATIONS & LEGAL NOTICES	70,315	63,638	70,000	70,000
7630	RENTS & LEASES, EQUIPMENT	7,674	7,006	12,944	12,944
7651	I/F-RENTS & LEASES, STRUCTURE		28		
7700	SPECIAL DEPARTMENTAL EXPENSE	6,649	89,393	68,200	81,700
7740	TRANSPORTATION & TRAVEL	15,402	14,947	15,640	15,640
7745	TT/COUNTY GARAGE	6,466	5,416	7,500	7,500
7750	TT/PERSONAL VEHICLE MILEAGE	3,957	3,876	5,500	5,500
7755	TT/OUT OF COUNTY	3,545	367	4,000	4,000
*	**SERVICES AND SUPPLIES**	**692,599**	**2,354,641**	**4,765,437**	**8,755,649**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	6,571			
*	**FIXED ASSETS**	**6,571**			
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(8,427)	(30,201)	(6,500)	(1,826,926)
*	**EXPEND. REIMB.**	**(8,427)**	**(30,201)**	**(6,500)**	**(1,826,926)**
**	**DEPARTMENT TOTAL**	**3,523,636**	**5,710,512**	**8,689,938**	**10,727,241**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

GENERAL PLAN ADMIN SURCHARGE
PUBLIC PROTECTION
OTHER PROTECTION
Budget Unit 2751

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			1,800,000	2,434,550
*****	**OTHER FINANCING USES**			**1,800,000**	**2,434,550**
******	**DEPARTMENT TOTAL**			**1,800,000**	**2,434,550**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	1,296,919	1,511,957	1,918,743	1,918,100
6120	SALARIES & WAGES - OVERTIME	165,184	204,102	107,650	107,650
6140	SALARIES & WAGES - SHIFT DIFER	3,583	4,120	5,735	5,735
6160	SALARIES & WAGES-STANDBY TIME	59,612	61,857	69,705	69,705
6170	SALARIES & WAGES-BILINGUAL PAY	2,432	2,539	2,607	2,607
6198	SALARY SAVINGS-UNSPECIFIED			(960,866)	(199,000)
6199	SALARIES & WAGES-SALARY SAVING			(71,596)	(386,762)
6200	SALARIES & WAGES - EXTRA HELP	16,315	82,774	72,763	50,000
6410	FICA CONTRIBUTION	112,964	131,791	157,539	150,680
6420	COUNTY RETIREMENT	506,681	553,504	712,521	579,680
6425	DEFERRED COMP MATCH			21,915	11,915
6510	EMPLOYEE HEALTH BENEFITS	381,397	609,234	748,050	705,708
6550	RETIRED EMPLOYEES MEDICAL INS	15,320	33,850	38,025	38,025
6570	UNEMPLOYMENT COMP INS-ISF	987	1,822	5,933	5,933
6580	QUALIFIED FLEXIBLE BENEFITS	6,575	7,116	15,642	15,642
6600	WORKERS COMPENSATION INS-ISF	47,106	48,656	98,228	98,228
*	**SALARIES AND BENEFITS**	**2,615,075**	**3,253,322**	**2,942,594**	**3,173,846**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	19,939	32,669	36,200	36,200
6841	COMM-TELEPHONE & TELEGRAPH	35,719	36,716	50,000	41,000
6842	COMM-RADIO & MICROWAVE	100	13,831	5,500	5,500
6880	HOUSEHOLD EXPENSE	18,171	20,923	25,000	25,000
6900	INSURANCE	939	21,259	2,396	2,396
6902	I/F-INSURANCE	23,120	112	45,300	45,300
6970	MAINTENANCE EQUIPMENT	1,033	1,026	1,500	1,500
7001	MAINT STRUCT, IMP & GRNDS-GENL	9,556	10,264	33,000	30,000
7350	MEDICAL DENTAL & LAB SUPPLIES	69,227	164,319	160,000	160,000
7400	MEMBERSHIPS	150	350	1,500	1,500
7446	OFFICE EXP-CO PURCHASING CARD	47,360	40,774	60,000	40,000
7450	OFFICE EXPENSE	26,988	35,362	30,000	16,562
7452	OFFICE EXPENSE-POSTAGE	22,276	17,322	20,000	20,000

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7453	OFFICE EXPENSE-DUPLICATING		1,651	2,000	2,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	264	273	500	500
7457	I/F-OFFICE EXPENSE		368		
7500	PROF & SPEC SERVICES	197,788	508,489	450,000	538,500
7513	PSS/EMPLOYEE PHYSICALS	3,370	2,539	4,000	4,000
7525	PSS/DATA PROCESSING	41,512	29,202	155,000	55,000
7565	PSS/HOSPITAL SERVICE CHARGES			500	500
7600	PUBLICATIONS & LEGAL NOTICES	4,979	904	24,000	14,000
7630	RENTS & LEASES, EQUIPMENT	1,323	2,787	5,000	5,000
7650	RENTS & LEASES, STRUCTURES	120	120	200	200
7700	SPECIAL DEPARTMENTAL EXPENSE	155,580	157,492	150,000	150,000
7740	TRANSPORTATION & TRAVEL	5,516	8,274	24,000	2,000
7745	TT/COUNTY GARAGE	295,320	329,976	400,000	400,000
7750	TT/PERSONAL VEHICLE MILEAGE	513	1,129	2,500	2,500
7780	UTILITIES	65,137	68,989	90,000	70,000
*	**SERVICES AND SUPPLIES**	**1,046,000**	**1,507,120**	**1,778,096**	**1,669,158**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	289,210			
*	**FIXED ASSETS**	**289,210**			
**	**DEPARTMENT TOTAL**	**3,950,285**	**4,760,442**	**4,720,690**	**4,843,004**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7700	SPECIAL DEPARTMENTAL EXPENSE	11,500		25,000	25,000
7712	I/F-SPECIAL DEPARTMENTAL EXP		5,250	12,304	12,304
*	**SERVICES AND SUPPLIES**	**11,500**	**5,250**	**37,304**	**37,304**
**	**DEPARTMENT TOTAL**	**11,500**	**5,250**	**37,304**	**37,304**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7700	SPECIAL DEPARTMENTAL EXPENSE	500	6,554	33,982	31,965
7712	I/F-SPECIAL DEPARTMENTAL EXP		1,000		
*	**SERVICES AND SUPPLIES**	**500**	**7,554**	**33,982**	**31,965**
**	**DEPARTMENT TOTAL**	**500**	**7,554**	**33,982**	**31,965**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	7,924,726	8,826,722	10,195,607	10,154,141
6120	SALARIES & WAGES - OVERTIME	313,828	224,760	322,950	322,950
6140	SALARIES & WAGES - SHIFT DIFER		3,004	10,000	10,000
6170	SALARIES & WAGES-BILINGUAL PAY	1,304	1,500	2,608	2,608
6200	SALARIES & WAGES - EXTRA HELP	296,286	438,766	500,000	500,000
6410	FICA CONTRIBUTION	625,897	681,193	807,029	803,857
6420	COUNTY RETIREMENT	2,916,303	3,119,222	3,744,248	3,177,774
6425	DEFERRED COMP MATCH		6,470	86,974	86,974
6510	EMPLOYEE HEALTH BENEFITS	1,600,739	2,232,358	2,865,172	2,865,172
6550	RETIRED EMPLOYEES MEDICAL INS	61,174	129,428	145,642	145,642
6570	UNEMPLOYMENT COMP INS-ISF	10,076	10,408	17,484	17,484
6580	QUALIFIED FLEXIBLE BENEFITS	76,153	84,165	100,798	96,651
6600	WORKERS COMPENSATION INS-ISF	415,748	323,878	270,595	270,595
*	**SALARIES AND BENEFITS**	**14,242,234**	**16,081,874**	**19,069,107**	**18,453,848**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	29,438	44,383	40,200	40,200
6841	COMM-TELEPHONE & TELEGRAPH	46,157	42,487	38,600	38,600
6844	COMM-TELEPHONE & TELEGRAPH-I/F	35,629	32,889	35,869	35,869
6845	COMM-RADIO & MICROWAVE-I/F	19,356	40,017	30,710	30,710
6880	HOUSEHOLD EXPENSE	45,193	46,256	45,161	45,161
6900	INSURANCE		695,986		
6902	I/F-INSURANCE	989,345	5,793	973,118	973,118
6910	RECLAMATION FIN ASSURANCE	4,409	2,587	40,250	40,250
6971	MAINT EQUIP-OFFICE EQUIPMENT	8,346	4,731	6,500	6,500
6980	MAINT EQUIP-HIGHWAY	2,752,757	3,079,301	2,550,000	2,550,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	183,717	101,782	58,500	58,500
7002	MAINT STRUCT, IMP & GRNDS-I/F	8,878	587,906	183,500	183,500
7400	MEMBERSHIPS	6,568	7,000	6,500	6,500
7444	I/F-OFFICE EXP-CO PURCH CARD		26,001	75,000	75,000
7446	OFFICE EXP-CO PURCHASING CARD	75,990	39,197		
7447	OFFICE EXPENSE-DUPLICATING-I/F	20,658	14,827	30,000	30,000
7449	I/F-OFFICE EXPENSE-POSTAGE	8,213	13,458	12,500	12,500

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7450	OFFICE EXPENSE	69,251	123,485	144,330	230,830
7452	OFFICE EXPENSE-POSTAGE	2,183	2,879	4,060	4,060
7453	OFFICE EXPENSE-DUPLICATING	7,758	14,662	9,000	9,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	1,274	950	2,000	2,000
7500	PROF & SPEC SERVICES	486,574	438,832	622,000	622,000
7501	I/F-PROF & SPEC SERVICES	474,387	(74,601)	50,000	50,000
7525	PSS/DATA PROCESSING	3,184			
7527	I/F-PSS/DATA PROCESSING	11,041	10,047	65,738	65,738
7546	PSS/DEPT SALARY REIMB	1,784,931	45,486		
7548	I/F-PSS/DEPT SALARY REIMB		2,099,134	2,356,000	2,356,000
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	15,894,679	19,559,674	27,564,551	24,420,838
7600	PUBLICATIONS & LEGAL NOTICES	106,814	158,757	150,000	150,000
7601	I/F-PUBLICAT & LEGAL NOTICES		6,374	10,000	10,000
7630	RENTS & LEASES, EQUIPMENT	09	752	2,000	2,000
7640	RENTS & LEASES COPIERS	27,025	28,886	29,130	29,130
7650	RENTS & LEASES, STRUCTURES		16,672	25,000	25,000
7651	I/F-RENTS & LEASES, STRUCTURE	20,840	6,252		
7690	SMALL TOOLS & INSTRUMENTS	10,599	14,764	11,000	11,000
7700	SPECIAL DEPARTMENTAL EXPENSE	9,225,609	9,530,348	7,025,000	7,025,000
7712	I/F-SPECIAL DEPARTMENTAL EXP	2,815	1,721	50,000	50,000
7728	SDE/CREDIT CARD EXPENSE			500	500
7740	TRANSPORTATION & TRAVEL	29,413	23,573	22,140	22,140
7745	TT/COUNTY GARAGE	1,096	1,148	2,000	2,000
7750	TT/PERSONAL VEHICLE MILEAGE	4,843	4,771	3,000	3,000
7755	TT/OUT OF COUNTY	1,309		4,000	4,000
7780	UTILITIES	190,404	150,650	135,000	135,000
7792	I/F-UTILITIES	9,735	46,857	52,000	52,000
*	**SERVICES AND SUPPLIES**	**32,600,427**	**36,996,674**	**42,464,857**	**39,407,644**
7800 OTHER CHARGES					
7950	RIGHTS OF WAY			5,000	5,000
7970	I/F-COUNTY COST ALLOCATION	426,728	749,012	528,397	528,397
*	**OTHER CHARGES**	**426,728**	**749,012**	**533,397**	**533,397**
8000 FIXED ASSETS					

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8600	EQUIPMENT-ADDITIONAL	372,281			
8651	(2)1/2 TON PICKUP			40,000	40,000
8652	(1)1/2 SUV			23,000	23,000
8653	(1)CONFLICT MONITOR			11,000	11,000
8654	(2)MESSAGE BOARD			37,000	37,000
8655	(44)MODULAR FURNITURE			220,000	
8700	EQUIPMENT-REPLACEMENT	873,741	629,225		
8751	(9)1/2 TON PICKUP TRUCK			180,000	
8752	(5)DUMP TRUCK 2-CU YD			250,000	250,000
8753	(1)MOTOR GRADER AWD			200,000	200,000
8754	(2)OVER ROAD TRUCK TRACTOR			200,000	200,000
8755	(1)SEDAN			20,000	20,000
8756	(1)1 1/2 TON FLATBED PICKUP			39,000	39,000
*****	**FIXED ASSETS**	**1,246,022**	**629,225**	**1,220,000**	**820,000**
******	**DEPARTMENT TOTAL**	**48,515,411**	**54,456,785**	**63,287,361**	**59,214,889**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CONTRIBUTION TO ROADS
PUBLIC WAYS & FACILITIES
PUBLIC WAYS
Budget Unit 3001

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	5,500,000	10,450,000		10,136,500
*****	**OTHER FINANCING USES**	**5,500,000**	**10,450,000**		**10,136,500**
******	**DEPARTMENT TOTAL**	**5,500,000**	**10,450,000**		**10,136,500**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

METRO BFLD TRANSPORT IMP FEE
PUBLIC WAYS & FACILITIES
PUBLIC WAYS
Budget Unit 3003

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			3,175,000	3,175,000
*	**OTHER FINANCING USES**			**3,175,000**	**3,175,000**
**	**DEPARTMENT TOTAL**			**3,175,000**	**3,175,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

BAKERSFIELD MITIGATION FUNDS
PUBLIC WAYS & FACILITIES
PUBLIC WAYS
Budget Unit 3005

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			825,000	825,000
*	**OTHER FINANCING USES**			**825,000**	**825,000**
**	**DEPARTMENT TOTAL**			**825,000**	**825,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

LAVAL ROAD OVERPASS FUND
PUBLIC WAYS & FACILITIES
PUBLIC WAYS
Budget Unit 3008

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8000 FIXED ASSETS					
8280	WHEELER RIDGE OVERPASS PROJECT			9,700,000	9,700,000
*	**FIXED ASSETS**			**9,700,000**	**9,700,000**
**	**DEPARTMENT TOTAL**			**9,700,000**	**9,700,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

DEPARTMENT OF PUBLIC HEALTH
HEALTH & SANITATION
HEALTH
Budget Unit 4110

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	12,412,763	14,312,357	12,680,416	17,549,909
6120	SALARIES & WAGES - OVERTIME	18,144	37,455		
6160	SALARIES & WAGES-STANDBY TIME	868			
6170	SALARIES & WAGES-BILINGUAL PAY	45,157	50,739	51,491	51,491
6199	SALARIES & WAGES-SALARY SAVING				(1,704,227)
6200	SALARIES & WAGES - EXTRA HELP	174,037	371,519	491,353	491,353
6410	FICA CONTRIBUTION	930,685	1,079,579	1,480,101	1,360,630
6420	COUNTY RETIREMENT	4,585,291	5,040,975	6,796,978	5,420,487
6425	DEFERRED COMP MATCH		9,747	257,818	175,749
6510	EMPLOYEE HEALTH BENEFITS	2,575,115	3,445,926	4,968,181	4,488,300
6550	RETIRED EMPLOYEES MEDICAL INS	98,074	194,042	252,542	228,149
6570	UNEMPLOYMENT COMP INS-ISF	4,544	29,636	41,982	41,982
6580	QUALIFIED FLEXIBLE BENEFITS	99,304	114,628	169,448	169,448
6600	WORKERS COMPENSATION INS-ISF	265,006	187,389	187,264	208,947
*	**SALARIES AND BENEFITS**	**21,208,988**	**24,873,992**	**27,377,574**	**28,482,218**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	2,049	1,772	2,100	2,100
6841	COMM-TELEPHONE & TELEGRAPH	175,420	183,153	172,899	172,899
6842	COMM-RADIO & MICROWAVE		1,005		
6870	FOOD	12,285	12,602	11,050	11,050
6880	HOUSEHOLD EXPENSE	9,847	12,224	11,595	11,595
6900	INSURANCE	4,836	33,808	5,584	5,584
6902	I/F-INSURANCE	31,102	661	44,198	44,198
6904	INSURANCE-PROFESSIONAL LIAB	56,234	25,679	45,308	45,308
6970	MAINTENANCE EQUIPMENT	34,446	37,434	38,358	38,358
7001	MAINT STRUCT, IMP & GRNDS-GENL	6,324	12,676	7,513	7,513
7351	MED, DNTL & LAB SUPP - MED	41,846	49,977	36,545	36,545
7352	MED, DNTL & LAB SUPP - LAB	332,788	352,006	502,840	352,840
7353	MED, DNTL & LAB SUPP-PHARMACY	260,494	205,903	5,000	5,000
7400	MEMBERSHIPS	4,438	20,939	15,880	15,880
7446	OFFICE EXP-CO PURCHASING CARD	6,573	13,729		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

DEPARTMENT OF PUBLIC HEALTH
HEALTH & SANITATION
HEALTH
Budget Unit 4110

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7450	OFFICE EXPENSE	123,646	155,113	156,938	156,938
7452	OFFICE EXPENSE-POSTAGE	35,857	37,975	37,149	37,149
7453	OFFICE EXPENSE-DUPLICATING	53,146	66,786	47,420	47,420
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	9,127	9,526	18,191	18,191
7456	OFFICE EXPENSE-EQUIPMENT	125,964	128,276	149,200	149,200
7500	PROF & SPEC SERVICES	1,430,262	2,531,107	1,517,388	1,517,388
7505	PSS-DENTAL SERVICES	223,332	211,702	217,811	217,811
7525	PSS/DATA PROCESSING	101,533	253,264	154,496	154,496
7536	PSS/CHDP DIAGNOSIS/TREATMENT	6,065	3,115		
7546	PSS/DEPT SALARY REIMB	24,737	11,403	30,000	30,000
7565	PSS/HOSPITAL SERVICE CHARGES	36,241	36,182	11,975	11,975
7587	PSS/REIMB-CO COUNSEL	17,335	21,128	21,052	21,052
7600	PUBLICATIONS & LEGAL NOTICES	3,226	1,358	850	850
7630	RENTS & LEASES, EQUIPMENT	120,201	103,297	116,375	116,375
7650	RENTS & LEASES, STRUCTURES	217,733	160,278	157,752	157,752
7651	I/F-RENTS & LEASES, STRUCTURE		47		
7700	SPECIAL DEPARTMENTAL EXPENSE	550,828	756,495	416,554	365,670
7707	SDE/PROFESSIONAL FEES	9,898	3,678	15,609	15,609
7724	SDE/EDUCATION	18,506	17,838	31,710	31,710
7740	TRANSPORTATION & TRAVEL	141,861	149,396	240,563	240,563
7743	TT/FUEL	30,891	40,432	48,073	48,073
7745	TT/COUNTY GARAGE	60,713	84,477	99,165	99,165
7750	TT/PERSONAL VEHICLE MILEAGE	130,061	127,632	143,365	143,365
7780	UTILITIES	3,906	56,499	53,640	53,640
*	**SERVICES AND SUPPLIES**	**4,453,751**	**5,930,572**	**4,584,146**	**4,383,262**
7800 OTHER CHARGES					
7870	CONTRIB TO OTHER AGENCIES	10,256	8,376	624,487	624,487
7991	CURRENT PORTION-CAPITAL LEASES	88,917	31,515	55,535	55,535
7993	INTEREST-CAPITAL LEASES	7,130	4,006	1,824	1,824
*	**OTHER CHARGES**	**106,303**	**43,897**	**681,846**	**681,846**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		5,514		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8700	EQUIPMENT-REPLACEMENT	7,698	43,694		
*	**FIXED ASSETS**	**7,698**	**49,208**		
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(598,473)	(480,540)	(477,493)	(477,493)
*	**EXPEND. REIMB.**	**(598,473)**	**(480,540)**	**(477,493)**	**(477,493)**
**	**DEPARTMENT TOTAL**	**25,178,267**	**30,417,129**	**32,166,073**	**33,069,833**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	2,221,802	2,524,125	3,127,799	3,114,836
6120	SALARIES & WAGES - OVERTIME	147,427	137,723	161,475	161,475
6160	SALARIES & WAGES-STANDBY TIME	75,499	84,758	87,578	87,578
6170	SALARIES & WAGES-BILINGUAL PAY	4,475	3,689	3,259	3,259
6200	SALARIES & WAGES - EXTRA HELP	108,218	64,836	46,962	46,962
6410	FICA CONTRIBUTION	188,759	210,386	251,244	250,252
6420	COUNTY RETIREMENT	872,529	920,770	1,146,995	973,386
6425	DEFERRED COMP MATCH		1,270	31,866	31,866
6510	EMPLOYEE HEALTH BENEFITS	465,501	623,111	832,735	832,735
6550	RETIRED EMPLOYEES MEDICAL INS	17,563	35,950	42,330	42,330
6570	UNEMPLOYMENT COMP INS-ISF			8,582	8,582
6580	QUALIFIED FLEXIBLE BENEFITS	25,209	30,089	31,807	31,019
6600	WORKERS COMPENSATION INS-ISF	9,754	11,154	10,075	10,075
*	**SALARIES AND BENEFITS**	**4,136,736**	**4,647,861**	**5,782,707**	**5,594,355**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	35,324	28,622	37,000	37,000
6842	COMM-RADIO & MICROWAVE		17,743	2,500	20,000
6880	HOUSEHOLD EXPENSE		416		
6900	INSURANCE	786	17,447	66,147	66,147
6902	I/F-INSURANCE	16,319	106		
6970	MAINTENANCE EQUIPMENT	4,583	6,852	11,000	11,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	4,010	4,782	8,000	8,000
7400	MEMBERSHIPS	1,340	5,551	8,000	8,000
7446	OFFICE EXP-CO PURCHASING CARD	27,576	27,985	40,000	40,000
7450	OFFICE EXPENSE	92,442	50,635	75,000	75,000
7452	OFFICE EXPENSE-POSTAGE	29,009	27,329	32,000	32,000
7453	OFFICE EXPENSE-DUPLICATING		8,859	15,000	15,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	484	286		600
7457	I/F-OFFICE EXPENSE		1,512		
7500	PROF & SPEC SERVICES	37,473	39,968	25,000	195,253
7513	PSS/EMPLOYEE PHYSICALS	6,377	12,911	12,000	12,000

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7525	PSS/DATA PROCESSING	105,077	75,924	140,000	140,000
7546	PSS/DEPT SALARY REIMB			14,000	14,000
7600	PUBLICATIONS & LEGAL NOTICES	1,639	1,353	4,000	4,000
7630	RENTS & LEASES, EQUIPMENT	2,690	2,620	5,000	5,000
7700	SPECIAL DEPARTMENTAL EXPENSE	35,193	35,978	15,000	15,000
7707	SDE/PROFESSIONAL FEES	1,100	2,738	3,500	3,500
7740	TRANSPORTATION & TRAVEL	51,370	35,426	42,140	42,140
7745	TT/COUNTY GARAGE	227,350	275,273	426,000	426,000
7750	TT/PERSONAL VEHICLE MILEAGE	2,429	3,911	7,000	7,000
*	**SERVICES AND SUPPLIES**	**682,571**	**684,227**	**988,287**	**1,176,640**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	5,581	29,905		
*	**FIXED ASSETS**	**5,581**	**29,905**		
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS		(4,417)		(5,000)
*	**EXPEND. REIMB.**		**(4,417)**		**(5,000)**
**	**DEPARTMENT TOTAL**	**4,824,888**	**5,357,576**	**6,770,994**	**6,765,995**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

HEALTH-LOCAL OPTION TRUST
HEALTH & SANITATION
HEALTH
Budget Unit 4114

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			20,000	20,000
*	**OTHER FINANCING USES**			**20,000**	**20,000**
**	**DEPARTMENT TOTAL**			**20,000**	**20,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

HLTH-STATE L.U.S.T. PROG TRUST
HEALTH & SANITATION
HEALTH
Budget Unit 4115

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			30,000	65,000
*****	**OTHER FINANCING USES**			**30,000**	**65,000**
******	**DEPARTMENT TOTAL**			**30,000**	**65,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

RMA-HAZARDOUS WASTE SETTLEMNTS
HEALTH & SANITATION
HEALTH
Budget Unit 4116

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			120,000	
*	**OTHER FINANCING USES**			**120,000**	
**	**DEPARTMENT TOTAL**			**120,000**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

SOLID WASTE ENFORCEMENT TRUST
HEALTH & SANITATION
HEALTH
Budget Unit 4117

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			50,000	135,000
*	**OTHER FINANCING USES**			**50,000**	**135,000**
**	**DEPARTMENT TOTAL**			**50,000**	**135,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			2,730	2,730
*	**OTHER FINANCING USES**			**2,730**	**2,730**
**	**DEPARTMENT TOTAL**			**2,730**	**2,730**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			83,900	83,900
*	**OTHER FINANCING USES**			**83,900**	**83,900**
**	**DEPARTMENT TOTAL**			**83,900**	**83,900**

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE				5,131,690
*	**CONTINGENCIES**				**5,131,690**
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	21,540,784	25,068,726	27,464,507	28,253,148
6120	SALARIES & WAGES - OVERTIME	603,255	461,546		133,775
6140	SALARIES & WAGES - SHIFT DIFER	22,124	33,285		
6160	SALARIES & WAGES-STANDBY TIME	89,299	81,689		
6170	SALARIES & WAGES-BILINGUAL PAY	43,501	45,845	44,973	44,973
6199	SALARIES & WAGES-SALARY SAVING			(2,409,822)	(2,409,822)
6200	SALARIES & WAGES - EXTRA HELP	2,417,182	1,742,510	750,000	750,000
6410	FICA CONTRIBUTION	1,655,286	1,890,479	2,065,842	2,065,842
6420	COUNTY RETIREMENT	8,085,713	8,840,553	9,662,953	8,309,803
6425	DEFERRED COMP MATCH		2,079	8,447	8,447
6510	EMPLOYEE HEALTH BENEFITS	4,692,660	6,303,087	6,859,477	6,859,477
6550	RETIRED EMPLOYEES MEDICAL INS	179,979	362,686	348,681	348,681
6570	UNEMPLOYMENT COMP INS-ISF	73,209	190,164	153,029	153,029
6580	QUALIFIED FLEXIBLE BENEFITS	130,399	140,118	145,404	145,404
6600	WORKERS COMPENSATION INS-ISF	389,452	465,676	693,118	693,118
*	**SALARIES AND BENEFITS**	**39,922,843**	**45,628,443**	**45,786,609**	**45,355,875**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	507,997	164,106	152,000	152,000
6842	COMM-RADIO & MICROWAVE	14,573			
6844	COMM-TELEPHONE & TELEGRAPH-I/F	34,598	411,229	401,619	401,619
6845	COMM-RADIO & MICROWAVE-I/F		1,525	779	779
6900	INSURANCE		67,706	116,767	116,767
6902	I/F-INSURANCE	72,038	11,619	11,296	11,296
6904	INSURANCE-PROFESSIONAL LIAB	32,179	15,658	26,308	26,308
6970	MAINTENANCE EQUIPMENT	90,080	127,935	118,044	118,044
7001	MAINT STRUCT, IMP & GRNDS-GENL	491,677	507,193	464,000	464,000
7002	MAINT STRUCT, IMP & GRNDS-I/F	13,356	44,527	32,200	32,200
7350	MEDICAL DENTAL & LAB SUPPLIES	25,119	21,246	24,000	84,000
7356	MEDICAL DNTL/LAB SUPPLIES-I/F		115		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7400	MEMBERSHIPS	19,364	27,332	40,000	40,000
7444	I/F-OFFICE EXP-CO PURCH CARD		(3,471)		
7446	OFFICE EXP-CO PURCHASING CARD	(8,688)	5,637		
7447	OFFICE EXPENSE-DUPLICATING-I/F		35,834		
7449	I/F-OFFICE EXPENSE-POSTAGE	31,530	35,709	42,000	42,000
7450	OFFICE EXPENSE	681,622	464,756	575,000	593,667
7452	OFFICE EXPENSE-POSTAGE	3,756	7,936	6,350	6,350
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	15,172	14,984	15,000	15,000
7457	I/F-OFFICE EXPENSE		2,464		
7500	PROF & SPEC SERVICES	21,103,665	25,921,051	27,321,156	30,404,168
7501	I/F-PROF & SPEC SERVICES	218,048	1,219,898	1,363,367	1,363,367
7513	PSS/EMPLOYEE PHYSICALS	9,056	5,356	8,000	8,000
7525	PSS/DATA PROCESSING	562,287	294,449	215,958	215,958
7527	I/F-PSS/DATA PROCESSING	7,547	157,067	202,740	202,740
7565	PSS/HOSPITAL SERVICE CHARGES	3,891,214	4,586,502	5,100,000	4,500,000
7594	PSS/INTERPRETERS	81,059	44,215	83,200	83,200
7600	PUBLICATIONS & LEGAL NOTICES	19,207	18,848	21,000	21,000
7630	RENTS & LEASES, EQUIPMENT	65,538	84,244	77,000	77,000
7650	RENTS & LEASES, STRUCTURES	3,367,526	3,591,834	3,184,552	3,124,552
7651	I/F-RENTS & LEASES, STRUCTURE	48,904	47,778		
7700	SPECIAL DEPARTMENTAL EXPENSE	263,015	226,054	269,510	269,510
7707	SDE/PROFESSIONAL FEES	25,516	20,644	21,000	21,000
7712	I/F-SPECIAL DEPARTMENTAL EXP	1,381	2,202		
7730	PSS/TRAINING & DEVELOPMENT	93,327	103,873	120,000	120,000
7740	TRANSPORTATION & TRAVEL	105,644	72,986	89,000	89,000
7741	I/F-TRANSPORTATION & TRAVEL		19,785		
7743	TT/FUEL	166,111	188,470	187,800	187,800
7745	TT/COUNTY GARAGE	367,315	436,144	349,000	349,000
7750	TT/PERSONAL VEHICLE MILEAGE	134,298	135,281	111,000	111,000
7760	TT/OTHER TRANSPORTATION	347	325	1,000	1,000
7780	UTILITIES	433,136	221,624	73,497	73,497
7792	I/F-UTILITIES	70,723	287,884	480,000	480,000
*	**SERVICES AND SUPPLIES**	**33,059,237**	**39,650,554**	**41,304,143**	**43,805,822**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7800 OTHER CHARGES					
7801	SUPPORT & CARE OF PERSONS	1,698,806	3,298,438	2,412,000	2,412,000
7802	SCP/INSTITUTNS-MENTAL DISEASE	2,742,624	3,277,052	3,099,229	3,099,229
7970	I/F-COUNTY COST ALLOCATION	244,452	744,024	1,225,707	1,225,707
7991	CURRENT PORTION-CAPITAL LEASES	86,908	100,622	117,749	117,749
7992	INTEREST ON ADVANCES	49,500	148,531		
7993	INTEREST-CAPITAL LEASES	23,900	22,083	28,900	28,900
*	**OTHER CHARGES**	**4,846,190**	**7,590,750**	**6,883,585**	**6,883,585**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL			5,200	
8600	EQUIPMENT-ADDITIONAL	321,071	143,913		
8601				22,914	
8602				18,439	
8651	(1)SERVER POWEREDGE				5,200
8652	(1)ROUTER 5510-48T				22,914
8653	(1)ROUTER SR 4134				18,439
*	**FIXED ASSETS**	**321,071**	**143,913**	**46,553**	**46,553**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		176,000		224,000
*	**OTHER FINANCING USES**		**176,000**		**224,000**
**	**DEPARTMENT TOTAL**	**78,149,341**	**93,189,660**	**94,020,890**	**101,447,525**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	2,344,136	2,673,491	3,231,198	3,225,201
6120	SALARIES & WAGES - OVERTIME	56,228	24,564		
6140	SALARIES & WAGES - SHIFT DIFER		1,821		
6170	SALARIES & WAGES-BILINGUAL PAY	10,204	10,866	12,384	12,384
6200	SALARIES & WAGES - EXTRA HELP	307,298	305,661	238,896	238,896
6410	FICA CONTRIBUTION	182,603	204,173	252,107	252,107
6420	COUNTY RETIREMENT	872,912	931,733	1,145,522	976,020
6425	DEFERRED COMP MATCH			4,269	4,269
6510	EMPLOYEE HEALTH BENEFITS	599,566	785,440	959,762	959,762
6550	RETIRED EMPLOYEES MEDICAL INS	23,503	45,177	48,787	48,787
6570	UNEMPLOYMENT COMP INS-ISF	9,930	28,136	9,930	9,930
6580	QUALIFIED FLEXIBLE BENEFITS	7,906	11,180	9,816	9,816
6600	WORKERS COMPENSATION INS-ISF	41,170	42,906	61,804	61,804
*	**SALARIES AND BENEFITS**	**4,455,456**	**5,065,148**	**5,974,475**	**5,798,976**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	7,116		8,184	8,184
6844	COMM-TELEPHONE & TELEGRAPH-I/F	478	14,968	11,535	11,535
6900	INSURANCE		6,224	9,013	9,013
6902	I/F-INSURANCE	7,837	327	8,296	8,296
6970	MAINTENANCE EQUIPMENT	7,781	8,539	46,780	46,780
7001	MAINT STRUCT, IMP & GRNDS-GENL	40,570	324	10,678	10,678
7002	MAINT STRUCT, IMP & GRNDS-I/F	9,285	44,809	54,500	54,500
7350	MEDICAL DENTAL & LAB SUPPLIES	25,976	25,703	29,872	29,872
7400	MEMBERSHIPS	4,905	4,375	5,641	5,641
7444	I/F-OFFICE EXP-CO PURCH CARD		(1,896)		
7446	OFFICE EXP-CO PURCHASING CARD	1,589	3,891		
7447	OFFICE EXPENSE-DUPLICATING-I/F		6,060		
7449	I/F-OFFICE EXPENSE-POSTAGE	4,143	3,278	4,765	4,765
7450	OFFICE EXPENSE	77,726	99,077	97,008	97,008
7452	OFFICE EXPENSE-POSTAGE	1,770	2,175	2,402	2,402
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	203	9,318	2,904	2,904
7457	I/F-OFFICE EXPENSE		40		

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7500	PROF & SPEC SERVICES	6,689,821	7,714,008	7,664,972	7,712,277
7501	I/F-PROF & SPEC SERVICES	838,503	872,414	913,725	913,725
7513	PSS/EMPLOYEE PHYSICALS	2,188	348	2,516	2,516
7525	PSS/DATA PROCESSING	3,935	3,839	6,000	6,000
7527	I/F-PSS/DATA PROCESSING		395	4,832	4,832
7594	PSS/INTERPRETERS	360	540	414	414
7630	RENTS & LEASES, EQUIPMENT		744		
7650	RENTS & LEASES, STRUCTURES	13,365	7,338	255,631	255,631
7700	SPECIAL DEPARTMENTAL EXPENSE	33,598	99,607	108,000	108,000
7707	SDE/PROFESSIONAL FEES	1,828	3,351	2,102	2,102
7712	I/F-SPECIAL DEPARTMENTAL EXP	339	389		
7730	PSS/TRAINING & DEVELOPMENT	25,483	35,319	32,816	32,816
7740	TRANSPORTATION & TRAVEL	13,241	16,807	15,343	15,343
7743	TT/FUEL	3,796	9,579	3,319	3,319
7745	TT/COUNTY GARAGE	6,868	10,834	9,291	9,291
7750	TT/PERSONAL VEHICLE MILEAGE	26,589	31,031	31,616	31,616
7760	TT/OTHER TRANSPORTATION		485		
7780	UTILITIES	29,753		34,216	34,216
7792	I/F-UTILITIES	6,771	34,684	55,500	55,500
*	**SERVICES AND SUPPLIES**	**7,885,817**	**9,068,924**	**9,431,871**	**9,479,176**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	125,855	369,572	142,039	142,039
7991	CURRENT PORTION-CAPITAL LEASES	5,742	12,590	9,500	9,500
7993	INTEREST-CAPITAL LEASES	1,939	3,092	1,000	1,000
*	**OTHER CHARGES**	**133,536**	**385,254**	**152,539**	**152,539**
**	**DEPARTMENT TOTAL**	**12,474,809**	**14,519,326**	**15,558,885**	**15,430,691**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

ALCOHOLISM PROGRAM
HEALTH & SANITATION
HEALTH
Budget Unit 4124

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			191,880	142,000
*	**OTHER FINANCING USES**			**191,880**	**142,000**
**	**DEPARTMENT TOTAL**			**191,880**	**142,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

ALCOHOL ABUSE EDUCATION/PREV
HEALTH & SANITATION
HEALTH
Budget Unit 4125

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			78,000	125,000
*****	**OTHER FINANCING USES**			**78,000**	**125,000**
******	**DEPARTMENT TOTAL**			**78,000**	**125,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

DRUG PROGRAM
HEALTH & SANITATION
HEALTH
Budget Unit 4126

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			22,000	9,000
*	**OTHER FINANCING USES**			**22,000**	**9,000**
**	**DEPARTMENT TOTAL**			**22,000**	**9,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CONTRIBUTION FOR MENTAL HEALTH
HEALTH & SANITATION
HEALTH
Budget Unit 4127

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT				1,100,988
8853	OPER TRANS OUT-REALIGNMENT				24,879,582
*****	**OTHER FINANCING USES**				**25,980,570**
******	**DEPARTMENT TOTAL**				**25,980,570**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

MH-PROP 36 SUB A & CRIME PREV
HEALTH & SANITATION
HEALTH
Budget Unit 4128

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			2,306,989	2,306,989
*	**OTHER FINANCING USES**			**2,306,989**	**2,306,989**
**	**DEPARTMENT TOTAL**			**2,306,989**	**2,306,989**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

KCIRT TRUST FUND
HEALTH & SANITATION
HEALTH
Budget Unit 4129

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			5,636	5,636
*	**OTHER FINANCING USES**			**5,636**	**5,636**
**	**DEPARTMENT TOTAL**			**5,636**	**5,636**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

MENTAL HEALTH SERVICES ACT
HEALTH & SANITATION
HEALTH
Budget Unit 4130

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			12,800,800	13,545,434
*****	**OTHER FINANCING USES**			**12,800,800**	**13,545,434**
******	**DEPARTMENT TOTAL**			**12,800,800**	**13,545,434**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

HEALTH-BIO TERRORISM GRANT
HEALTH & SANITATION
HEALTH
Budget Unit 4139

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT				791,255
*	**OTHER FINANCING USES**				**791,255**
**	**DEPARTMENT TOTAL**				**791,255**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

TOBACCO EDUCATION CONTROL PROG
HEALTH & SANITATION
HEALTH
Budget Unit 4140

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT				390,579
*	**OTHER FINANCING USES**				**390,579**
**	**DEPARTMENT TOTAL**				**390,579**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

EMERGENCY MEDICAL SERVICES
HEALTH & SANITATION
HOSPITAL CARE
Budget Unit 4200

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	432,538	459,264	521,906	521,906
6120	SALARIES & WAGES - OVERTIME	25,656	20,565	26,913	26,913
6160	SALARIES & WAGES-STANDBY TIME	6,627	7,772	8,693	8,693
6198	SALARY SAVINGS-UNSPECIFIED			(240,164)	(322,317)
6200	SALARIES & WAGES - EXTRA HELP	11,542	5,584	200	28,682
6410	FICA CONTRIBUTION	36,260	37,638	41,572	41,572
6420	COUNTY RETIREMENT	167,837	165,299	192,476	163,995
6510	EMPLOYEE HEALTH BENEFITS	67,957	85,288	98,799	98,799
6550	RETIRED EMPLOYEES MEDICAL INS	3,361	6,024	6,457	6,457
6570	UNEMPLOYMENT COMP INS-ISF		445	1,127	1,127
6580	QUALIFIED FLEXIBLE BENEFITS	8,417	8,746	8,911	8,911
6600	WORKERS COMPENSATION INS-ISF	3,092	3,546	1,844	1,844
*	**SALARIES AND BENEFITS**	**763,287**	**800,171**	**668,734**	**586,582**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	13,781	13,760	13,674	13,674
6842	COMM-RADIO & MICROWAVE		52,103	41,810	41,810
6900	INSURANCE	293	3,335	246	246
6902	I/F-INSURANCE	2,853	33	3,778	3,778
6970	MAINTENANCE EQUIPMENT	508		200	200
7001	MAINT STRUCT, IMP & GRNDS-GENL	225	474	384	384
7351	MED, DNTL & LAB SUPP - MED	2,905		1,000	1,000
7400	MEMBERSHIPS	250	325	955	955
7446	OFFICE EXP-CO PURCHASING CARD	13,022	5,827	11,500	11,500
7450	OFFICE EXPENSE	4,665	6,153	9,610	9,610
7452	OFFICE EXPENSE-POSTAGE	1,858	1,003	2,000	2,000
7453	OFFICE EXPENSE-DUPLICATING	877	139	1,350	1,350
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	224	38	500	500
7500	PROF & SPEC SERVICES	41,286	36,724	34,150	34,150
7525	PSS/DATA PROCESSING	28,403	6,247	30,036	30,036
7600	PUBLICATIONS & LEGAL NOTICES	1,569	240	100	100
7630	RENTS & LEASES, EQUIPMENT	8,969	6,876	6,710	6,710
7700	SPECIAL DEPARTMENTAL EXPENSE	284,506	174,843	563,394	578,394

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7707	SDE/PROFESSIONAL FEES	215	590	345	345
7740	TRANSPORTATION & TRAVEL	15,498	14,254	19,005	19,005
7745	TT/COUNTY GARAGE			400	400
7750	TT/PERSONAL VEHICLE MILEAGE	8,239	6,755	7,000	7,000
7755	TT/OUT OF COUNTY			3,000	3,000
7762	TT/TRAINING	775		1,500	1,500
*	**SERVICES AND SUPPLIES**	**430,921**	**329,719**	**752,647**	**767,647**
8000 FIXED ASSETS					
8601	(1)LIVE SCAN FINGERPRINTING			10,000	
8651	(1)LIVE SCAN FINGERPRINTING				10,000
*	**FIXED ASSETS**			**10,000**	**10,000**
**	**DEPARTMENT TOTAL**	**1,194,208**	**1,129,890**	**1,431,381**	**1,364,229**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

EMERGENCY MEDICAL PAYMENTS
HEALTH & SANITATION
HOSPITAL CARE
Budget Unit 4201

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7531	PSS/PHYSICIANS (SB 612)	1,000,194	1,094,567	800,000	800,000
7532	PSS/HOSPITAL (SB 612)	423,548	464,710	350,000	350,000
7533	PSS/PHYSICIANS (CHIP)	393,280	353,100	220,000	220,000
7534	PSS/HOSPITALS (CHIP)	17,774	11,989	12,000	12,000
*****	**SERVICES AND SUPPLIES**	**1,834,796**	**1,924,366**	**1,382,000**	**1,382,000**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	408,737	391,557	360,919	360,919
*****	**OTHER FINANCING USES**	**408,737**	**391,557**	**360,919**	**360,919**
******	**DEPARTMENT TOTAL**	**2,243,533**	**2,315,923**	**1,742,919**	**1,742,919**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

KMC ENTERPRISE FUND-CO CONTRI
HEALTH & SANITATION
HOSPITAL CARE
Budget Unit 4202

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7500	PROF & SPEC SERVICES	47,845	100,000	100,000	
7555	PSS/GROUND AMBULANCE SERVICE		100,000	100,000	
*	**SERVICES AND SUPPLIES**	**47,845**	**200,000**	**200,000**	
7800 OTHER CHARGES					
7887	CONT TO ENTERPRISE-REALIGNMENT	20,366,887			
7888	CONT TO ENT-JUV FAC MEDICAL	2,491,838			
7889	CONT TO ENT-JAIL INMATE MEDIC	11,000,000			
*	**OTHER CHARGES**	**33,858,725**			
8800 OTHER FINANCING USES					
8853	OPER TRANS OUT-REALIGNMENT		20,454,227	19,056,000	19,056,000
8854	OPER TRANS OUT-JUV FAC MEDICAL		3,000,000	3,719,000	3,719,000
8855	OPER TRANS OUT-JAIL INMATE MED		12,100,000	13,518,000	13,718,000
8856	OPER TRANS OUT-OPERN		160,000		
8857	OPER TRANS OUT-MH PSYCH MEDS		1,276,189		
8858	OPER TRANS OUT-KMC CAP PROJ				3,000,000
*	**OTHER FINANCING USES**		**36,990,416**	**36,293,000**	**39,493,000**
**	**DEPARTMENT TOTAL**	**33,906,570**	**37,190,416**	**36,493,000**	**39,493,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

AMBULANCE SERVICE PAYMENTS
HEALTH & SANITATION
HOSPITAL CARE
Budget Unit 4203

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7555	PSS/GROUND AMBULANCE SERVICE	419,654	425,181	354,304	368,626
7575	PSS/AIR AMBULANCE SERVICE	19,235	39,032	32,526	46,849
*	**SERVICES AND SUPPLIES**	**438,889**	**464,213**	**386,830**	**415,475**
**	**DEPARTMENT TOTAL**	**438,889**	**464,213**	**386,830**	**415,475**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

EMS WEEK - DONATIONS TRUST
HEALTH & SANITATION
HOSPITAL CARE
Budget Unit 4205

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7700	SPECIAL DEPARTMENTAL EXPENSE			15,000	
*	**SERVICES AND SUPPLIES**			**15,000**	
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT				15,000
*	**OTHER FINANCING USES**				**15,000**
**	**DEPARTMENT TOTAL**			**15,000**	**15,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	2,556,041	3,102,224	3,703,715	3,861,593
6120	SALARIES & WAGES - OVERTIME	666	1,115		
6170	SALARIES & WAGES-BILINGUAL PAY	12,627	13,518	13,688	13,688
6200	SALARIES & WAGES - EXTRA HELP	98,163	57,954		
6410	FICA CONTRIBUTION	193,775	232,744	335,319	335,319
6420	COUNTY RETIREMENT	940,909	1,076,943	1,531,172	1,304,606
6425	DEFERRED COMP MATCH		602	51,211	51,211
6510	EMPLOYEE HEALTH BENEFITS	549,444	818,722	1,100,904	1,100,904
6550	RETIRED EMPLOYEES MEDICAL INS	20,750	47,014	55,961	55,961
6570	UNEMPLOYMENT COMP INS-ISF	3,029	6,100	20,913	20,913
6580	QUALIFIED FLEXIBLE BENEFITS	8,816	4,150	9,223	9,223
6600	WORKERS COMPENSATION INS-ISF	28,926	24,948	22,819	22,819
*	**SALARIES AND BENEFITS**	**4,413,146**	**5,386,034**	**6,844,925**	**6,776,237**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	23,141	22,369	26,500	26,500
6880	HOUSEHOLD EXPENSE	1,150	1,221	1,300	1,300
6900	INSURANCE	461	6,038	5,516	5,516
6902	I/F-INSURANCE	4,727	170	7,144	7,144
6970	MAINTENANCE EQUIPMENT	3,238	(717)	5,100	5,100
7001	MAINT STRUCT, IMP & GRNDS-GENL			17,250	17,250
7351	MED, DNTL & LAB SUPP - MED	1,121	2,247	2,700	2,700
7400	MEMBERSHIPS			500	500
7446	OFFICE EXP-CO PURCHASING CARD		1,431		
7450	OFFICE EXPENSE	45,988	47,452	60,900	60,900
7452	OFFICE EXPENSE-POSTAGE	35,909	40,140	36,800	36,800
7453	OFFICE EXPENSE-DUPLICATING	3,230	1,219	5,000	5,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	2,166	2,635	3,000	3,000
7456	OFFICE EXPENSE-EQUIPMENT	22,297	33,061	35,000	35,000
7500	PROF & SPEC SERVICES	714,982	504,783	615,211	615,211
7508	PSS/CCS DIAGNOSIS/TREATMENT	748,581	1,454,400	1,200,000	1,200,000
7525	PSS/DATA PROCESSING	12,647	2,142	15,000	15,000
7546	PSS/DEPT SALARY REIMB		101,427	130,000	130,000

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7587	PSS/REIMB-CO COUNSEL	620	422	1,000	1,000
7600	PUBLICATIONS & LEGAL NOTICES	168		1,000	1,000
7630	RENTS & LEASES, EQUIPMENT	13,482	16,315	17,300	17,300
7650	RENTS & LEASES, STRUCTURES	310,614	307,456	308,000	308,000
7700	SPECIAL DEPARTMENTAL EXPENSE		424		
7707	SDE/PROFESSIONAL FEES	620	2,200	1,000	1,000
7709	SDE/SPECIAL FUND	47,194	31,543	40,000	40,000
7724	SDE/EDUCATION	1,135	1,490	6,500	6,500
7740	TRANSPORTATION & TRAVEL	3,913	6,211	2,359	2,359
7743	TT/FUEL	868	755	1,460	1,460
7745	TT/COUNTY GARAGE	1,607	2,013	4,709	4,709
7750	TT/PERSONAL VEHICLE MILEAGE	1,806	1,669	1,800	1,800
*****	**SERVICES AND SUPPLIES**	**2,001,665**	**2,590,516**	**2,552,049**	**2,552,049**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	1,029		4,000	4,000
7993	INTEREST-CAPITAL LEASES	27		500	500
*****	**OTHER CHARGES**	**1,056**		**4,500**	**4,500**
8000 FIXED ASSETS					
8601	(1)SERVER, SQL			10,000	
8651	(1)SERVER, SQL				10,000
*****	**FIXED ASSETS**			**10,000**	**10,000**
******	**DEPARTMENT TOTAL**	**6,415,867**	**7,976,550**	**9,411,474**	**9,342,786**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

DEPT HUMAN SERVICES-ADM
PUBLIC ASSISTANCE
ADMINISTRATION
Budget Unit 5120

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	52,867,812	61,563,890	70,215,988	71,008,640
6120	SALARIES & WAGES - OVERTIME	1,653,708	1,840,605	2,125,398	2,125,398
6140	SALARIES & WAGES - SHIFT DIFER	30,309	36,085	40,198	26,998
6160	SALARIES & WAGES-STANDBY TIME	56,975	65,968	62,408	62,408
6170	SALARIES & WAGES-BILINGUAL PAY	252,204	288,611	292,652	292,652
6199	SALARIES & WAGES-SALARY SAVING			(5,241,599)	(5,241,599)
6200	SALARIES & WAGES - EXTRA HELP	3,952,476	5,269,046	5,614,916	5,614,916
6410	FICA CONTRIBUTION	4,118,210	4,794,757	5,272,648	5,272,648
6420	COUNTY RETIREMENT	19,744,625	21,595,993	23,100,110	19,616,002
6425	DEFERRED COMP MATCH		8,656	252,138	252,138
6510	EMPLOYEE HEALTH BENEFITS	13,359,303	18,266,928	17,909,773	17,860,273
6550	RETIRED EMPLOYEES MEDICAL INS	523,068	1,057,311	1,012,053	1,008,753
6570	UNEMPLOYMENT COMP INS-ISF	227,493	570,055	500,950	500,950
6580	QUALIFIED FLEXIBLE BENEFITS	146,369	193,175	229,887	229,887
6600	WORKERS COMPENSATION INS-ISF	1,321,732	1,601,808	1,431,602	1,431,602
*	**SALARIES AND BENEFITS**	**98,254,284**	**117,152,888**	**122,819,122**	**120,061,666**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES			500	500
6841	COMM-TELEPHONE & TELEGRAPH	1,005,877	433,060	686,710	686,710
6844	COMM-TELEPHONE & TELEGRAPH-I/F	76,003	1,278,274	1,291,261	1,291,261
6845	COMM-RADIO & MICROWAVE-I/F	6,351	45	6,600	6,600
6870	FOOD	91,578	69,107	94,800	94,800
6880	HOUSEHOLD EXPENSE	201,580	236,897	215,000	215,000
6900	INSURANCE		258,948	333,935	333,935
6902	I/F-INSURANCE	251,954	18,791	24,568	24,568
6961	JURY & WITNESS-WITNESS EXPENSE			500	500
6970	MAINTENANCE EQUIPMENT	101,158	143,254	105,300	105,300
7001	MAINT STRUCT, IMP & GRNDS-GENL	211,904	312,358	210,000	210,000
7002	MAINT STRUCT, IMP & GRNDS-I/F	29,523	125,037	192,474	192,474
7350	MEDICAL DENTAL & LAB SUPPLIES	12,832	10,516	13,400	13,400
7400	MEMBERSHIPS	41,524	31,201	52,000	52,000
7444	I/F-OFFICE EXP-CO PURCH CARD		93,532	212,600	212,600

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7446	OFFICE EXP-CO PURCHASING CARD	333,524	99,713	3,800	3,800
7447	OFFICE EXPENSE-DUPLICATING-I/F		35,624	29,000	29,000
7449	I/F-OFFICE EXPENSE-POSTAGE		865	100	100
7450	OFFICE EXPENSE	2,533,167	1,691,998	1,910,400	1,910,400
7452	OFFICE EXPENSE-POSTAGE	1,001,567	974,418	1,067,948	1,067,948
7457	I/F-OFFICE EXPENSE		1,742		
7500	PROF & SPEC SERVICES	236,290	2,859		
7501	I/F-PROF & SPEC SERVICES	3,439,246	10,268,325	23,180	23,180
7525	PSS/DATA PROCESSING	1,600,037	555,551	2,067,237	2,067,237
7527	I/F-PSS/DATA PROCESSING	15,271	297,335	395,559	395,559
7545	PSS/CONTRACTS	24,179,983	23,725,518	27,329,663	27,367,899
7565	PSS/HOSPITAL SERVICE CHARGES	5,216	429,946	309,000	309,000
7570	PSS/FOOD STAMPS	154,091	113,354	160,300	150,800
7588	I/F-PSS/INTER-DEPT SERV AGREE		93,317	10,931,731	10,565,914
7596	PSS/INTER-DEPT SERV AGREEMENTS	2,857,029	45,255		
7600	PUBLICATIONS & LEGAL NOTICES	28,764	34,428	31,700	31,700
7630	RENTS & LEASES, EQUIPMENT	942,273	1,190,739	1,072,628	1,072,628
7650	RENTS & LEASES, STRUCTURES	4,617,240	5,427,894	5,968,254	5,968,254
7690	SMALL TOOLS & INSTRUMENTS			300	300
7700	SPECIAL DEPARTMENTAL EXPENSE	1,207,970	1,435,308	1,542,765	1,542,765
7712	I/F-SPECIAL DEPARTMENTAL EXP	6,204	9,406	6,460	6,460
7740	TRANSPORTATION & TRAVEL	312,767	286,969	292,400	282,400
7741	I/F-TRANSPORTATION & TRAVEL		56,616	33,300	32,300
7743	TT/FUEL	237,452	370,452	482,900	482,900
7745	TT/COUNTY GARAGE	185,359	281,963	301,600	301,600
7750	TT/PERSONAL VEHICLE MILEAGE	227,608	306,379	275,800	273,800
7780	UTILITIES	942,722	967,431	1,038,982	1,038,982
7792	I/F-UTILITIES	6,242	30,878	29,580	29,580
*	**SERVICES AND SUPPLIES**	**47,100,306**	**51,745,303**	**58,744,235**	**58,394,154**
7800 OTHER CHARGES					
7925	INTEREST EXPENSE	372,774	414,065	372,774	372,774
7970	I/F-COUNTY COST ALLOCATION	1,148,632	1,563,468	1,821,608	1,821,608
*	**OTHER CHARGES**	**1,521,406**	**1,977,533**	**2,194,382**	**2,194,382**

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	513,117			
8700	EQUIPMENT-REPLACEMENT	109,496	164,349		
8702	(1)NETWORK SWITCHES			56,000	
8704	(4)VIDEO CONFERENCE CAMERA			30,000	30,000
8706	(6)SERVERS			37,002	37,002
8707	(2)1428 MINI-CARGO VAN			36,982	36,982
8708	(1)1616 4WD SUV			25,122	25,121
8709	(3)1615 2WD SUV			70,695	70,695
8710	(6)1335 INTERM SEDAN			156,456	156,456
8751	(11)NETWORK SWITCHES				56,001
*	**FIXED ASSETS**	**622,613**	**164,349**	**412,257**	**412,257**
**	**DEPARTMENT TOTAL**	**147,498,609**	**171,040,073**	**184,169,996**	**181,062,459**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CONTRIBUTION FOR HUMAN SERVICES
PUBLIC ASSISTANCE
ADMINISTRATION
Budget Unit 5121

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT	19,249,999	32,709,846		30,206,635
8853	OPER TRANS OUT-REALIGNMENT				22,772,251
*	**OTHER FINANCING USES**	**19,249,999**	**32,709,846**		**52,978,886**
**	**DEPARTMENT TOTAL**	**19,249,999**	**32,709,846**		**52,978,886**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

WRAPAROUND SAVINGS TRUST FUND
PUBLIC ASSISTANCE
ADMINISTRATION
Budget Unit 5122

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			700,000	700,000
*	**OTHER FINANCING USES**			**700,000**	**700,000**
**	**DEPARTMENT TOTAL**			**700,000**	**700,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

KERN CO CHILDREN'S TRUST FUND
PUBLIC ASSISTANCE
ADMINISTRATION
Budget Unit 5123

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			118,199	118,199
*	**OTHER FINANCING USES**			**118,199**	**118,199**
**	**DEPARTMENT TOTAL**			**118,199**	**118,199**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

SHELTER CARE
PUBLIC ASSISTANCE
ADMINISTRATION
Budget Unit 5124

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800	SERVICES AND SUPPLIES				
7700	SPECIAL DEPARTMENTAL EXPENSE			30,000	30,000
*	**SERVICES AND SUPPLIES**			**30,000**	**30,000**
**	**DEPARTMENT TOTAL**			**30,000**	**30,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

HUMAN SERVICES-DIRECT FIN AID
PUBLIC ASSISTANCE
DIRECT FINANCIAL AID
Budget Unit 5220

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7800 OTHER CHARGES					
7803	SCP/KIN-GAP	1,861,932	1,908,239	1,894,464	1,894,464
7804	SCP/REFUGEES	4,574	18,666	17,160	17,160
7805	CAPI/CASH ASSIS PROG IMMIGRANT	76,383	126,284	120,000	120,000
7806	SCP/ADOPTIONS ASSISTANCE	19,563,102	21,318,651	23,817,150	23,817,150
7808	SCP/SERIOUSLY EMOT DISTURBED	1,010,280	1,386,906	1,939,908	1,939,908
7810	SCP/CALWORKS SUPPORTIVE SERV	1,101,692	1,327,561	1,276,200	1,276,200
7811	SCP/CALWORKS-FEDERAL	89,847,137	99,887,440	96,026,687	96,026,687
7812	SCP/FOSTER CARE	38,057,900	39,082,180	42,373,616	42,373,616
7813	SCP/FOOD STAMP EMPLOY/TRAIN	7,965	11,892	10,836	10,836
7814	SCIAP/SPEC CARE INCENTIVES	168,991	150,715	150,656	150,656
7817	SCP/INDIGENT AID	12,513	17,303	22,876	22,876
7820	SCP/CALWORKS-STATE	14,188,381	8,597,158	9,185,753	9,185,753
7821	SCP/GA VENDOR UTILITIES	17,176	13,470	14,477	14,477
7822	SCP/GA VENDOR HOUSING	189,637	188,927	186,652	186,652
7823	SCP/GA VOUCHERS	32,353	31,029	30,587	30,587
7848	SCP/FOSTER CARE-PROBATION	7,934,924	9,381,976	8,411,928	8,411,928
7850	SCP/CAL-LEARN SUPPORTIVE SERV	106,914	143,060	123,892	123,892
7852	SCP/REPLACEMENTS	4,799	12,203	9,886	9,886
7925	INTEREST EXPENSE	26,267	161,979	26,267	26,267
*	**OTHER CHARGES**	**174,212,920**	**183,765,639**	**185,638,995**	**185,638,995**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			700,000	700,000
*	**OTHER FINANCING USES**			**700,000**	**700,000**
**	**DEPARTMENT TOTAL**	**174,212,920**	**183,765,639**	**186,338,995**	**186,338,995**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

VETERANS SERVICE
PUBLIC ASSISTANCE
VETERANS SERVICES
Budget Unit 5510

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	275,721	389,530	420,729	461,716
6198	SALARY SAVINGS-UNSPECIFIED			(13,036)	(41,241)
6200	SALARIES & WAGES - EXTRA HELP	1,530	(1,008)		
6410	FICA CONTRIBUTION	21,666	29,933	33,537	33,099
6420	COUNTY RETIREMENT	107,456	141,939	153,565	128,746
6425	DEFERRED COMP MATCH			2,255	2,255
6510	EMPLOYEE HEALTH BENEFITS	65,227	107,315	127,027	127,027
6550	RETIRED EMPLOYEES MEDICAL INS	2,263	6,342	6,457	6,457
6580	QUALIFIED FLEXIBLE BENEFITS	6,914	7,978	8,270	7,698
6600	WORKERS COMPENSATION INS-ISF	1,536	1,512	1,360	1,360
*	**SALARIES AND BENEFITS**	**482,313**	**683,541**	**740,164**	**727,117**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	6,357	12,223	10,500	10,500
6900	INSURANCE	245	879	536	536
6902	I/F-INSURANCE	643	15	692	692
7001	MAINT STRUCT, IMP & GRNDS-GENL		2,007	1,000	1,000
7400	MEMBERSHIPS		1,060	1,150	1,150
7446	OFFICE EXP-CO PURCHASING CARD	8,207	3,746	5,200	5,200
7450	OFFICE EXPENSE	26,111	9,722	6,000	6,000
7452	OFFICE EXPENSE-POSTAGE	1,483	1,915	2,112	2,112
7453	OFFICE EXPENSE-DUPLICATING		482	800	800
7500	PROF & SPEC SERVICES	6,051	6,051	6,400	6,400
7525	PSS/DATA PROCESSING	805	360	1,101	1,101
7600	PUBLICATIONS & LEGAL NOTICES	410			
7630	RENTS & LEASES, EQUIPMENT	4,148	4,015	5,000	5,000
7740	TRANSPORTATION & TRAVEL	10,417	11,268	16,318	16,318
7750	TT/PERSONAL VEHICLE MILEAGE	6,154	5,734	10,400	10,400
*	**SERVICES AND SUPPLIES**	**71,031**	**59,477**	**67,209**	**67,209**
**	**DEPARTMENT TOTAL**	**553,344**	**743,018**	**807,373**	**794,326**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

AGING AND ADULT SERVICES DEPT
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 5610

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE				109,549
*	**CONTINGENCIES**				**109,549**
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	3,832,320	4,512,406	5,111,020	5,282,005
6120	SALARIES & WAGES - OVERTIME	26,603	6,440		
6160	SALARIES & WAGES-STANDBY TIME	71,042	76,072	86,912	86,912
6170	SALARIES & WAGES-BILINGUAL PAY	17,702	19,957	20,858	20,858
6199	SALARIES & WAGES-SALARY SAVING			(246,185)	(230,885)
6200	SALARIES & WAGES - EXTRA HELP	169,155	286,014	101,392	118,788
6410	FICA CONTRIBUTION	288,301	334,103	387,215	383,996
6420	COUNTY RETIREMENT	1,394,230	1,517,619	1,759,128	1,492,210
6425	DEFERRED COMP MATCH		1,248	15,848	15,848
6510	EMPLOYEE HEALTH BENEFITS	890,763	1,228,014	1,485,931	1,443,587
6550	RETIRED EMPLOYEES MEDICAL INS	35,387	72,344	75,533	73,381
6570	UNEMPLOYMENT COMP INS-ISF	1,090	14,446	28,599	28,599
6580	QUALIFIED FLEXIBLE BENEFITS	29,504	37,074	41,169	41,168
6600	WORKERS COMPENSATION INS-ISF	148,448	166,332	181,300	181,300
*	**SALARIES AND BENEFITS**	**6,904,545**	**8,272,069**	**9,048,720**	**8,937,767**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	4,256	4,147	4,500	4,500
6841	COMM-TELEPHONE & TELEGRAPH	55,518	13,531	24,907	24,907
6844	COMM-TELEPHONE & TELEGRAPH-I/F	3,488	44,502	48,031	48,031
6870	FOOD	307,339	484,329	505,024	507,024
6880	HOUSEHOLD EXPENSE	3,714	66,684	29,220	29,220
6900	INSURANCE		7,932	1,657	1,657
6902	I/F-INSURANCE	9,003	1,019	10,634	10,634
6970	MAINTENANCE EQUIPMENT	6,140	9,019	16,100	16,100
6973	MAINT EQ-VEHICLE MAINTENANCE		28		7,500
7001	MAINT STRUCT, IMP & GRNDS-GENL	7,373	3,466	3,100	3,100
7002	MAINT STRUCT, IMP & GRNDS-I/F	3,320	477	1,000	1,000
7400	MEMBERSHIPS	7,168	8,223	7,815	7,815
7446	OFFICE EXP-CO PURCHASING CARD	(1,162)			

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7447	OFFICE EXPENSE-DUPLICATING-I/F		11,709	9,300	9,300
7448	OFFICE AUTOMATION	140,000	71,051	72,116	72,116
7449	I/F-OFFICE EXPENSE-POSTAGE	26,306	24,908	26,000	26,000
7450	OFFICE EXPENSE	90,745	87,536	51,522	51,522
7452	OFFICE EXPENSE-POSTAGE		6,038	7,100	7,100
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	668	516	1,380	1,380
7457	I/F-OFFICE EXPENSE		7,389		
7500	PROF & SPEC SERVICES	70,430		1,000	1,000
7501	I/F-PROF & SPEC SERVICES	11,068	94,884	105,225	105,225
7513	PSS/EMPLOYEE PHYSICALS	406	482		
7525	PSS/DATA PROCESSING	18,489			
7527	I/F-PSS/DATA PROCESSING	2,870	32,896	29,163	29,163
7548	I/F-PSS/DEPT SALARY REIMB		52,127		
7596	PSS/INTER-DEPT SERV AGREEMENTS	33,524			
7597	PSS/EXTERNAL SERV AGMTS	26,485	11,513	28,000	28,000
7598	PSS/SERVICE DELIVERY AGMTS	2,494,421	2,068,039	1,900,325	1,915,567
7600	PUBLICATIONS & LEGAL NOTICES	2,040	199	2,500	2,500
7650	RENTS & LEASES, STRUCTURES	480,055	288,684	291,088	291,088
7651	I/F-RENTS & LEASES, STRUCTURE	10,290	206,088	202,658	187,966
7700	SPECIAL DEPARTMENTAL EXPENSE	8,768	16,937	8,000	21,500
7703	SDE MISCELLANEOUS	7,460	165,854		
7712	I/F-SPECIAL DEPARTMENTAL EXP	330	10,102		
7725	SDE/PROMOTION	39,606	17,541	28,750	29,750
7730	PSS/TRAINING & DEVELOPMENT	25,121	6,460	14,119	14,119
7740	TRANSPORTATION & TRAVEL	29,342	21,432	62,690	62,690
7743	TT/FUEL	47,834	68,842	62,521	62,521
7744	I/F-TT/FUEL	1,063	3,956	6,400	6,400
7745	TT/COUNTY GARAGE	78,001	100,765	142,875	142,875
7750	TT/PERSONAL VEHICLE MILEAGE	28,281	17,300	17,490	17,490
7780	UTILITIES	46,956	55,746	47,804	47,804
7792	I/F-UTILITIES	28	04		
*	**SERVICES AND SUPPLIES**	**4,126,744**	**4,092,355**	**3,770,014**	**3,794,564**

7800 OTHER CHARGES

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7816	SCP/PROTECTIVE SERVICES	5,670	6,530	15,000	15,000
7824	SCP/MSSP WAIVED SERVICES	154,150	180,779	176,474	176,285
7970	I/F-COUNTY COST ALLOCATION	233,733	177,324	265,191	265,191
7992	INTEREST ON ADVANCES	76,164	63,566	85,000	85,000
*****	**OTHER CHARGES**	**469,717**	**428,199**	**541,665**	**541,476**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	53,190	45,549		
8700	EQUIPMENT-REPLACEMENT	10,303	15,660		
8751	(2)VEHICLES				51,496
*****	**FIXED ASSETS**	**63,493**	**61,209**		**51,496**
******	**DEPARTMENT TOTAL**	**11,564,499**	**12,853,832**	**13,360,399**	**13,434,852**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CONTRIBUTION TO AGING AND ADULT
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 5611

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT				1,428,548
8853	OPER TRANS OUT-REALIGNMENT				696,212
*****	**OTHER FINANCING USES**				**2,124,760**
******	**DEPARTMENT TOTAL**				**2,124,760**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

IHSS COUNTY CONTRIBUTION
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 5810

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7800 OTHER CHARGES					
7870	CONTRIB TO OTHER AGENCIES	9,143,251			
*	**OTHER CHARGES**	**9,143,251**			
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		8,417,871	9,014,075	9,474,075
*	**OTHER FINANCING USES**		**8,417,871**	**9,014,075**	**9,474,075**
**	**DEPARTMENT TOTAL**	**9,143,251**	**8,417,871**	**9,014,075**	**9,474,075**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	4,344,622	4,207,015	4,390,956	5,232,392
6120	SALARIES & WAGES - OVERTIME	3,209	704		
6170	SALARIES & WAGES-BILINGUAL PAY	12,611	13,754	13,688	13,688
6200	SALARIES & WAGES - EXTRA HELP	914,682	594,075	182,467	753,605
6410	FICA CONTRIBUTION	337,676	321,603	346,963	346,963
6420	COUNTY RETIREMENT	1,599,005	1,480,377	1,570,372	1,370,372
6425	DEFERRED COMP MATCH			6,382	6,382
6510	EMPLOYEE HEALTH BENEFITS	996,813	1,235,963	1,312,616	1,312,616
6550	RETIRED EMPLOYEES MEDICAL INS	36,677	67,869	66,723	66,723
6570	UNEMPLOYMENT COMP INS-ISF	41,703	46,022	77,086	77,086
6580	QUALIFIED FLEXIBLE BENEFITS	51,792	55,795	58,075	58,075
6600	WORKERS COMPENSATION INS-ISF	119,326	185,712	130,994	130,994
*	**SALARIES AND BENEFITS**	**8,458,116**	**8,208,889**	**8,156,322**	**9,368,896**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	172,338	146,642	197,332	197,332
6900	INSURANCE	2,851	16,389	3,828	3,828
6902	I/F-INSURANCE	9,487	338	13,722	13,722
6970	MAINTENANCE EQUIPMENT	1,300	(1,016)	2,500	2,500
7001	MAINT STRUCT, IMP & GRNDS-GENL	132			
7400	MEMBERSHIPS	16,385	16,930	18,000	18,000
7446	OFFICE EXP-CO PURCHASING CARD	42,841	29,404	20,200	40,000
7450	OFFICE EXPENSE	382,293	134,305	317,800	480,633
7452	OFFICE EXPENSE-POSTAGE	6,123	6,548	7,000	7,000
7453	OFFICE EXPENSE-DUPLICATING		2,744	5,000	5,000
7500	PROF & SPEC SERVICES	197,490	21,195	18,625	324,625
7525	PSS/DATA PROCESSING	75,965	56,905	79,556	79,556
7600	PUBLICATIONS & LEGAL NOTICES	14,824	20,422	32,000	92,000
7630	RENTS & LEASES, EQUIPMENT	87,143	65,552	100,000	100,000
7650	RENTS & LEASES, STRUCTURES	1,979,794	1,685,847	1,015,240	1,119,259
7700	SPECIAL DEPARTMENTAL EXPENSE	103,871	15,683	89,268	189,268
7740	TRANSPORTATION & TRAVEL	69,039	42,982	45,000	65,000

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

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

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7745	TT/COUNTY GARAGE	852	2,207	10,000	20,000
7750	TT/PERSONAL VEHICLE MILEAGE	11,640	9,280	8,000	13,000
7780	UTILITIES	174,292	115,013	135,000	160,000
*	**SERVICES AND SUPPLIES**	**3,348,660**	**2,387,370**	**2,118,071**	**2,930,723**
8000 FIXED ASSETS					
8700	EQUIPMENT-REPLACEMENT	162,826			
8751	(5)COPIERS				125,000
8752	(1)FOLDING MACHINE				5,200
*	**FIXED ASSETS**	**162,826**			**130,200**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(162,620)	(172,764)	(168,000)	(232,000)
*	**EXPEND. REIMB.**	**(162,620)**	**(172,764)**	**(168,000)**	**(232,000)**
**	**DEPARTMENT TOTAL**	**11,806,982**	**10,423,495**	**10,106,393**	**12,197,819**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COMMUNITY DEVELOPMENT PROG AGY
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 5940

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	907,321	956,480	961,637	949,381
6120	SALARIES & WAGES - OVERTIME	1,685	1,710		
6170	SALARIES & WAGES-BILINGUAL PAY	1,204	1,300	652	652
6200	SALARIES & WAGES - EXTRA HELP	3,621			
6410	FICA CONTRIBUTION	71,097	74,850	76,177	75,239
6420	COUNTY RETIREMENT	351,304	346,602	351,936	295,545
6510	EMPLOYEE HEALTH BENEFITS	174,169	208,506	211,712	211,712
6550	RETIRED EMPLOYEES MEDICAL INS	6,414	11,384	10,762	10,762
6570	UNEMPLOYMENT COMP INS-ISF	203	3,207	3,040	3,040
6580	QUALIFIED FLEXIBLE BENEFITS	26,802	28,744	30,104	28,878
6600	WORKERS COMPENSATION INS-ISF	3,606	3,286	2,951	2,951
*	**SALARIES AND BENEFITS**	**1,547,426**	**1,636,069**	**1,648,971**	**1,578,160**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	6,374	4,918	5,552	5,552
6900	INSURANCE	476	2,036	912	912
6902	I/F-INSURANCE	1,712	39	1,905	1,905
7001	MAINT STRUCT, IMP & GRNDS-GENL	48,395	40,006	70,500	70,500
7400	MEMBERSHIPS	4,095	4,095	4,589	4,589
7446	OFFICE EXP-CO PURCHASING CARD	5,672	838	5,000	5,000
7451	OFFICE EXPENSE-GENERAL	31,090	9,302	13,830	13,830
7452	OFFICE EXPENSE-POSTAGE	5,435	4,983	6,500	6,500
7453	OFFICE EXPENSE-DUPLICATING		280	1,200	1,200
7500	PROF & SPEC SERVICES	32,412	66,888	20,665	91,476
7501	I/F-PROF & SPEC SERVICES		250		
7525	PSS/DATA PROCESSING	5,309	3,716	4,037	4,037
7546	PSS/DEPT SALARY REIMB		36,214	100,000	100,000
7600	PUBLICATIONS & LEGAL NOTICES	13,070	27,322	19,700	19,700
7630	RENTS & LEASES, EQUIPMENT	14,805	14,063	15,000	15,000
7700	SPECIAL DEPARTMENTAL EXPENSE	1,127	722	2,150	2,150
7740	TRANSPORTATION & TRAVEL	7,008	7,085	7,140	7,140
7745	TT/COUNTY GARAGE	15,233	15,496	18,200	18,200

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COMMUNITY DEVELOPMENT PROG AGY
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 5940

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7750	TT/PERSONAL VEHICLE MILEAGE	2,271	1,264	1,900	1,900
7755	TT/OUT OF COUNTY	6,970	4,091	9,500	9,500
7760	TT/OTHER TRANSPORTATION	541	231	1,500	1,500
*****	**SERVICES AND SUPPLIES**	**201,995**	**243,839**	**309,780**	**380,591**
******	**DEPARTMENT TOTAL**	**1,749,421**	**1,879,908**	**1,958,751**	**1,958,751**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	3,597,678	3,954,893	4,842,765	4,807,942
6120	SALARIES & WAGES - OVERTIME	03			
6140	SALARIES & WAGES - SHIFT DIFER	14,180	16,839	18,000	18,000
6160	SALARIES & WAGES-STANDBY TIME		85		
6170	SALARIES & WAGES-BILINGUAL PAY	2,809	3,268	3,911	3,911
6199	SALARIES & WAGES-SALARY SAVING			(601,896)	(549,141)
6200	SALARIES & WAGES - EXTRA HELP	595,829	477,267	200,000	325,122
6410	FICA CONTRIBUTION	259,338	279,441	342,027	339,363
6420	COUNTY RETIREMENT	1,204,102	1,251,428	1,457,554	1,246,810
6425	DEFERRED COMP MATCH		24	13,818	13,818
6510	EMPLOYEE HEALTH BENEFITS	868,045	1,177,122	1,383,187	1,383,187
6550	RETIRED EMPLOYEES MEDICAL INS	32,428	67,086	70,310	70,310
6570	UNEMPLOYMENT COMP INS-ISF	6,391	15,253	26,907	26,907
6580	QUALIFIED FLEXIBLE BENEFITS	43,326	52,799	57,310	53,828
6600	WORKERS COMPENSATION INS-ISF	55,532	72,170	96,437	96,437
*	**SALARIES AND BENEFITS**	**6,679,661**	**7,367,675**	**7,910,330**	**7,836,494**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	65,233	53,088	62,224	62,224
6842	COMM-RADIO & MICROWAVE	268			
6900	INSURANCE	11,904	34,031	25,363	25,363
6902	I/F-INSURANCE	18,549	469	27,850	27,850
6970	MAINTENANCE EQUIPMENT	10,557	8,794	10,000	10,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	12,408	8,105	15,000	15,000
7400	MEMBERSHIPS	5,031	7,969	8,000	8,000
7446	OFFICE EXP-CO PURCHASING CARD	11,812	(5,765)		
7450	OFFICE EXPENSE	108,278	137,709	148,695	103,544
7452	OFFICE EXPENSE-POSTAGE	31,209	28,470	31,000	31,000
7453	OFFICE EXPENSE-DUPLICATING	9,125	6,125	8,000	8,000
7454	OFFICE EXPENSE-PRINTING PAPER	5,136			
7500	PROF & SPEC SERVICES	444,699	651,164	531,241	531,241
7503	PSS/MICROFILMING	54,750	18,929		

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7525	PSS/DATA PROCESSING	1,225	1,226	1,685	1,685
7630	RENTS & LEASES, EQUIPMENT		17,906	93,800	72,267
7650	RENTS & LEASES, STRUCTURES	419,290	294,934	359,400	359,400
7700	SPECIAL DEPARTMENTAL EXPENSE	1,442,620	735,519	506,000	341,000
7720	SDE/PHOTOGRAPHY		32		
7728	SDE/CREDIT CARD EXPENSE	1,954			
7732	SDE/DATABASES	243,443	114,774	128,120	128,120
7740	TRANSPORTATION & TRAVEL	15,590	14,103	16,000	14,000
7745	TT/COUNTY GARAGE	79,650	89,755	91,200	91,200
7750	TT/PERSONAL VEHICLE MILEAGE	2,528	3,207	4,000	4,000
7762	TT/TRAINING	4,555	6,131	8,000	8,000
*	**SERVICES AND SUPPLIES**	**2,999,814**	**2,226,675**	**2,075,578**	**1,841,894**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	25,000			
*	**FIXED ASSETS**	**25,000**			
**	**DEPARTMENT TOTAL**	**9,704,475**	**9,594,350**	**9,985,908**	**9,678,388**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

KERN CO LIBRARY BOOK TRUST
EDUCATION
EDUCATION
Budget Unit 6211

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			206,000	206,000
*	**OTHER FINANCING USES**			**206,000**	**206,000**
**	**DEPARTMENT TOTAL**			**206,000**	**206,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

FARM & HOME ADVISOR
EDUCATION
EDUCATION
Budget Unit 6310

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	200,409	216,821	227,938	227,938
6120	SALARIES & WAGES - OVERTIME	313			
6410	FICA CONTRIBUTION	14,916	15,896	17,437	17,437
6420	COUNTY RETIREMENT	75,207	76,113	80,257	68,381
6510	EMPLOYEE HEALTH BENEFITS	59,170	85,288	84,685	84,685
6550	RETIRED EMPLOYEES MEDICAL INS	2,212	4,359	4,305	4,305
6600	WORKERS COMPENSATION INS-ISF	1,082	7,846	7,121	7,121
*	**SALARIES AND BENEFITS**	**353,309**	**406,323**	**421,743**	**409,867**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	9,849	8,766	10,633	10,633
6900	INSURANCE	803	5,313	1,684	1,684
6902	I/F-INSURANCE	4,465	12	5,114	5,114
6970	MAINTENANCE EQUIPMENT	3,405	2,656	2,850	2,850
7001	MAINT STRUCT, IMP & GRNDS-GENL	(319)	583	903	903
7446	OFFICE EXP-CO PURCHASING CARD	746	830	3,000	3,000
7450	OFFICE EXPENSE	6,552	17,664	6,700	6,700
7452	OFFICE EXPENSE-POSTAGE	83	135	140	140
7453	OFFICE EXPENSE-DUPLICATING	3,904	1,937	4,904	4,904
7500	PROF & SPEC SERVICES			100	100
7525	PSS/DATA PROCESSING	1,780	1,330	2,942	2,942
7630	RENTS & LEASES, EQUIPMENT	8,657	8,552	8,490	8,490
7700	SPECIAL DEPARTMENTAL EXPENSE	185	106,336	55,350	55,350
7745	TT/COUNTY GARAGE	51,376	51,755	60,950	60,950
7750	TT/PERSONAL VEHICLE MILEAGE	5,864	9,352	6,862	8,688
*	**SERVICES AND SUPPLIES**	**97,350**	**215,221**	**170,622**	**172,448**
8000 FIXED ASSETS					
8600	(1)CABINETS FOR LABORATORY			60,000	
8700	EQUIPMENT-REPLACEMENT		5,823		
*	**FIXED ASSETS**		**5,823**	**60,000**	
**	**DEPARTMENT TOTAL**	**450,659**	**627,367**	**652,365**	**582,315**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

A-C FARM ADV AGRI RESEARCH TRS
EDUCATION
EDUCATION
Budget Unit 6311

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			60,000	
*	**OTHER FINANCING USES**			**60,000**	
**	**DEPARTMENT TOTAL**			**60,000**	

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	4,009,524	4,666,263	5,187,785	5,606,390
6120	SALARIES & WAGES - OVERTIME	755	1,812	1,500	1,500
6140	SALARIES & WAGES - SHIFT DIFER	13,152	14,496	10,000	10,000
6160	SALARIES & WAGES-STANDBY TIME	4,117	4,125	5,229	5,229
6198	SALARY SAVINGS-UNSPECIFIED				(313,797)
6199	SALARIES & WAGES-SALARY SAVING			(457,989)	(489,124)
6200	SALARIES & WAGES - EXTRA HELP	1,330,045	1,270,485	649,803	831,297
6410	FICA CONTRIBUTION	324,946	370,023	405,046	416,762
6420	COUNTY RETIREMENT	1,491,178	1,637,190	1,840,402	1,630,836
6425	DEFERRED COMP MATCH		1,213		10,094
6510	EMPLOYEE HEALTH BENEFITS	1,101,919	1,539,969	1,750,155	1,792,498
6550	RETIRED EMPLOYEES MEDICAL INS	42,702	89,078	88,964	91,116
6570	UNEMPLOYMENT COMP INS-ISF	90,483	111,507	139,229	139,229
6580	QUALIFIED FLEXIBLE BENEFITS	20,775	15,704	16,776	15,912
6600	WORKERS COMPENSATION INS-ISF	736,574	849,080	807,658	807,658
*	**SALARIES AND BENEFITS**	**9,166,170**	**10,570,945**	**10,444,558**	**10,555,600**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	46,282	18,207	10,000	10,000
6841	COMM-TELEPHONE & TELEGRAPH	89,906	55,426	55,000	55,000
6842	COMM-RADIO & MICROWAVE		29,803	28,353	28,353
6846	COMM-CELLULAR PHONES		32,912	35,000	35,000
6880	HOUSEHOLD EXPENSE	201,436	152,167	180,000	180,000
6900	INSURANCE	9,207	193,991		
6902	I/F-INSURANCE	179,355	365	140,800	140,800
6970	MAINTENANCE EQUIPMENT	219,024	133,302	110,000	110,000
6971	MAINT EQUIP-OFFICE EQUIPMENT		18,371	15,000	15,000
6973	MAINT EQ-VEHICLE MAINTENANCE		78,093	15,000	15,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	419,842	412,842	490,000	497,500
7003	MAINT STRUCT - GOLF COURSE FND	(12,973)	(36)		
7036	BVARA-WASTEWATER TRTMT PLANT	120,869	146,052	145,000	145,000
7400	MEMBERSHIPS	3,065		500	500

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7446	OFFICE EXP-CO PURCHASING CARD	83,060	84,340	70,000	70,000
7447	OFFICE EXPENSE-DUPLICATING-I/F		51	5,000	5,000
7450	OFFICE EXPENSE	79,930	33,045	32,999	32,999
7452	OFFICE EXPENSE-POSTAGE	14,468	9,049	12,000	12,000
7453	OFFICE EXPENSE-DUPLICATING		5,332	500	500
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	202	143	400	400
7500	PROF & SPEC SERVICES	42,059	21,424	20,000	20,000
7525	PSS/DATA PROCESSING	5,116	6,379	3,386	3,386
7585	PSS/LEASE AGRMNTS W/PUBLIC ENT		44,000	44,000	44,000
7600	PUBLICATIONS & LEGAL NOTICES	1,955	1,707	1,250	1,250
7630	RENTS & LEASES, EQUIPMENT	10,551	12,970	10,000	10,000
7650	RENTS & LEASES, STRUCTURES	705		250	250
7690	SMALL TOOLS & INSTRUMENTS	10,504	83,565	80,000	80,000
7700	SPECIAL DEPARTMENTAL EXPENSE	430,250	569,317	170,000	154,500
7723	SDE/OFF HWY VEH PROJECTS	45,000	100,000	150,000	150,000
7728	SDE/CREDIT CARD EXPENSE	13,334	18,798	16,500	16,500
7730	PSS/TRAINING & DEVELOPMENT		13,084	15,000	15,000
7740	TRANSPORTATION & TRAVEL	35,536	29,191	7,140	7,140
7741	I/F-TRANSPORTATION & TRAVEL	13,499	10,203	12,000	12,000
7743	TT/FUEL	366,696	389,295	345,000	345,000
7745	TT/COUNTY GARAGE		189,927	206,000	206,000
7750	TT/PERSONAL VEHICLE MILEAGE	9,091	3,625	4,500	4,500
7780	UTILITIES	1,447,396	772,620	750,000	499,000
7781	UTILITIES-ELECTRICAL CHARGES		548,321	675,000	679,500
7785	UTILITY-GAS		21,214	26,000	26,000
7786	UTILITIES-SEWER		74,420	75,000	75,000
7787	UTILITIES-PROPANE		46,232	30,000	30,000
7788	UTILITIES-ALARM SYSTEMS		6,796	7,500	7,500
7789	UTILITIES-FIRE EXTINGUISHERS		8,500	6,000	6,000
7791	UTILITIES-PEST CONTROL		11,500	9,000	9,000
*	**SERVICES AND SUPPLIES**	**3,885,365**	**4,386,543**	**4,009,078**	**3,754,578**

7800 OTHER CHARGES

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

PARKS & RECREATION DEPARTMENT
RECREATION & CULTURE
RECREATION FACILITIES
Budget Unit 7100

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7960	TAXES & ASSESSMENTS	53,026	7,709	10,000	10,000
7991	CURRENT PORTION-CAPITAL LEASES	89,832	91,449	90,000	90,000
7993	INTEREST-CAPITAL LEASES	21,036	15,681	22,000	22,000
*	**OTHER CHARGES**	**163,894**	**114,839**	**122,000**	**122,000**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL	29,118	204,673		
8651	(1)SMALL SUV HYBRID				30,000
8700	EQUIPMENT-REPLACEMENT	656,915	320,404		
*	**FIXED ASSETS**	**686,033**	**525,077**		**30,000**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS		(25,100)	(25,000)	(25,000)
*	**EXPEND. REIMB.**		**(25,100)**	**(25,000)**	**(25,000)**
**	**DEPARTMENT TOTAL**	**13,901,462**	**15,572,304**	**14,550,636**	**14,437,178**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

PARKS-TEHACHAPI MOUNTAIN FOREST
RECREATION & CULTURE
RECREATION FACILITIES
Budget Unit 7101

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			115,000	142,750
*	**OTHER FINANCING USES**			**115,000**	**142,750**
**	**DEPARTMENT TOTAL**			**115,000**	**142,750**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

LITTER CLEAN UP
RECREATION & CULTURE
RECREATION FACILITIES
Budget Unit 7102

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	3,713	3,971	4,000	4,000
*****	**OTHER FINANCING USES**	**3,713**	**3,971**	**4,000**	**4,000**
******	**DEPARTMENT TOTAL**	**3,713**	**3,971**	**4,000**	**4,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

OFF HWY MV LIC
RECREATION & CULTURE
RECREATION FACILITIES
Budget Unit 7103

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	16,500	107,000	165,000	165,000
*****	**OTHER FINANCING USES**	**16,500**	**107,000**	**165,000**	**165,000**
******	**DEPARTMENT TOTAL**	**16,500**	**107,000**	**165,000**	**165,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

PARKS-DERBY ACRES TRUST
RECREATION & CULTURE
RECREATION FACILITIES
Budget Unit 7104

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			01	
*	**OTHER FINANCING USES**			**01**	
**	**DEPARTMENT TOTAL**			**01**	

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

DEBT SERVICE - GENERAL FUND
DEBT SERVICE
INTEREST
Budget Unit 8120

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7450	OFFICE EXPENSE			200	500
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN			99	99
7500	PROF & SPEC SERVICES	220,798	402,447	737,000	828,000
7740	TRANSPORTATION & TRAVEL	6,325	5,546	20,000	25,000
7750	TT/PERSONAL VEHICLE MILEAGE	1,372	831	1,500	2,500
*	**SERVICES AND SUPPLIES**	**228,495**	**408,824**	**758,799**	**856,099**
7800 OTHER CHARGES					
7930	INTEREST ON NOTES	7,120,000	6,712,500	5,425,000	4,637,084
7991	CURRENT PORTION-CAPITAL LEASES	3,080,000	1,712,479	2,186,711	2,208,311
7993	INTEREST-CAPITAL LEASES	669,061	600,524	943,144	625,411
*	**OTHER CHARGES**	**10,869,061**	**9,025,503**	**8,554,855**	**7,470,806**
**	**DEPARTMENT TOTAL**	**11,097,556**	**9,434,327**	**9,313,654**	**8,326,905**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

BELLE VISTA EST BOND REDEMPTN
DEBT SERVICE
INTEREST
Budget Unit 8123

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7800 OTHER CHARGES					
7920	INTEREST ON OTHER LNG TRM DBT			20,000	20,000
7921	CURRENT PORTION-LONG TERM DEBT			20,000	13,792
*****	**OTHER CHARGES**			**40,000**	**33,792**
******	**DEPARTMENT TOTAL**			**40,000**	**33,792**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

SW SHAFTER W/PROJ BOND REDEMPT
DEBT SERVICE
INTEREST
Budget Unit 8124

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7800 OTHER CHARGES					
7920	INTEREST ON OTHER LNG TRM DBT			7,500	7,500
7921	CURRENT PORTION-LONG TERM DEBT			4,500	4,500
*	**OTHER CHARGES**			**12,000**	**12,000**
**	**DEPARTMENT TOTAL**			**12,000**	**12,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

REXLAND ACRES BOND REDEMPTION
DEBT SERVICE
INTEREST
Budget Unit 8125

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
7800 OTHER CHARGES					
7920	INTEREST ON OTHER LNG TRM DBT			130,000	130,000
7921	CURRENT PORTION-LONG TERM DEBT			40,000	40,000
*	**OTHER CHARGES**			**170,000**	**170,000**
**	**DEPARTMENT TOTAL**			**170,000**	**170,000**

State Controller
County Budget Act

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2008-09

District Budget Form
Schedule 13
Governing Board:
Board of Supervisors

DISTRICT AND FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2008	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							
29055 EMP TRNG RESOURCE-NON-WIA	388,754	68,246	43,000	500,000	500,000		500,000
29060 EMPLOYERS TRNG RESOURCE-WIA	(332,103)	348,246	18,123,592	18,139,735	18,139,735		18,139,735
TOTAL PUBLIC EMP GRANT PR	**56,651**	**416,492**	**18,166,592**	**18,639,735**	**18,639,735**		**18,639,735**
Arithmetic Results				Col 2&3&4			Col 6&7
Total Transferred From	Sch 14,Col 6	Sch 15,Col 4				Sch 15,Col 6	

State Controller
County Budget Act

District Budget Form
Schedule 14
Governing Board
Board of Supervisors

COUNTY OF KERN
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF YEAR June 30, 2008

DISTRICT AND FUND	Fund Balance (Per Auditor) as of June 30, 2008 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
(1)	(2)	(3)	(4)	(5)	(6)
PUBLIC EMPLOYMENT GRANT PROGRAM					
29055 EMP TRNG RESOURCE-NON-WIA	522,921			134,167	388,754
29060 EMPLOYERS TRNG RESOURCE-WIA	905,285	889,142		348,246	(332,103)
TOTAL PUB EMP GRANT PRG	**1,428,206**	**889,142**		**482,413**	**56,651**
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 2008-09

EMPLOYERS TRNG RESOURCE- JTPA
PUBLIC ASSISTANCE
PUBLIC EMPOYMENT GRANT PROGRAMS
Budget Unit 8907

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	102,332	89,939	107,900	250,000
7703	SDE MISCELLANEOUS	29,225			
7712	I/F-SPECIAL DEPARTMENTAL EXP	11,702,108	38,852	104,520	114,520
7730	PSS/TRAINING & DEVELOPMENT	941,145	(108,246)	411,420	610,148
*	**SERVICES AND SUPPLIES**	**12,774,810**	**20,545**	**623,840**	**974,668**
7800 OTHER CHARGES					
7870	CONTRIB TO OTHER AGENCIES	6,715,101	3,849,090	4,030,211	4,600,000
7970	I/F-COUNTY COST ALLOCATION		54,644	368,248	368,248
*	**OTHER CHARGES**	**6,715,101**	**3,903,734**	**4,398,459**	**4,968,248**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		9,299,140	10,105,393	12,196,819
*	**OTHER FINANCING USES**		**9,299,140**	**10,105,393**	**12,196,819**
**	**DEPARTMENT TOTAL**	**19,489,911**	**13,223,419**	**15,127,692**	**18,139,735**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

EMP TRNG RESOURCE-NON-JTPA
PUBLIC ASSISTANCE
PUBLIC EMPOYMENT GRANT PROGRAMS
Budget Unit 8916

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7703	SDE MISCELLANEOUS				449,000
*	**SERVICES AND SUPPLIES**				**449,000**
7800 OTHER CHARGES					
7870	CONTRIB TO OTHER AGENCIES			50,000	50,000
*	**OTHER CHARGES**			**50,000**	**50,000**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		31,699	450,000	1,000
*	**OTHER FINANCING USES**		**31,699**	**450,000**	**1,000**
**	**DEPARTMENT TOTAL**		**31,699**	**500,000**	**500,000**

State Controller
County Budget Act

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2008-09

District Budget Form
Schedule 13
Governing Board:
Board of Supervisors

DISTRICT AND FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2008	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 PROGRAMS							
24049 INDUSTRIAL DEV AUTHORITY PRGM	17,240		1,760	19,000	19,000		19,000
29074 CD-EMERGENCY SHELTER GRANT			483,499	483,499	483,499		483,499
29080 COMMUNITY DEVELOPMENT PROG TR	13,311		10,840,657	10,853,968	10,853,968		10,853,968
29085 COM DEV-ECON DEV REV LOAN FND	422,350			422,350	422,349	01	422,350
29086 CD-HOME INVESTMENT TRUST	1,938		11,759,664	11,761,602	11,761,602		11,761,602
29089 CD-OTHER FUNDING SOURCE	80,149			80,149		80,149	80,149
TOTAL COMM DEV GRANT PRG	**534,988**		**23,085,580**	**23,620,568**	**23,540,418**	**80,150**	**23,620,568**
Arithmetic Results				Col 2&3&4			Col 6&7
Total Transferred From	Sch 14,Col 6	Sch 15,Col 4				Sch 15,Col 6	

State Controller
County Budget Act

COUNTY OF KERN
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF YEAR June 30, 2008

District Budget Form
Schedule 14
Governing Board
Board of Supervisors

DISTRICT AND FUND	Fund Balance (Per Auditor) as of June 30, 2008 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
(1)	(2)	(3)	(4)	(5)	(6)
COMMUNITY DEVELOPMENT GRANT PROGRAM					
24049 INDUSTRIAL DEV AUTHORITY PRGM	17,240				17,240
29074 CD-EMERGENCY SHELTER GRANT					
29080 COMMUNITY DEVELOPMENT PROG TR	13,311				13,311
29085 COM DEV-ECON DEV REV LOAN FND	422,350				422,350
29086 CD-HOME INVESTMENT TRUST	1,938				1,938
29089 CD-OTHER FUNDING SOURCE	80,149				80,149
TOTAL COMM DEV GRANT PRG	**534,988**				**534,988**
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 2008-09

COMMUNITY DEVELOPMENT PROG TR
PUBLIC ASSISTANCE
COMMUNITY DEVELOPMENT GRANT PROGRAMS
Budget Unit 8920

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			2,122,226	2,138,573
*	**CONTINGENCIES**			**2,122,226**	**2,138,573**
6800 SERVICES AND SUPPLIES					
7500	PROF & SPEC SERVICES	5,573,889	3,261,545	5,361,257	5,041,969
7700	SPECIAL DEPARTMENTAL EXPENSE	878,868	(20,616)		
*	**SERVICES AND SUPPLIES**	**6,452,757**	**3,240,929**	**5,361,257**	**5,041,969**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		1,733,195	2,149,306	2,697,679
8852	OPER TRANS OUT-ADMIN CHGS		1,039,059	975,747	975,747
*	**OTHER FINANCING USES**		**2,772,254**	**3,125,053**	**3,673,426**
**	**DEPARTMENT TOTAL**	**6,452,757**	**6,013,183**	**10,608,536**	**10,853,968**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COMM DEV-ECON DEV REV LOAN FND
PUBLIC ASSISTANCE
COMMUNITY DEVELOPMENT GRANT PROGRAMS
Budget Unit 8921

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7500	PROF & SPEC SERVICES			422,349	422,349
*	**SERVICES AND SUPPLIES**			**422,349**	**422,349**
**	**DEPARTMENT TOTAL**			**422,349**	**422,349**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

INDUSTRIAL DEVE AUTHORITY
PUBLIC ASSISTANCE
COMMUNITY DEVELOPMENT GRANT PROGRAMS
Budget Unit 8925

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7500	PROF & SPEC SERVICES			35,500	19,000
*	**SERVICES AND SUPPLIES**			**35,500**	**19,000**
8800 OTHER FINANCING USES					
8852	OPER TRANS OUT-ADMIN CHGS		15,130		
*	**OTHER FINANCING USES**		**15,130**		
**	**DEPARTMENT TOTAL**		**15,130**	**35,500**	**19,000**

State Controller
County Budget Act
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COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CD= EMERGENCY SHELTER GRANT
PUBLIC ASSISTANCE
COMMUNITY DEVELOPMENT GRANT
PROGRAMS
Budget Unit 8932

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6800 SERVICES AND SUPPLIES					
7500	PROF & SPEC SERVICES	286,428	204,825	455,651	446,238
7700	SPECIAL DEPARTMENTAL EXPENSE	11,692			
*	**SERVICES AND SUPPLIES**	**298,120**	**204,825**	**455,651**	**446,238**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		19,853	24,281	24,281
8852	OPER TRANS OUT-ADMIN CHGS		9,405	11,162	12,980
*	**OTHER FINANCING USES**		**29,258**	**35,443**	**37,261**
**	**DEPARTMENT TOTAL**	**298,120**	**234,083**	**491,094**	**483,499**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CD-HOME INVESTMENT TRUST
PUBLIC ASSISTANCE
COMMUNITY DEVELOPMENT GRANT PROGRAMS
Budget Unit 8936

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	Department Request 2008-09	Board Approved / Adopted 2008-09
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,784,133	993,002
*	**CONTINGENCIES**			**1,784,133**	**993,002**
6800 SERVICES AND SUPPLIES					
7500	PROF & SPEC SERVICES	816,283	2,181,259	10,238,817	10,558,705
7700	SPECIAL DEPARTMENTAL EXPENSE	299,466	508		
*	**SERVICES AND SUPPLIES**	**1,115,749**	**2,181,767**	**10,238,817**	**10,558,705**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		1,745	5,000	5,000
8852	OPER TRANS OUT-ADMIN CHGS		246,743	202,397	204,895
*	**OTHER FINANCING USES**		**248,488**	**207,397**	**209,895**
**	**DEPARTMENT TOTAL**	**1,115,749**	**2,430,255**	**12,230,347**	**11,761,602**

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

GENERAL SERVICES
GARAGE

Fund Nbr 30012
Budget Unit 8950

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	125,994	115,569	88,099	88,099
5188	FLEET SERVICE - 1	1,376,560	735,750	909,469	909,469
5189	FLEET SERVICE - 2	264,046	403,367	598,575	598,575
5190	FLEET SERVICE - 3	240,703	379,195	375,225	375,225
5192	FLEET SERVICE - FUEL			300	300
5193	FLEET SERVICES-VEH REPLACEMENT	40,177	978,929	1,223,940	1,223,940
5194	FLEET SERVICES EXCESS MILEAGE		47,866	55,000	55,000
5299	REIMBURSE VEHICLE PURCHASES	221,190	136,691	122,576	122,576
5415	DAMAGE TO COUNTY PROPERTY	5,744	38,299	12,000	12,000
5445	MISCELLANEOUS OTHER REVENUE	26,955	2,565	500	500
5492	SALES-FIXED ASSETS	102,105	60,440	50,000	50,000
TOTAL OPERATING INCOME:		**2,403,474**	**2,898,671**	**3,435,684**	**3,435,684**
OPERATING EXPENSES:					
	SALARIES AND BENEFITS				
6110	SALARIES & WAGES - REGULAR	375,505	518,577	639,928	639,928
6120	SALARIES & WAGES - OVERTIME		671	1,000	1,000
6200	SALARIES & WAGES - EXTRA HELP	15,285	16,755		
6410	FICA CONTRIBUTION	28,364	39,421	50,439	50,439
6420	COUNTY RETIREMENT	139,002	172,454	196,166	196,166
6425	DEFERRED COMP MATCH		406	5,442	5,442
6510	EMPLOYEE HEALTH BENEFITS	76,098	124,080	169,370	169,370
6550	RETIRED EMPLOYEES MEDICAL INS	2,988	7,265	8,609	8,609
6570	UNEMPLOYMENT COMP INS-ISF			3,243	3,243
6580	QUALIFIED FLEXIBLE BENEFITS	6,295	6,885	7,260	7,260
6600	WORKERS COMPENSATION INS-ISF	21,332	22,906	14,933	14,933
	TOTAL SALARIES AND BENEFITS	**664,869**	**909,420**	**1,096,390**	**1,096,390**
	SERVICES AND SUPPLIES				
6830	CLOTHING & PERSONAL SUPPLIES	3,727	5,789	6,500	6,500
6841	COMM-TELEPHONE & TELEGRAPH	2,318	2,551	2,996	2,996

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

Fund Nbr 30012
Budget Unit 8950

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
6842	COMM-RADIO & MICROWAVE	11	15	15	15
6880	HOUSEHOLD EXPENSE	21	58	500	500
6900	INSURANCE		1,722	2,984	2,984
6902	I/F-INSURANCE	1,458		24	24
6970	MAINTENANCE EQUIPMENT	65,121	10,838	19,000	19,000
6973	MAINT EQ-VEHICLE MAINTENANCE	67,414	190,448	164,975	164,975
6977	MAINT EQUIP-TIRES	82,907	107,898	125,000	125,000
6978	MAINT EQUIP-PARTS	182,293	214,162	205,000	205,000
6979	MAINT EQUIP-WRECK REPAIRS	61,515	185,687	274,000	274,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	49,486	47,263	70,000	70,000
7400	MEMBERSHIPS	150	450	600	600
7446	OFFICE EXP-CO PURCHASING CARD	38,131	19,017	47,500	47,500
7449	I/F-OFFICE EXPENSE-POSTAGE	111			
7450	OFFICE EXPENSE	1,596	7,864	4,250	4,250
7452	OFFICE EXPENSE-POSTAGE	07	160	200	200
7453	OFFICE EXPENSE-DUPLICATING		1,013	1,600	1,600
7456	OFFICE EXPENSE-EQUIPMENT		6,626	12,000	12,000
7500	PROF & SPEC SERVICES	95,389	88,404	98,365	98,365
7513	PSS/EMPLOYEE PHYSICALS	655	343	700	700
7525	PSS/DATA PROCESSING	4,528	7,182	3,424	3,424
7630	RENTS & LEASES, EQUIPMENT	24,310	34,809	35,000	35,000
7690	SMALL TOOLS & INSTRUMENTS	2,515	13,290	17,700	17,700
7700	SPECIAL DEPARTMENTAL EXPENSE	179	585		
7716	SDE/OTHER FUELS	1,841	2,547	2,500	2,500
7740	TRANSPORTATION & TRAVEL	1,274	2,547	2,200	2,200
7745	TT/COUNTY GARAGE	3,434	5,724	6,300	6,300
	TOTAL SERVICES AND SUPPLIES	**690,391**	**956,992**	**1,103,333**	**1,103,333**
	OTHER CHARGES				
7971	COUNTY COST ALLOCATION		62,528	131,425	131,425
7990	DEPRECIATION	666,199	738,999	725,000	725,000
	TOTAL OTHER CHARGES	**666,199**	**801,527**	**856,425**	**856,425**
TOTAL OPERATING EXPENSES:		**2,021,459**	**2,667,939**	**3,056,148**	**3,056,148**

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

GENERAL SERVICES
GARAGE

Fund Nbr 30012
Budget Unit 8950

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
OPERATING INCOME(LOSS):		**382,015**	**230,732**	**379,536**	**379,536**
NON-OPERATING REVENUES:					
5440	CANCELLED OUTLAWED WARRANTS	790	1,014		
5976	OTHER FUNDING SOURCE-DEP	666,199	738,999	725,000	725,000
TOTAL NON-OPERATING REVENUES:		**666,989**	**740,013**	**725,000**	**725,000**
NON-OPERATING EXPENSES:					
	FIXED ASSETS				
8600	EQUIPMENT-ADDITIONAL	162,373	120,990		
8650	(1)SUV COMPACT HYBRID 2WD			27,801	27,801
8651	(1)MECHANICS SERVICE TR 4WD,			60,000	60,000
8652	(1)VAN 1 TON 12-PASSENGER			24,775	24,775
8700	EQUIPMENT-REPLACEMENT	1,386,239	474,472		
8750	(2)SEDAN COMPACT			29,569	29,570
8751	(1)SEDAN HYBRID			26,752	26,752
8752	(6)SEDAN INTERMEDIATE			96,409	96,408
8753	(2)VAN 3/4 TON 8-PASSENG			51,500	51,500
8754	(1)VAN 7-PASSENGER MINI			20,660	20,660
8755	(1)VAN 1/2 TON CARGO			17,750	17,750
8756	(1)VAN MINI - CARGO			23,571	23,571
8757	(2)PICKUP COMPACT REG CA			27,630	27,630
8758	(2)PICKUP COMPACT EXT CA			30,428	30,428
8759	(2)PICKUP HALF TON REG CAB			32,009	32,008
8760	(1)PICKUP HALF TON EXT CAB 2			20,596	20,596
8761	(3)SUV COMPACT 4-PASSENGER			75,552	75,552
8762	(2)SUV COMPACT HYBRID 2W			55,602	55,602
8763	(2)VAN 1 TON BOX			66,856	66,856
8764	(2)PICKUP 3/4 TON REG CAB			37,752	37,752
8765	(7)PICKUP 3/4 TON UTLITY			170,814	170,814
8766	(5)PICKUP 3/4 TON ANIMAL			252,880	252,880

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

Fund Nbr 30012
Budget Unit 8950

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
8767	(1)PICKUP 3/4 TON EXT CAB 4W			31,350	31,350
8768	(1)SUV 3/4 TON 6-PASSENGER 4			45,375	45,375
	TOTAL FIXED ASSETS	**1,548,612**	**595,462**	**1,225,631**	**1,225,630**
TOTAL NON-OPERATING EXPENSES:		**1,548,612**	**595,462**	**1,225,631**	**1,225,630**
NON-OPERATING INCOME (LOSS):		**(881,623)**	**144,551**	**(500,631)**	**(500,630)**
TOTAL INCOME(LOSS):		**(499,608)**	**375,283**	**(121,094)**	**(121,094)**
RETAINED EARNINGS:					
	BEGINNING BALANCE	784,791	1,072,670	1,062,828	1,062,828
	ADJUSTMENTS TO RETAINED EARNINGS	(5,122)	(385,125)		
	NET INCOME(LOSS)	(499,608)	375,283	(121,094)	(121,094)
	TRANS FRM/(TO) RESERVES/DESIG	792,609			
	TOTAL UNRESTRICTED BALANCE	1,072,670	1,062,828	941,734	941,734
CANCELLATION OF RESERVES/DESIGNATIONS					
2162	DESIG-VEHICLE REPLACEMENT	792,609			
	TOTAL CANCELLATIONS	792,609			

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

GROUP HEALTH & DENTAL
SELF INSURANCE PROGRAM

Fund Nbr 30010
Budget Unit 8960

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	21,476	157,717	100,000	100,000
5296	COBRA-VIS,DENTAL,MED PREMIUMS	421,610	361,259	300,000	300,000
5297	RETIRED EMPLOYEE MEDICAL	8,528,440	10,253,026	12,000,000	12,000,000
5321	EMPLOYEE CONTRIBUTIONS	9,231,203	12,316,297	13,000,000	13,000,000
5322	EMPLOYEE GROUP MEDICAL	83,775,990	114,597,183	114,806,825	114,806,825
5445	MISCELLANEOUS OTHER REVENUE	4,200	27,753	5,000	5,000
TOTAL OPERATING INCOME:		**101,982,919**	**137,713,235**	**140,211,825**	**140,211,825**
OPERATING EXPENSES:					
	CONTINGENCIES				
6040	APPROP FOR CONTING-GEN PURPOSE			1,000,000	1,000,000
	TOTAL CONTINGENCIES			**1,000,000**	**1,000,000**
	SERVICES AND SUPPLIES				
6841	COMM-TELEPHONE & TELEGRAPH	1,427	1,901	1,500	1,500
7446	OFFICE EXP-CO PURCHASING CARD	293	32	1,000	1,000
7450	OFFICE EXPENSE	39,294	18,151	25,000	25,000
7452	OFFICE EXPENSE-POSTAGE	13,921	21,094	15,000	15,000
7453	OFFICE EXPENSE-DUPLICATING		3,889	7,000	7,000
7500	PROF & SPEC SERVICES	663,049	753,891	760,000	760,000
7504	PSS/DENTAL ADMIN	301,090	333,878	350,000	350,000
7506	PSS/GROUP HEALTH ADM	5,327,173	5,699,909	5,700,000	5,700,000
7507	PSS/VISION CARE ADM	94,536	98,339	100,000	100,000
7525	PSS/DATA PROCESSING	15,672	2,737	5,000	5,000
7528	PSS/PRESC DRUG ADMIN	113,783	334,012	675,000	675,000
7546	PSS/DEPT SALARY REIMB	611,913	741,785	700,000	700,000
7700	SPECIAL DEPARTMENTAL EXPENSE	176,655	185,043	185,000	185,000
7740	TRANSPORTATION & TRAVEL	2,984	1,400	5,000	5,000
7750	TT/PERSONAL VEHICLE MILEAGE	107	107	1,000	1,000
	TOTAL SERVICES AND SUPPLIES	**7,361,897**	**8,196,168**	**8,530,500**	**8,530,500**
	OTHER CHARGES				
7925	INTEREST EXPENSE	240,276	63,219		
7971	COUNTY COST ALLOCATION	679,446	905,184	61,703	61,703

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

GROUP HEALTH & DENTAL
SELF INSURANCE PROGRAM

Fund Nbr 30010
Budget Unit 8960

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
7978	MEDICAL PLAN PREMIUM		918,824	2,500,000	2,500,000
7980	CLAIMS PAYMENT		209,705	500,000	500,000
7982	GROUP MEDICAL CLAIMS	63,436,035	74,287,097	78,500,000	78,500,000
7983	GROUP DENTAL CLAIMS	2,809,436	3,115,420	3,400,000	3,400,000
7984	RETIRED EMPLOYEES MED CLAIMS	11,187,401	13,430,512	15,000,000	15,000,000
7986	PREPAID DENTAL FEES	1,789,426	2,152,954	2,150,000	2,150,000
7987	RETIRED EMP PRESCRIPTION DRGS	3,797,561	4,240,799	5,000,000	5,000,000
7988	GROUP PRESCRIPTION DRUG CLAIMS	15,313,421	15,962,958	19,000,000	19,000,000
7989	GROUP VISION CARE CLAIMS	686,980	820,908	850,000	850,000
	TOTAL OTHER CHARGES	**99,939,982**	**116,107,580**	**126,961,703**	**126,961,703**
TOTAL OPERATING EXPENSES:		**107,301,879**	**124,303,748**	**136,492,203**	**136,492,203**
OPERATING INCOME(LOSS):		**(5,318,960)**	**13,409,487**	**3,719,622**	**3,719,622**
RETAINED EARNINGS:					
	BEGINNING BALANCE	1,134,541	(4,166,097)	9,024,241	9,024,241
	ADJUSTMENTS TO RETAINED EARNINGS	(2,677)	(3,149)		
	NET INCOME(LOSS)	(5,318,961)	13,409,487	3,719,622	3,719,622
	TRANS FRM/(TO) RESERVES/DESIG	21,000	(216,000)		
	TOTAL UNRESTRICTED BALANCE	(4,166,097)	9,024,241	12,743,863	12,743,863
CANCELLATION OF RESERVES/DESIGNATIONS					
2132	RESERVE-DEPOSITS W/OTHERS	21,000			
	TOTAL CANCELLATIONS	21,000			
PROVISIONS FOR RESERVES/DESIGNATIONS					
2132	RESERVE-DEPOSITS W/OTHERS		216,000		
	TOTAL PROVISIONS		216,000		

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

RETIREE GROUP HEALTH
SELF INSURANCE PROGRAM

Fund Nbr 30016
Budget Unit 8965

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	626,836	966,637	800,000	800,000
3615	INTEREST FROM OTHER SOURCES	240,276	63,219		
5293	RET EMP MEDICAL STIPEND	1,339,784	2,728,407	2,810,185	2,810,185
5295	RET PREMIUM SUPPL-EMP CONTRI	2,862,285	5,885,750	6,877,000	6,877,000
5297	RETIRED EMPLOYEE MEDICAL	265,853	319,439	372,000	372,000
5298	RET PREMIUM SUPPL-CO CONTRI	1,706,297	3,412,593	3,412,593	3,412,593
TOTAL OPERATING INCOME:		**7,041,331**	**13,376,045**	**14,271,778**	**14,271,778**
OPERATING EXPENSES:					
	CONTINGENCIES				
6040	APPROP FOR CONTING-GEN PURPOSE			200,000	200,000
	TOTAL CONTINGENCIES			**200,000**	**200,000**
	SALARIES AND BENEFITS				
6520	RETIREE PREMUIM SUPPLEMENT	3,479,579	3,853,644	4,350,000	4,350,000
6550	RETIRED EMPLOYEES MEDICAL INS	1,446,584	1,428,773	1,573,000	1,573,000
	TOTAL SALARIES AND BENEFITS	**4,926,163**	**5,282,417**	**5,923,000**	**5,923,000**
	SERVICES AND SUPPLIES				
7450	OFFICE EXPENSE	8,709	812	2,000	2,000
7452	OFFICE EXPENSE-POSTAGE	7,030	2,849	5,000	5,000
7453	OFFICE EXPENSE-DUPLICATING		3,648	5,000	5,000
7500	PROF & SPEC SERVICES	90,721	77,101	90,000	90,000
7546	PSS/DEPT SALARY REIMB	206,211	197,221	200,000	200,000
7740	TRANSPORTATION & TRAVEL		59	500	500
7750	TT/PERSONAL VEHICLE MILEAGE			100	100
	TOTAL SERVICES AND SUPPLIES	**312,671**	**281,690**	**302,600**	**302,600**
	OTHER CHARGES				
7971	COUNTY COST ALLOCATION	175,352	79,223	99,072	99,072
	TOTAL OTHER CHARGES	**175,352**	**79,223**	**99,072**	**99,072**
TOTAL OPERATING EXPENSES:		**5,414,186**	**5,643,330**	**6,524,672**	**6,524,672**

State Controller
County Budget Act
Schedule 10

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

RETIREE GROUP HEALTH
SELF INSURANCE PROGRAM

Fund Nbr 30016
Budget Unit 8965

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
OPERATING INCOME(LOSS):		**1,627,145**	**7,732,715**	**7,747,106**	**7,747,106**
RETAINED EARNINGS:					
	BEGINNING BALANCE	17,843,257	19,470,400	27,203,111	27,203,111
	ADJUSTMENTS TO RETAINED EARNINGS	(02)	(04)		
	NET INCOME(LOSS)	1,627,145	7,732,715	7,747,106	7,747,106
	TRANS FRM/(TO) RESERVES/DESIG				
	TOTAL UNRESTRICTED BALANCE	19,470,400	27,203,111	34,950,217	34,950,217

State Controller
County Budget Act
Schedule 10

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

GENERAL LIABILITY
SELF INSURANCE PROGRAM

Fund Nbr 30019
Budget Unit 8970

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	223,734	246,908	108,000	108,000
5330	GENERAL LIABILITY PREMIUMS	4,449,910	4,553,998	5,497,000	5,497,000
5445	MISCELLANEOUS OTHER REVENUE	9,000	19,785	15,000	15,000
TOTAL OPERATING INCOME:		**4,682,644**	**4,820,691**	**5,620,000**	**5,620,000**
OPERATING EXPENSES:					
	SERVICES AND SUPPLIES				
6903	INSURANCE-EXCESS COVERAGE	726,053	498,988	1,000,000	1,000,000
7500	PROF & SPEC SERVICES	2,133,375	2,653,712	3,407,539	3,407,539
7501	I/F-PROF & SPEC SERVICES	195,797			
	TOTAL SERVICES AND SUPPLIES	**3,055,225**	**3,152,700**	**4,407,539**	**4,407,539**
	OTHER CHARGES				
7970	I/F-COUNTY COST ALLOCATION	11,093			
7971	COUNTY COST ALLOCATION		385,096	(33,000)	(33,000)
7980	CLAIMS PAYMENT	797,193	649,370	1,000,000	1,000,000
7981	SETTLEMENT & ATTORNEY FEES			2,000,000	2,000,000
	TOTAL OTHER CHARGES	**808,286**	**1,034,466**	**2,967,000**	**2,967,000**
TOTAL OPERATING EXPENSES:		**3,863,511**	**4,187,166**	**7,374,539**	**7,374,539**
OPERATING INCOME(LOSS):		**819,133**	**633,525**	**(1,754,539)**	**(1,754,539)**
NON-OPERATING REVENUES:					
5440	CANCELLED OUTLAWED WARRANTS	500	2,096	1,000	1,000
TOTAL NON-OPERATING REVENUES:		**500**	**2,096**	**1,000**	**1,000**
RETAINED EARNINGS:					
	BEGINNING BALANCE	3,576,835	4,396,466	5,032,087	5,032,087
	ADJUSTMENTS TO RETAINED EARNINGS	(02)			
	NET INCOME(LOSS)	819,633	635,621	(1,753,539)	(1,753,539)
	TRANS FRM/(TO) RESERVES/DESIG				
	TOTAL UNRESTRICTED BALANCE	4,396,466	5,032,087	3,278,548	3,278,548

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

UNEMPLOYMENT COMP
SELF INSURANCE PROG

Fund Nbr 30015
Budget Unit 8980

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	88,361	94,415	90,000	90,000
5325	UNEMPLOYMENT INS PREMIUM	1,270,806	2,469,857	2,753,739	2,753,739
TOTAL OPERATING INCOME:		**1,359,167**	**2,564,272**	**2,843,739**	**2,843,739**
OPERATING EXPENSES:					
	SERVICES AND SUPPLIES				
7500	PROF & SPEC SERVICES	13,283	10,977	12,000	12,000
7546	PSS/DEPT SALARY REIMB	3,039	3,043	3,000	3,000
	TOTAL SERVICES AND SUPPLIES	**16,322**	**14,020**	**15,000**	**15,000**
	OTHER CHARGES				
7971	COUNTY COST ALLOCATION	5,478	1,152	2,104	2,104
7980	CLAIMS PAYMENT	2,382,116	2,599,998	2,770,306	2,770,306
	TOTAL OTHER CHARGES	**2,387,594**	**2,601,150**	**2,772,410**	**2,772,410**
TOTAL OPERATING EXPENSES:		**2,403,916**	**2,615,170**	**2,787,410**	**2,787,410**
OPERATING INCOME(LOSS):		**(1,044,749)**	**(50,898)**	**56,329**	**56,329**
RETAINED EARNINGS:					
	BEGINNING BALANCE	1,143,574	98,824	47,904	47,904
	ADJUSTMENTS TO RETAINED EARNINGS	(01)	(22)		
	NET INCOME(LOSS)	(1,044,749)	(50,898)	56,329	56,329
	TRANS FRM/(TO) RESERVES/DESIG				
	TOTAL UNRESTRICTED BALANCE	98,824	47,904	104,233	104,233

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

WORKERS COMPENSATION SELF INSURANCE PROG

Fund Nbr 30018
Budget Unit 8990

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	282,384	342,644	250,000	250,000
3995	STATE-AID MANDATED COST REIMB	301,724	19,083		
5305	WORKERS COMPENSATION PREM	16,173,456	19,560,000	17,561,000	17,561,000
5445	MISCELLANEOUS OTHER REVENUE	475,671	837,767	240,000	240,000
TOTAL OPERATING INCOME:		**17,233,235**	**20,759,494**	**18,051,000**	**18,051,000**
OPERATING EXPENSES:					
	SERVICES AND SUPPLIES				
6903	INSURANCE-EXCESS COVERAGE	724,717	759,020	950,000	950,000
7500	PROF & SPEC SERVICES	2,616,320	3,554,629	3,945,000	3,945,000
7501	I/F-PROF & SPEC SERVICES	1,021,030	12,332	12,500	12,500
	TOTAL SERVICES AND SUPPLIES	**4,362,067**	**4,325,981**	**4,907,500**	**4,907,500**
	OTHER CHARGES				
7970	I/F-COUNTY COST ALLOCATION	540,966			
7971	COUNTY COST ALLOCATION		(171,570)	180,000	180,000
7980	CLAIMS PAYMENT	14,029,676	13,134,879	13,932,000	13,932,000
	TOTAL OTHER CHARGES	**14,570,642**	**12,963,309**	**14,112,000**	**14,112,000**
TOTAL OPERATING EXPENSES:		**18,932,709**	**17,289,290**	**19,019,500**	**19,019,500**
OPERATING INCOME(LOSS):		**(1,699,474)**	**3,470,204**	**(968,500)**	**(968,500)**
NON-OPERATING REVENUES:					
5440	CANCELLED OUTLAWED WARRANTS	8,573	29,207	25,000	25,000
TOTAL NON-OPERATING REVENUES:		**8,573**	**29,207**	**25,000**	**25,000**
RETAINED EARNINGS:					
	BEGINNING BALANCE	4,992,330	3,301,427	6,796,884	6,796,884
	ADJUSTMENTS TO RETAINED EARNINGS	(02)	(3,954)		
	NET INCOME(LOSS)	(1,690,901)	3,499,411	(943,500)	(943,500)
	TRANS FRM/(TO) RESERVES/DESIG				
	TOTAL UNRESTRICTED BALANCE	3,301,427	6,796,884	5,853,384	5,853,384

State Controller
County Budget Act
Schedule 11

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

GOLF COURSE
RECREATION & CULTURE

Fund Nbr 35020
Budget Unit 8991

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	64,199	75,616	5,000	5,000
5230	GOLF COURSE SYSTEM FEE	5,016,202	4,567,637	328,130	328,130
5232	GOLF COURSE SURCHARGE	257,547	295,622	292,580	292,580
TOTAL OPERATING INCOME:		**5,337,948**	**4,938,875**	**625,710**	**625,710**
OPERATING EXPENSES:					
	CONTINGENCIES				
6040	APPROP FOR CONTING-GEN PURPOSE		15,000		
	TOTAL CONTINGENCIES		**15,000**		
	SERVICES AND SUPPLIES				
7003	MAINT STRUCT - GOLF COURSE FND	47,134	16,227	45,000	45,000
7058	LAKE MING WEIR GATE PROJECT	(12,444)	40,565		
7500	PROF & SPEC SERVICES	45,670	51,300	110,000	110,000
7501	I/F-PROF & SPEC SERVICES	49,289	44	60,000	60,000
7571	PSS/KRGC	1,688,044	1,020,490		
7572	PSS/NKGC	1,359,334	1,240,940	25,000	25,000
7573	PSS/BVGC	1,519,600	1,421,767	25,000	25,000
	TOTAL SERVICES AND SUPPLIES	**4,696,627**	**3,791,333**	**265,000**	**265,000**
	OTHER CHARGES				
7920	INTEREST ON OTHER LNG TRM DBT			68,344	68,344
7921	CURRENT PORTION-LONG TERM DEBT		2,028,389	178,063	178,063
7971	COUNTY COST ALLOCATION		2,956	24,207	24,207
7990	DEPRECIATION		148,205	144,000	144,000
7991	CURRENT PORTION-CAPITAL LEASES	235,000	225,000		
7993	INTEREST-CAPITAL LEASES	128,676	140,000		
	TOTAL OTHER CHARGES	**363,676**	**2,544,550**	**414,614**	**414,614**

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COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

GOLF COURSE
RECREATION & CULTURE

Fund Nbr 35020
Budget Unit 8991

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
TOTAL OPERATING EXPENSES:		**5,060,303**	**6,350,883**	**679,614**	**679,614**
OPERATING INCOME(LOSS):		**277,645**	**(1,412,008)**	**(53,904)**	**(53,904)**
NON-OPERATING REVENUES:					
5976	OTHER FUNDING SOURCE-DEP		148,205	144,000	144,000
TOTAL NON-OPERATING REVENUES:			**148,205**	**144,000**	**144,000**
NON-OPERATING INCOME(LOSS):			**148,205**	**144,000**	**144,000**
TOTAL INCOME(LOSS):		**277,645**	**(1,263,803)**	**90,096**	**90,096**
RETAINED EARNINGS:					
	BEGINNING BALANCE	1,284,543	1,562,711	(85,221)	(85,221)
	ADJUSTMENTS TO RETAINED EARNINGS	523	(384,129)		
	NET INCOME(LOSS)	277,645	(1,263,803)	90,096	90,096
	TRANS FRM/(TO) RESERVES/DESIG				
	TOTAL UNRESTRICTED BALANCE	1,562,711	(85,221)	4,875	4,875

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COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

UNIVERSAL COLLECTION
SANITATION

Fund Nbr 35052
Budget Unit 8992

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
OPERATING INCOME:					
3005	PROPERTY TAXES-CURRENT SECURED	8,356,888	8,736,082	9,237,300	9,237,300
3015	PROPERTY TAXES-PRIOR SECURED	338,922	381,275	317,500	317,500
3565	PENALTIES-REDEMPTIONS	95,155	105,416	89,150	89,150
3605	INTEREST ON BANK DEP & INVEST	124,737	118,724	121,800	121,800
3615	INTEREST FROM OTHER SOURCES	15,724	20,708	16,000	16,000
4303	SPECIAL ASSESSMENTS-CURRENT	(9,717)	(8,039)	(9,150)	(9,150)
TOTAL OPERATING INCOME:		**8,921,709**	**9,354,166**	**9,772,600**	**9,772,600**
OPERATING EXPENSES:					
	SERVICES AND SUPPLIES				
7500	PROF & SPEC SERVICES	8,464,104	9,192,718	9,978,700	9,978,700
	TOTAL SERVICES AND SUPPLIES	**8,464,104**	**9,192,718**	**9,978,700**	**9,978,700**
	OTHER CHARGES				
7925	INTEREST EXPENSE	120,043	113,132	150,000	150,000
	TOTAL OTHER CHARGES	**120,043**	**113,132**	**150,000**	**150,000**
TOTAL OPERATING EXPENSES:		**8,584,147**	**9,305,850**	**10,128,700**	**10,128,700**
OPERATING INCOME(LOSS):		**337,562**	**48,316**	**(356,100)**	**(356,100)**
RETAINED EARNINGS:					
	BEGINNING BALANCE	665,387	1,002,948	743,982	743,982
	ADJUSTMENTS TO RETAINED EARNINGS	(01)	(307,282)		
	NET INCOME(LOSS)	337,562	48,316	(356,100)	(356,100)
	TRANS FRM/(TO) RESERVES/DESIG				
	TOTAL UNRESTRICTED BALANCE	1,002,948	743,982	387,882	387,882

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COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

AIRPORT
PUBLIC WAYS & FACILITIES/
TRANSPORTATION TERMINALS

Fund Nbr 35005
Budget Unit 8995

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
OPERATING INCOME:					
3010	PROPERTY TAXES-CURRENT UNSEC	133,663	144,288	167,000	167,000
3080	AIRCRAFT TAX	411,485	552,269	475,000	475,000
3605	INTEREST ON BANK DEP & INVEST	51,703	30,063	21,800	21,800
3615	INTEREST FROM OTHER SOURCES	3,057	15,432	150	150
3650	HANGAR RENTAL	109,070	118,748	119,276	119,276
3670	MISCELLANEOUS	123,023	125,731	126,366	126,366
3680	AIRCRAFT PARKING	14,025	231	20,376	20,376
3681	FEDERAL INSPECTION STATION FEE	22,305	155,507		
3700	COUNTY BUILDING-SPACE RENTALS	324,392	419,572	415,000	415,000
3705	AIRCRAFT FUEL FLOWAGE FEES	121,591	127,593	115,030	115,030
3710	COUNTY LAND RENTAL	655,686	746,200	719,760	719,760
3715	AUTO RENTAL CONCESSION	705,084	632,609	634,460	634,460
3717	AUTO PARKING CONCESSION	877,690	885,771	931,000	931,000
4220	OTHER AID FROM GOVTMNTL AGNCS	295,349	29,889	179,400	179,400
5270	AIRCRAFT LANDING FEES	202,491	213,633	228,080	228,080
5370	SALES-OTHER	30,945	34,595	41,359	41,359
5390	CONTRIBUTIONS FROM OTHER FUNDS	70,089	11,400	107,000	107,000
5445	MISCELLANEOUS OTHER REVENUE	17,978	217,338	3,600	3,600
5770	TRUST FUNDS-MISC OTHER	1,024,181	520,000	650,000	650,000
TOTAL OPERATING INCOME:		**5,193,807**	**4,980,869**	**4,954,657**	**4,954,657**
OPERATING EXPENSES:					
	SALARIES AND BENEFITS				
6110	SALARIES & WAGES - REGULAR	960,363	1,133,335	1,247,414	1,247,414
6120	SALARIES & WAGES - OVERTIME	58,562	81,961	43,060	43,060
6140	SALARIES & WAGES - SHIFT DIFER	4,296	7,745	8,049	8,049
6170	SALARIES & WAGES-BILINGUAL PAY	454	1,171	1,304	1,304

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

AIRPORT
PUBLIC WAYS & FACILITIES/
TRANSPORTATION TERMINALS

Fund Nbr 35005
Budget Unit 8995

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
6200	SALARIES & WAGES - EXTRA HELP	107,279	158,044	103,237	103,237
6410	FICA CONTRIBUTION	81,137	99,209	101,765	101,765
6420	COUNTY RETIREMENT	369,780	402,071	397,298	397,298
6425	DEFERRED COMP MATCH			11,441	11,441
6510	EMPLOYEE HEALTH BENEFITS	231,441	300,982	366,968	366,968
6550	RETIRED EMPLOYEES MEDICAL INS	8,202	16,411	18,654	18,654
6570	UNEMPLOYMENT COMP INS-ISF	5,204	17,564	5,300	5,300
6580	QUALIFIED FLEXIBLE BENEFITS	29,253	30,374	34,019	34,019
6600	WORKERS COMPENSATION INS-ISF	23,110	30,018	22,839	22,839
	TOTAL SALARIES AND BENEFITS	**1,879,081**	**2,278,885**	**2,361,348**	**2,361,348**
	SERVICES AND SUPPLIES				
6830	CLOTHING & PERSONAL SUPPLIES	7,530	9,368	8,900	8,900
6841	COMM-TELEPHONE & TELEGRAPH	75,565	60,368	70,398	70,398
6842	COMM-RADIO & MICROWAVE	3,093	3,279	3,328	3,328
6845	COMM-RADIO & MICROWAVE-I/F	22,800		23,000	23,000
6880	HOUSEHOLD EXPENSE	122,387	87,183	146,500	146,500
6900	INSURANCE		7,434		
6902	I/F-INSURANCE	139,489	128,051	161,048	161,048
6970	MAINTENANCE EQUIPMENT	36,490	39,075	50,000	50,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	231,193	330,444	359,500	359,500
7090	MF-TERM BLDG MAINT-I/F	2,204		4,400	4,400
7400	MEMBERSHIPS	6,490	5,660	6,800	6,800
7446	OFFICE EXP-CO PURCHASING CARD	161,256	99,001	93,700	93,700
7448	OFFICE AUTOMATION	19,381	36,157	26,000	26,000
7450	OFFICE EXPENSE	22,508	28,294	20,500	20,500
7452	OFFICE EXPENSE-POSTAGE	4,142	4,747	4,000	4,000
7453	OFFICE EXPENSE-DUPLICATING		1,567	900	900

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

AIRPORT
PUBLIC WAYS & FACILITIES/
TRANSPORTATION TERMINALS

Fund Nbr 35005
Budget Unit 8995

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
7500	PROF & SPEC SERVICES	137,622	209,279	138,300	138,300
7525	PSS/DATA PROCESSING	1,525	10,641	7,200	7,200
7527	I/F-PSS/DATA PROCESSING	11,468		3,500	3,500
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	333,847	1,699,599	632,400	632,400
7600	PUBLICATIONS & LEGAL NOTICES		286	500	500
7630	RENTS & LEASES, EQUIPMENT	15,784	15,890	24,900	24,900
7650	RENTS & LEASES, STRUCTURES	3,220	3,220	3,220	3,220
7690	SMALL TOOLS & INSTRUMENTS	2,150	737	21,500	21,500
7700	SPECIAL DEPARTMENTAL EXPENSE	58,821	110,053	65,200	65,200
7740	TRANSPORTATION & TRAVEL	28,722	39,939	37,140	37,140
7743	TT/FUEL	21,897	35,181	38,600	38,600
7745	TT/COUNTY GARAGE	08			
7750	TT/PERSONAL VEHICLE MILEAGE	4,074	2,863	3,500	3,500
7780	UTILITIES	546,906	556,869	653,000	653,000
	TOTAL SERVICES AND SUPPLIES	**2,020,572**	**3,525,185**	**2,607,934**	**2,607,934**
	OTHER CHARGES				
7960	TAXES & ASSESSMENTS	7,437	5,241	7,700	7,700
7970	I/F-COUNTY COST ALLOCATION	24			
7971	COUNTY COST ALLOCATION		89,972	223,600	223,600
7990	DEPRECIATION	1,040,187	1,510,943	3,259,200	3,259,200
7991	CURRENT PORTION-CAPITAL LEASES	510,000	(141,476)	535,000	535,000
7992	INTEREST ON ADVANCES	206,776	789,059	426,000	426,000
7993	INTEREST-CAPITAL LEASES	514,180	768,699	489,024	489,024
7995	BAD DEBT EXPENSE	74,238			
	TOTAL OTHER CHARGES	**2,352,842**	**3,022,438**	**4,940,524**	**4,940,524**
	OTHER FINANCING USES				
8852	OPER TRANS OUT-ADMIN CHGS			1,104,000	1,104,000

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

AIRPORT
PUBLIC WAYS & FACILITIES/
TRANSPORTATION TERMINALS

Fund Nbr 35005
Budget Unit 8995

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
8911	MF-PART 150 STUDY	48,172			
8913	MF MASTER PLAN UPDATE	177,017	38,507		
8914	LOST HILLS MASTER PLAN		3,039		
8915	KERN VALLEY MASTER PLAN	4,874			
8916	WASCO MASTER PLAN		3,137		
	TOTAL OTHER FINANCING USES	**230,063**	**44,683**	**1,104,000**	**1,104,000**
TOTAL OPERATING EXPENSES:		**6,482,558**	**8,871,191**	**11,013,806**	**11,013,806**
OPERATING INCOME(LOSS):		**(1,288,751)**	**(3,890,322)**	**(6,059,149)**	**(6,059,149)**
NON-OPERATING REVENUES:					
3491	COUNTY-PARKING FINES	1,856	2,589	2,000	2,000
4105	FEDERAL-AID FOR CONSTRUCTION	2,016,472	2,339,875	3,368,159	3,368,159
5440	CANCELLED OUTLAWED WARRANTS		1,125		
5910	ACCOUNTS REC-ENTERPRISE FUND		(280)		
5976	OTHER FUNDING SOURCE-DEP	1,040,187	1,510,943	3,259,200	3,259,200
TOTAL NON-OPERATING REVENUES:		**3,058,515**	**3,854,252**	**6,629,359**	**6,629,359**
NON-OPERATING EXPENSES:					
	FIXED ASSETS				
8407	TFT-OVERLAY TAXIWAY	117,446			
8409	KVY-REPAIR LIGHT SYS & TA	6,144			
8411	MF-EXTEND RUNWAY 30L	1,674,139	13,358		
8413	MF-CONTRUCT WATER LINE	399,358			
8420	MF-INST TAXIWAY ALPHA C/L	17,152			
8422	INTERNATIONAL AIRPORT TERMINAL	6,648,658	1,511,435		
8423	MF-INSTALL FENCE	89,131			

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COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

AIRPORT
PUBLIC WAYS & FACILITIES/
TRANSPORTATION TERMINALS

Fund Nbr 35005
Budget Unit 8995

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
8425	MF-EXPAND WINGS WAY PARK	692,500			
8426	LOST HILLS FENCING		311,129		
8427	MF-REHAB AIRCRAFT PARK APRON		511,403		
8428	MF-IMPROVE ELECTRICAL VAULT		727		
8429	KVY-CRACK & FOG SEAL RUNWAY			50,000	50,000
8430	KVY-ACQUIRE LAND			152,600	152,600
8431	WAS-ACQUIRE LAND			152,600	152,600
8432	MF-REHABILITATE ALPHA 5 APRON			611,220	611,220
8600	EQUIPMENT-ADDITIONAL	6,445	32,658		
8700	EQUIPMENT-REPLACEMENT		35,200		
8701	ARFF VEHICLE			1,000,000	1,000,000
	TOTAL FIXED ASSETS	**9,650,973**	**2,415,910**	**1,966,420**	**1,966,420**
TOTAL NON-OPERATING EXPENSES:		**9,650,973**	**2,415,910**	**1,966,420**	**1,966,420**
NON-OPERATING INCOME(LOSS):		**(6,592,458)**	**1,438,342**	**4,662,939**	**4,662,939**
TOTAL INCOME(LOSS):		**(7,881,209)**	**(2,451,980)**	**(1,396,210)**	**(1,396,210)**
RETAINED EARNINGS:					
	BEGINNING BALANCE	(4,085,742)	(9,366,543)	(9,741,551)	(9,741,551)
	ADJUSTMENTS TO RETAINED EARNINGS	2,600,408	2,076,972		
	NET INCOME(LOSS)	(7,881,209)	(2,451,980)	(1,396,210)	(1,396,210)
	TRANS FRM/(TO) RESERVES/DESIG				
	TOTAL UNRESTRICTED BALANCE	(9,366,543)	(9,741,551)	(11,137,761)	(11,137,761)

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

KERN MEDICAL CENTER
HEALTH AND SANITATION
HOSPITAL CARE
Fund Nbr 35030
Budget Unit 8997

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
OPERATING INCOME:					
3105	DAILY HOSPITAL SERVICES	166,994,291	186,345,222	203,708,901	203,708,901
3108	IN-HOUSE KMC PRO FEES		183,109	90,737	90,737
3110	ANCILLARY SERVICES-INPATIENT	149,449,804	169,813,051	188,322,070	188,322,070
3115	ANCILLARY SERVICES-OUTPATIENT	133,847,591	165,903,545	165,971,423	165,971,423
3125	DONATIONS FOR INDIGENT CARE	(38,633,745)	(72,417,957)	(79,965,633)	(79,965,633)
3130	PROVISIONS FOR BAD DEBTS	(120,787,755)	(130,233,630)	(38,737,147)	(38,737,147)
3135	MEDI-CAL CONTRACT ADJUSTMENTS	(147,878,818)	(164,561,606)	(242,399,268)	(242,399,268)
3140	MEDICARE CONTRACT ADJUSTMENTS	(22,517,493)	(28,499,046)	(33,122,687)	(33,122,687)
3145	OTHER CONTRACT ADJUSTMENTS	(7,187,100)	(14,969,129)	(30,518,206)	(30,518,206)
3605	INTEREST ON BANK DEP & INVEST	145,536	159,095	160,134	160,134
3995	STATE-AID MANDATED COST REIMB	156,918	28,590		
4032	STATE-AID(CHIP)COUNTY HOSP SVC	640,215	482,464	400,000	400,000
4045	STATE AID-DISP HOSP SB1732		138,468		
4049	STATE MEDI-CAL OPER REV SB855	86,182,494	84,087,283	75,800,868	75,800,868
4140	FEDERAL-OTHER AID	5,216	12,920		
5291	CAFETERIA SERVICES	871,242	943,766	1,324,871	1,324,871
5309	KMC REIMB MEDICAL EXPENSES	6,531,961	3,947,690	3,041,622	3,041,622
5315	KMC PATIENT CHARGES		(250,044)		
5420	CASH OVERAGES	01	11		
5425	RETURNED CHECK CHARGE		30	54	54
5445	MISCELLANEOUS OTHER REVENUE	85,888	2,374,386	4,434,444	4,434,444
5447	OTHER OPERATING REVENUE	12,181,103	16,402,830		
5448	HEALTH CARE REVENUE			28,000,000	28,000,000
5499	OFS/CO CONTRI TO ENTERPRISE FD	13,000,000	16,536,189	20,437,000	20,437,000
5500	OFS/CO CONTRI TO-AMBULANCE SER	438,889	624,077		
5501	OFS/CO CONTRI/REALIGNMENT	20,800,000	21,034,199	19,056,000	19,056,000
5502	OFS-ENTERPRISE INTRAFUND TRNFR		391,030		

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
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KERN MEDICAL CENTER
HEALTH AND SANITATION
HOSPITAL CARE
Fund Nbr 35030
Budget Unit 8997

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
TOTAL OPERATING INCOME:		**254,326,238**	**258,476,543**	**286,005,183**	**286,005,183**
OPERATING EXPENSES:					
	SALARIES AND BENEFITS				
6110	SALARIES & WAGES - REGULAR	85,736,220	93,393,440	92,429,695	92,429,695
6120	SALARIES & WAGES - OVERTIME	7,972,573	9,347,950	9,432,978	9,432,978
6140	SALARIES & WAGES - SHIFT DIFER	992,587	1,188,721	1,159,825	1,159,825
6160	SALARIES & WAGES-STANDBY TIME	1,512,586	1,625,797	1,600,805	1,600,805
6170	SALARIES & WAGES-BILINGUAL PAY	102,202	112,796	111,057	111,057
6200	SALARIES & WAGES - EXTRA HELP	5,702,963	4,366,659	4,393,784	4,393,784
6410	FICA CONTRIBUTION	5,271,736	5,970,693	5,803,765	5,803,765
6420	COUNTY RETIREMENT	21,675,190	24,044,208	19,735,767	19,735,767
6425	DEFERRED COMP MATCH		21,046	7,833	7,833
6435	CONTRACT PHYSICIANS RETIREMENT	1,540,668	1,483,776	1,525,972	1,525,972
6510	EMPLOYEE HEALTH BENEFITS	13,517,154	18,818,991	19,599,138	19,599,138
6550	RETIRED EMPLOYEES MEDICAL INS	444,281	924,804	966,279	966,279
6570	UNEMPLOYMENT COMP INS-ISF	156,252	465,464	621,416	621,416
6580	QUALIFIED FLEXIBLE BENEFITS	202,993	206,559	202,613	202,613
6600	WORKERS COMPENSATION INS-ISF	2,020,600	2,096,321	2,798,686	2,798,686
	TOTAL SALARIES AND BENEFITS	**146,848,005**	**164,067,225**	**160,389,613**	**160,389,613**
	SERVICES AND SUPPLIES				
6841	COMM-TELEPHONE & TELEGRAPH	486,935	461,778	351,433	351,433
6842	COMM-RADIO & MICROWAVE	6,130	312	271	271
6880	HOUSEHOLD EXPENSE	100,114	142,237	125,205	125,205
6900	INSURANCE	301,610	339,989	394,365	394,365
6904	INSURANCE-PROFESSIONAL LIAB	382,306	289,704	336,037	336,037
6970	MAINTENANCE EQUIPMENT	2,778,094	2,888,695	3,006,363	3,006,363
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,102,558	1,987,405	1,223,689	1,223,689

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STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
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KERN MEDICAL CENTER
HEALTH AND SANITATION
HOSPITAL CARE
Fund Nbr 35030
Budget Unit 8997

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
7350	MEDICAL DENTAL & LAB SUPPLIES	24,658,905	26,898,566	22,525,487	22,525,487
7446	OFFICE EXP-CO PURCHASING CARD	382,526	357,066	305,283	305,283
7450	OFFICE EXPENSE	5,015,849	5,503,425	4,848,209	4,848,209
7452	OFFICE EXPENSE-POSTAGE	21,747	25,101	20,714	20,714
7453	OFFICE EXPENSE-DUPLICATING		85,914	80,269	80,269
7500	PROF & SPEC SERVICES	42,616,857	48,527,909	45,449,850	45,449,850
7525	PSS/DATA PROCESSING	79,241	73,322	80,569	80,569
7543	PSS-KMC MEDICAL EDUCATION		186,003	215,752	215,752
7546	PSS/DEPT SALARY REIMB	261,907	331,740	191,087	191,087
7555	PSS/GROUND AMBULANCE SERVICE	504,857	823,427	501,714	501,714
7575	PSS/AIR AMBULANCE SERVICE	38,470	39,032	24,400	24,400
7600	PUBLICATIONS & LEGAL NOTICES	91,119	60,900	63,051	63,051
7630	RENTS & LEASES, EQUIPMENT	1,246,502	1,504,009	1,355,750	1,355,750
7650	RENTS & LEASES, STRUCTURES	17,365	9,020	7,609	7,609
7690	SMALL TOOLS & INSTRUMENTS	700	850	464	464
7700	SPECIAL DEPARTMENTAL EXPENSE	6,369	7,773	2,333	2,333
7707	SDE/PROFESSIONAL FEES	21,921	24,706	17,450	17,450
7740	TRANSPORTATION & TRAVEL	425,482	314,975	258,106	258,106
7745	TT/COUNTY GARAGE	38,686	41,922	33,191	33,191
7750	TT/PERSONAL VEHICLE MILEAGE	81,020	68,825	58,073	58,073
7780	UTILITIES	2,579,811	2,884,664	2,589,812	2,589,812
	TOTAL SERVICES AND SUPPLIES	**83,247,081**	**93,879,269**	**84,066,536**	**84,066,536**
	OTHER CHARGES				
7894	HEALTH CARE EXPENDITURE	17,293,010	14,551,371	28,000,000	28,000,000
7925	INTEREST EXPENSE	1,825,925	2,579,230	2,281,229	2,281,229
7940	JUDGMENTS AND DAMAGES	604,638	786,774	456,385	456,385
7960	TAXES & ASSESSMENTS	147,502	250,632	226,933	226,933
7971	COUNTY COST ALLOCATION	994,062	1,079,752	939,332	939,332

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

KERN MEDICAL CENTER
HEALTH AND SANITATION
HOSPITAL CARE
Fund Nbr 35030
Budget Unit 8997

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
7981	SETTLEMENT & ATTORNEY FEES	11,000	323,492	373,997	373,997
7990	DEPRECIATION	4,758,661	4,136,405	4,240,329	4,240,329
7991	CURRENT PORTION-CAPITAL LEASES	716,214	733,134	833,883	833,883
7993	INTEREST-CAPITAL LEASES	664,448	630,986	538,265	538,265
	TOTAL OTHER CHARGES	**27,015,460**	**25,071,776**	**37,890,353**	**37,890,353**
TOTAL OPERATING EXPENSES:		**257,110,546**	**283,018,270**	**282,346,502**	**282,346,502**
OPERATING INCOME(LOSS):		**(2,784,308)**	**(24,541,727)**	**3,658,681**	**3,658,681**
NON-OPERATING REVENUES:					
3491	COUNTY-PARKING FINES	11,159	10,573	14,577	14,577
5440	CANCELLED OUTLAWED WARRANTS	38,173	17,477	34,242	34,242
5910	ACCOUNTS REC-ENTERPRISE FUND	(161,362)	(1,238,796)		
5976	OTHER FUNDING SOURCE-DEP	4,758,661	4,212,146	5,000,000	5,000,000
TOTAL NON-OPERATING REVENUES:		**4,646,631**	**3,001,400**	**5,048,819**	**5,048,819**
NON-OPERATING EXPENSES:					
	FIXED ASSETS				
8359	KMC CENTRAL PLANT			3,000,000	3,000,000
8370	KMC-REPLACE FIRE RATED DOORS		42		
8433	PHARMACY TUBE SYSTEM			160,000	160,000
8434	3B PATIENT DOORS			73,000	73,000
8435	4B ACCORDION DOOR/ELEVATOR			35,000	35,000
8436	F WARD CRACK EVALUATION			11,000	11,000
8437	ENUNCIATOR PANELS			44,000	44,000
8438	ABOVE GROUND TANK			20,500	20,500
8439	SAGEBRUSH PEDIATRIC IMPROVEMEN			53,000	53,000

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
8440	SEISMIC RECLASSIFICATION STUDY			80,000	80,000
8441	SMOKE DETECTION/FIRE ALARM TIE			80,000	80,000
8442	STATEMENT OF CONDITIONS			31,000	31,000
8600	EQUIPMENT-ADDITIONAL	230,390	40,710		
8651	(1)DATA MGMNT SYSTEM			215,000	215,000
8652	(1)C-ARM MINI ORTHOPEDIC			87,000	87,000
8653	(1)PORTABLE X-RAY SYSTEM			108,300	108,300
8654	(1)RADIOLOGY READING STATION			100,000	100,000
8655	(1)MAMMOGRAPHY QA UPGRADE			39,000	39,000
8656	(1)PHYSICIAN CONTACT SYSTEM			82,000	82,000
8657	(1)RADIOGRAPHIC SYSTEM			250,000	250,000
8658	(1)NON-FERROUS IV INFUSION PU			35,000	35,000
8659	(1)PORTABLE ULS MACHINE			50,000	50,000
8660	(4)TCM ADULT/NEONATAL MONITOR			58,000	58,000
8661	(1)HI FREQUENCY VENTILATOR			32,000	32,000
8662	(4)HI FLOW OXYGEN METER			25,600	25,600
8663	(2)VIDEO BRONCHOSCOPES			44,000	44,000
8664	(1)FICE IMAGE PROCESSING UNIT			6,500	6,500
8665	(1)TREADMILL			6,000	6,000
8666	(1)LARYNGOSCOPE SYSTEM			33,000	33,000
8667	(2)ULTRASOUND SYSTEM			176,000	176,000
8668	(1)64-SLICE CT SCANNER			450,000	450,000
8700	EQUIPMENT-REPLACEMENT	1,731,125	652,944		
8751	(2)HEMATOLOGY ANALYZER			372,000	372,000
8752	(2)CENTRIFUGE			22,000	22,000
8753	(3)BLOOD GAS ANALYZER			54,000	54,000
8754	(2)IMMUNOASSAY ANALYZER			334,000	334,000
8755	(1)GROSSING STATION			30,000	30,000

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

KERN MEDICAL CENTER
HEALTH AND SANITATION
HOSPITAL CARE
Fund Nbr 35030
Budget Unit 8997

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
8756	(1)ANGIOGRAPHY SYSTEM			1,500,000	1,500,000
8757	(1)RADIOGRAPHIC SYSTEM			280,000	280,000
8758	(1)4-SLICE CT SCANNER			408,000	408,000
8759	(6)VENTILATORS W/CO2 MONITORS			199,200	199,200
8760	(1)AIR COMPRESSOR			11,000	11,000
8761	(2)NONINVASIVE VENTIL BIPAP			24,200	24,200
8762	(14)GURNEYS			88,200	88,200
	TOTAL FIXED ASSETS	**1,961,515**	**693,696**	**8,707,500**	**8,707,500**
TOTAL NON-OPERATING EXPENSES:		**1,961,515**	**693,696**	**8,707,500**	**8,707,500**
NON-OPERATING INCOME(LOSS):		**2,685,116**	**2,307,704**	**(3,658,681)**	**(3,658,681)**
TOTAL INCOME(LOSS):		**(99,192)**	**(22,234,023)**		
RETAINED EARNINGS:					
	BEGINNING BALANCE	(28,444,798)	(36,954,231)	(15,773,864)	(15,773,864)
	ADJUSTMENTS TO RETAINED EARNINGS	(8,410,241)	43,414,390		
	NET INCOME(LOSS)	(99,192)	(22,234,023)		
	TRANS FRM/(TO) RESERVES/DESIG				
	TOTAL UNRESTRICTED BALANCE	(36,954,231)	(15,773,864)	(15,773,864)	(15,773,864)

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

PUBLIC TRANSPORTATION
PUBLIC TRANSIT

Fund Nbr 35060
Budget Unit 8998

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	48,433	57,938	20,000	20,000
3700	COUNTY BUILDING-SPACE RENTALS	38,328	43,337	39,120	39,120
3925	STATE-AID FOR CONSTRUCTION		1,150,534	1,088,763	1,088,763
4220	OTHER AID FROM GOVTMNTL AGNCS	1,862,668	1,783,283	1,459,021	1,459,021
5260	OTHER SERV FOR GOVTL AGENCIES		27,680	40,000	40,000
5280	OTHER SERVICES	604,050	728,864	600,000	600,000
5445	MISCELLANEOUS OTHER REVENUE	10,870		145,142	145,142
5492	SALES-FIXED ASSETS			1,000	1,000
5497	OFS/OPERATING TRANSFER IN				
TOTAL OPERATING INCOME:		**2,564,349**	**3,791,636**	**3,393,046**	**3,393,046**
OPERATING EXPENSES:					
	SALARIES AND BENEFITS				
6110	SALARIES & WAGES - REGULAR	168,759	191,924	202,761	202,761
6120	SALARIES & WAGES - OVERTIME			2,000	2,000
6200	SALARIES & WAGES - EXTRA HELP			5,000	5,000
6410	FICA CONTRIBUTION	12,615	14,469	15,511	15,511
6420	COUNTY RETIREMENT	63,331	68,462	61,039	61,039
6510	EMPLOYEE HEALTH BENEFITS	32,614	42,644	42,342	42,342
6550	RETIRED EMPLOYEES MEDICAL INS	1,120	2,179	2,152	2,152
6600	WORKERS COMPENSATION INS-ISF	540	616	1,111	1,111
	TOTAL SALARIES AND BENEFITS	**278,979**	**320,294**	**331,916**	**331,916**
	SERVICES AND SUPPLIES				
6841	COMM-TELEPHONE & TELEGRAPH	16,348	16,642	17,000	17,000
6900	INSURANCE		379	380	380
6902	I/F-INSURANCE	363			
6980	MAINT EQUIP-HIGHWAY	1,505,596	1,907,763	1,810,353	1,810,353
7000	MAINT STRUCT, IMP & GROUNDS	639	544	11,000	11,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	3,201	2,854	3,300	3,300

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

PUBLIC TRANSPORTATION
PUBLIC TRANSIT

Fund Nbr 35060
Budget Unit 8998

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
7400	MEMBERSHIPS		375	525	525
7446	OFFICE EXP-CO PURCHASING CARD	2,016	1,588	3,000	3,000
7450	OFFICE EXPENSE	11,140	903	4,972	4,972
7452	OFFICE EXPENSE-POSTAGE	327	263	500	500
7453	OFFICE EXPENSE-DUPLICATING		3,083	7,000	7,000
7500	PROF & SPEC SERVICES	133	226	1,600	1,600
7525	PSS/DATA PROCESSING	334	290	268	268
7546	PSS/DEPT SALARY REIMB	79,443	91,599	80,000	80,000
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	365,066	657,872	520,000	520,000
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	2,967,658	2,880,088	3,365,075	3,365,075
7587	PSS/REIMB-CO COUNSEL	3,540	1,159	2,000	2,000
7600	PUBLICATIONS & LEGAL NOTICES	3,529	831	2,000	2,000
7650	RENTS & LEASES, STRUCTURES	7,287	9,099	13,280	13,280
7700	SPECIAL DEPARTMENTAL EXPENSE	9,675	12,879	21,000	21,000
7750	TT/PERSONAL VEHICLE MILEAGE	613	228	500	500
7755	TT/OUT OF COUNTY			2,000	2,000
7780	UTILITIES	3,651	3,255	6,000	6,000
	TOTAL SERVICES AND SUPPLIES	**4,980,559**	**5,591,920**	**5,871,753**	**5,871,753**
	OTHER CHARGES				
7970	I/F-COUNTY COST ALLOCATION	21,436			
7971	COUNTY COST ALLOCATION		38,880	27,904	27,904
7990	DEPRECIATION	753,857	778,773	676,762	676,762
	TOTAL OTHER CHARGES	**775,293**	**817,653**	**704,666**	**704,666**
TOTAL OPERATING EXPENSES:		**6,034,831**	**6,729,867**	**6,908,335**	**6,908,335**
OPERATING INCOME(LOSS):		**(3,470,482)**	**(2,938,231)**	**(3,515,289)**	**(3,515,289)**
NON-OPERATING REVENUES:					
3055	SALES AND USE TAX-LOCAL TRANSP	3,956,428	4,196,210	4,412,318	4,412,318
5976	OTHER FUNDING SOURCE-DEP	753,857	778,773	676,762	676,762

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

PUBLIC TRANSPORTATION
PUBLIC TRANSIT

Fund Nbr 35060
Budget Unit 8998

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
TOTAL NON-OPERATING REVENUES:		**4,710,285**	**4,974,983**	**5,089,080**	**5,089,080**
NON-OPERATING EXPENSES:					
	NON-OPERATING EXPENSES				
7999	NON-OPERATING CHARGES		9,691		
	TOTAL NON-OPERATING EXPENSES		**9,691**		
	FIXED ASSETS				
8651	(1)CNG BUS LIFT			250,000	250,000
8652	(1)BUS SERVICE ENCLOSURE			438,763	438,763
8653	(4)12-PSNGR VAN			200,000	200,000
8654	(1)EMERG GENERATOR			145,142	145,142
8700	EQUIPMENT-REPLACEMENT	840,633	1,118,592		
8703	(7)REPLACEMENT DIESEL MINI			538,545	538,545
8704	(1)SHOP FACILITY			200,000	200,000
	TOTAL FIXED ASSETS	**840,633**	**1,118,592**	**1,772,450**	**1,772,450**
TOTAL NON-OPERATING EXPENSES:		**840,633**	**1,128,283**	**1,772,450**	**1,772,450**
NON-OPERATING INCOME(LOSS):		**3,869,652**	**3,846,700**	**3,316,630**	**3,316,630**
TOTAL INCOME(LOSS):		**399,170**	**908,469**	**(198,659)**	**(198,659)**
RETAINED EARNINGS:					
	BEGINNING BALANCE	166,276	291,442	1,372,285	1,372,285
	ADJUSTMENTS TO RETAINED EARNINGS	(274,004)	172,374		
	NET INCOME(LOSS)	399,170	908,469	(198,659)	(198,659)
	TRANS FRM/(TO) RESERVES/DESIG				
	TOTAL UNRESTRICTED BALANCE	291,442	1,372,285	1,173,626	1,173,626

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

SOLID WASTE MGMT
SANITATION

Fund Nbr 35050
Budget Unit 8999

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
OPERATING INCOME:					
3005	PROPERTY TAXES-CURRENT SECURED	15,473,424	16,753,967	18,074,000	18,074,000
3010	PROPERTY TAXES-CURRENT UNSEC		165		
3015	PROPERTY TAXES-PRIOR SECURED	558,542	620,731	585,600	585,600
3025	PROPERTY TAXES-PRIOR UNSECURED		66		
3565	PENALTIES-REDEMPTIONS	173,480	178,513	250,500	250,500
3605	INTEREST ON BANK DEP & INVEST	2,428,870	2,429,495	2,450,000	2,450,000
3615	INTEREST FROM OTHER SOURCES	149,520	151,869	150,000	150,000
3710	COUNTY LAND RENTAL	25,628	20,591	15,261	15,261
3955	STATE-AID FOR OTHER STATE AID	209,537	290,921	198,000	198,000
4219	OTHER AID-SPEC WASTE GRANT REV	135,026	864	201,200	201,200
4303	SPECIAL ASSESSMENTS-CURRENT	(44,429)	(37,695)	(48,336)	(48,336)
4830	GATE FEES	11,590,031	10,987,224	12,248,000	12,248,000
4835	SOLID WASTE BIN FEES	4,173,566	4,578,083	4,673,800	4,673,800
4838	SPECIAL WASTE FACILITY REVENUE	4,605	2,090	4,800	4,800
4839	COND EXEMP SMLL QTY GEN WASTE	90,444	102,908	100,000	100,000
4840	SANITATION SERVICES	33,401	35,420	35,900	35,900
4990	OTHER REIMBURSEMENTS	168,302	118,386	79,800	79,800
5260	OTHER SERV FOR GOVTL AGENCIES	419,912	371,970	466,450	466,450
5275	PHOTO COPIES	203	471	200	200
5370	SALES-OTHER	635,109	809,132	731,000	731,000
5400	JURY/WITNESS FEES FRM CNTY EMP			70	70
5420	CASH OVERAGES	1,863	265		
5425	RETURNED CHECK CHARGE	777	37	150	150
5445	MISCELLANEOUS OTHER REVENUE	39,940	2,443	200	200
5492	SALES-FIXED ASSETS	5,235	435,000		
TOTAL OPERATING INCOME:		**36,272,986**	**37,852,916**	**40,216,595**	**40,216,595**

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

SOLID WASTE MGMT
SANITATION

Fund Nbr 35050
Budget Unit 8999

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
OPERATING EXPENSES:					
	SALARIES AND BENEFITS				
6110	SALARIES & WAGES - REGULAR	5,448,719	6,070,353	7,423,102	7,423,102
6120	SALARIES & WAGES - OVERTIME	108,484	99,954	161,500	161,500
6160	SALARIES & WAGES-STANDBY TIME	15,698	22,594	24,600	24,600
6170	SALARIES & WAGES-BILINGUAL PAY	3,320	2,639	2,600	2,600
6199	SALARIES & WAGES-SALARY SAVING			(251,600)	(251,600)
6200	SALARIES & WAGES - EXTRA HELP	299,090	328,891	463,745	463,745
6410	FICA CONTRIBUTION	417,472	458,963	575,965	575,965
6420	COUNTY RETIREMENT	2,056,650	2,120,303	2,229,738	2,229,738
6425	DEFERRED COMP MATCH		2,462	62,000	62,000
6510	EMPLOYEE HEALTH BENEFITS	1,061,533	1,409,736	1,990,100	1,990,100
6550	RETIRED EMPLOYEES MEDICAL INS	42,416	84,558	101,200	101,200
6570	UNEMPLOYMENT COMP INS-ISF	12,771	41,025	18,800	18,800
6580	QUALIFIED FLEXIBLE BENEFITS	54,128	55,598	65,511	65,511
6600	WORKERS COMPENSATION INS-ISF	90,680	87,158	59,100	59,100
	TOTAL SALARIES AND BENEFITS	**9,610,961**	**10,784,234**	**12,926,361**	**12,926,361**
	SERVICES AND SUPPLIES				
6830	CLOTHING & PERSONAL SUPPLIES	16,608	21,487	28,850	28,850
6841	COMM-TELEPHONE & TELEGRAPH	57,121	64,781	69,700	69,700
6842	COMM-RADIO & MICROWAVE	42,324	28,765	32,200	32,200
6900	INSURANCE		58,194	80,430	80,430
6902	I/F-INSURANCE	62,071			
6970	MAINTENANCE EQUIPMENT	102,305	97,169	203,000	203,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	427,524	435,748	1,128,900	1,128,900
7013	SWF/GRD ASPHALT REPAVE/SEALANT			80,000	80,000
7040	BORON REPLACE WATER LINE	2,765			
7148	SWF OFFICE PAINT/REPLAC CARPET	15,270			
7149	SWF ASPHALT DIRT AREA	26,147			
7300	TEHACHAPI LF RD REPAIR/RELOCAT		398,347		

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

SOLID WASTE MGMT
SANITATION

Fund Nbr 35050
Budget Unit 8999

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
7400	MEMBERSHIPS	7,645	7,223	13,310	13,310
7446	OFFICE EXP-CO PURCHASING CARD			01	01
7449	I/F-OFFICE EXPENSE-POSTAGE	9,835	(21)		
7450	OFFICE EXPENSE	212,889	281,988	499,490	499,490
7452	OFFICE EXPENSE-POSTAGE	917	12,297	23,000	23,000
7453	OFFICE EXPENSE-DUPLICATING		4,788	27,700	27,700
7500	PROF & SPEC SERVICES	2,330,471	1,893,615	3,377,900	3,377,900
7514	PSS/OTHER ADMIN COSTS	211,032	254,818	343,300	343,300
7525	PSS/DATA PROCESSING	36,874	87,120	77,560	77,560
7546	PSS/DEPT SALARY REIMB	1,000,135	985,484	1,196,300	1,196,300
7547	PSS/LANDFILL & BIN AGREEMENTS	7,696,379	7,798,822	8,763,000	8,763,000
7550	PSS/MEDICAL EXAMINATIONS	23,294	6,639	30,620	30,620
7587	PSS/REIMB-CO COUNSEL	298,508	20,272	270,000	270,000
7600	PUBLICATIONS & LEGAL NOTICES	204,208	114,401	311,000	311,000
7630	RENTS & LEASES, EQUIPMENT	32,772	38,276	50,380	50,380
7650	RENTS & LEASES, STRUCTURES	6,500	6,500	15,700	15,700
7690	SMALL TOOLS & INSTRUMENTS	96,652	138,922	231,150	231,150
7700	SPECIAL DEPARTMENTAL EXPENSE	7,096	14,716	8,000	8,000
7725	SDE/PROMOTION	163,814	181,694	305,450	305,450
7734	SDE/RECYCLING PROGRAMS	3,462,704	3,905,968	4,489,500	4,489,500
7740	TRANSPORTATION & TRAVEL	27,096	23,764	71,300	71,300
7745	TT/COUNTY GARAGE	206,787	264,493	465,300	465,300
7750	TT/PERSONAL VEHICLE MILEAGE	10,600	18,387	18,200	18,200
7755	TT/OUT OF COUNTY	29,795	35,576	64,100	64,100
7780	UTILITIES	155,121	176,848	265,000	265,000
	TOTAL SERVICES AND SUPPLIES	**16,983,259**	**17,377,081**	**22,540,341**	**22,540,341**
	OTHER CHARGES				
7885	CONTRIBUTIONS TO EASTIN RESERV	1,174,459	2,625,700	2,863,000	2,863,000
7970	I/F-COUNTY COST ALLOCATION	340,526			
7971	COUNTY COST ALLOCATION		478,800	271,050	271,050

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

SOLID WASTE MGMT
SANITATION

Fund Nbr 35050
Budget Unit 8999

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
7979	AMORTIZATION-INTANGIBLE	23,765	23,765	28,000	28,000
7990	DEPRECIATION	3,615,982	2,433,855	4,500,000	4,500,000
7991	CURRENT PORTION-CAPITAL LEASES	49,081	101,000	105,000	105,000
7993	INTEREST-CAPITAL LEASES	8,043	13,248	9,400	9,400
7996	C.O.P. PAYMENT	1,420,000	1,500,000	1,585,000	1,585,000
7997	C.O.P. INTEREST	792,316	723,299	756,000	756,000
	TOTAL OTHER CHARGES	**7,424,172**	**7,899,667**	**10,117,450**	**10,117,450**
TOTAL OPERATING EXPENSES:		**34,018,392**	**36,060,982**	**45,584,152**	**45,584,152**
OPERATING INCOME(LOSS):		**2,254,594**	**1,791,934**	**(5,367,557)**	**(5,367,557)**
NON-OPERATING REVENUES:					
5440	CANCELLED OUTLAWED WARRANTS	2,011	(1,857)	160	160
5470	RECOVERIES-UNCOLLECTIBLE ACCTS	23,590	365	500	500
5905	EXPENDITURE CORRECTIONS-ABATE		(01)		
5976	OTHER FUNDING SOURCE-DEP	3,639,747	2,457,620	4,528,000	4,528,000
TOTAL NON-OPERATING REVENUES:		**3,665,348**	**2,456,127**	**4,528,660**	**4,528,660**
NON-OPERATING EXPENSES:					
	FIXED ASSETS				
8007	LF BUFFER PROPERTY AQUISITION	255,181	150,257	1,200,000	1,200,000
8103	CITY OF BAKERSFIELD LF CL		271	2,865,677	2,865,677
8104	BENA PH1&2 LEACHATE RECIRCULAT			150,000	150,000
8105	BENA DIVERSION AREA LOAD	90,383			
8106	LHLF-ALT COVER/TEST PAD & CQA		193	488,000	488,000
8107	BENA HORIZONTAL GAS COLLE		143,927		
8109	BWLF GAS COLLECTION TRENC	10,450	(176)		
8110	KVLF FINAL CLOSURE/GAS SYSTEM	889,223			

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

SOLID WASTE MGMT
SANITATION

Fund Nbr 35050
Budget Unit 8999

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
8112	KVTS VENTILATION IMPROVEMENTS			100,000	100,000
8113	LEBEC TS DIVERSION AREA FENCE		17,948		
8116	DELANO TS LANDSCAPING PHASE 1			106,000	106,000
8118	MOJAVE PHASE 1 MODULE 1 LINER			220,000	220,000
8121	MOJ PH1 WATER SYS/POWER SUPPLY			44,000	44,000
8123	SHFTR NO. BUFFR DIV AREA RELOC			761,000	761,000
8124	BENA LF PHASE 2A, MODULE	22			
8126	TAFT MODULE 2 LINER			98,000	98,000
8127	SWF KITCHEN/BREAKROOM UPGRADE			20,000	20,000
8135	LF GROUND WATER WELLS	154,538	(1,589)	406,000	406,000
8137	BURN DUMP REMEDIATIONS	9,193	43,230	300,000	300,000
8147	BWLF CONSTRUCT FINAL COVE	2,888	49	629,000	629,000
8148	LEBEC LF FINAL COVER IMPR	81,896	5,815		
8154	ARVIN LF GREER PROPERTY REMED	183			
8160	BENA LF PH 2A SOUTH ACCESS IMP	7,439,401	2,925		
8171	BENA DIV AREA ELECTRICAL/UTIL			34,000	34,000
8172	BENA SOIL STCKPILE EROSN PROTC	72,561			
8173	BENA SO ACCESS RD EROSN P	449			
8174	KVTS WATER SYSTEM		14,419	319,000	319,000
8175	DELANO TS RECYCLING AREA IMPRV	96,603	5,046		
8177	LORRAINE/TWIN OAKS COMPACTOR	82,447			
8178	FUEL TANKS	88,320	28,489		
8192	BENA-DRAINAGE IMP-STOCKPILE G		81,560		
8193	BENA-PH2 MOD 3 LINER CONSTRUCT		253,790	74,000	74,000
8194	MOJAVE LF-GRADING & DRAINAGE		7,000		
8196	BENA LF PHASE 1 FINAL CLOSURE	34,429	(1,051)	165,000	165,000
8197	CHINA GRADE LF FINAL CLOSURE	10,132	24,782	6,170,020	6,170,020
8206	SHAFTER LF-WATER TANK		9,274	145,000	145,000
8207	SHAFTER-DIV AREA-GRADE & FENCE		19		
8209	GRNDWATER BLDG BATHRM UPGRADES		1,670		

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

SOLID WASTE MGMT
SANITATION

Fund Nbr 35050
Budget Unit 8999

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
8210	KVTS DIVERSION AREA EXPANSION		29,838		
8211	RIDGECREST-HAZ WST FAC IMPROVE		48,737	395,000	395,000
8212	KERN VALLEY LF EROSION CONTROL		196		
8265	ARVIN LF VENVIROTEK REMED	41,519	(252)	872,300	872,300
8266	LANDFILL GAS SYSTEMS		245,064	451,600	451,600
8368	ARVIN LF FINAL CLOSURE		3,193	400,000	400,000
8600	EQUIPMENT-ADDITIONAL	37,996	713,349		
8650	(1)SURVEY TRUCK TOOL BOX			14,000	14,000
8651	(1)COLOR PLOTTER			20,000	20,000
8652	(1)UTILITY VEHICLE			10,000	10,000
8653	(1)YARD ROLL OFF TRAILER			45,000	45,000
8654	(1)MERCANTILE STORE BUILDING			75,000	75,000
8655	(4)DROP OFF RECYCLING BINS			37,500	37,500
8656	(1)SEA-TRAIN			8,000	8,000
8657	(1)MOBILE SHED			12,000	12,000
8658	(1)LEACHATE/LFG PIPE INSPECT			11,000	11,000
8659	(1)SELF DUMPING TRASH TRAILE			10,000	10,000
8660	(1)SCALE COMPUTER SYSTEM			15,000	15,000
8661	(1)PALLET RACKING SYSTEM			15,000	15,000
8662	(7)EVAPORATIVE COOLERS			35,000	35,000
8663	(1)SURVEILLANCE SYSTEM			15,000	15,000
8700	EQUIPMENT-REPLACEMENT	154,515	167,823		
8750	(2)COPIERS			16,000	16,000
8751	(1)1 TON PICKUP EXT CREW CAB			43,000	43,000
8752	(1)SUV 1/2 TON 5-PASSENGER 4			30,000	30,000
8753	(1)3/4 TON PICKUP CREW CAB 2			30,000	30,000
8754	(1)3/4 TON PICKUP REG CAB 2W			22,000	22,000
8755	(1)2 1/2 TON D/T DIESEL STAK			200,000	200,000
8756	(1)UTILITY VEHICLE			10,000	10,000
8757	(1)COMMUNICATION MICROWAVE			25,000	25,000

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

SOLID WASTE MGMT
SANITATION

Fund Nbr 35050
Budget Unit 8999

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
8758	(2)1/2 TON PICKUP EXT CAB 2W			50,000	50,000
	TOTAL FIXED ASSETS	**9,552,329**	**1,995,796**	**17,162,097**	**17,162,097**
TOTAL NON-OPERATING EXPENSES:		**9,552,329**	**1,995,796**	**17,162,097**	**17,162,097**
NON-OPERATING INCOME(LOSS):		**(5,886,981)**	**460,331**	**(12,633,437)**	**(12,633,437)**
TOTAL INCOME(LOSS):		**(3,632,387)**	**2,252,265**	**(18,000,994)**	**(18,000,994)**
RETAINED EARNINGS:					
	BEGINNING BALANCE	2,362,195	18,110,767	18,202,158	18,202,158
	ADJUSTMENTS TO RETAINED EARNINGS	9,364,519	624,570	2,753,100	2,753,100
	NET INCOME(LOSS)	(3,632,387)	2,252,265	(18,000,994)	(18,000,994)
	TRANS FRM/(TO) RESERVES/DESIG	10,016,440	(2,785,444)	794,375	794,375
	TOTAL UNRESTRICTED BALANCE	18,110,767	18,202,158	3,748,639	3,748,639
CANCELLATION OF RESERVES/DESIGNATIONS					
2165	DESIG-BENA SLF LINER	6,364,000			
2166	DESIG-SHAFTER/WASCO SLF LINE	4,145,000			
2186	DESIG-BUTTONWILLOW SLF CLOS/PC			274,729	274,729
2187	DESIG-CHINA GRADE SLF CLOSURE/			3,114,911	3,114,911
2189	DES-KERN VALLEY SLF CLOSURE/PC	681,899			
2191	DESIG-LOST HILLS SLF CLOS/PC			67,335	67,335
	TOTAL CANCELLATIONS	11,190,899		3,456,975	3,456,975
INCREASES TO RESERVES/DESIGNATIONS					
2165	DESIG-BENA SLF LINER		159,744		
2177	DESIG-BENA SLF PH2A CLOSURE/PC	354,216	707,496	791,900	791,900
2184	DESIG-BENA SLF PH 1 CLOSURE/PC	150,851	160,613	165,300	165,300
2185	DESIG-BORON SLF CLOS/POSTCLOS		33,400	35,600	35,600
2186	DESIG-BUTTONWILLOW SLF CLOS/PC		25,446	10,000	10,000

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2008-09

Account Number	Operating Details	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
2191	DESIG-LOST HILLS SLF CLOS/PC	1,298	1,861	3,000	3,000
2193	DESIG-MOJAVE-ROSAMOND SLF C/PC		548,000	289,400	289,400
2194	DESIG-RIDGECRST-INYOKRN SLF C/	257,682	462,284	567,800	567,800
2195	DESIG-SHFTR-SCO SLF CLOSURE/PC	325,884	552,500	578,600	578,600
2196	DESIG-TAFT SLF CLOSURE/POSTCLO	84,528	128,500	200,600	200,600
2197	DESIG-TEHACHAPI SLF CLOSURE/PC		5,600	20,400	20,400
	TOTAL INCREASES	1,174,459	2,785,444	2,662,600	2,662,600

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 12

COUNTY OF KERN
STATE OF CALIFORNIA
STATUS OF EXPENDITURES FROM BOND PROCEEDS
FOR FISCAL YEAR 2007-2008

Description:					Total Expenditures as of 06/30/2008	
Fund	Fund Name	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Costs	From Bond Proceeds	From Other Sources
40380	SW SHAFTER W/PROJ	$237,550	$237,550	$757,488	$237,550	$519,938
40390	REXLAND ACRES SEWER AD 2006-1	$3,112,000	$3,112,000	$9,019,142	$3,112,000	$3,791,338

State Controller
County Budget Act

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2008-09

District Budget Form
Schedule 13
Governing Board:
Board of Supervisors

DISTRICT AND FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2008	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							
40515 COUNTY SERVICE AREA #3	1,178		1,993	3,171	3,000	171	3,171
40520 COUNTY SERVICE AREA #4	2,688		6,328	9,016	8,800	216	9,016
40525 COUNTY SERVICE AREA #5	2,497	73	4,430	7,000	7,000		7,000
40530 COUNTY SERVICE AREA #6	8,361		15,726	24,087	19,750	4,337	24,087
40535 COUNTY SERVICE AREA #7	854		635	1,489	900	589	1,489
40540 COUNTY SERVICE AREA #8	6,198	1,626	13,676	21,500	21,500		21,500
40545 COUNTY SERVICE AREA #9	9,737		24,168	33,905	32,500	1,405	33,905
40548 COUNTY SERVICE AREA #10 ZONE 6	7,175		6,015	13,190	6,000	7,190	13,190
40550 COUNTY SERVICE AREA #10	7,538		23,069	30,607	30,000	607	30,607
40555 COUNTY SERVICE AREA #11	21,569		24,650	46,219	44,000	2,219	46,219
40556 COUNTY SERVICE AREA #11 ZONE 4	50,167		124,813	174,980	125,100	49,880	174,980
40557 COUNTY SERVICE AREA #11 ZONE 5	2,014		2,330	4,344	2,000	2,344	4,344
40560 COUNTY SERVICE AREA #12.1	(34,961)	34,961					
40561 COUNTY SERVICE AREA #12.2	441	2,078	84	2,603	2,603		2,603
40562 COUNTY SERVICE AREA #12.3	(2,557)	2,557					
40563 COUNTY SERVICE AREA #12.4	(4,088)	4,088					
40564 COUNTY SERVICE AREA #12.5	(18,705)	18,705					
40565 COUNTY SERVICE AREA #12.6	1,542	6,984	281	8,807	8,807		8,807
40566 COUNTY SERVICE AREA #12.7	(6,193)	6,193					
40568 COUNTY SERVICE AREA #12.9	2,759	5,235	211	8,205	8,205		8,205
40569 COUNTY SERVICE AREA #12.10	(2,270)	2,270					
40570 COUNTY SERVICE AREA #12.11	(1,133)	1,133					
40571 COUNTY SERVICE AREA #12.12	(7,135)	7,135					
40572 COUNTY SERVICE AREA #12.1 ZN 1	542	3,021	122	3,685	3,685		3,685
40573 COUNTY SERVICE AREA #12.13	(21,220)	25,475	1,020	5,275	5,275		5,275
40595 COUNTY SERVICE AREA #13	1,423	216	861	2,500	2,500		2,500
40600 COUNTY SERVICE AREA #14	28,980		4,616	33,596	26,300	7,296	33,596

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2008-09

DISTRICT AND FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2008	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)
40605 COUNTY SERVICE AREA #15	20,727		27,115	47,842	30,000	17,842	47,842
40607 COUNTY SERVICE AREA #15 ZONE 5	567		454	1,021	500	521	1,021
40609 COUNTY SERVICE AREA #15 ZONE 4	908		1,533	2,441	2,365	76	2,441
40610 COUNTY SERVICE AREA #16	18,967	4,261	21,272	44,500	44,500		44,500
40615 COUNTY SERVICE AREA #17	14,413		54,087	68,500	58,000	10,500	68,500
40616 COUNTY SERVICE AREA #17 ZONE 1	12,284		23,048	35,332	22,760	12,572	35,332
40617 COUNTY SERVICE AREA #17 ZONE 2	72,088		95,283	167,371	98,600	68,771	167,371
40618 CSA #17 ZONE 3	4,860		15,057	19,917	9,850	10,067	19,917
40620 COUNTY SERVICE AREA #18	25,737		57,254	82,991	82,500	491	82,991
40626 COUNTY SERVICE AREA #18 ZONE 5	3,099		3,321	6,420	5,900	520	6,420
40627 COUNTY SERVICE AREA #18 ZONE 6	7,141		7,892	15,033	5,000	10,033	15,033
40628 COUNTY SERVICE AREA #18 ZONE 7	19,708		30,197	49,905	22,000	27,905	49,905
40630 COUNTY SERVICE AREA #20	15,005		44,869	59,874	57,400	2,474	59,874
40635 COUNTY SERVICE AREA #21	1,013	361	2,756	4,130	4,130		4,130
40640 COUNTY SERVICE AREA #22	20,812	742	37,446	59,000	59,000		59,000
40645 COUNTY SERVICE AREA #23	27,326		27,243	54,569	41,000	13,569	54,569
40648 CO SERV AREA #23 ZONE 1	1,751		2,860	4,611	3,300	1,311	4,611
40650 COUNTY SERVICE AREA #24	940		1,823	2,763	2,600	163	2,763
40655 COUNTY SERVICE AREA #25	646	4,698	189	5,533	5,533		5,533
40660 COUNTY SERVICE AREA #26	11,077		17,637	28,714	25,500	3,214	28,714
40665 COUNTY SERVICE AREA #27	17,049		40,880	57,929	53,400	4,529	57,929
40666 COUNTY SERVICE AREA 27 ZONE 2	6,802		8,038	14,840	6,000	8,840	14,840
40675 COUNTY SERVICE AREA #29	923		1,283	2,206	2,200	06	2,206
40676 COUNTY SERVICE AREA #30 ZONE 6	10,478		4,555	15,033	9,500	5,533	15,033

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2008-09

DISTRICT AND FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2008	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)
40679 COUNTY SERVICE AREA #30 ZONE 4	(53)	53					
40680 COUNTY SERVICE AREA #30	22,903	1,569	52,528	77,000	77,000		77,000
40682 COUNTY SERVICE AREA #30 ZONE 2	3,797		1,218	5,015	4,050	965	5,015
40685 COUNTY SERVICE AREA #31	1,755		3,069	4,824	3,800	1,024	4,824
40690 COUNTY SERVICE AREA #32	946		1,375	2,321	2,000	321	2,321
40700 COUNTY SERVICE AREA #34	12,259	2,354	18,387	33,000	33,000		33,000
40710 COUNTY SERVICE AREA #36	25,367		59,061	84,428	75,000	9,428	84,428
40715 COUNTY SERVICE AREA #37	11,080		25,055	36,135	35,000	1,135	36,135
40720 COUNTY SERVICE AREA #38	1,868		5,676	7,544	7,250	294	7,544
40722 COUNTY SERVICE AREA #39 ZONE 4	8,200		1,343	9,543	8,700	843	9,543
40723 COUNTY SERVICE AREA #39 ZONE 5	60		60	120	65	55	120
40725 COUNTY SERVICE AREA #39	1,214	7,237	291	8,742	8,742		8,742
40726 CO SERVICE AREA #39 ZONE 1	(26,290)		47,372	21,082	19,614	1,468	21,082
40727 CO SERVICE AREA #39.2 Z OF B2	3,983		1,773	5,756	4,300	1,456	5,756
40729 CO SERV AREA #39 ZONE 3	(84)	84					
40730 COUNTY SERVICE AREA #40	75,253		22,055	97,308	48,150	49,158	97,308
40733 COUNTY SERVICE AREA #39 ZONE 8	(20,560)		282,138	261,578	257,282	4,296	261,578
40736 COUNTY SERVICE AREA #38 ZN 1							
40737 COUNTY SERVICE AREA #38 ZN 2	2,362		2,957	5,319	2,400	2,919	5,319
40740 COUNTY SERVICE AREA #42	7,015		937	7,952	6,600	1,352	7,952
40745 COUNTY SERVICE AREA #43	19,695		39,255	58,950	47,000	11,950	58,950
40750 COUNTY SERVICE AREA #44	14,468		19,914	34,382	24,000	10,382	34,382
40755 COUNTY SERVICE AREA #45	1,531		2,223	3,754	3,500	254	3,754
40765 COUNTY SERVICE AREA #47	7,552		11,275	18,827	14,000	4,827	18,827
40785 COUNTY SERVICE AREA #51	8,628		1,326	9,954	8,900	1,054	9,954
40790 COUNTY SERVICE AREA #52	18,554		17,079	35,633	34,450	1,183	35,633
40795 COUNTY SERVICE AREA #53		2,212		2,212	2,212		2,212

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2008-09

DISTRICT AND FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2008	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)
40796 COUNTY SERVICE AREA #53 ZONE 1	2,858	58	3,484	6,400	6,400		6,400
40800 COUNTY SERVICE AREA #54	8,088		10,582	18,670	17,500	1,170	18,670
40805 COUNTY SERVICE AREA #55	2,255		2,951	5,206	4,680	526	5,206
40810 COUNTY SERVICE AREA #56	7,903		2,632	10,535	10,000	535	10,535
40820 COUNTY SERVICE AREA #58	10,345		5,040	15,385	14,000	1,385	15,385
40830 COUNTY SERVICE AREA #60	118,170		200,243	318,413	235,750	82,663	318,413
40831 COUNTY SERVICE AREA #60 ZONE 1	9,157		11,320	20,477	20,000	477	20,477
40832 COUNTY SERVICE AREA #60 ZONE 2	44,687		53,293	97,980	28,000	69,980	97,980
40836 COUNTY SERVICE AREA #61 ZONE 1	5,726		13,549	19,275	12,960	6,315	19,275
40837 COUNTY SERVICE AREA #61 ZONE 2	1,316		1,739	3,055	2,550	505	3,055
40838 COUNTY SERVICE AREA #61 ZONE 3	4,416		8,680	13,096	11,300	1,796	13,096
40839 COUNTY SERVICE AREA #61 ZONE 4	1,426		3,023	4,449	3,825	624	4,449
40840 COUNTY SERVICE AREA #62	4,056	411	6,333	10,800	10,800		10,800
40845 COUNTY SERVICE AREA #63	3,265		25,628	28,893	21,200	7,693	28,893
40846 COUNTY SERVICE AREA #63 ZONE 1	(36,087)	5,524	141,563	111,000	111,000		111,000
40847 COUNTY SERVICE AREA #63 ZONE 2	16,271		1,878	18,149	16,000	2,149	18,149
40848 COUNTY SERVICE AREA #63 ZONE 3	33,165		35,315	68,480	39,150	29,330	68,480
40849 COUNTY SERVICE AREA #63 ZONE 4	83,384		70,839	154,223	103,238	50,985	154,223
40851 COUNTY SERVICE AREA #63 ZONE 5	17,266		131,124	148,390	146,991	1,399	148,390
40852 COUNTY SERVICE AREA #63 ZONE 6	25,771		80,947	106,718	90,088	16,630	106,718

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2008-09

DISTRICT AND FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2008	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)
40853 COUNTY SERVICE AREA #63 ZONE 7	(624)	624					
40855 COUNTY SERVICE AREA #65	176,032		17,362	193,394	169,520	23,874	193,394
40856 COUNTY SERVICE AREA #65.1	6,573		4,355	10,928	10,000	928	10,928
40860 COUNTY SERVICE AREA #66	4,699		4,666	9,365	6,500	2,865	9,365
40862 COUNTY SERVICE AREA #66 ZONE 2	1,405		1,961	3,366	2,475	891	3,366
40863 COUNTY SERVICE AREA #66 ZONE 3	2,070		3,358	5,428	3,900	1,528	5,428
40864 COUNTY SERVICE AREA #66 ZONE 4	551		960	1,511	1,130	381	1,511
40865 COUNTY SERVICE AREA #67	1,714		3,916	5,630	4,200	1,430	5,630
40866 COUNTY SERVICE AREA #67 ZN 1			2,379	2,379	1,870	509	2,379
40875 COUNTY SERVICE AREA #69	10,718		902	11,620	10,200	1,420	11,620
40877 CSA #71.3 CITY-SEWER CHARGES							
40885 COUNTY SERVICE AREA #71	172,329		125,607	297,936	220,200	77,736	297,936
40886 COUNTY SERVICE AREA #71 ZONE 1	25,837	10,469	28,225	64,531	64,531		64,531
40887 COUNTY SERVICE AREA #71 ZONE 2	10,278	24,796	51,376	86,450	86,450		86,450
40888 COUNTY SERVICE AREA #71 ZONE 3	277,893		396,349	674,242	568,000	106,242	674,242
40890 COUNTY SERVICE AREA #72	1,577	151	1,072	2,800	2,800		2,800
40893 COUNTY SERVICE AREA #71 ZONE 5	30,700	38,441	36,659	105,800	105,800		105,800
40894 COUNTY SERVICE AREA #71 ZONE 6	946		904	1,850	1,400	450	1,850
40895 COUNTY SERVICE AREA #71 ZONE 7	201,848		172,032	373,880	194,625	179,255	373,880
40896 COUNTY SERVICE AREA #71 ZONE 8	71,428		297,626	369,054	308,620	60,434	369,054
40901 COUNTY SERVICE AREA #71 ZONE 9	15,966	2,469	9,065	27,500	27,500		27,500
40904 COUNTY SERVICE AREA #81	5,470		3,835	9,305	6,700	2,605	9,305

State Controller
County Budget Act

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2008-09

District Budget Form
Schedule 13
Governing Board:
Board of Supervisors

DISTRICT AND FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2008	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)
40906 COUNTY SERVICE AREA #85	16,911		27,154	44,065	30,500	13,565	44,065
40907 COUNTY SERVICE AREA #90	(9,816)	10,481		665		665	665
40908 COUNTY SERVICE AREA 71 ZONE 10	23,760		78,730	102,490	67,000	35,490	102,490
40911 COUNTY SERVICE AREA #87	5,869		2,294	8,163	5,600	2,563	8,163
40913 COUNTY SERVICE AREA #89	2,958	1,702	3,340	8,000	8,000		8,000
40914 COUNTY SERVICE AREA #91	3,759		1,751	5,510	4,950	560	5,510
40915 COUNTY SERVICE AREA #92	14,838		2,944	17,782	11,000	6,782	17,782
40916 COUNTY SERVICE AREA #92 ZONE 1	17,645		13,698	31,343	18,040	13,303	31,343
40917 COUNTY SERVICE AREA #92 ZONE 2	2,325		874	3,199	1,800	1,399	3,199
40918 CSA #95 - CONSTRUCTION	(47,111)	5,061	55,000	12,950	12,950		12,950
40920 CSA #94	299		283	582	300	282	582
40921 CSA #94 ZONE 1	3,671		1,758	5,429	3,600	1,829	5,429
40922 COUNTY SERVICE AREA #97 ZONE 1							
40923 COUNTY SERVICE AREA #97 ZONE 2			5,104	5,104	3,900	1,204	5,104
40924 COUNTY SERVICE AREA #97 ZONE 3							
40925 COUNTY SERVICE AREA #97			3,376	3,376	2,550	826	3,376
TOTAL COUNTY SERVICE AREA	**1,989,181**	**245,508**	**3,566,565**	**5,801,254**	**4,608,521**	**1,192,733**	**5,801,254**
SPECIAL DISTRICTS							
40313 FORD CITY-TAFT HTS SANIT M&O	250,095	27,645	586,900	864,640	864,640		864,640
40332 KERN SANITATION AUTHORITY	1,001,412		3,941,500	4,942,912	3,974,050	968,862	4,942,912
40491 IHSS PUBLIC AUTHORITY	97,000		12,631,618	12,728,618	12,631,618	97,000	12,728,618
TOTAL SPECIAL DISTRICTS	**1,348,507**	**27,645**	**17,160,018**	**18,536,170**	**17,470,308**	**1,065,862**	**18,536,170**
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 YEAR June 30, 2008

DISTRICT AND FUND	Fund Balance (Per Auditor) as of June 30, 2008 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
(1)	(2)	(3)	(4)	(5)	(6)
COUNTY SERVICE AREAS					
GENERAL RESERVES					
40515 COUNTY SERVICE AREA #3	4,978		3,800		1,178
40520 COUNTY SERVICE AREA #4	11,145		8,457		2,688
40525 COUNTY SERVICE AREA #5	17,129		14,632		2,497
40530 COUNTY SERVICE AREA #6	33,953		25,592		8,361
40535 COUNTY SERVICE AREA #7	1,429		575		854
40540 COUNTY SERVICE AREA #8	22,660		16,462		6,198
40545 COUNTY SERVICE AREA #9	45,643		35,906		9,737
40548 COUNTY SERVICE AREA #10 ZONE 6	61,071		53,896		7,175
40550 COUNTY SERVICE AREA #10	49,402		41,864		7,538
40555 COUNTY SERVICE AREA #11	92,108		70,539		21,569
40556 COUNTY SERVICE AREA #11 ZONE 4	65,139		14,972		50,167
40557 COUNTY SERVICE AREA #11 ZONE 5	2,331		317		2,014
40560 COUNTY SERVICE AREA #12.1			34,961		(34,961)
40561 COUNTY SERVICE AREA #12.2	2,532		2,091		441
40562 COUNTY SERVICE AREA #12.3			2,557		(2,557)
40563 COUNTY SERVICE AREA #12.4			4,088		(4,088)
40564 COUNTY SERVICE AREA #12.5			18,705		(18,705)
40565 COUNTY SERVICE AREA #12.6	8,572		7,030		1,542
40566 COUNTY SERVICE AREA #12.7			6,193		(6,193)
40568 COUNTY SERVICE AREA #12.9	8,036		5,277		2,759
40569 COUNTY SERVICE AREA #12.10			2,270		(2,270)
40570 COUNTY SERVICE AREA #12.11			1,133		(1,133)
40571 COUNTY SERVICE AREA #12.12			7,135		(7,135)
40572 COUNTY SERVICE AREA #12.1 ZN 1	3,582		3,040		542
40573 COUNTY SERVICE AREA #12.13	4,277		25,497		(21,220)
40595 COUNTY SERVICE AREA #13	4,960		3,537		1,423
40600 COUNTY SERVICE AREA #14	39,269		10,289		28,980
40605 COUNTY SERVICE AREA #15	71,790		51,063		20,727

COUNTY OF KERN
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF YEAR June 30, 2008

DISTRICT AND FUND	Fund Balance (Per Auditor) as of June 30, 2008 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
(1)	(2)	(3)	(4)	(5)	(6)
40607 COUNTY SERVICE AREA #15 ZONE 5	2,416		1,849		567
40609 COUNTY SERVICE AREA #15 ZONE 4	4,201		3,293		908
40610 COUNTY SERVICE AREA #16	47,076		28,109		18,967
40615 COUNTY SERVICE AREA #17	87,515		73,102		14,413
40616 COUNTY SERVICE AREA #17 ZONE 1	61,233		48,949		12,284
40617 COUNTY SERVICE AREA #17 ZONE 2	168,210		96,122		72,088
40618 CSA #17 ZONE 3	12,519		7,659		4,860
40620 COUNTY SERVICE AREA #18	103,642		77,905		25,737
40626 COUNTY SERVICE AREA #18 ZONE 5	10,177		7,078		3,099
40627 COUNTY SERVICE AREA #18 ZONE 6	19,792		12,651		7,141
40628 COUNTY SERVICE AREA #18 ZONE 7	43,543		23,835		19,708
40630 COUNTY SERVICE AREA #20	103,213		88,208		15,005
40635 COUNTY SERVICE AREA #21	4,085		3,072		1,013
40640 COUNTY SERVICE AREA #22	125,887		105,075		20,812
40645 COUNTY SERVICE AREA #23	83,531		56,205		27,326
40648 CO SERV AREA #23 ZONE 1	7,471		5,720		1,751
40650 COUNTY SERVICE AREA #24	3,632		2,692		940
40655 COUNTY SERVICE AREA #25	5,373		4,727		646
40660 COUNTY SERVICE AREA #26	42,837		31,760		11,077
40665 COUNTY SERVICE AREA #27	82,311		65,262		17,049
40666 COUNTY SERVICE AREA 27 ZONE 2	20,127		13,325		6,802
40675 COUNTY SERVICE AREA #29	1,631		708		923
40676 COUNTY SERVICE AREA #30 ZONE 6	71,479		61,001		10,478
40679 COUNTY SERVICE AREA #30 ZONE 4			53		(53)
40680 COUNTY SERVICE AREA #30	97,964		75,061		22,903
40682 COUNTY SERVICE AREA #30 ZONE 2	11,022		7,225		3,797
40685 COUNTY SERVICE AREA #31	8,068		6,313		1,755
40690 COUNTY SERVICE AREA #32	979		33		946
40700 COUNTY SERVICE AREA #34	51,202		38,943		12,259
40710 COUNTY SERVICE AREA #36	124,301		98,934		25,367

COUNTY OF KERN
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF YEAR June 30, 2008

DISTRICT AND FUND	Fund Balance (Per Auditor) as of June 30, 2008 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
(1)	(2)	(3)	(4)	(5)	(6)
40715 COUNTY SERVICE AREA #37	43,529		32,449		11,080
40720 COUNTY SERVICE AREA #38	9,649		7,781		1,868
40722 COUNTY SERVICE AREA #39 ZONE 4	17,402		9,202		8,200
40723 COUNTY SERVICE AREA #39 ZONE 5	145		85		60
40725 COUNTY SERVICE AREA #39	8,496		7,282		1,214
40726 CO SERVICE AREA #39 ZONE 1	(26,073)		217		(26,290)
40727 CO SERVICE AREA #39.2 Z OF B2	30,051		26,068		3,983
40729 CO SERV AREA #39 ZONE 3			84		(84)
40730 COUNTY SERVICE AREA #40	726,635		551,382	100,000	75,253
40733 COUNTY SERVICE AREA #39 ZONE 8	(14,765)		5,795		(20,560)
40736 COUNTY SERVICE AREA #38 ZN 1					
40737 COUNTY SERVICE AREA #38 ZN 2	8,593		6,231		2,362
40740 COUNTY SERVICE AREA #42	14,766		7,751		7,015
40745 COUNTY SERVICE AREA #43	98,825		79,130		19,695
40750 COUNTY SERVICE AREA #44	76,371		61,903		14,468
40755 COUNTY SERVICE AREA #45	9,038		7,507		1,531
40765 COUNTY SERVICE AREA #47	26,885		19,333		7,552
40785 COUNTY SERVICE AREA #51	18,833		10,205		8,628
40790 COUNTY SERVICE AREA #52	59,914		41,360		18,554
40795 COUNTY SERVICE AREA #53	2,212		2,212		
40796 COUNTY SERVICE AREA #53 ZONE 1	15,782		12,924		2,858
40800 COUNTY SERVICE AREA #54	23,414		15,326		8,088
40805 COUNTY SERVICE AREA #55	3,848		1,593		2,255
40810 COUNTY SERVICE AREA #56	16,131		8,228		7,903
40820 COUNTY SERVICE AREA #58	27,174		16,829		10,345
40830 COUNTY SERVICE AREA #60	529,487		411,317		118,170
40831 COUNTY SERVICE AREA #60 ZONE 1	37,280		28,123		9,157
40832 COUNTY SERVICE AREA #60 ZONE 2	164,007		119,320		44,687
40836 COUNTY SERVICE AREA #61 ZONE 1	49,786		44,060		5,726
40837 COUNTY SERVICE AREA #61 ZONE 2	1,938		622		1,316

COUNTY OF KERN
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF YEAR June 30, 2008

DISTRICT AND FUND	Fund Balance (Per Auditor) as of June 30, 2008 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
(1)	(2)	(3)	(4)	(5)	(6)
40838 COUNTY SERVICE AREA #61 ZONE 3	23,862		19,446		4,416
40839 COUNTY SERVICE AREA #61 ZONE 4	6,202		4,776		1,426
40840 COUNTY SERVICE AREA #62	15,555		11,499		4,056
40845 COUNTY SERVICE AREA #63	11,241		7,976		3,265
40846 COUNTY SERVICE AREA #63 ZONE 1	(26,369)		9,718		(36,087)
40847 COUNTY SERVICE AREA #63 ZONE 2	30,962		14,691		16,271
40848 COUNTY SERVICE AREA #63 ZONE 3	78,510		45,345		33,165
40849 COUNTY SERVICE AREA #63 ZONE 4	188,063		104,679		83,384
40851 COUNTY SERVICE AREA #63 ZONE 5	17,317		51		17,266
40852 COUNTY SERVICE AREA #63 ZONE 6	42,789		17,018		25,771
40853 COUNTY SERVICE AREA #63 ZONE 7			624		(624)
40855 COUNTY SERVICE AREA #65	302,998		36,966	90,000	176,032
40856 COUNTY SERVICE AREA #65.1	15,105		8,532		6,573
40860 COUNTY SERVICE AREA #66	5,471		772		4,699
40862 COUNTY SERVICE AREA #66 ZONE 2	1,688		283		1,405
40863 COUNTY SERVICE AREA #66 ZONE 3	2,895		825		2,070
40864 COUNTY SERVICE AREA #66 ZONE 4	801		250		551
40865 COUNTY SERVICE AREA #67	7,745		6,031		1,714
40866 COUNTY SERVICE AREA #67 ZN 1					
40875 COUNTY SERVICE AREA #69	20,200		9,482		10,718
40877 CSA #71.3 CITY-SEWER CHARGES					
40885 COUNTY SERVICE AREA #71	231,703		44,356	15,018	172,329
40886 COUNTY SERVICE AREA #71 ZONE 1	76,512		50,675		25,837
40887 COUNTY SERVICE AREA #71 ZONE 2	99,883		89,605		10,278
40888 COUNTY SERVICE AREA #71 ZONE 3	623,903		346,010		277,893
40890 COUNTY SERVICE AREA #72	4,443		2,866		1,577
40893 COUNTY SERVICE AREA #71 ZONE 5	183,797		153,097		30,700
40894 COUNTY SERVICE AREA #71 ZONE 6	3,856		2,910		946
40895 COUNTY SERVICE AREA #71 ZONE 7	511,921		310,073		201,848
40896 COUNTY SERVICE AREA #71 ZONE 8	714,779		643,351		71,428

State Controller
County Budget Act

District Budget Form
Schedule 14
Governing Board
Board of Supervisors

COUNTY OF KERN
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF YEAR June 30, 2008

DISTRICT AND FUND	Fund Balance (Per Auditor) as of June 30, 2008 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2008 Actual
(1)	(2)	(3)	(4)	(5)	(6)
40901 COUNTY SERVICE AREA #71 ZONE 9	66,829		50,863		15,966
40904 COUNTY SERVICE AREA #81	24,211		18,741		5,470
40906 COUNTY SERVICE AREA #85	90,599		73,688		16,911
40907 COUNTY SERVICE AREA #90	665		10,481		(9,816)
40908 COUNTY SERVICE AREA 71 ZONE 10	223,562		199,802		23,760
40911 COUNTY SERVICE AREA #87	16,195		10,326		5,869
40913 COUNTY SERVICE AREA #89	6,392		3,434		2,958
40914 COUNTY SERVICE AREA #91	8,574		4,815		3,759
40915 COUNTY SERVICE AREA #92	18,364		3,526		14,838
40916 COUNTY SERVICE AREA #92 ZONE 1	22,763		5,118		17,645
40917 COUNTY SERVICE AREA #92 ZONE 2	4,904		2,579		2,325
40918 CSA #95 - CONSTRUCTION	(1,106)		46,005		(47,111)
40920 CSA #94	897		598		299
40921 CSA #94 ZONE 1	7,465		3,794		3,671
40922 COUNTY SERVICE AREA #97 ZONE 1					
40923 COUNTY SERVICE AREA #97 ZONE 2					
40924 COUNTY SERVICE AREA #97 ZONE 3					
40925 COUNTY SERVICE AREA #97					
TOTAL COUNTY SERVICE AREAS	**7,620,942**		**5,426,743**	**205,018**	**1,989,181**
SPECIAL DISTRICTS					
40313 FORD CITY-TAFT HTS SANIT M&O	881,939	19,734		612,110	250,095
40332 KERN SANITATION AUTHORITY	3,544,306	46,120		2,496,774	1,001,412
40491 IHSS PUBLIC AUTHORITY	97,000				97,000
TOTAL SPECIAL DISTRICTS	**4,523,245**	**65,854**		**3,108,884**	**1,348,507**
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 Reserves/Designations Totals)
FOR FISCAL YEAR 2008-09

DISTRICT AND DESCRIPTION - PURPOSE	Reserves/ Designations Balance as of June 30, 2008	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GENERAL RESERVES						
CSA DISTRICT						
40515 COUNTY SERVICE AREA #3	3,800			53	171	3,971
40520 COUNTY SERVICE AREA #4	8,457	81			216	8,673
40525 COUNTY SERVICE AREA #5	14,632	505	73			14,559
40530 COUNTY SERVICE AREA #6	25,592			3,166	4,337	29,929
40535 COUNTY SERVICE AREA #7	575			490	589	1,164
40540 COUNTY SERVICE AREA #8	16,462	2,346	1,626			14,836
40545 COUNTY SERVICE AREA #9	35,906	15			1,405	37,311
40548 COUNTY SERVICE AREA #10 ZONE 6	53,896			6,867	7,190	61,086
40550 COUNTY SERVICE AREA #10	41,864	619			607	42,471
40555 COUNTY SERVICE AREA #11	70,539			328	2,219	72,758
40556 COUNTY SERVICE AREA #11 ZONE 4	14,972			49,119	49,880	64,852
40557 COUNTY SERVICE AREA #11 ZONE 5	317			2,657	2,344	2,661
40560 COUNTY SERVICE AREA #12.1	34,961		34,961			
40561 COUNTY SERVICE AREA #12.2	2,091	2,091	2,078			13
40562 COUNTY SERVICE AREA #12.3	2,557		2,557			
40563 COUNTY SERVICE AREA #12.4	4,088		4,088			
40564 COUNTY SERVICE AREA #12.5	18,705		18,705			
40565 COUNTY SERVICE AREA #12.6	7,030	7,030	6,984			46
40566 COUNTY SERVICE AREA #12.7	6,193		6,193			
40568 COUNTY SERVICE AREA #12.9	5,277	5,277	5,235			42
40569 COUNTY SERVICE AREA #12.10	2,270		2,270			
40570 COUNTY SERVICE AREA #12.11	1,133		1,133			
40571 COUNTY SERVICE AREA #12.12	7,135		7,135			

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICT
(With Supplemental Data Affecting Reserves/Designations Totals)
FOR FISCAL YEAR 2008-09

DISTRICT AND DESCRIPTION - PURPOSE	Reserves/ Designations Balance as of June 30, 2008	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)
40572 COUNTY SERVICE AREA #12.1 ZN 1	3,040	3,040	3,021			19
40573 COUNTY SERVICE AREA #12.13	25,497	25,497	25,475			22
40595 COUNTY SERVICE AREA #13	3,537	286	216			3,321
40600 COUNTY SERVICE AREA #14	10,289			6,890	7,296	17,585
40605 COUNTY SERVICE AREA #15	51,063			16,450	17,842	68,905
40607 COUNTY SERVICE AREA #15 ZONE 5	1,849			510	521	2,370
40609 COUNTY SERVICE AREA #15 ZONE 4	3,293			47	76	3,369
40610 COUNTY SERVICE AREA #16	28,109	5,111	4,261			23,848
40615 COUNTY SERVICE AREA #17	73,102			10,780	10,500	83,602
40616 COUNTY SERVICE AREA #17 ZONE 1	48,949			12,214	12,572	61,521
40617 COUNTY SERVICE AREA #17 ZONE 2	96,122			66,846	68,771	164,893
40618 CSA #17 ZONE 3	7,659			9,976	10,067	17,726
40620 COUNTY SERVICE AREA #18	77,905	3,722			491	78,396
40626 COUNTY SERVICE AREA #18 ZONE 5	7,078			313	520	7,598
40627 COUNTY SERVICE AREA #18 ZONE 6	12,651			9,671	10,033	22,684
40628 COUNTY SERVICE AREA #18 ZONE 7	23,835			26,710	27,905	51,740
40630 COUNTY SERVICE AREA #20	88,208	543			2,474	90,682
40635 COUNTY SERVICE AREA #21	3,072	539	361			2,711
40640 COUNTY SERVICE AREA #22	105,075	4,173	742			104,333
40645 COUNTY SERVICE AREA #23	56,205			8,587	13,569	69,774
40648 CO SERV AREA #23 ZONE 1	5,720			1,166	1,311	7,031

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICT
(With Supplemental Data Affecting Reserves/Designations Totals)
FOR FISCAL YEAR 2008-09

DISTRICT AND DESCRIPTION - PURPOSE	Reserves/ Designations Balance as of June 30, 2008	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)
40650 COUNTY SERVICE AREA #24	2,692			67	163	2,855
40655 COUNTY SERVICE AREA #25	4,727	4,727	4,698			29
40660 COUNTY SERVICE AREA #26	31,760			1,705	3,214	34,974
40665 COUNTY SERVICE AREA #27	65,262			1,868	4,529	69,791
40666 COUNTY SERVICE AREA 27 ZONE 2	13,325			8,512	8,840	22,165
40675 COUNTY SERVICE AREA #29	708	99			06	714
40676 COUNTY SERVICE AREA #30 ZONE 6	61,001			5,131	5,533	66,534
40679 COUNTY SERVICE AREA #30 ZONE 4	53		53			
40680 COUNTY SERVICE AREA #30	75,061	5,073	1,569			73,492
40682 COUNTY SERVICE AREA #30 ZONE 2	7,225			851	965	8,190
40685 COUNTY SERVICE AREA #31	6,313			903	1,024	7,337
40690 COUNTY SERVICE AREA #32	33			465	321	354
40700 COUNTY SERVICE AREA #34	38,943	3,556	2,354			36,589
40710 COUNTY SERVICE AREA #36	98,934			5,510	9,428	108,362
40715 COUNTY SERVICE AREA #37	32,449	647			1,135	33,584
40720 COUNTY SERVICE AREA #38	7,781			08	294	8,075
40722 COUNTY SERVICE AREA #39 ZONE 4	9,202			776	843	10,045
40723 COUNTY SERVICE AREA #39 ZONE 5	85			54	55	140
40725 COUNTY SERVICE AREA #39	7,282	7,282	7,237			45
40726 CO SERVICE AREA #39 ZONE 1	217			949	1,468	1,685
40727 CO SERVICE AREA #39.2 Z OF B2	26,068			1,189	1,456	27,524
40729 CO SERV AREA #39 ZONE 3	84		84			
40730 COUNTY SERVICE AREA #40	651,382			41,720	49,158	700,540

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICT
(With Supplemental Data Affecting Reserves/Designations Totals)
FOR FISCAL YEAR 2008-09

DISTRICT AND DESCRIPTION - PURPOSE	Reserves/ Designations Balance as of June 30, 2008	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)
40733 COUNTY SERVICE AREA #39 ZONE 8	5,795	4,840			4,296	10,091
40737 COUNTY SERVICE AREA #38 ZN 2	6,231			2,859	2,919	9,150
40740 COUNTY SERVICE AREA #42	7,751			1,252	1,352	9,103
40745 COUNTY SERVICE AREA #43	79,130			9,532	11,950	91,080
40750 COUNTY SERVICE AREA #44	61,903			8,837	10,382	72,285
40755 COUNTY SERVICE AREA #45	7,507	185			254	7,761
40765 COUNTY SERVICE AREA #47	19,333			4,185	4,827	24,160
40785 COUNTY SERVICE AREA #51	10,205			854	1,054	11,259
40790 COUNTY SERVICE AREA #52	41,360			976	1,183	42,543
40795 COUNTY SERVICE AREA #53	2,212	2,212	2,212			
40796 COUNTY SERVICE AREA #53 ZONE 1	12,924		58	88		12,866
40800 COUNTY SERVICE AREA #54	15,326			378	1,170	16,496
40805 COUNTY SERVICE AREA #55	1,593			319	526	2,119
40810 COUNTY SERVICE AREA #56	8,228			100	535	8,763
40820 COUNTY SERVICE AREA #58	16,829			191	1,385	18,214
40830 COUNTY SERVICE AREA #60	411,317			64,230	82,663	493,980
40831 COUNTY SERVICE AREA #60 ZONE 1	28,123	380			477	28,600
40832 COUNTY SERVICE AREA #60 ZONE 2	119,320			68,747	69,980	189,300
40836 COUNTY SERVICE AREA #61 ZONE 1	44,060			5,422	6,315	50,375
40837 COUNTY SERVICE AREA #61 ZONE 2	622			393	505	1,127
40838 COUNTY SERVICE AREA #61 ZONE 3	19,446			1,239	1,796	21,242

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICT
(With Supplemental Data Affecting Reserves/Designations Totals)
FOR FISCAL YEAR 2008-09

DISTRICT AND DESCRIPTION - PURPOSE	Reserves/ Designations Balance as of June 30, 2008	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)
40839 COUNTY SERVICE AREA #61 ZONE 4	4,776			473	624	5,400
40840 COUNTY SERVICE AREA #62	11,499	496	411			11,088
40845 COUNTY SERVICE AREA #63	7,976			7,671	7,693	15,669
40846 COUNTY SERVICE AREA #63 ZONE 1	9,718		5,524	15,382		4,194
40847 COUNTY SERVICE AREA #63 ZONE 2	14,691			2,014	2,149	16,840
40848 COUNTY SERVICE AREA #63 ZONE 3	45,345			27,895	29,330	74,675
40849 COUNTY SERVICE AREA #63 ZONE 4	104,679			49,539	50,985	155,664
40851 COUNTY SERVICE AREA #63 ZONE 5	51			339	1,399	1,450
40852 COUNTY SERVICE AREA #63 ZONE 6	17,018			17,540	16,630	33,648
40853 COUNTY SERVICE AREA #63 ZONE 7	624		624			
40855 COUNTY SERVICE AREA #65	126,966			22,394	23,874	150,840
40856 COUNTY SERVICE AREA #65.1	8,532			477	928	9,460
40860 COUNTY SERVICE AREA #66	772			2,688	2,865	3,637
40862 COUNTY SERVICE AREA #66 ZONE 2	283			1,153	891	1,174
40863 COUNTY SERVICE AREA #66 ZONE 3	825			2,317	1,528	2,353
40864 COUNTY SERVICE AREA #66 ZONE 4	250			617	381	631
40865 COUNTY SERVICE AREA #67	6,031			1,301	1,430	7,461
40866 COUNTY SERVICE AREA #67 ZN 1				509	509	509
40875 COUNTY SERVICE AREA #69	9,482			1,345	1,420	10,902

COUNTY OF KERN
STATE OF CALIFORNIA
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(With Supplemental Data Affecting Reserves/Designations Totals)
FOR FISCAL YEAR 2008-09

DISTRICT AND DESCRIPTION - PURPOSE	Reserves/ Designations Balance as of June 30, 2008	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)
40885 COUNTY SERVICE AREA #71	59,374			65,503	77,736	137,110
40886 COUNTY SERVICE AREA #71 ZONE 1	50,675	12,327	10,469			40,206
40887 COUNTY SERVICE AREA #71 ZONE 2	89,605	28,153	24,796			64,809
40888 COUNTY SERVICE AREA #71 ZONE 3	346,010			71,278	106,242	452,252
40890 COUNTY SERVICE AREA #72	2,866	234	151			2,715
40893 COUNTY SERVICE AREA #71 ZONE 5	153,097	40,758	38,441			114,656
40894 COUNTY SERVICE AREA #71 ZONE 6	2,910			400	450	3,360
40895 COUNTY SERVICE AREA #71 ZONE 7	310,073			212,569	179,255	489,328
40896 COUNTY SERVICE AREA #71 ZONE 8	643,351			39,068	60,434	703,785
40901 COUNTY SERVICE AREA #71 ZONE 9	50,863	3,441	2,469			48,394
40904 COUNTY SERVICE AREA #81	18,741			2,422	2,605	21,346
40906 COUNTY SERVICE AREA #85	73,688			12,191	13,565	87,253
40907 COUNTY SERVICE AREA #90	10,481		10,481		665	665
40908 COUNTY SERVICE AREA 71 ZONE 10	199,802			33,142	35,490	235,292
40911 COUNTY SERVICE AREA #87	10,326			2,282	2,563	12,889
40913 COUNTY SERVICE AREA #89	3,434	1,406	1,702			1,732
40914 COUNTY SERVICE AREA #91	4,815			480	560	5,375
40915 COUNTY SERVICE AREA #92	3,526			6,654	6,782	10,308
40916 COUNTY SERVICE AREA #92 ZONE 1	5,118			13,220	13,303	18,421

COUNTY OF KERN
STATE OF CALIFORNIA
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(With Supplemental Data Affecting Reserves/Designations Totals)
FOR FISCAL YEAR 2008-09

DISTRICT AND DESCRIPTION - PURPOSE	Reserves/ Designations Balance as of June 30, 2008	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)
40917 COUNTY SERVICE AREA #92 ZONE 2	2,579			1,354	1,399	3,978
40918 CSA #95 - CONSTRUCTION	46,005	6,113	5,061			40,944
40920 CSA #94	598			276	282	880
40921 CSA #94 ZONE 1	3,794			1,803	1,829	5,623
40923 COUNTY SERVICE AREA #97 ZONE 2				1,204	1,204	1,204
40925 COUNTY SERVICE AREA #97				826	826	826
TOTAL COUNTY SERVICE AREA	**5,631,761**	**182,804**	**245,508**	**1,090,476**	**1,192,733**	**6,578,986**
SPECIAL DISTRICTS						
40313 FORD CITY-TAFT HTS SANIT M&O	612,110		27,645	95,640		584,465
40332 KERN SANITATION AUTHORITY	2,496,774			870,312	968,862	3,465,636
40491 IHSS PUBLIC AUTHORITY					97,000	97,000
TOTAL SPECIAL DISTRICTS	**3,108,884**		**27,645**	**965,952**	**1,065,862**	**4,147,101**
Arithmetic Results						Col 2-4&6
Total Transferred To	Sch 14,Col 4,5		Sch 13,Col 3		Sch 13,Col 7	

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COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #3
EDMONDSON ACRES
STREET LIGHTING
Fund Nbr 40515
Budget Unit 9103

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,087	1,178	1,060	1,178
	TAXES CURRENT PROPERTY	1,868	1,738	1,781	1,781
	TAXES OTHER THAN CURRENT PROP	92	175		
	FINES, FORFEITURES & PENALTIES	30	52		
	REV FROM USE OF MONEY & PROP	223	237	152	152
	CHARGES FOR SERVICES	(17)	(14)		
	MISCELLANEOUS REVENUES	57			
	OTHER FINANCING SOURCES		56	60	60
TOTAL AVAILABLE FINANCING		**3,340**	**3,422**	**3,053**	**3,171**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			500	500
*	**CONTINGENCIES**			**500**	**500**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		313	700	700
7546	PSS/DEPT SALARY REIMB	460			
7600	PUBLICATIONS & LEGAL NOTICES	01		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		02		
7781	UTILITIES-ELECTRICAL CHARGES	1,667	1,634	1,765	1,765
*	**SERVICES AND SUPPLIES**	**2,128**	**1,949**	**2,470**	**2,470**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	16			
7971	COUNTY COST ALLOCATION		13	30	30
*	**OTHER CHARGES**	**16**	**13**	**30**	**30**
**	**DEPARTMENT TOTAL**	**2,144**	**1,962**	**3,000**	**3,000**
	PROVISION FOR RESERVES			53	171
***	**TOTAL FINANCING REQUIREMENTS**	**2,144**	**1,962**	**3,053**	**3,171**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #4
NORTHWEST RANCHOS
STREET LIGHTING
Fund Nbr 40520
Budget Unit 9104

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,565	2,688	2,391	2,688
	RESERVE-GENERAL			81	
	TAXES CURRENT PROPERTY	5,957	6,006	5,814	5,814
	TAXES OTHER THAN CURRENT PROP	30	42		
	FINES, FORFEITURES & PENALTIES	05	06		
	REV FROM USE OF MONEY & PROP	513	533	338	338
	CHARGES FOR SERVICES	(45)	(37)		
	MISCELLANEOUS REVENUES	163			
	OTHER FINANCING SOURCES		170	176	176
TOTAL AVAILABLE FINANCING		**9,188**	**9,408**	**8,800**	**9,016**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			800	800
*	**CONTINGENCIES**			**800**	**800**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		938	2,000	2,000
7546	PSS/DEPT SALARY REIMB	1,465			
7600	PUBLICATIONS & LEGAL NOTICES	04		10	10
7601	I/F-PUBLICAT & LEGAL NOTICES		06		
7781	UTILITIES-ELECTRICAL CHARGES	5,263	5,276	5,880	5,880
*	**SERVICES AND SUPPLIES**	**6,732**	**6,220**	**7,890**	**7,890**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	56			
7971	COUNTY COST ALLOCATION		46	110	110
*	**OTHER CHARGES**	**56**	**46**	**110**	**110**
**	**DEPARTMENT TOTAL**	**6,788**	**6,266**	**8,800**	**8,800**
	PROVISION FOR RESERVES				216
***	**TOTAL FINANCING REQUIREMENTS**	**6,788**	**6,266**	**8,800**	**9,016**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #5
CASA LOMA ACRES
STREET LIGHTING
Fund Nbr 40525
Budget Unit 9105

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,812	2,497	2,065	2,497
	RESERVE-GENERAL			505	73
	TAXES CURRENT PROPERTY	4,838	4,723	3,705	3,705
	TAXES OTHER THAN CURRENT PROP	250	401		
	FINES, FORFEITURES & PENALTIES	79	155		
	REV FROM USE OF MONEY & PROP	706	788	585	585
	CHARGES FOR SERVICES	(57)	(47)		
	MISCELLANEOUS REVENUES	122			
	OTHER FINANCING SOURCES		126	140	140
TOTAL AVAILABLE FINANCING		**7,750**	**8,643**	**7,000**	**7,000**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			900	900
*	**CONTINGENCIES**			**900**	**900**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		711	1,540	1,540
7546	PSS/DEPT SALARY REIMB	1,110			
7600	PUBLICATIONS & LEGAL NOTICES	03		10	10
7601	I/F-PUBLICAT & LEGAL NOTICES		04		
7781	UTILITIES-ELECTRICAL CHARGES	4,067	3,907	4,500	4,500
*	**SERVICES AND SUPPLIES**	**5,180**	**4,622**	**6,050**	**6,050**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	35			
7971	COUNTY COST ALLOCATION		29	50	50
*	**OTHER CHARGES**	**35**	**29**	**50**	**50**
**	**DEPARTMENT TOTAL**	**5,215**	**4,651**	**7,000**	**7,000**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**5,215**	**4,651**	**7,000**	**7,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #6
HIGHLAND KNOLLS
STREET LIGHTING
Fund Nbr 40530
Budget Unit 9106

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	5,800	8,361	7,190	8,361
	TAXES CURRENT PROPERTY	16,877	14,840	14,307	14,307
	TAXES OTHER THAN CURRENT PROP	345	1,173		
	FINES, FORFEITURES & PENALTIES	80	567		
	REV FROM USE OF MONEY & PROP	1,263	1,519	1,024	1,024
	CHARGES FOR SERVICES	(110)	(90)		
	MISCELLANEOUS REVENUES	348			
	OTHER FINANCING SOURCES		388	395	395
TOTAL AVAILABLE FINANCING		**24,603**	**26,758**	**22,916**	**24,087**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			2,080	2,080
*	**CONTINGENCIES**			**2,080**	**2,080**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		2,183	5,000	5,000
7546	PSS/DEPT SALARY REIMB	3,253			
7600	PUBLICATIONS & LEGAL NOTICES	09		20	20
7601	I/F-PUBLICAT & LEGAL NOTICES		13		
7781	UTILITIES-ELECTRICAL CHARGES	11,853	11,838	12,500	12,500
*	**SERVICES AND SUPPLIES**	**15,115**	**14,034**	**17,520**	**17,520**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	82			
7971	COUNTY COST ALLOCATION		67	150	150
*	**OTHER CHARGES**	**82**	**67**	**150**	**150**
**	**DEPARTMENT TOTAL**	**15,197**	**14,101**	**19,750**	**19,750**
	PROVISION FOR RESERVES			3,166	4,337
***	**TOTAL FINANCING REQUIREMENTS**	**15,197**	**14,101**	**22,916**	**24,087**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #7
STANDARD 14-C TAFT
STREET LIGHTING
Fund Nbr 40535
Budget Unit 9107

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,059	854	755	854
	TAXES CURRENT PROPERTY	557	549	594	594
	TAXES OTHER THAN CURRENT PROP	15	105		
	FINES, FORFEITURES & PENALTIES	02	22		
	REV FROM USE OF MONEY & PROP	54	63	23	23
	CHARGES FOR SERVICES	(06)	(05)		
	MISCELLANEOUS REVENUES	28			
	OTHER FINANCING SOURCES		24	18	18
TOTAL AVAILABLE FINANCING		**1,709**	**1,612**	**1,390**	**1,489**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			105	105
*	**CONTINGENCIES**			**105**	**105**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		99	260	260
7546	PSS/DEPT SALARY REIMB	155			
7781	UTILITIES-ELECTRICAL CHARGES	391	394	500	500
*	**SERVICES AND SUPPLIES**	**546**	**493**	**760**	**760**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	19			
7971	COUNTY COST ALLOCATION		15	35	35
*	**OTHER CHARGES**	**19**	**15**	**35**	**35**
**	**DEPARTMENT TOTAL**	**565**	**508**	**900**	**900**
	PROVISION FOR RESERVES			490	589
***	**TOTAL FINANCING REQUIREMENTS**	**565**	**508**	**1,390**	**1,489**

COUNTY OF KERN
STATE OF CALIFORNIA
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COUNTY SERVICE AREA #8
LA CRESTA
STREET LIGHTING
Fund Nbr 40540
Budget Unit 9108

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	4,541	6,198	5,478	6,198
	RESERVE-GENERAL			2,346	1,626
	TAXES CURRENT PROPERTY	13,012	12,696	12,588	12,588
	TAXES OTHER THAN CURRENT PROP	516	240		
	FINES, FORFEITURES & PENALTIES	87	113		
	REV FROM USE OF MONEY & PROP	1,066	1,108	658	658
	CHARGES FOR SERVICES	(58)	(48)		
	MISCELLANEOUS REVENUES	348			
	OTHER FINANCING SOURCES		370	430	430
TOTAL AVAILABLE FINANCING		**19,512**	**20,677**	**21,500**	**21,500**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			3,000	3,000
*	**CONTINGENCIES**			**3,000**	**3,000**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		1,994	4,200	4,200
7546	PSS/DEPT SALARY REIMB	3,397			
7600	PUBLICATIONS & LEGAL NOTICES	10		15	15
7601	I/F-PUBLICAT & LEGAL NOTICES		13		
7781	UTILITIES-ELECTRICAL CHARGES	11,351	12,330	14,000	14,000
*	**SERVICES AND SUPPLIES**	**14,758**	**14,337**	**18,215**	**18,215**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	187			
7971	COUNTY COST ALLOCATION		152	285	285
*	**OTHER CHARGES**	**187**	**152**	**285**	**285**
**	**DEPARTMENT TOTAL**	**14,945**	**14,489**	**21,500**	**21,500**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**14,945**	**14,489**	**21,500**	**21,500**

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COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #9
HILLCREST
STREET LIGHTING
Fund Nbr 40545
Budget Unit 9109

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	7,974	9,737	8,317	9,737
	RESERVE-GENERAL			15	
	TAXES CURRENT PROPERTY	22,620	21,995	22,082	22,082
	TAXES OTHER THAN CURRENT PROP	1,290	731		
	FINES, FORFEITURES & PENALTIES	396	223		
	REV FROM USE OF MONEY & PROP	1,996	2,161	1,436	1,436
	CHARGES FOR SERVICES	(98)	(80)		
	MISCELLANEOUS REVENUES	572			
	OTHER FINANCING SOURCES		600	650	650
TOTAL AVAILABLE FINANCING		**34,750**	**35,367**	**32,500**	**33,905**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			4,000	4,000
*	**CONTINGENCIES**			**4,000**	**4,000**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		3,433	7,200	7,200
7546	PSS/DEPT SALARY REIMB	5,425			
7600	PUBLICATIONS & LEGAL NOTICES	15		25	25
7601	I/F-PUBLICAT & LEGAL NOTICES		21		
7781	UTILITIES-ELECTRICAL CHARGES	19,810	19,801	21,025	21,025
*	**SERVICES AND SUPPLIES**	**25,250**	**23,255**	**28,250**	**28,250**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	141			
7971	COUNTY COST ALLOCATION		114	250	250
*	**OTHER CHARGES**	**141**	**114**	**250**	**250**
**	**DEPARTMENT TOTAL**	**25,391**	**23,369**	**32,500**	**32,500**
	PROVISION FOR RESERVES				1,405
***	**TOTAL FINANCING REQUIREMENTS**	**25,391**	**23,369**	**32,500**	**33,905**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #10
SABALONI
STREET LIGHTING
Fund Nbr 40550
Budget Unit 9110

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	4,409	7,538	6,312	7,538
	RESERVE-GENERAL			619	
	TAXES CURRENT PROPERTY	21,860	21,706	20,794	20,794
	TAXES OTHER THAN CURRENT PROP	387	224		
	FINES, FORFEITURES & PENALTIES	64	43		
	REV FROM USE OF MONEY & PROP	2,214	2,362	1,675	1,675
	CHARGES FOR SERVICES	(150)	(123)		
	MISCELLANEOUS REVENUES	520			
	OTHER FINANCING SOURCES		560	600	600
TOTAL AVAILABLE FINANCING		**29,304**	**32,310**	**30,000**	**30,607**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			3,000	3,000
*	**CONTINGENCIES**			**3,000**	**3,000**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		3,718	7,000	7,000
7546	PSS/DEPT SALARY REIMB	5,866			
7600	PUBLICATIONS & LEGAL NOTICES	15		25	25
7601	I/F-PUBLICAT & LEGAL NOTICES		20		
7781	UTILITIES-ELECTRICAL CHARGES	18,687	18,768	19,775	19,775
*	**SERVICES AND SUPPLIES**	**24,568**	**22,506**	**26,800**	**26,800**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	129			
7971	COUNTY COST ALLOCATION		95	200	200
*	**OTHER CHARGES**	**129**	**95**	**200**	**200**
**	**DEPARTMENT TOTAL**	**24,697**	**22,601**	**30,000**	**30,000**
	PROVISION FOR RESERVES				607
***	**TOTAL FINANCING REQUIREMENTS**	**24,697**	**22,601**	**30,000**	**30,607**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #10 ZONE 6
SABALONI
FIRE HYDRANTS
Fund Nbr 40548
Budget Unit 9300

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	4,016	7,175	6,852	7,175
	TAXES CURRENT PROPERTY	4187	4,125	3,859	3,859
	TAXES OTHER THAN CURRENT PROP	72	44		
	FINES, FORFEITURES & PENALTIES	12	08		
	REV FROM USE OF MONEY & PROP	2,330	2,750	2,156	2,156
	CHARGES FOR SERVICES	-139	-122		
TOTAL AVAILABLE FINANCING		**10,478**	**13,980**	**12,867**	**13,190**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			500	500
*	**CONTINGENCIES**			**500**	**500**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			4,250	4,250
7501	I/F-PROF & SPEC SERVICES		96	1,200	1,200
7546	PSS/DEPT SALARY REIMB	1,118			
*	**SERVICES AND SUPPLIES**	**1,118**	**96**	**5,450**	**5,450**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	28			
7971	COUNTY COST ALLOCATION		19	50	50
*	**OTHER CHARGES**	**28**	**19**	**50**	**50**
**	**DEPARTMENT TOTAL**	**1,146**	**115**	**6,000**	**6,000**
	PROVISION FOR RESERVES			6,867	7,190
***	**TOTAL FINANCING REQUIREMENTS**	**1,146**	**115**	**12,867**	**13,190**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #11
LAKEVIEW
STREET LIGHTING
Fund Nbr 40555
Budget Unit 9111

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	30,501	21,569	19,678	21,569
	TAXES CURRENT PROPERTY	26,776	26,471	20,948	20,948
	TAXES OTHER THAN CURRENT PROP	2,713	2,024		
	FINES, FORFEITURES & PENALTIES	1,323	694		
	REV FROM USE OF MONEY & PROP	3,998	4,307	2,822	2,822
	CHARGES FOR SERVICES	(315)	(265)		
	MISCELLANEOUS REVENUES	879			
	OTHER FINANCING SOURCES		886	880	880
TOTAL AVAILABLE FINANCING		**65,875**	**55,686**	**44,328**	**46,219**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			6,000	6,000
*	**CONTINGENCIES**			**6,000**	**6,000**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		4,351	10,600	10,600
7546	PSS/DEPT SALARY REIMB	9,117			
7600	PUBLICATIONS & LEGAL NOTICES	301		100	100
7601	I/F-PUBLICAT & LEGAL NOTICES		25		
7781	UTILITIES-ELECTRICAL CHARGES	23,776	23,115	27,000	27,000
*	**SERVICES AND SUPPLIES**	**33,194**	**27,491**	**37,700**	**37,700**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	187			
7971	COUNTY COST ALLOCATION		152	300	300
*	**OTHER CHARGES**	**187**	**152**	**300**	**300**
**	**DEPARTMENT TOTAL**	**33,381**	**27,643**	**44,000**	**44,000**
	PROVISION FOR RESERVES			328	2,219
***	**TOTAL FINANCING REQUIREMENTS**	**33,381**	**27,643**	**44,328**	**46,219**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #11 ZONE 4
REXLAND SEWER
SEWER MAINTENANCE
Fund Nbr 40556
Budget Unit 9129

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE		50,167	49,406	50,167
	TAXES CURRENT PROPERTY	20,554	44,980	124,214	124,214
	REV FROM USE OF MONEY & PROP	48	1,373	599	599
	CHARGES FOR SERVICES		(123)		
TOTAL AVAILABLE FINANCING		**20,602**	**96,397**	**174,219**	**174,980**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			20,000	20,000
*	**CONTINGENCIES**			**20,000**	**20,000**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL		932	100,000	100,000
7501	I/F-PROF & SPEC SERVICES		723	5,000	5,000
*	**SERVICES AND SUPPLIES**		**1,655**	**105,000**	**105,000**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION		38	100	100
*	**OTHER CHARGES**		**38**	**100**	**100**
**	**DEPARTMENT TOTAL**		**1,693**	**125,100**	**125,100**
	PROVISION FOR RESERVES			49,119	49,880
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**1,693**	**174,219**	**174,980**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #11 ZONE 5
LAKEVIEW
DRAINAGE
Fund Nbr 40557
Budget Unit 9130

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE		2,014	2,327	2,014
	TAXES CURRENT PROPERTY		2,371	2,317	2,317
	REV FROM USE OF MONEY & PROP		18		
	CHARGES FOR SERVICES		(07)		
TOTAL AVAILABLE FINANCING			**4,396**	**4,644**	**4,331**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			200	200
*	**CONTINGENCIES**			**200**	**200**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			1,250	1,250
7501	I/F-PROF & SPEC SERVICES		12	400	400
7600	PUBLICATIONS & LEGAL NOTICES			50	50
*	**SERVICES AND SUPPLIES**		**12**	**1,700**	**1,700**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION		38	100	100
*	**OTHER CHARGES**		**38**	**100**	**100**
**	**DEPARTMENT TOTAL**		**50**	**2,000**	**2,000**
	PROVISION FOR RESERVES			2,657	2,344
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**50**	**4,657**	**4,344**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #12.1
BAKERSFIELD SCHOOLS
SCHOOL CROSSING GUARDS
Fund Nbr 40560
Budget Unit 9112

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	(34,368)	(34,961)		(34,961)
	RESERVE-GENERAL				34,961
	FINES, FORFEITURES & PENALTIES	08			
	REV FROM USE OF MONEY & PROP	03			
TOTAL AVAILABLE FINANCING		**(34,356)**	**(34,961)**		
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL				
8700	EQUIPMENT-REPLACEMENT				
*	**FIXED ASSETS**				
**	**DEPARTMENT TOTAL**				
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #12.1 ZN 1
ALTA VISTA
FIRE HYDRANTS
Fund Nbr 40572
Budget Unit 9128

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	219	542	523	542
	RESERVE-GENERAL			3,040	3,021
	REV FROM USE OF MONEY & PROP	153	169		
TOTAL AVAILABLE FINANCING		**372**	**711**	**3,563**	**3,563**
6800 SERVICES AND SUPPLIES					
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			3,585	3,585
*	**SERVICES AND SUPPLIES**			**3,585**	**3,585**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION			100	100
*	**OTHER CHARGES**			**100**	**100**
**	**DEPARTMENT TOTAL**			**3,685**	**3,685**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**	**3,685**	**3,685**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #12.2
SOUTH KERN UNIFIED
SCHOOL CROSSING GUARDS
Fund Nbr 40561
Budget Unit 9113

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	213	441	428	441
	RESERVE-GENERAL			2,091	2,078
	REV FROM USE OF MONEY & PROP	108	120		
TOTAL AVAILABLE FINANCING		**321**	**561**	**2,519**	**2,519**
6800 SERVICES AND SUPPLIES					
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			2,503	2,503
*	**SERVICES AND SUPPLIES**			**2,503**	**2,503**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION			100	100
*	**OTHER CHARGES**			**100**	**100**
**	**DEPARTMENT TOTAL**			**2,603**	**2,603**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**	**2,603**	**2,603**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #12.6
TAFT CITY SCHOOLS
SCHOOL CROSSING GUARDS
Fund Nbr 40565
Budget Unit 9117

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE		1,542	1,496	1,542
	RESERVE-GENERAL	724		7,030	6,984
	TAXES OTHER THAN CURRENT PROP	16			
	FINES, FORFEITURES & PENALTIES	30			
	REV FROM USE OF MONEY & PROP	365	405		
TOTAL AVAILABLE FINANCING		**1,135**	**1,947**	**8,526**	**8,526**
6800 SERVICES AND SUPPLIES					
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			8,607	8,607
*	**SERVICES AND SUPPLIES**			**8,607**	**8,607**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION			200	200
*	**OTHER CHARGES**			**200**	**200**
**	**DEPARTMENT TOTAL**			**8,807**	**8,807**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**	**8,807**	**8,807**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #12.9
MOJAVE UNIFIED SCHOOLS
SCHOOL CROSSING GUARDS
Fund Nbr 40568
Budget Unit 9120

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1917	2,759	2,717	2,759
	RESERVE-GENERAL			5,277	5,235
	TAXES OTHER THAN CURRENT PROP	33	09		
	FINES, FORFEITURES & PENALTIES	65	19		
	REV FROM USE OF MONEY & PROP	336	381		
TOTAL AVAILABLE FINANCING		**435**	**3,168**	**7,994**	**7,994**
6800 SERVICES AND SUPPLIES					
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			8,005	8,005
*	**SERVICES AND SUPPLIES**			**8,005**	**8,005**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION			200	200
*	**OTHER CHARGES**			**200**	**200**
**	**DEPARTMENT TOTAL**			**8,205**	**8,205**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**	**8,205**	**8,205**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #12.13
TEHACHAPI SCHOOL
SCHOOL CROSSING GUARDS
Fund Nbr 40573
Budget Unit 9126

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	(22,649)	(21,220)	(21,242)	(21,220)
	RESERVE-GENERAL			25,497	25,475
	TAXES OTHER THAN CURRENT PROP	408			
	FINES, FORFEITURES & PENALTIES	657			
	REV FROM USE OF MONEY & PROP	162	202		
TOTAL AVAILABLE FINANCING		**(21,422)**	**(21,018)**	**4,255**	**4,255**
6800 SERVICES AND SUPPLIES					
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			5,175	5,175
*	**SERVICES AND SUPPLIES**			**5,175**	**5,175**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION			100	100
*	**OTHER CHARGES**			**100**	**100**
**	**DEPARTMENT TOTAL**			**5,275**	**5,275**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**	**5,275**	**5,275**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #13
BODFISH
STREET LIGHTING
Fund Nbr 40595
Budget Unit 9150

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,973	1,423	1,353	1,423
	RESERVE-GENERAL			286	216
	TAXES CURRENT PROPERTY	1,105	705	670	670
	TAXES OTHER THAN CURRENT PROP	32	59		
	FINES, FORFEITURES & PENALTIES	06	15		
	REV FROM USE OF MONEY & PROP	239	256	141	141
	CHARGES FOR SERVICES	(31)	(25)		
	MISCELLANEOUS REVENUES	58			
	OTHER FINANCING SOURCES		50	50	50
TOTAL AVAILABLE FINANCING		**4,382**	**2,483**	**2,500**	**2,500**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			500	500
*	**CONTINGENCIES**			**500**	**500**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		195	400	400
7546	PSS/DEPT SALARY REIMB	256			
7600	PUBLICATIONS & LEGAL NOTICES			05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		01		
7781	UTILITIES-ELECTRICAL CHARGES	925	1,023	1,570	1,570
*	**SERVICES AND SUPPLIES**	**1,181**	**1,219**	**1,975**	**1,975**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	14			
7971	COUNTY COST ALLOCATION		11	25	25
*	**OTHER CHARGES**	**14**	**11**	**25**	**25**
**	**DEPARTMENT TOTAL**	**1,195**	**1,230**	**2,500**	**2,500**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**1,195**	**1,230**	**2,500**	**2,500**

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	36,978	28,980	28,574	28,980
	TAXES CURRENT PROPERTY	4,063	3,991	4,204	4,204
	TAXES OTHER THAN CURRENT PROP	285	227		
	FINES, FORFEITURES & PENALTIES	84	43		
	REV FROM USE OF MONEY & PROP	2,225	1,751	412	412
	CHARGES FOR SERVICES	(39)	(32)		
TOTAL AVAILABLE FINANCING		**43,596**	**34,960**	**33,190**	**33,596**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			800	800
*	**CONTINGENCIES**			**800**	**800**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		453	25,450	25,450
7546	PSS/DEPT SALARY REIMB	22,715			
*	**SERVICES AND SUPPLIES**	**22,715**	**453**	**25,450**	**25,450**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	37			
7971	COUNTY COST ALLOCATION		30	50	50
*	**OTHER CHARGES**	**37**	**30**	**50**	**50**
**	**DEPARTMENT TOTAL**	**22,752**	**483**	**26,300**	**26,300**
	PROVISION FOR RESERVES			6,890	7,296
***	**TOTAL FINANCING REQUIREMENTS**	**22,752**	**483**	**33,190**	**33,596**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #15
OAKHAVEN
STREET LIGHTING
Fund Nbr 40605
Budget Unit 9152

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	24,386	20,727	19,335	20,727
	TAXES CURRENT PROPERTY	24,792	24,591	24,472	24,472
	TAXES OTHER THAN CURRENT PROP	312	548		
	FINES, FORFEITURES & PENALTIES	109	172		
	REV FROM USE OF MONEY & PROP	2,580	3,146	2,043	2,043
	CHARGES FOR SERVICES	(161)	(132)		
	MISCELLANEOUS REVENUES	780			
	OTHER FINANCING SOURCES		720	600	600
TOTAL AVAILABLE FINANCING		**52,798**	**49,772**	**46,450**	**47,842**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			2,630	2,630
*	**CONTINGENCIES**			**2,630**	**2,630**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			3,800	3,800
7501	I/F-PROF & SPEC SERVICES		2,788	6,000	6,000
7546	PSS/DEPT SALARY REIMB	4,698			
7600	PUBLICATIONS & LEGAL NOTICES	12		20	20
7601	I/F-PUBLICAT & LEGAL NOTICES		17		
7781	UTILITIES-ELECTRICAL CHARGES	15,649	15,630	17,350	17,350
*	**SERVICES AND SUPPLIES**	**20,359**	**18,435**	**27,170**	**27,170**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	164			
7971	COUNTY COST ALLOCATION		133	200	200
*	**OTHER CHARGES**	**164**	**133**	**200**	**200**
**	**DEPARTMENT TOTAL**	**20,523**	**18,568**	**30,000**	**30,000**
	PROVISION FOR RESERVES			16,450	17,842
***	**TOTAL FINANCING REQUIREMENTS**	**20,523**	**18,568**	**46,450**	**47,842**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #15 ZONE 4
OAKHAVEN
STREET LIGHTING
Fund Nbr 40609
Budget Unit 9161

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	718	908	879	908
	TAXES CURRENT PROPERTY	1,394	1,336	1,354	1,354
	TAXES OTHER THAN CURRENT PROP	23	08		
	FINES, FORFEITURES & PENALTIES	05	01		
	REV FROM USE OF MONEY & PROP	187	202	132	132
	CHARGES FOR SERVICES	(21)	(17)		
	MISCELLANEOUS REVENUES	39			
	OTHER FINANCING SOURCES		42	47	47
TOTAL AVAILABLE FINANCING		**2,345**	**2,480**	**2,412**	**2,441**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			400	400
*	**CONTINGENCIES**			**400**	**400**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		280	500	500
7546	PSS/DEPT SALARY REIMB	364			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	1,170	1,187	1,435	1,435
7600	PUBLICATIONS & LEGAL NOTICES	01		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		01		
*	**SERVICES AND SUPPLIES**	**1,535**	**1,468**	**1,940**	**1,940**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	19			
7971	COUNTY COST ALLOCATION		15	25	25
*	**OTHER CHARGES**	**19**	**15**	**25**	**25**
**	**DEPARTMENT TOTAL**	**1,554**	**1,483**	**2,365**	**2,365**
	PROVISION FOR RESERVES			47	76
***	**TOTAL FINANCING REQUIREMENTS**	**1,554**	**1,483**	**2,412**	**2,441**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #15 ZONE 5
OAKHAVEN
DRAINAGE
Fund Nbr 40607
Budget Unit 9163

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	262	567	556	567
	TAXES CURRENT PROPERTY	400	400	380	380
	REV FROM USE OF MONEY & PROP	73	99	74	74
TOTAL AVAILABLE FINANCING		**735**	**1,066**	**1,010**	**1,021**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			50	50
*	**CONTINGENCIES**			**50**	**50**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			330	330
7501	I/F-PROF & SPEC SERVICES		04	100	100
7546	PSS/DEPT SALARY REIMB	18			
*	**SERVICES AND SUPPLIES**	**18**	**04**	**430**	**430**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	14			
7971	COUNTY COST ALLOCATION		11	20	20
*	**OTHER CHARGES**	**14**	**11**	**20**	**20**
**	**DEPARTMENT TOTAL**	**32**	**15**	**500**	**500**
	PROVISION FOR RESERVES			510	521
***	**TOTAL FINANCING REQUIREMENTS**	**32**	**15**	**1,010**	**1,021**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #16
MOJAVE
STREET LIGHTING
Fund Nbr 40610
Budget Unit 9153

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	14,979	18,967	18,117	18,967
	RESERVE-GENERAL			5,111	4,261
	TAXES CURRENT PROPERTY	19,009	18,195	19,258	19,258
	TAXES OTHER THAN CURRENT PROP	1,000	1,659		
	FINES, FORFEITURES & PENALTIES	265	928		
	REV FROM USE OF MONEY & PROP	2,315	2,394	1,124	1,124
	CHARGES FOR SERVICES	(280)	(228)		
	MISCELLANEOUS REVENUES	1,721	4,557		
	OTHER FINANCING SOURCES		700	890	890
TOTAL AVAILABLE FINANCING		**39,009**	**47,172**	**44,500**	**44,500**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			9,000	9,000
*	**CONTINGENCIES**			**9,000**	**9,000**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		3,954	7,500	7,500
7546	PSS/DEPT SALARY REIMB	6,761			
7600	PUBLICATIONS & LEGAL NOTICES	25		30	30
7601	I/F-PUBLICAT & LEGAL NOTICES		125		
7781	UTILITIES-ELECTRICAL CHARGES	20,064	24,368	27,820	27,820
*	**SERVICES AND SUPPLIES**	**26,850**	**28,447**	**35,350**	**35,350**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	94			
7971	COUNTY COST ALLOCATION		76	150	150
*	**OTHER CHARGES**	**94**	**76**	**150**	**150**
**	**DEPARTMENT TOTAL**	**26,944**	**28,523**	**44,500**	**44,500**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**26,944**	**28,523**	**44,500**	**44,500**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #17
ORANGEWOOD PARK
STREET LIGHTING
Fund Nbr 40615
Budget Unit 9154

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	11,531	14,413	14,693	14,413
	TAXES CURRENT PROPERTY	43,966	41,678	50,003	50,003
	TAXES OTHER THAN CURRENT PROP	1,234	1,940		
	FINES, FORFEITURES & PENALTIES	330	404		
	REV FROM USE OF MONEY & PROP	3,284	3,997	2,924	2,924
	CHARGES FOR SERVICES	(313)	(268)		
	MISCELLANEOUS REVENUES	895			
	OTHER FINANCING SOURCES		960	1,160	1,160
TOTAL AVAILABLE FINANCING		**60,927**	**63,124**	**68,780**	**68,500**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			7,500	7,500
*	**CONTINGENCIES**			**7,500**	**7,500**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		7,445	14,000	14,000
7546	PSS/DEPT SALARY REIMB	9,188			
7600	PUBLICATIONS & LEGAL NOTICES	25		300	300
7601	I/F-PUBLICAT & LEGAL NOTICES		254		
7781	UTILITIES-ELECTRICAL CHARGES	28,964	32,874	36,120	36,120
*	**SERVICES AND SUPPLIES**	**38,177**	**40,573**	**50,420**	**50,420**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	61			
7971	COUNTY COST ALLOCATION		49	80	80
*	**OTHER CHARGES**	**61**	**49**	**80**	**80**
**	**DEPARTMENT TOTAL**	**38,238**	**40,622**	**58,000**	**58,000**
	PROVISION FOR RESERVES			10,780	10,500
***	**TOTAL FINANCING REQUIREMENTS**	**38,238**	**40,622**	**68,780**	**68,500**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #17 ZONE 1
ORANGEWOOD
DRAINAGE
Fund Nbr 40616
Budget Unit 9156

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	15,146	12,284	11,926	12,284
	TAXES CURRENT PROPERTY	14,436	15,348	21,090	21,090
	TAXES OTHER THAN CURRENT PROP	190	627		
	FINES, FORFEITURES & PENALTIES	28	104		
	REV FROM USE OF MONEY & PROP	1,995	2,880	1,958	1,958
	CHARGES FOR SERVICES	(136)	(123)		
TOTAL AVAILABLE FINANCING		**31,659**	**31,120**	**34,974**	**35,332**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,400	1,400
*	**CONTINGENCIES**			**1,400**	**1,400**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL		11,402	20,000	20,000
7501	I/F-PROF & SPEC SERVICES		1,779	1,080	1,080
7546	PSS/DEPT SALARY REIMB	318			
7600	PUBLICATIONS & LEGAL NOTICES			100	100
7601	I/F-PUBLICAT & LEGAL NOTICES		225		
7781	UTILITIES-ELECTRICAL CHARGES	103	129	120	120
*	**SERVICES AND SUPPLIES**	**421**	**13,535**	**21,300**	**21,300**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	47			
7971	COUNTY COST ALLOCATION		38	60	60
*	**OTHER CHARGES**	**47**	**38**	**60**	**60**
**	**DEPARTMENT TOTAL**	**468**	**13,573**	**22,760**	**22,760**
	PROVISION FOR RESERVES			12,214	12,572
***	**TOTAL FINANCING REQUIREMENTS**	**468**	**13,573**	**34,974**	**35,332**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #17 ZONE 2
ORANGEWOOD PARK
LANDSCAPING
Fund Nbr 40617
Budget Unit 9162

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	18,418	72,088	70,163	72,088
	TAXES CURRENT PROPERTY	51,724	61,839	91,438	91,438
	TAXES OTHER THAN CURRENT PROP	691	2,530		
	FINES, FORFEITURES & PENALTIES	105	424		
	REV FROM USE OF MONEY & PROP	4,423	6,516	3,845	3,845
	CHARGES FOR SERVICES	(100)	(117)		
	MISCELLANEOUS REVENUES	41			
TOTAL AVAILABLE FINANCING		**75,302**	**143,280**	**165,446**	**167,371**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			8,500	8,500
*	**CONTINGENCIES**			**8,500**	**8,500**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		6,235	18,530	18,530
7546	PSS/DEPT SALARY REIMB	5,218			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	8,261	13,906	60,600	60,600
7600	PUBLICATIONS & LEGAL NOTICES	19		170	170
7601	I/F-PUBLICAT & LEGAL NOTICES		244		
7780	UTILITIES	7,166	8,975	10,700	10,700
*	**SERVICES AND SUPPLIES**	**20,664**	**29,360**	**90,000**	**90,000**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	70			
7971	COUNTY COST ALLOCATION		57	100	100
*	**OTHER CHARGES**	**70**	**57**	**100**	**100**
**	**DEPARTMENT TOTAL**	**20,734**	**29,417**	**98,600**	**98,600**
	PROVISION FOR RESERVES			66,846	68,771
***	**TOTAL FINANCING REQUIREMENTS**	**20,734**	**29,417**	**165,446**	**167,371**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CSA #17 ZONE 3
ORANGEWOOD
STREET SWEEPING
Fund Nbr 40618
Budget Unit 9165

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE		4,860	4,769	4,860
	TAXES CURRENT PROPERTY	8,613	9,950	14,554	14,554
	TAXES OTHER THAN CURRENT PROP		440		
	FINES, FORFEITURES & PENALTIES		70		
	REV FROM USE OF MONEY & PROP	76	423	306	306
	CHARGES FOR SERVICES	(102)	(101)		
	OTHER FINANCING SOURCES		150	197	197
TOTAL AVAILABLE FINANCING		**8,587**	**15,792**	**19,826**	**19,917**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,700	1,700
*	**CONTINGENCIES**			**1,700**	**1,700**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		1,924	3,000	3,000
7546	PSS/DEPT SALARY REIMB	150			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	928	3,739	5,000	5,000
7600	PUBLICATIONS & LEGAL NOTICES			100	100
7601	I/F-PUBLICAT & LEGAL NOTICES		223		
*	**SERVICES AND SUPPLIES**	**1,078**	**5,886**	**8,100**	**8,100**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION		38	50	50
*	**OTHER CHARGES**		**38**	**50**	**50**
**	**DEPARTMENT TOTAL**	**1,078**	**5,924**	**9,850**	**9,850**
	PROVISION FOR RESERVES			9,976	10,067
***	**TOTAL FINANCING REQUIREMENTS**	**1,078**	**5,924**	**19,826**	**19,917**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #18
VIRGINIA COLONY
STREET LIGHTING
Fund Nbr 40620
Budget Unit 9155

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	25,879	25,737	21,524	25,737
	RESERVE-GENERAL			3,722	
	TAXES CURRENT PROPERTY	57,821	50,241	52,488	52,488
	TAXES OTHER THAN CURRENT PROP	3,531	3,613		
	FINES, FORFEITURES & PENALTIES	1,211	1,346		
	REV FROM USE OF MONEY & PROP	4,506	4,932	3,116	3,116
	CHARGES FOR SERVICES	(486)	(397)		
	MISCELLANEOUS REVENUES	1,480			
	OTHER FINANCING SOURCES		1,500	1,650	1,650
TOTAL AVAILABLE FINANCING		**93,942**	**86,972**	**82,500**	**82,991**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			10,000	10,000
*	**CONTINGENCIES**			**10,000**	**10,000**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		8,547	20,000	20,000
7546	PSS/DEPT SALARY REIMB	13,849			
7600	PUBLICATIONS & LEGAL NOTICES	323		250	250
7601	I/F-PUBLICAT & LEGAL NOTICES		51		
7781	UTILITIES-ELECTRICAL CHARGES	48,827	46,950	52,000	52,000
*	**SERVICES AND SUPPLIES**	**62,999**	**55,548**	**72,250**	**72,250**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	281			
7971	COUNTY COST ALLOCATION		190	250	250
*	**OTHER CHARGES**	**281**	**190**	**250**	**250**
**	**DEPARTMENT TOTAL**	**63,280**	**55,738**	**82,500**	**82,500**
	PROVISION FOR RESERVES				491
***	**TOTAL FINANCING REQUIREMENTS**	**63,280**	**55,738**	**82,500**	**82,991**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #18 ZONE 5
VIRGINIA COLONY
STREET SWEEPING
Fund Nbr 40626
Budget Unit 9264

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,289	3,099	2,892	3,099
	TAXES CURRENT PROPERTY	2,935	2,893	2,920	2,920
	TAXES OTHER THAN CURRENT PROP	196	301		
	FINES, FORFEITURES & PENALTIES	85	113		
	REV FROM USE OF MONEY & PROP	458	489	283	283
	CHARGES FOR SERVICES	(80)	(65)		
	MISCELLANEOUS REVENUES	101			
	OTHER FINANCING SOURCES		108	118	118
TOTAL AVAILABLE FINANCING		**5,984**	**6,938**	**6,213**	**6,420**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,515	1,515
*	**CONTINGENCIES**			**1,515**	**1,515**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		474	1,000	1,000
7546	PSS/DEPT SALARY REIMB	792			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	2,508	2,776	3,160	3,160
7600	PUBLICATIONS & LEGAL NOTICES	287		200	200
7601	I/F-PUBLICAT & LEGAL NOTICES		03		
*	**SERVICES AND SUPPLIES**	**3,587**	**3,253**	**4,360**	**4,360**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	19			
7971	COUNTY COST ALLOCATION		15	25	25
*	**OTHER CHARGES**	**19**	**15**	**25**	**25**
**	**DEPARTMENT TOTAL**	**3,606**	**3,268**	**5,900**	**5,900**
	PROVISION FOR RESERVES			313	520
***	**TOTAL FINANCING REQUIREMENTS**	**3,606**	**3,268**	**6,213**	**6,420**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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COUNTY SERVICE AREA #18 ZONE 6
VIRGINIA COLONY
DRAINAGE
Fund Nbr 40627
Budget Unit 9266

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,169	7,141	6,779	7,141
	TAXES CURRENT PROPERTY	5,252	6,976	7,386	7,386
	TAXES OTHER THAN CURRENT PROP	71	200		
	FINES, FORFEITURES & PENALTIES	07	41		
	REV FROM USE OF MONEY & PROP	381	658	506	506
	CHARGES FOR SERVICES	(35)	(29)		
TOTAL AVAILABLE FINANCING		**7,845**	**14,987**	**14,671**	**15,033**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			415	415
*	**CONTINGENCIES**			**415**	**415**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			4,310	4,310
7501	I/F-PROF & SPEC SERVICES		26	200	200
7546	PSS/DEPT SALARY REIMB	75			
7600	PUBLICATIONS & LEGAL NOTICES	284		50	50
*	**SERVICES AND SUPPLIES**	**359**	**26**	**4,560**	**4,560**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	19			
7971	COUNTY COST ALLOCATION		15	25	25
*	**OTHER CHARGES**	**19**	**15**	**25**	**25**
**	**DEPARTMENT TOTAL**	**378**	**41**	**5,000**	**5,000**
	PROVISION FOR RESERVES			9,671	10,033
***	**TOTAL FINANCING REQUIREMENTS**	**378**	**41**	**14,671**	**15,033**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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COUNTY SERVICE AREA #18 ZONE 7
VIRGINIA COLONY
LANDSCAPING
Fund Nbr 40628
Budget Unit 9267

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	3,329	19,708	18,513	19,708
	TAXES CURRENT PROPERTY	15,370	26,462	29,244	29,244
	TAXES OTHER THAN CURRENT PROP	961	1,919		
	FINES, FORFEITURES & PENALTIES	349	611		
	REV FROM USE OF MONEY & PROP	745	1,265	953	953
	CHARGES FOR SERVICES	(22)	(46)		
TOTAL AVAILABLE FINANCING		**20,732**	**49,919**	**48,710**	**49,905**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			2,500	2,500
*	**CONTINGENCIES**			**2,500**	**2,500**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			800	800
7501	I/F-PROF & SPEC SERVICES		1,043	3,580	3,580
7546	PSS/DEPT SALARY REIMB	2,648			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	8,446	5,912	14,960	14,960
7600	PUBLICATIONS & LEGAL NOTICES	291		100	100
7601	I/F-PUBLICAT & LEGAL NOTICES		06		
*	**SERVICES AND SUPPLIES**	**11,385**	**6,961**	**19,440**	**19,440**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	47			
7971	COUNTY COST ALLOCATION		38	60	60
*	**OTHER CHARGES**	**47**	**38**	**60**	**60**
**	**DEPARTMENT TOTAL**	**11,432**	**6,999**	**22,000**	**22,000**
	PROVISION FOR RESERVES			26,710	27,905
***	**TOTAL FINANCING REQUIREMENTS**	**11,432**	**6,999**	**48,710**	**49,905**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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COUNTY SERVICE AREA #20
COLLEGE AVENUE
STREET LIGHTING
Fund Nbr 40630
Budget Unit 9157

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	14,176	15,005	11,988	15,005
	RESERVE-GENERAL			543	
	TAXES CURRENT PROPERTY	40,623	40,142	40,193	40,193
	TAXES OTHER THAN CURRENT PROP	983	1,423		
	FINES, FORFEITURES & PENALTIES	323	323		
	REV FROM USE OF MONEY & PROP	4,440	4,856	3,528	3,528
	CHARGES FOR SERVICES	(332)	(272)		
	MISCELLANEOUS REVENUES	989			
	OTHER FINANCING SOURCES		1,040	1,148	1,148
TOTAL AVAILABLE FINANCING		**61,202**	**62,517**	**57,400**	**59,874**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			6,500	6,500
*	**CONTINGENCIES**			**6,500**	**6,500**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		6,330	14,000	14,000
7546	PSS/DEPT SALARY REIMB	9,405			
7600	PUBLICATIONS & LEGAL NOTICES	27		40	40
7601	I/F-PUBLICAT & LEGAL NOTICES		37		
7781	UTILITIES-ELECTRICAL CHARGES	34,593	34,376	36,560	36,560
*	**SERVICES AND SUPPLIES**	**44,025**	**40,743**	**50,600**	**50,600**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	215			
7971	COUNTY COST ALLOCATION		152	300	300
*	**OTHER CHARGES**	**215**	**152**	**300**	**300**
**	**DEPARTMENT TOTAL**	**44,240**	**40,895**	**57,400**	**57,400**
	PROVISION FOR RESERVES				2,474
***	**TOTAL FINANCING REQUIREMENTS**	**44,240**	**40,895**	**57,400**	**59,874**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #21
KERN CITRUS
STREET LIGHTING
Fund Nbr 40635
Budget Unit 9158

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,077	1,013	835	1,013
	RESERVE-GENERAL			539	361
	TAXES CURRENT PROPERTY	2,439	2,385	2,550	2,550
	TAXES OTHER THAN CURRENT PROP	150	130		
	FINES, FORFEITURES & PENALTIES	39	59		
	REV FROM USE OF MONEY & PROP	212	207	123	123
	CHARGES FOR SERVICES	(27)	(22)		
	MISCELLANEOUS REVENUES	73			
	OTHER FINANCING SOURCES		76	83	83
TOTAL AVAILABLE FINANCING		**3,963**	**3,848**	**4,130**	**4,130**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			500	500
*	**CONTINGENCIES**			**500**	**500**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		452	995	995
7546	PSS/DEPT SALARY REIMB	672			
7600	PUBLICATIONS & LEGAL NOTICES	02		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		03		
7781	UTILITIES-ELECTRICAL CHARGES	2,463	2,473	2,600	2,600
*	**SERVICES AND SUPPLIES**	**3,137**	**2,928**	**3,600**	**3,600**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	23			
7971	COUNTY COST ALLOCATION		19	30	30
*	**OTHER CHARGES**	**23**	**19**	**30**	**30**
**	**DEPARTMENT TOTAL**	**3,160**	**2,947**	**4,130**	**4,130**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**3,160**	**2,947**	**4,130**	**4,130**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #22
LA LOMA
STREET LIGHTING
Fund Nbr 40640
Budget Unit 9159

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	20,773	20,812	17,381	20,812
	RESERVE-GENERAL			4,173	742
	TAXES CURRENT PROPERTY	40,986	39,797	32,063	32,063
	TAXES OTHER THAN CURRENT PROP	3,844	3,718		
	FINES, FORFEITURES & PENALTIES	1,465	1,321		
	REV FROM USE OF MONEY & PROP	4,976	5,704	4,203	4,203
	CHARGES FOR SERVICES	(495)	(405)		
	MISCELLANEOUS REVENUES	1,034			
	OTHER FINANCING SOURCES		1,060	1,180	1,180
TOTAL AVAILABLE FINANCING		**72,583**	**72,007**	**59,000**	**59,000**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			8,000	8,000
*	**CONTINGENCIES**			**8,000**	**8,000**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		5,684	14,000	14,000
7546	PSS/DEPT SALARY REIMB	9,319			
7600	PUBLICATIONS & LEGAL NOTICES	26		40	40
7601	I/F-PUBLICAT & LEGAL NOTICES		35		
7781	UTILITIES-ELECTRICAL CHARGES	33,658	32,465	36,710	36,710
*	**SERVICES AND SUPPLIES**	**43,003**	**38,184**	**50,750**	**50,750**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	222			
7971	COUNTY COST ALLOCATION		152	250	250
*	**OTHER CHARGES**	**222**	**152**	**250**	**250**
**	**DEPARTMENT TOTAL**	**43,225**	**38,336**	**59,000**	**59,000**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**43,225**	**38,336**	**59,000**	**59,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #23
MEXICAN COLONY
SEWAGE DISPOSAL
Fund Nbr 40645
Budget Unit 9160

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	38,233	27,326	22,344	27,326
	TAXES CURRENT PROPERTY	24,259	24,073	24,995	24,995
	TAXES OTHER THAN CURRENT PROP	1,292	6,902		
	FINES, FORFEITURES & PENALTIES	319	3,521		
	REV FROM USE OF MONEY & PROP	3,017	3,275	2,248	2,248
	CHARGES FOR SERVICES	230	(15)		
TOTAL AVAILABLE FINANCING		**67,350**	**65,082**	**49,587**	**54,569**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			5,100	5,100
*	**CONTINGENCIES**			**5,100**	**5,100**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		3,226	10,000	10,000
7546	PSS/DEPT SALARY REIMB	1,368			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	42,560	20,429	25,300	25,300
7600	PUBLICATIONS & LEGAL NOTICES	301		200	200
7601	I/F-PUBLICAT & LEGAL NOTICES		496		
*	**SERVICES AND SUPPLIES**	**44,229**	**24,151**	**35,500**	**35,500**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	234			
7971	COUNTY COST ALLOCATION		152	400	400
*	**OTHER CHARGES**	**234**	**152**	**400**	**400**
**	**DEPARTMENT TOTAL**	**44,463**	**24,303**	**41,000**	**41,000**
	PROVISION FOR RESERVES			8,587	13,569
***	**TOTAL FINANCING REQUIREMENTS**	**44,463**	**24,303**	**49,587**	**54,569**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CO SERV AREA #23 ZONE 1
MEXICAN COLONY
STREET LIGHTING
Fund Nbr 40648
Budget Unit 9164

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,737	1,751	1,606	1,751
	TAXES CURRENT PROPERTY	2,571	2,460	2,565	2,565
	TAXES OTHER THAN CURRENT PROP	103	332		
	FINES, FORFEITURES & PENALTIES	23	144		
	REV FROM USE OF MONEY & PROP	248	319	229	229
	CHARGES FOR SERVICES	(20)	(16)		
	MISCELLANEOUS REVENUES	60			
	OTHER FINANCING SOURCES		60	66	66
TOTAL AVAILABLE FINANCING		**4,722**	**5,050**	**4,466**	**4,611**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			500	500
*	**CONTINGENCIES**			**500**	**500**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		280	700	700
7546	PSS/DEPT SALARY REIMB	438			
7600	PUBLICATIONS & LEGAL NOTICES	01		10	10
7601	I/F-PUBLICAT & LEGAL NOTICES		02		
7781	UTILITIES-ELECTRICAL CHARGES	1,654	1,595	2,070	2,070
*	**SERVICES AND SUPPLIES**	**2,093**	**1,877**	**2,780**	**2,780**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	14			
7971	COUNTY COST ALLOCATION		08	20	20
*	**OTHER CHARGES**	**14**	**08**	**20**	**20**
**	**DEPARTMENT TOTAL**	**2,107**	**1,885**	**3,300**	**3,300**
	PROVISION FOR RESERVES			1,166	1,311
***	**TOTAL FINANCING REQUIREMENTS**	**2,107**	**1,885**	**4,466**	**4,611**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #24
FAIRFAX
STREET LIGHTING
Fund Nbr 40650
Budget Unit 9185

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	919	940	844	940
	TAXES CURRENT PROPERTY	1,641	1,650	1,663	1,663
	TAXES OTHER THAN CURRENT PROP	38	151		
	FINES, FORFEITURES & PENALTIES	04	36		
	REV FROM USE OF MONEY & PROP	153	167	108	108
	CHARGES FOR SERVICES	(15)	(13)		
	MISCELLANEOUS REVENUES	48			
	OTHER FINANCING SOURCES		48	52	52
TOTAL AVAILABLE FINANCING		**2,788**	**2,979**	**2,667**	**2,763**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			275	275
*	**CONTINGENCIES**			**275**	**275**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		271	700	700
7546	PSS/DEPT SALARY REIMB	396			
7600	PUBLICATIONS & LEGAL NOTICES	01		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		02		
7781	UTILITIES-ELECTRICAL CHARGES	1,410	1,416	1,600	1,600
*	**SERVICES AND SUPPLIES**	**1,807**	**1,689**	**2,305**	**2,305**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	14			
7971	COUNTY COST ALLOCATION		10	20	20
*	**OTHER CHARGES**	**14**	**10**	**20**	**20**
**	**DEPARTMENT TOTAL**	**1,821**	**1,699**	**2,600**	**2,600**
	PROVISION FOR RESERVES			67	163
***	**TOTAL FINANCING REQUIREMENTS**	**1,821**	**1,699**	**2,667**	**2,763**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #25
ASHE TRACT
STREET LIGHTING
Fund Nbr 40655
Budget Unit 9186

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	163	646	617	646
	RESERVE-GENERAL			4,727	4,698
	REV FROM USE OF MONEY & PROP	228	254		189
TOTAL AVAILABLE FINANCING		**391**	**900**	**5,344**	**5,533**
6800 SERVICES AND SUPPLIES					
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			5,333	5,333
*	**SERVICES AND SUPPLIES**			**5,333**	**5,333**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION			200	200
*	**OTHER CHARGES**			**200**	**200**
**	**DEPARTMENT TOTAL**			**5,533**	**5,533**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**	**5,533**	**5,533**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #26
FORD CITY
STREET LIGHTING
Fund Nbr 40660
Budget Unit 9187

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	9,810	11,077	9,568	11,077
	TAXES CURRENT PROPERTY	15,438	15,341	15,857	15,857
	TAXES OTHER THAN CURRENT PROP	1,208	1,219		
	FINES, FORFEITURES & PENALTIES	366	422		
	REV FROM USE OF MONEY & PROP	1,766	1,973	1,270	1,270
	CHARGES FOR SERVICES	(282)	(231)		
	MISCELLANEOUS REVENUES	460			
	OTHER FINANCING SOURCES		480	510	510
TOTAL AVAILABLE FINANCING		**28,766**	**30,281**	**27,205**	**28,714**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			5,700	5,700
*	**CONTINGENCIES**			**5,700**	**5,700**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		2,275	4,905	4,905
7546	PSS/DEPT SALARY REIMB	3,625			
7600	PUBLICATIONS & LEGAL NOTICES	10		20	20
7601	I/F-PUBLICAT & LEGAL NOTICES		14		
7781	UTILITIES-ELECTRICAL CHARGES	13,215	12,797	14,700	14,700
*	**SERVICES AND SUPPLIES**	**16,850**	**15,086**	**19,625**	**19,625**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	141			
7971	COUNTY COST ALLOCATION		107	175	175
*	**OTHER CHARGES**	**141**	**107**	**175**	**175**
**	**DEPARTMENT TOTAL**	**16,991**	**15,193**	**25,500**	**25,500**
	PROVISION FOR RESERVES			1,705	3,214
***	**TOTAL FINANCING REQUIREMENTS**	**16,991**	**15,193**	**27,205**	**28,714**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #27
GREENFIELD
STREET LIGHTING
Fund Nbr 40665
Budget Unit 9188

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	16,736	17,049	14,388	17,049
	TAXES CURRENT PROPERTY	37,343	36,825	37,202	37,202
	TAXES OTHER THAN CURRENT PROP	1,670	1,538		
	FINES, FORFEITURES & PENALTIES	557	495		
	REV FROM USE OF MONEY & PROP	3,492	3,828	2,610	2,610
	CHARGES FOR SERVICES	(215)	(176)		
	MISCELLANEOUS REVENUES	959			
	OTHER FINANCING SOURCES		1,000	1,068	1,068
TOTAL AVAILABLE FINANCING		**60,542**	**60,559**	**55,268**	**57,929**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			6,000	6,000
*	**CONTINGENCIES**			**6,000**	**6,000**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		5,460	12,000	12,000
7546	PSS/DEPT SALARY REIMB	8,807			
7600	PUBLICATIONS & LEGAL NOTICES	25		40	40
7601	I/F-PUBLICAT & LEGAL NOTICES		34		
7781	UTILITIES-ELECTRICAL CHARGES	31,995	31,444	35,160	35,160
*	**SERVICES AND SUPPLIES**	**40,827**	**36,938**	**47,200**	**47,200**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	187			
7971	COUNTY COST ALLOCATION		114	200	200
*	**OTHER CHARGES**	**187**	**114**	**200**	**200**
**	**DEPARTMENT TOTAL**	**41,014**	**37,052**	**53,400**	**53,400**
	PROVISION FOR RESERVES			1,868	4,529
***	**TOTAL FINANCING REQUIREMENTS**	**41,014**	**37,052**	**55,268**	**57,929**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA 27 ZONE 2
GREENFIELD
SEPTIC MONITORING
Fund Nbr 40666
Budget Unit 9189

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	3,084	6,802	6,474	6,802
	TAXES CURRENT PROPERTY	7,620	7,729	7,505	7,505
	TAXES OTHER THAN CURRENT PROP	112	187		
	FINES, FORFEITURES & PENALTIES	19	39		
	REV FROM USE OF MONEY & PROP	281	651	533	533
	CHARGES FOR SERVICES	(70)	(57)		
TOTAL AVAILABLE FINANCING		**11,046**	**15,351**	**14,512**	**14,840**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			505	505
*	**CONTINGENCIES**			**505**	**505**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			4,425	4,425
7501	I/F-PROF & SPEC SERVICES		62	1,000	1,000
7546	PSS/DEPT SALARY REIMB	643			
7600	PUBLICATIONS & LEGAL NOTICES	264		50	50
*	**SERVICES AND SUPPLIES**	**907**	**62**	**5,475**	**5,475**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	12			
7971	COUNTY COST ALLOCATION		10	20	20
*	**OTHER CHARGES**	**12**	**10**	**20**	**20**
**	**DEPARTMENT TOTAL**	**919**	**72**	**6,000**	**6,000**
	PROVISION FOR RESERVES			8,512	8,840
***	**TOTAL FINANCING REQUIREMENTS**	**919**	**72**	**14,512**	**14,840**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #29
WEST HI RANCHOS
STREET LIGHTING
Fund Nbr 40675
Budget Unit 9230

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	677	923	818	923
	RESERVE-GENERAL			99	
	TAXES CURRENT PROPERTY	1,236	1,209	1,211	1,211
	REV FROM USE OF MONEY & PROP	104	78	28	28
	CHARGES FOR SERVICES	(11)	(09)		
	MISCELLANEOUS REVENUES	41			
	OTHER FINANCING SOURCES		38	44	44
TOTAL AVAILABLE FINANCING		**2,047**	**2,239**	**2,200**	**2,206**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			525	525
*	**CONTINGENCIES**			**525**	**525**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		201	450	450
7546	PSS/DEPT SALARY REIMB	596			
7600	PUBLICATIONS & LEGAL NOTICES	01		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		02		
7781	UTILITIES-ELECTRICAL CHARGES	1,314	1,248	1,200	1,200
*	**SERVICES AND SUPPLIES**	**1,911**	**1,451**	**1,655**	**1,655**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	14			
7971	COUNTY COST ALLOCATION		11	20	20
*	**OTHER CHARGES**	**14**	**11**	**20**	**20**
**	**DEPARTMENT TOTAL**	**1,925**	**1,462**	**2,200**	**2,200**
	PROVISION FOR RESERVES				06
***	**TOTAL FINANCING REQUIREMENTS**	**1,925**	**1,462**	**2,200**	**2,206**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #30
GREENACRES
STREET LIGHTING
Fund Nbr 40680
Budget Unit 9231

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	24,819	22,903	19,399	22,903
	RESERVE-GENERAL			5,073	1,569
	TAXES CURRENT PROPERTY	48,543	48,471	47,986	47,986
	TAXES OTHER THAN CURRENT PROP	1,710	1,407		
	FINES, FORFEITURES & PENALTIES	593	302		
	REV FROM USE OF MONEY & PROP	4,568	4,739	3,002	3,002
	CHARGES FOR SERVICES	(397)	(325)		
	MISCELLANEOUS REVENUES	1,457			
	OTHER FINANCING SOURCES		1,440	1,540	1,540
TOTAL AVAILABLE FINANCING		**81,293**	**78,937**	**77,000**	**77,000**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			8,250	8,250
*	**CONTINGENCIES**			**8,250**	**8,250**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		7,871	18,000	18,000
7546	PSS/DEPT SALARY REIMB	12,411			
7600	PUBLICATIONS & LEGAL NOTICES	36		50	50
7601	I/F-PUBLICAT & LEGAL NOTICES		49		
7781	UTILITIES-ELECTRICAL CHARGES	45,234	45,385	50,300	50,300
*	**SERVICES AND SUPPLIES**	**57,681**	**53,305**	**68,350**	**68,350**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	328			
7971	COUNTY COST ALLOCATION		190	400	400
*	**OTHER CHARGES**	**328**	**190**	**400**	**400**
**	**DEPARTMENT TOTAL**	**58,009**	**53,495**	**77,000**	**77,000**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**58,009**	**53,495**	**77,000**	**77,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #30 ZONE 2
GREENACRES
SEPTIC MONITORING
Fund Nbr 40682
Budget Unit 9274

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,612	3,797	3,683	3,797
	TAXES CURRENT PROPERTY	980	982	929	929
	TAXES OTHER THAN CURRENT PROP	25	35		
	FINES, FORFEITURES & PENALTIES	5	8		
	REV FROM USE OF MONEY & PROP	445	504	289	289
	CHARGES FOR SERVICES	(36)	(29)		
TOTAL AVAILABLE FINANCING		**4,031**	**5,297**	**4,901**	**5,015**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			550	550
*	**CONTINGENCIES**			**550**	**550**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,000	2,000
7501	I/F-PROF & SPEC SERVICES		99	600	600
7546	PSS/DEPT SALARY REIMB	405			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	436	436	880	880
*	**SERVICES AND SUPPLIES**	**841**	**535**	**3,480**	**3,480**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	09			
7971	COUNTY COST ALLOCATION		08	20	20
*	**OTHER CHARGES**	**09**	**08**	**20**	**20**
**	**DEPARTMENT TOTAL**	**850**	**543**	**4,050**	**4,050**
	PROVISION FOR RESERVES			851	965
***	**TOTAL FINANCING REQUIREMENTS**	**850**	**543**	**4,901**	**5,015**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #30.4
GREENACRES
FIRE HYDRANTS
Fund Nbr 40679
Budget Unit 9296

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	61	(53)		(53)
	RESERVE-GENERAL				53
TOTAL AVAILABLE FINANCING		**61**	**(53)**		**0**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL				
8700	EQUIPMENT-REPLACEMENT				
*	**FIXED ASSETS**				
**	**DEPARTMENT TOTAL**				
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**		**0**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #30 ZONE 6
GREENACRES
FIRE HYDRANTS
Fund Nbr 40676
Budget Unit 9303

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	8,152	10,478	10,076	10,478
	TAXES CURRENT PROPERTY	2248	2,196	2,115	2,115
	TAXES OTHER THAN CURRENT PROP	69	47		
	FINES, FORFEITURES & PENALTIES	33	10		
	REV FROM USE OF MONEY & PROP	2,902	3308		
	CHARGES FOR SERVICES	(80)	(66)	2,440	2,440
TOTAL AVAILABLE FINANCING		**13,324**	**15,973**	**14,631**	**15,033**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			2,510	2,510
*	**CONTINGENCIES**			**2,510**	**2,510**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,000	5,000
7501	I/F-PROF & SPEC SERVICES		83	1,950	1,950
7546	PSS/DEPT SALARY REIMB	785			
*	**SERVICES AND SUPPLIES**	**785**	**83**	**6,950**	**6,950**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	28			
7971	COUNTY COST ALLOCATION		19	40	40
*	**OTHER CHARGES**	**28**	**19**	**40**	**40**
**	**DEPARTMENT TOTAL**	**813**	**102**	**9,500**	**9,500**
	PROVISION FOR RESERVES			5,131	5,533
***	**TOTAL FINANCING REQUIREMENTS**	**813**	**102**	**14,631**	**15,033**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #31
AMADOR
STREET LIGHTING
Fund Nbr 40685
Budget Unit 9232

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,295	1,755	1,634	1,755
	TAXES CURRENT PROPERTY	2,795	2,705	2,740	2,740
	TAXES OTHER THAN CURRENT PROP	146	84		
	FINES, FORFEITURES & PENALTIES	42	13		
	REV FROM USE OF MONEY & PROP	285	352	253	253
	CHARGES FOR SERVICES	(23)	(19)		
	MISCELLANEOUS REVENUES	69			
	OTHER FINANCING SOURCES		70	76	76
TOTAL AVAILABLE FINANCING		**4,609**	**4,960**	**4,703**	**4,824**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			450	450
*	**CONTINGENCIES**			**450**	**450**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		323	800	800
7546	PSS/DEPT SALARY REIMB	494			
7600	PUBLICATIONS & LEGAL NOTICES	01		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		02		
7781	UTILITIES-ELECTRICAL CHARGES	1,718	1,668	2,505	2,505
*	**SERVICES AND SUPPLIES**	**2,213**	**1,993**	**3,310**	**3,310**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	21			
7971	COUNTY COST ALLOCATION		17	40	40
*	**OTHER CHARGES**	**21**	**17**	**40**	**40**
**	**DEPARTMENT TOTAL**	**2,234**	**2,010**	**3,800**	**3,800**
	PROVISION FOR RESERVES			903	1,024
***	**TOTAL FINANCING REQUIREMENTS**	**2,234**	**2,010**	**4,703**	**4,824**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #32
HARRIS SCHOOL
STREET LIGHTING
Fund Nbr 40690
Budget Unit 9233

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,182	946	1,090	946
	TAXES CURRENT PROPERTY	1,357	1,318	1,334	1,334
	TAXES OTHER THAN CURRENT PROP	59	33		
	FINES, FORFEITURES & PENALTIES	10	07		
	REV FROM USE OF MONEY & PROP	136	77	01	01
	CHARGES FOR SERVICES	(24)	(19)		
	MISCELLANEOUS REVENUES	74			
	OTHER FINANCING SOURCES		57	40	40
TOTAL AVAILABLE FINANCING		**2,713**	**2,419**	**2,465**	**2,321**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			300	300
*	**CONTINGENCIES**			**300**	**300**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		442	500	500
7546	PSS/DEPT SALARY REIMB	892			
7600	PUBLICATIONS & LEGAL NOTICES	61		10	10
7601	I/F-PUBLICAT & LEGAL NOTICES		02		
7781	UTILITIES-ELECTRICAL CHARGES	2,203	1,556	1,150	1,150
*	**SERVICES AND SUPPLIES**	**3,156**	**2,000**	**1,660**	**1,660**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	35			
7971	COUNTY COST ALLOCATION		29	40	40
*	**OTHER CHARGES**	**35**	**29**	**40**	**40**
**	**DEPARTMENT TOTAL**	**3,191**	**2,029**	**2,000**	**2,000**
	PROVISION FOR RESERVES			465	321
***	**TOTAL FINANCING REQUIREMENTS**	**3,191**	**2,029**	**2,465**	**2,321**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #34
DESCANSO PARK
STREET LIGHTING
Fund Nbr 40700
Budget Unit 9235

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	10,494	12,259	11,057	12,259
	RESERVE-GENERAL			3,556	2,354
	TAXES CURRENT PROPERTY	15,839	15,612	16,169	16,169
	TAXES OTHER THAN CURRENT PROP	882	871		
	FINES, FORFEITURES & PENALTIES	245	194		
	REV FROM USE OF MONEY & PROP	2,589	2,581	1,558	1,558
	CHARGES FOR SERVICES	(187)	(153)		
	MISCELLANEOUS REVENUES	628			
	OTHER FINANCING SOURCES		620	660	660
TOTAL AVAILABLE FINANCING		**30,490**	**31,984**	**33,000**	**33,000**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			4,500	4,500
*	**CONTINGENCIES**			**4,500**	**4,500**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		3,188	7,000	7,000
7546	PSS/DEPT SALARY REIMB	5,029			
7600	PUBLICATIONS & LEGAL NOTICES	14		20	20
7601	I/F-PUBLICAT & LEGAL NOTICES		179		
7781	UTILITIES-ELECTRICAL CHARGES	17,980	17,422	21,120	21,120
*	**SERVICES AND SUPPLIES**	**23,023**	**20,789**	**28,140**	**28,140**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	262			
7971	COUNTY COST ALLOCATION		175	360	360
*	**OTHER CHARGES**	**262**	**175**	**360**	**360**
**	**DEPARTMENT TOTAL**	**23,285**	**20,964**	**33,000**	**33,000**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**23,285**	**20,964**	**33,000**	**33,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #36
PIONEER DRIVE
STREET LIGHTING
Fund Nbr 40710
Budget Unit 9237

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	22,459	25,367	21,449	25,367
	TAXES CURRENT PROPERTY	53,242	51,889	53,604	53,604
	TAXES OTHER THAN CURRENT PROP	2,826	3,103		
	FINES, FORFEITURES & PENALTIES	848	1,490		
	REV FROM USE OF MONEY & PROP	5,029	5,676	3,957	3,957
	CHARGES FOR SERVICES	(495)	(406)		
	MISCELLANEOUS REVENUES	1,380			
	OTHER FINANCING SOURCES		1,401	1,500	1,500
TOTAL AVAILABLE FINANCING		**85,289**	**88,520**	**80,510**	**84,428**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			10,000	10,000
*	**CONTINGENCIES**			**10,000**	**10,000**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		7,852	16,000	16,000
7546	PSS/DEPT SALARY REIMB	11,929			
7600	PUBLICATIONS & LEGAL NOTICES	34		50	50
7601	I/F-PUBLICAT & LEGAL NOTICES		207		
7781	UTILITIES-ELECTRICAL CHARGES	43,588	42,553	48,550	48,550
*	**SERVICES AND SUPPLIES**	**55,551**	**50,612**	**64,600**	**64,600**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	351			
7971	COUNTY COST ALLOCATION		285	400	400
*	**OTHER CHARGES**	**351**	**285**	**400**	**400**
**	**DEPARTMENT TOTAL**	**55,902**	**50,897**	**75,000**	**75,000**
	PROVISION FOR RESERVES			5,510	9,428
***	**TOTAL FINANCING REQUIREMENTS**	**55,902**	**50,897**	**80,510**	**84,428**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #37
BEL AIRE ESTATES
STREET LIGHTING
Fund Nbr 40715
Budget Unit 9238

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	9,234	11,080	9,298	11,080
	RESERVE-GENERAL			647	
	TAXES CURRENT PROPERTY	20,824	22,750	23,057	23,057
	TAXES OTHER THAN CURRENT PROP	656	1,268		
	FINES, FORFEITURES & PENALTIES	213	427		
	REV FROM USE OF MONEY & PROP	1,954	2,024	1,298	1,298
	CHARGES FOR SERVICES	(178)	(146)		
	MISCELLANEOUS REVENUES	620			
	OTHER FINANCING SOURCES		640	700	700
TOTAL AVAILABLE FINANCING		**33,323**	**38,043**	**35,000**	**36,135**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			4,110	4,110
*	**CONTINGENCIES**			**4,110**	**4,110**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		3,672	8,000	8,000
7546	PSS/DEPT SALARY REIMB	5,457			
7600	PUBLICATIONS & LEGAL NOTICES	16		20	20
7601	I/F-PUBLICAT & LEGAL NOTICES		21		
7781	UTILITIES-ELECTRICAL CHARGES	19,971	19,950	22,720	22,720
*	**SERVICES AND SUPPLIES**	**25,444**	**23,643**	**30,740**	**30,740**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	122			
7971	COUNTY COST ALLOCATION		99	150	150
*	**OTHER CHARGES**	**122**	**99**	**150**	**150**
**	**DEPARTMENT TOTAL**	**25,566**	**23,742**	**35,000**	**35,000**
	PROVISION FOR RESERVES				1,135
***	**TOTAL FINANCING REQUIREMENTS**	**25,566**	**23,742**	**35,000**	**36,135**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #38
COUNTRY SIDE
STREET LIGHTING
Fund Nbr 40720
Budget Unit 9239

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,825	1,868	1,582	1,868
	TAXES CURRENT PROPERTY	5,268	5,295	5,220	5,220
	TAXES OTHER THAN CURRENT PROP		259		
	FINES, FORFEITURES & PENALTIES		69		
	REV FROM USE OF MONEY & PROP	404	441	311	311
	CHARGES FOR SERVICES	(35)	(28)		
	MISCELLANEOUS REVENUES	126			
	OTHER FINANCING SOURCES		130	145	145
TOTAL AVAILABLE FINANCING		**7,588**	**8,034**	**7,258**	**7,544**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			780	780
*	**CONTINGENCIES**			**780**	**780**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		787	1,800	1,800
7546	PSS/DEPT SALARY REIMB	1,205			
7600	PUBLICATIONS & LEGAL NOTICES	03		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		05		
7781	UTILITIES-ELECTRICAL CHARGES	4,415	4,435	4,625	4,625
*	**SERVICES AND SUPPLIES**	**5,623**	**5,227**	**6,430**	**6,430**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	35			
7971	COUNTY COST ALLOCATION		29	40	40
*	**OTHER CHARGES**	**35**	**29**	**40**	**40**
**	**DEPARTMENT TOTAL**	**5,658**	**5,256**	**7,250**	**7,250**
	PROVISION FOR RESERVES			08	294
***	**TOTAL FINANCING REQUIREMENTS**	**5,658**	**5,256**	**7,258**	**7,544**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #38 ZN 2
COUNTRY SIDE
DRAINAGE MAINTENANCE
Fund Nbr 40737
Budget Unit 9258

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	757	2,362	2,302	2,362
	TAXES CURRENT PROPERTY	2,800	2,802	2,660	2,660
	REV FROM USE OF MONEY & PROP	156	307	249	249
	CHARGES FOR SERVICES	(02)	(01)		
	MISCELLANEOUS REVENUES	45			
	OTHER FINANCING SOURCES		46	48	48
TOTAL AVAILABLE FINANCING		**3,756**	**5,516**	**5,259**	**5,319**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			150	150
*	**CONTINGENCIES**			**150**	**150**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,140	2,140
7501	I/F-PROF & SPEC SERVICES		47	100	100
7546	PSS/DEPT SALARY REIMB	11			
7601	I/F-PUBLICAT & LEGAL NOTICES		246		
*	**SERVICES AND SUPPLIES**	**11**	**293**	**2,240**	**2,240**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	07			
7971	COUNTY COST ALLOCATION		04	10	10
*	**OTHER CHARGES**	**07**	**04**	**10**	**10**
**	**DEPARTMENT TOTAL**	**18**	**297**	**2,400**	**2,400**
	PROVISION FOR RESERVES			2,859	2,919
***	**TOTAL FINANCING REQUIREMENTS**	**18**	**297**	**5,259**	**5,319**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #39
KERN VALLEY
SEPTIC MONITORING
Fund Nbr 40725
Budget Unit 9240

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	450	1,214	1,169	1,214
	RESERVE-GENERAL			7,282	7,237
	REV FROM USE OF MONEY & PROP	361	404		291
TOTAL AVAILABLE FINANCING		**811**	**1,618**	**8,451**	**8,742**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			800	800
*	**CONTINGENCIES**			**800**	**800**
6800 SERVICES AND SUPPLIES					
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			7,742	7,742
*	**SERVICES AND SUPPLIES**			**7,742**	**7,742**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION			200	200
*	**OTHER CHARGES**			**200**	**200**
**	**DEPARTMENT TOTAL**			**8,742**	**8,742**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**	**8,742**	**8,742**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CO SERVICE AREA #39 ZONE 1
KERN VALLEY
DRAINAGE MAINTENANCE
Fund Nbr 40726
Budget Unit 9297

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	(2,589)	(26,290)	(26,809)	(26,290)
	TAXES CURRENT PROPERTY	11,142	11,136	15,363	15,363
	REV FROM USE OF MONEY & PROP	192	(1,177)	09	09
	CHARGES FOR SERVICES	(21)	(17)		
	OTHER FINANCING SOURCES			32,000	32,000
TOTAL AVAILABLE FINANCING		**8,724**	**(16,348)**	**20,563**	**21,082**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			2,500	2,500
*	**CONTINGENCIES**			**2,500**	**2,500**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	459	453	500	500
7001	MAINT STRUCT, IMP & GRNDS-GENL	15,415	1,380	500	500
7501	I/F-PROF & SPEC SERVICES		266	500	500
7546	PSS/DEPT SALARY REIMB	22,591	11,523	15,164	15,164
7600	PUBLICATIONS & LEGAL NOTICES	15		100	100
7601	I/F-PUBLICAT & LEGAL NOTICES		202		
7783	UTIL-ELECTRICAL ENERGY-WWTP	245	264	300	300
*	**SERVICES AND SUPPLIES**	**38,725**	**14,088**	**17,064**	**17,064**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	47			
7971	COUNTY COST ALLOCATION		38	50	50
*	**OTHER CHARGES**	**47**	**38**	**50**	**50**
**	**DEPARTMENT TOTAL**	**38,772**	**14,126**	**19,614**	**19,614**
	PROVISION FOR RESERVES			949	1,468
***	**TOTAL FINANCING REQUIREMENTS**	**38,772**	**14,126**	**20,563**	**21,082**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CO SERVICE AREA #39.2 Z OF B2
KERN VALLEY
SEPTIC MONITORING
Fund Nbr 40727
Budget Unit 9255

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,265	3,983	3,716	3,983
	TAXES CURRENT PROPERTY	754	753	730	730
	TAXES OTHER THAN CURRENT PROP		124		
	FINES, FORFEITURES & PENALTIES	11	52		
	REV FROM USE OF MONEY & PROP	1,311	1,431	1,043	1,043
	CHARGES FOR SERVICES	(27)	(22)		
TOTAL AVAILABLE FINANCING		**4,314**	**6,321**	**5,489**	**5,756**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			805	805
*	**CONTINGENCIES**			**805**	**805**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,000	2,000
7501	I/F-PROF & SPEC SERVICES		161	575	575
7546	PSS/DEPT SALARY REIMB	645			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	872	872	900	900
*	**SERVICES AND SUPPLIES**	**1,517**	**1,033**	**3,475**	**3,475**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	12			
7971	COUNTY COST ALLOCATION		10	20	20
*	**OTHER CHARGES**	**12**	**10**	**20**	**20**
**	**DEPARTMENT TOTAL**	**1,529**	**1,043**	**4,300**	**4,300**
	PROVISION FOR RESERVES			1,189	1,456
***	**TOTAL FINANCING REQUIREMENTS**	**1,529**	**1,043**	**5,489**	**5,756**

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COUNTY SERVICE AREA #39.3
SOUTH LAKE ESTATES
FIRE HYDRANTS
Fund Nbr 40729
Budget Unit 9261

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	31	(84)		(84)
	RESERVE-GENERAL				84
	TAXES OTHER THAN CURRENT PROP	08			
	FINES, FORFEITURES & PENALTIES	07			
	REV FROM USE OF MONEY & PROP	01			
TOTAL AVAILABLE FINANCING		**47**	**(84)**		
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL				
8700	EQUIPMENT-REPLACEMENT				
*	**FIXED ASSETS**				
**	**DEPARTMENT TOTAL**				
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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COUNTY SERVICE AREA #39 ZONE 4
KERN VALLEY
DRAINAGE MAINTENANCE
Fund Nbr 40722
Budget Unit 9313

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	6,297	8,200	8,133	8,200
	TAXES CURRENT PROPERTY	1,062	1,014	975	975
	TAXES OTHER THAN CURRENT PROP	31			
	FINES, FORFEITURES & PENALTIES	07			
	REV FROM USE OF MONEY & PROP	671	791	368	368
	CHARGES FOR SERVICES	(25)	(21)		
TOTAL AVAILABLE FINANCING		**8,043**	**9,984**	**9,476**	**9,543**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			900	900
*	**CONTINGENCIES**			**900**	**900**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			6,000	6,000
7501	I/F-PROF & SPEC SERVICES		40	1,770	1,770
7546	PSS/DEPT SALARY REIMB	110			
*	**SERVICES AND SUPPLIES**	**110**	**40**	**7,770**	**7,770**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	23			
7971	COUNTY COST ALLOCATION		15	30	30
*	**OTHER CHARGES**	**23**	**15**	**30**	**30**
**	**DEPARTMENT TOTAL**	**133**	**55**	**8,700**	**8,700**
	PROVISION FOR RESERVES			776	843
***	**TOTAL FINANCING REQUIREMENTS**	**133**	**55**	**9,476**	**9,543**

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COUNTY SERVICE AREA #39 ZONE 5
KERN VALLEY
SEPTIC MONITORING
Fund Nbr 40723
Budget Unit 9314

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	25	60	59	60
	TAXES CURRENT PROPERTY	60	61	57	57
	REV FROM USE OF MONEY & PROP			03	03
	CHARGES FOR SERVICES	(01)	(01)		
TOTAL AVAILABLE FINANCING		**84**	**120**	**119**	**120**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			25	25
*	**CONTINGENCIES**			**25**	**25**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		02	30	30
7546	PSS/DEPT SALARY REIMB	18			
*	**SERVICES AND SUPPLIES**	**18**	**02**	**30**	**30**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	05			
7971	COUNTY COST ALLOCATION		04	10	10
*	**OTHER CHARGES**	**05**	**04**	**10**	**10**
**	**DEPARTMENT TOTAL**	**23**	**06**	**65**	**65**
	PROVISION FOR RESERVES			54	55
***	**TOTAL FINANCING REQUIREMENTS**	**23**	**06**	**119**	**120**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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COUNTY SERVICE AREA #39 ZONE 8
KERN VALLEY
SEWAGE DISPOSAL SYSTEM
Fund Nbr 40733
Budget Unit 9256

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	4,597	(20,560)	(29,696)	(20,560)
	RESERVE-GENERAL			4,840	
	TAXES CURRENT PROPERTY	92,206	117,659	179,906	179,906
	TAXES OTHER THAN CURRENT PROP	3,844	8,326		
	FINES, FORFEITURES & PENALTIES	1,438	2,817		
	REV FROM USE OF MONEY & PROP	2,243	1,863	232	232
	CHARGES FOR SERVICES	524	171		
	MISCELLANEOUS REVENUES	60,000			
	OTHER FINANCING SOURCES		60,000	60,000	102,000
TOTAL AVAILABLE FINANCING		**164,852**	**170,276**	**215,282**	**261,578**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			20,000	20,000
*	**CONTINGENCIES**			**20,000**	**20,000**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	09	09		
6841	COMM-TELEPHONE & TELEGRAPH	1,031	995	1,100	1,100
7001	MAINT STRUCT, IMP & GRNDS-GENL	5,209	666	8,250	8,250
7317	WWTP MAINTENANCE	12,574	56,470	18,235	18,235
7350	MEDICAL DENTAL & LAB SUPPLIES		199	200	200
7400	MEMBERSHIPS	323	56	350	350
7501	I/F-PROF & SPEC SERVICES		15,577	13,690	13,690
7546	PSS/DEPT SALARY REIMB	29,347			
7548	I/F-PSS/DEPT SALARY REIMB		2,977	3,720	3,720
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	4,269	3,698	4,572	4,572
7582	PSS/REIMB-WMD & RMA	85,613	128,944	168,785	168,785
7600	PUBLICATIONS & LEGAL NOTICES	87		200	200
7601	I/F-PUBLICAT & LEGAL NOTICES		292		
7700	SPECIAL DEPARTMENTAL EXPENSE	1,069	872		
7780	UTILITIES		58		
7783	UTIL-ELECTRICAL ENERGY-WWTP	14,777	14,946	15,600	15,600

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STATE OF CALIFORNIA
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COUNTY SERVICE AREA #39 ZONE 8
KERN VALLEY
SEWAGE DISPOSAL SYSTEM
Fund Nbr 40733
Budget Unit 9256

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
7784	UTIL-WATER CHARGES-WWTP	2,134	2,068	2,220	2,220
*	**SERVICES AND SUPPLIES**	**156,442**	**227,827**	**236,922**	**236,922**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	468			
7971	COUNTY COST ALLOCATION		266	360	360
*	**OTHER CHARGES**	**468**	**266**	**360**	**360**
**	**DEPARTMENT TOTAL**	**156,910**	**228,093**	**257,282**	**257,282**
	PROVISION FOR RESERVES				4,296
***	**TOTAL FINANCING REQUIREMENTS**	**156,910**	**228,093**	**257,282**	**261,578**

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COUNTY SERVICE AREA #40
PINE MOUNTAIN CLUB
SEPTIC MONITORING
Fund Nbr 40730
Budget Unit 9241

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	230,057	75,253	67,815	75,253
	TAXES CURRENT PROPERTY	281	00		
	TAXES OTHER THAN CURRENT PROP	1214	485		
	FINES, FORFEITURES & PENALTIES	332	282		
	REV FROM USE OF MONEY & PROP	32,874	32,586	22,055	22,055
TOTAL AVAILABLE FINANCING		**264,758**	**108,606**	**89,870**	**97,308**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			20,000	20,000
*	**CONTINGENCIES**			**20,000**	**20,000**
6800 SERVICES AND SUPPLIES					
7296	GUARD RAILS			10,000	10,000
7500	PROF & SPEC SERVICES	1,550	1,500	12,000	12,000
7501	I/F-PROF & SPEC SERVICES		5,736	5,000	5,000
7502	PSS/OUTSIDE PRINTING	03			
7546	PSS/DEPT SALARY REIMB	11,559			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	872	872	900	900
7600	PUBLICATIONS & LEGAL NOTICES	02		100	100
7601	I/F-PUBLICAT & LEGAL NOTICES		187		
*	**SERVICES AND SUPPLIES**	**13,986**	**8,295**	**28,000**	**28,000**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	94			
7971	COUNTY COST ALLOCATION		76	150	150
*	**OTHER CHARGES**	**94**	**76**	**150**	**150**
**	**DEPARTMENT TOTAL**	**14,080**	**8,371**	**48,150**	**48,150**
	PROVISION FOR RESERVES			41,720	49,158
***	**TOTAL FINANCING REQUIREMENTS**	**14,080**	**8,371**	**89,870**	**97,308**

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STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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COUNTY SERVICE AREA #42
ALPINE FOREST PARK
SEPTIC MONITORING
Fund Nbr 40740
Budget Unit 9243

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	6,511	7,015	6,915	7,015
	TAXES CURRENT PROPERTY	664	664		
	TAXES OTHER THAN CURRENT PROP	6	66	627	627
	LICENSES, PERMITS & FRANCHISES	25	(05)		
	REV FROM USE OF MONEY & PROP	591	676	310	310
	CHARGES FOR SERVICES	(24)	(20)		
TOTAL AVAILABLE FINANCING		**7,773**	**8,396**	**7,852**	**7,952**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			610	610
*	**CONTINGENCIES**			**610**	**610**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,000	5,000
7501	I/F-PROF & SPEC SERVICES		44	970	970
7546	PSS/DEPT SALARY REIMB	300			
*	**SERVICES AND SUPPLIES**	**300**	**44**	**5,970**	**5,970**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	14			
7971	COUNTY COST ALLOCATION		11	20	20
*	**OTHER CHARGES**	**14**	**11**	**20**	**20**
**	**DEPARTMENT TOTAL**	**314**	**55**	**6,600**	**6,600**
	PROVISION FOR RESERVES			1,252	1,352
***	**TOTAL FINANCING REQUIREMENTS**	**314**	**55**	**7,852**	**7,952**

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STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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COUNTY SERVICE AREA #43
LOCH LOMOND
STREET LIGHTING
Fund Nbr 40745
Budget Unit 9244

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	17,843	19,695	17,277	19,695
	TAXES CURRENT PROPERTY	35,210	34,611	35,150	35,150
	TAXES OTHER THAN CURRENT PROP	1,624	1,456		
	FINES, FORFEITURES & PENALTIES	521	329		
	REV FROM USE OF MONEY & PROP	3,917	4,456	3,165	3,165
	CHARGES FOR SERVICES	(325)	(266)		
	MISCELLANEOUS REVENUES	894			
	OTHER FINANCING SOURCES		940	940	940
TOTAL AVAILABLE FINANCING		**59,684**	**61,221**	**56,532**	**58,950**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			6,570	6,570
*	**CONTINGENCIES**			**6,570**	**6,570**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		4,725	11,000	11,000
7546	PSS/DEPT SALARY REIMB	7,624			
7600	PUBLICATIONS & LEGAL NOTICES	21		30	30
7601	I/F-PUBLICAT & LEGAL NOTICES		29		
7781	UTILITIES-ELECTRICAL CHARGES	27,181	26,162	29,000	29,000
*	**SERVICES AND SUPPLIES**	**34,826**	**30,916**	**40,030**	**40,030**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	328			
7971	COUNTY COST ALLOCATION		266	400	400
*	**OTHER CHARGES**	**328**	**266**	**400**	**400**
**	**DEPARTMENT TOTAL**	**35,154**	**31,182**	**47,000**	**47,000**
	PROVISION FOR RESERVES			9,532	11,950
***	**TOTAL FINANCING REQUIREMENTS**	**35,154**	**31,182**	**56,532**	**58,950**

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COUNTY SERVICE AREA #44
KEITH ADDITION
STREET LIGHTING
Fund Nbr 40750
Budget Unit 9245

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	15,710	14,468	12,923	14,468
	TAXES CURRENT PROPERTY	16,607	16,041	16,958	16,958
	TAXES OTHER THAN CURRENT PROP	1,898	886		
	FINES, FORFEITURES & PENALTIES	716	219		
	REV FROM USE OF MONEY & PROP	3,082	3,519	2,476	2,476
	CHARGES FOR SERVICES	(131)	(107)		
	MISCELLANEOUS REVENUES	541			
	OTHER FINANCING SOURCES		540	480	480
TOTAL AVAILABLE FINANCING		**38,423**	**35,566**	**32,837**	**34,382**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			3,735	3,735
*	**CONTINGENCIES**			**3,735**	**3,735**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		2,279	5,000	5,000
7546	PSS/DEPT SALARY REIMB	3,906			
7600	PUBLICATIONS & LEGAL NOTICES	10		15	15
7601	I/F-PUBLICAT & LEGAL NOTICES		14		
7781	UTILITIES-ELECTRICAL CHARGES	13,066	12,639	15,000	15,000
*	**SERVICES AND SUPPLIES**	**16,982**	**14,932**	**20,015**	**20,015**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	234			
7971	COUNTY COST ALLOCATION		190	250	250
*	**OTHER CHARGES**	**234**	**190**	**250**	**250**
**	**DEPARTMENT TOTAL**	**17,216**	**15,122**	**24,000**	**24,000**
	PROVISION FOR RESERVES			8,837	10,382
***	**TOTAL FINANCING REQUIREMENTS**	**17,216**	**15,122**	**32,837**	**34,382**

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COUNTY SERVICE AREA #45
PANAMA MOBILE
STREET LIGHTING
Fund Nbr 40755
Budget Unit 9246

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	768	1,531	1,092	1,531
	RESERVE-GENERAL			185	
	TAXES CURRENT PROPERTY	1,708	1,825	1,853	1,853
	TAXES OTHER THAN CURRENT PROP	98	208		
	FINES, FORFEITURES & PENALTIES	49	55		
	REV FROM USE OF MONEY & PROP	406	429	300	300
	CHARGES FOR SERVICES	(14)	(12)		
	MISCELLANEOUS REVENUES	61			
	OTHER FINANCING SOURCES		64	70	70
TOTAL AVAILABLE FINANCING		**3,076**	**4,100**	**3,500**	**3,754**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			500	500
*	**CONTINGENCIES**			**500**	**500**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		340	800	800
7546	PSS/DEPT SALARY REIMB	507			
7600	PUBLICATIONS & LEGAL NOTICES	01		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		02		
7781	UTILITIES-ELECTRICAL CHARGES	1,779	1,786	2,145	2,145
*	**SERVICES AND SUPPLIES**	**2,287**	**2,128**	**2,950**	**2,950**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	37			
7971	COUNTY COST ALLOCATION		30	50	50
*	**OTHER CHARGES**	**37**	**30**	**50**	**50**
**	**DEPARTMENT TOTAL**	**2,324**	**2,158**	**3,500**	**3,500**
	PROVISION FOR RESERVES				254
***	**TOTAL FINANCING REQUIREMENTS**	**2,324**	**2,158**	**3,500**	**3,754**

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COUNTY SERVICE AREA #47
HIGHLAND TERRACE
STREET LIGHTING
Fund Nbr 40765
Budget Unit 9249

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	4,882	7,552	6,910	7,552
	TAXES CURRENT PROPERTY	10,523	10,425	10,222	10,222
	TAXES OTHER THAN CURRENT PROP	320	261		
	FINES, FORFEITURES & PENALTIES	65	68		
	REV FROM USE OF MONEY & PROP	949	1,158	773	773
	CHARGES FOR SERVICES	(59)	(48)		
	MISCELLANEOUS REVENUES	261			
	OTHER FINANCING SOURCES		280	280	280
TOTAL AVAILABLE FINANCING		**16,941**	**19,696**	**18,185**	**18,827**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			2,100	2,100
*	**CONTINGENCIES**			**2,100**	**2,100**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		1,212	2,800	2,800
7546	PSS/DEPT SALARY REIMB	1,955			
7600	PUBLICATIONS & LEGAL NOTICES	05		10	10
7601	I/F-PUBLICAT & LEGAL NOTICES		07		
7781	UTILITIES-ELECTRICAL CHARGES	6,885	6,680	8,890	8,890
*	**SERVICES AND SUPPLIES**	**8,845**	**7,899**	**11,700**	**11,700**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	117			
7971	COUNTY COST ALLOCATION		95	200	200
*	**OTHER CHARGES**	**117**	**95**	**200**	**200**
**	**DEPARTMENT TOTAL**	**8,962**	**7,994**	**14,000**	**14,000**
	PROVISION FOR RESERVES			4,185	4,827
***	**TOTAL FINANCING REQUIREMENTS**	**8,962**	**7,994**	**18,185**	**18,827**

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COUNTY SERVICE AREA #51
O'NEIL CANYON
SEPTIC MONITORING
Fund Nbr 40785
Budget Unit 9253

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	8,435	8,628	8,428	8,628
	TAXES CURRENT PROPERTY	999	989	918	918
	FINES, FORFEITURES & PENALTIES	12	24		
	REV FROM USE OF MONEY & PROP	829	893	408	408
	CHARGES FOR SERVICES	(35)	(29)		
TOTAL AVAILABLE FINANCING		**10,240**	**10,505**	**9,754**	**9,954**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,100	1,100
*	**CONTINGENCIES**			**1,100**	**1,100**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,000	5,000
7501	I/F-PROF & SPEC SERVICES		192	1,750	1,750
7546	PSS/DEPT SALARY REIMB	705			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	872	872	975	975
*	**SERVICES AND SUPPLIES**	**1,577**	**1,064**	**7,725**	**7,725**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	47			
7971	COUNTY COST ALLOCATION		38	75	75
*	**OTHER CHARGES**	**47**	**38**	**75**	**75**
**	**DEPARTMENT TOTAL**	**1,624**	**1,102**	**8,900**	**8,900**
	PROVISION FOR RESERVES			854	1,054
***	**TOTAL FINANCING REQUIREMENTS**	**1,624**	**1,102**	**9,754**	**9,954**

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COUNTY SERVICE AREA #52
CEDARCREST
STREET LIGHTING
Fund Nbr 40790
Budget Unit 9259

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	21,265	18,554	18,347	18,554
	TAXES CURRENT PROPERTY	17,673	17,451	14,860	14,860
	TAXES OTHER THAN CURRENT PROP	276	206		
	FINES, FORFEITURES & PENALTIES	73	46		
	REV FROM USE OF MONEY & PROP	2,701	2,895	1,654	1,654
	CHARGES FOR SERVICES	(229)	(185)		
	MISCELLANEOUS REVENUES				
	OTHER FINANCING SOURCES	574	574	565	565
TOTAL AVAILABLE FINANCING		**42,333**	**39,541**	**35,426**	**35,633**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			3,200	3,200
*	**CONTINGENCIES**			**3,200**	**3,200**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,000	5,000
7501	I/F-PROF & SPEC SERVICES		2,874	5,980	5,980
7546	PSS/DEPT SALARY REIMB	5,281			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES		872		
7600	PUBLICATIONS & LEGAL NOTICES	12		20	20
7601	I/F-PUBLICAT & LEGAL NOTICES		16		
7781	UTILITIES-ELECTRICAL CHARGES	15,109	15,177	20,000	20,000
*	**SERVICES AND SUPPLIES**	**20,402**	**18,939**	**31,000**	**31,000**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	211			
7971	COUNTY COST ALLOCATION		171	250	250
*	**OTHER CHARGES**	**211**	**171**	**250**	**250**
**	**DEPARTMENT TOTAL**	**20,613**	**19,110**	**34,450**	**34,450**
	PROVISION FOR RESERVES			976	1,183
***	**TOTAL FINANCING REQUIREMENTS**	**20,613**	**19,110**	**35,426**	**35,633**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #53
SOUTHGATE
STRUCTURAL FIRE PROTECTION
Fund Nbr 40795
Budget Unit 9262

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	RESERVE-GENERAL			2,212	2,212
TOTAL AVAILABLE FINANCING				**2,212**	**2,212**
6800 SERVICES AND SUPPLIES					
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			2,112	2,112
*	**SERVICES AND SUPPLIES**			**2,112**	**2,112**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION			100	100
*	**OTHER CHARGES**			**100**	**100**
**	**DEPARTMENT TOTAL**			**2,212**	**2,212**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**	**2,212**	**2,212**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #53 ZONE 1
SOUTHGATE
FIRE HYDRANTS
Fund Nbr 40796
Budget Unit 9265

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,694	2,858	3,004	2,858
	RESERVE-GENERAL				58
	TAXES CURRENT PROPERTY	2,705	2,717	2,839	2,839
	TAXES OTHER THAN CURRENT PROP	120	213		
	FINES, FORFEITURES & PENALTIES	47	42		
	REV FROM USE OF MONEY & PROP	773	787	517	517
	CHARGES FOR SERVICES	(54)	(45)		
	MISCELLANEOUS REVENUES	113			
	OTHER FINANCING SOURCES		124	128	128
TOTAL AVAILABLE FINANCING		**6,398**	**6,696**	**6,488**	**6,400**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			885	885
*	**CONTINGENCIES**			**885**	**885**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		672	1,400	1,400
7502	PSS/OUTSIDE PRINTING	03			
7546	PSS/DEPT SALARY REIMB	1,194			
7600	PUBLICATIONS & LEGAL NOTICES	03		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		167		
7781	UTILITIES-ELECTRICAL CHARGES	3,171	3,039	4,060	4,060
*	**SERVICES AND SUPPLIES**	**4,371**	**3,878**	**5,465**	**5,465**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	42			
7971	COUNTY COST ALLOCATION		34	50	50
*	**OTHER CHARGES**	**42**	**34**	**50**	**50**
**	**DEPARTMENT TOTAL**	**4,413**	**3,912**	**6,400**	**6,400**
	PROVISION FOR RESERVES			88	
***	**TOTAL FINANCING REQUIREMENTS**	**4,413**	**3,912**	**6,488**	**6,400**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #54
O'GRADY
STREET LIGHTING
Fund Nbr 40800
Budget Unit 9263

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	8,400	8,088	7,296	8,088
	TAXES CURRENT PROPERTY	9,887	9,788	9,619	9,619
	TAXES OTHER THAN CURRENT PROP	248	235		
	FINES, FORFEITURES & PENALTIES	36	39		
	REV FROM USE OF MONEY & PROP	1,099	1,126	613	613
	CHARGES FOR SERVICES	(135)	(110)		
	MISCELLANEOUS REVENUES	360			
	OTHER FINANCING SOURCES		360	350	350
TOTAL AVAILABLE FINANCING		**19,895**	**19,526**	**17,878**	**18,670**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			2,100	2,100
*	**CONTINGENCIES**			**2,100**	**2,100**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,000	2,000
7501	I/F-PROF & SPEC SERVICES		1,629	2,990	2,990
7546	PSS/DEPT SALARY REIMB	3,085			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	1,308	1,308	1,600	1,600
7600	PUBLICATIONS & LEGAL NOTICES	06		10	10
7601	I/F-PUBLICAT & LEGAL NOTICES		08		
7781	UTILITIES-ELECTRICAL CHARGES	7,793	7,826	8,600	8,600
*	**SERVICES AND SUPPLIES**	**12,192**	**10,771**	**15,200**	**15,200**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	141			
7971	COUNTY COST ALLOCATION		114	200	200
*	**OTHER CHARGES**	**141**	**114**	**200**	**200**
**	**DEPARTMENT TOTAL**	**12,333**	**10,885**	**17,500**	**17,500**
	PROVISION FOR RESERVES			378	1,170
***	**TOTAL FINANCING REQUIREMENTS**	**12,333**	**10,885**	**17,878**	**18,670**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #55
HARVEST MOON RANCH
STREET LIGHTING
Fund Nbr 40805
Budget Unit 9272

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,588	2,255	2,048	2,255
	TAXES CURRENT PROPERTY	2,831	2,857	2,793	2,793
	TAXES OTHER THAN CURRENT PROP		120		
	FINES, FORFEITURES & PENALTIES		15		
	REV FROM USE OF MONEY & PROP	224	178	64	64
	CHARGES FOR SERVICES	(11)	(09)		
	MISCELLANEOUS REVENUES	93			
	OTHER FINANCING SOURCES		84	94	94
TOTAL AVAILABLE FINANCING		**4,461**	**5,500**	**4,999**	**5,206**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			900	900
*	**CONTINGENCIES**			**900**	**900**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		409	1,100	1,100
7546	PSS/DEPT SALARY REIMB	1,337			
7600	PUBLICATIONS & LEGAL NOTICES	03		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		03		
7781	UTILITIES-ELECTRICAL CHARGES	3,172	2,516	2,600	2,600
*	**SERVICES AND SUPPLIES**	**4,512**	**2,928**	**3,705**	**3,705**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	47			
7971	COUNTY COST ALLOCATION		38	75	75
*	**OTHER CHARGES**	**47**	**38**	**75**	**75**
**	**DEPARTMENT TOTAL**	**4,559**	**2,966**	**4,680**	**4,680**
	PROVISION FOR RESERVES			319	526
***	**TOTAL FINANCING REQUIREMENTS**	**4,559**	**2,966**	**4,999**	**5,206**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #56
MUSTANG RANCH
STREET LIGHTING
Fund Nbr 40810
Budget Unit 9273

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	7,565	7,903	7,468	7,903
	TAXES CURRENT PROPERTY	2,125	2,016	2,103	2,103
	TAXES OTHER THAN CURRENT PROP	22	111		
	FINES, FORFEITURES & PENALTIES	02	35		
	REV FROM USE OF MONEY & PROP	742	781	329	329
	CHARGES FOR SERVICES	(21)	(17)		
	MISCELLANEOUS REVENUES	210			
	OTHER FINANCING SOURCES		200	200	200
TOTAL AVAILABLE FINANCING		**10,645**	**11,029**	**10,100**	**10,535**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,065	1,065
*	**CONTINGENCIES**			**1,065**	**1,065**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			4,700	4,700
7501	I/F-PROF & SPEC SERVICES		441	1,000	1,000
7546	PSS/DEPT SALARY REIMB	891			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	436	436	700	700
7600	PUBLICATIONS & LEGAL NOTICES	02		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		02		
7781	UTILITIES-ELECTRICAL CHARGES	1,878	1,889	2,430	2,430
*	**SERVICES AND SUPPLIES**	**3,207**	**2,768**	**8,835**	**8,835**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	70			
7971	COUNTY COST ALLOCATION		57	100	100
*	**OTHER CHARGES**	**70**	**57**	**100**	**100**
**	**DEPARTMENT TOTAL**	**3,277**	**2,825**	**10,000**	**10,000**
	PROVISION FOR RESERVES			100	535
***	**TOTAL FINANCING REQUIREMENTS**	**3,277**	**2,825**	**10,100**	**10,535**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #58
STOCKDALE RANCHOS
STREET LIGHTING
Fund Nbr 40820
Budget Unit 9289

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	11,188	10,345	9,151	10,345
	TAXES CURRENT PROPERTY	4,314	4,280	4,123	4,123
	TAXES OTHER THAN CURRENT PROP	83	46		
	FINES, FORFEITURES & PENALTIES	26	07		
	REV FROM USE OF MONEY & PROP	1,194	1,299	673	673
	CHARGES FOR SERVICES	(41)	(33)		
	MISCELLANEOUS REVENUES	278			
	OTHER FINANCING SOURCES		244	244	244
TOTAL AVAILABLE FINANCING		**17,042**	**16,188**	**14,191**	**15,385**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,725	1,725
*	**CONTINGENCIES**			**1,725**	**1,725**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			6,000	6,000
7501	I/F-PROF & SPEC SERVICES		979	1,500	1,500
7546	PSS/DEPT SALARY REIMB	1,416			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	436	436	670	670
7600	PUBLICATIONS & LEGAL NOTICES	03		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		04		
7781	UTILITIES-ELECTRICAL CHARGES	3,311	3,333	4,000	4,000
*	**SERVICES AND SUPPLIES**	**5,166**	**4,752**	**12,175**	**12,175**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	61			
7971	COUNTY COST ALLOCATION		49	100	100
*	**OTHER CHARGES**	**61**	**49**	**100**	**100**
**	**DEPARTMENT TOTAL**	**5,227**	**4,801**	**14,000**	**14,000**
	PROVISION FOR RESERVES			191	1,385
***	**TOTAL FINANCING REQUIREMENTS**	**5,227**	**4,801**	**14,191**	**15,385**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
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COUNTY SERVICE AREA #60
OILDALE
STREET LIGHTING
Fund Nbr 40830
Budget Unit 9277

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	131,188	118,170	99,737	118,170
	TAXES CURRENT PROPERTY	180,396	179,126	179,075	179,075
	TAXES OTHER THAN CURRENT PROP	6,921	9,794		
	FINES, FORFEITURES & PENALTIES	2,046	3,002		
	REV FROM USE OF MONEY & PROP	18,750	22,596	16,453	16,453
	CHARGES FOR SERVICES	(1,797)	(1,474)		
	MISCELLANEOUS REVENUES	4,499			
	OTHER FINANCING SOURCES		4,460	4,715	4,715
TOTAL AVAILABLE FINANCING		**342,003**	**335,674**	**299,980**	**318,413**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			33,000	33,000
*	**CONTINGENCIES**			**33,000**	**33,000**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			25,250	25,250
7501	I/F-PROF & SPEC SERVICES		20,606	45,000	45,000
7546	PSS/DEPT SALARY REIMB	34,142			
7600	PUBLICATIONS & LEGAL NOTICES	463		500	500
7601	I/F-PUBLICAT & LEGAL NOTICES		451		
7781	UTILITIES-ELECTRICAL CHARGES	120,262	108,630	130,000	130,000
*	**SERVICES AND SUPPLIES**	**154,867**	**129,687**	**200,750**	**200,750**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	1,405			
7971	COUNTY COST ALLOCATION		951	2,000	2,000
*	**OTHER CHARGES**	**1,405**	**951**	**2,000**	**2,000**
**	**DEPARTMENT TOTAL**	**156,272**	**130,638**	**235,750**	**235,750**
	PROVISION FOR RESERVES			64,230	82,663
***	**TOTAL FINANCING REQUIREMENTS**	**156,272**	**130,638**	**299,980**	**318,413**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #60 ZONE 1
OILDALE
STREET SWEEPING
Fund Nbr 40831
Budget Unit 9278

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	7,667	9,157	8,300	9,157
	RESERVE-GENERAL			380	
	TAXES CURRENT PROPERTY	9,320	9,890	9,795	9,795
	TAXES OTHER THAN CURRENT PROP	313	442		
	FINES, FORFEITURES & PENALTIES	38	93		
	REV FROM USE OF MONEY & PROP	1,814	1,832	1,125	1,125
	CHARGES FOR SERVICES	(356)	(295)		
	MISCELLANEOUS REVENUES	289			
	OTHER FINANCING SOURCES		360	400	400
TOTAL AVAILABLE FINANCING		**19,085**	**21,479**	**20,000**	**20,477**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			3,800	3,800
*	**CONTINGENCIES**			**3,800**	**3,800**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		1,730	4,000	4,000
7546	PSS/DEPT SALARY REIMB	3,249			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	10,200	10,200	12,000	12,000
7600	PUBLICATIONS & LEGAL NOTICES	383		100	100
7601	I/F-PUBLICAT & LEGAL NOTICES		335		
*	**SERVICES AND SUPPLIES**	**13,832**	**12,265**	**16,100**	**16,100**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	70			
7971	COUNTY COST ALLOCATION		57	100	100
*	**OTHER CHARGES**	**70**	**57**	**100**	**100**
**	**DEPARTMENT TOTAL**	**13,902**	**12,322**	**20,000**	**20,000**
	PROVISION FOR RESERVES				477
***	**TOTAL FINANCING REQUIREMENTS**	**13,902**	**12,322**	**20,000**	**20,477**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #60 ZONE 2
NORTH MEADOWS
DRAINAGE
Fund Nbr 40832
Budget Unit 9276

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	22,291	44,687	43,454	44,687
	TAXES CURRENT PROPERTY	35,538	48,403	48,520	48,520
	TAXES OTHER THAN CURRENT PROP	806	1,209		
	FINES, FORFEITURES & PENALTIES	105	257		
	REV FROM USE OF MONEY & PROP	3,659	5,925	4,773	4,773
	CHARGES FOR SERVICES	(266)	(222)		
TOTAL AVAILABLE FINANCING		**62,133**	**100,259**	**96,747**	**97,980**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,900	1,900
*	**CONTINGENCIES**			**1,900**	**1,900**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			25,470	25,470
7501	I/F-PROF & SPEC SERVICES		182	500	500
7546	PSS/DEPT SALARY REIMB	234			
7600	PUBLICATIONS & LEGAL NOTICES	371		100	100
7601	I/F-PUBLICAT & LEGAL NOTICES		324		
*	**SERVICES AND SUPPLIES**	**605**	**506**	**26,070**	**26,070**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	23			
7971	COUNTY COST ALLOCATION		19	30	30
*	**OTHER CHARGES**	**23**	**19**	**30**	**30**
**	**DEPARTMENT TOTAL**	**628**	**525**	**28,000**	**28,000**
	PROVISION FOR RESERVES			68,747	69,980
***	**TOTAL FINANCING REQUIREMENTS**	**628**	**525**	**96,747**	**97,980**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #61 ZONE 1
WEST COUNTY (TAFT HEIGHTS)
STREET LIGHTING
Fund Nbr 40836
Budget Unit 9279

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	4,071	5,726	4,833	5,726
	TAXES CURRENT PROPERTY	11,354	11,044	11,528	11,528
	TAXES OTHER THAN CURRENT PROP	1,036	897		
	FINES, FORFEITURES & PENALTIES	446	305		
	REV FROM USE OF MONEY & PROP	1,836	2,216	1,762	1,762
	CHARGES FOR SERVICES	(178)	(146)		
	MISCELLANEOUS REVENUES	233			
	OTHER FINANCING SOURCES		240	259	259
TOTAL AVAILABLE FINANCING		**18,798**	**20,282**	**18,382**	**19,275**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,800	1,800
*	**CONTINGENCIES**			**1,800**	**1,800**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		1,149	3,000	3,000
7546	PSS/DEPT SALARY REIMB	1,976			
7600	PUBLICATIONS & LEGAL NOTICES	06		10	10
7601	I/F-PUBLICAT & LEGAL NOTICES		07		
7781	UTILITIES-ELECTRICAL CHARGES	7,073	6,812	8,000	8,000
*	**SERVICES AND SUPPLIES**	**9,055**	**7,968**	**11,010**	**11,010**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	98			
7971	COUNTY COST ALLOCATION		80	150	150
*	**OTHER CHARGES**	**98**	**80**	**150**	**150**
**	**DEPARTMENT TOTAL**	**9,153**	**8,048**	**12,960**	**12,960**
	PROVISION FOR RESERVES			5,422	6,315
***	**TOTAL FINANCING REQUIREMENTS**	**9,153**	**8,048**	**18,382**	**19,275**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #61 ZONE 2
WEST COUNTY(MCKITTRICK)
STREET LIGHTING
Fund Nbr 40837
Budget Unit 9280

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,314	1,316	1,204	1,316
	TAXES CURRENT PROPERTY	1,527	1,436	1,663	1,663
	TAXES OTHER THAN CURRENT PROP	126	50		
	FINES, FORFEITURES & PENALTIES	36	08		
	REV FROM USE OF MONEY & PROP	125	98	25	25
	CHARGES FOR SERVICES	(15)	(13)		
	MISCELLANEOUS REVENUES	54			
	OTHER FINANCING SOURCES		50	51	51
TOTAL AVAILABLE FINANCING		**3,167**	**2,945**	**2,943**	**3,055**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			700	700
*	**CONTINGENCIES**			**700**	**700**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		244	500	500
7546	PSS/DEPT SALARY REIMB	1,226			
7600	PUBLICATIONS & LEGAL NOTICES	01		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		02		
7781	UTILITIES-ELECTRICAL CHARGES	1,254	1,289	1,300	1,300
*	**SERVICES AND SUPPLIES**	**2,481**	**1,535**	**1,805**	**1,805**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	28			
7971	COUNTY COST ALLOCATION		23	45	45
*	**OTHER CHARGES**	**28**	**23**	**45**	**45**
**	**DEPARTMENT TOTAL**	**2,509**	**1,558**	**2,550**	**2,550**
	PROVISION FOR RESERVES			393	505
***	**TOTAL FINANCING REQUIREMENTS**	**2,509**	**1,558**	**2,943**	**3,055**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #61 ZONE 3
WEST COUNTY (BUTTONWILLOW)
STREET LIGHTING
Fund Nbr 40838
Budget Unit 9281

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	4,099	4,416	3,859	4,416
	TAXES CURRENT PROPERTY	7,691	7,396	7,676	7,676
	TAXES OTHER THAN CURRENT PROP	272	231		
	FINES, FORFEITURES & PENALTIES	53	39		
	REV FROM USE OF MONEY & PROP	957	1,090	778	778
	CHARGES FOR SERVICES	(89)	(73)		
	MISCELLANEOUS REVENUES	189			
	OTHER FINANCING SOURCES		210	226	226
TOTAL AVAILABLE FINANCING		**13,172**	**13,309**	**12,539**	**13,096**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,100	1,100
*	**CONTINGENCIES**			**1,100**	**1,100**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		948	2,400	2,400
7546	PSS/DEPT SALARY REIMB	1,612			
7600	PUBLICATIONS & LEGAL NOTICES	05		10	10
7601	I/F-PUBLICAT & LEGAL NOTICES		06		
7781	UTILITIES-ELECTRICAL CHARGES	5,805	5,573	7,700	7,700
*	**SERVICES AND SUPPLIES**	**7,422**	**6,527**	**10,110**	**10,110**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	70			
7971	COUNTY COST ALLOCATION		57	90	90
*	**OTHER CHARGES**	**70**	**57**	**90**	**90**
**	**DEPARTMENT TOTAL**	**7,492**	**6,584**	**11,300**	**11,300**
	PROVISION FOR RESERVES			1,239	1,796
***	**TOTAL FINANCING REQUIREMENTS**	**7,492**	**6,584**	**12,539**	**13,096**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #61 ZONE 4
WEST COUNTY (FELLOWS)
STREET LIGHTING
Fund Nbr 40839
Budget Unit 9282

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,493	1,426	1,275	1,426
	TAXES CURRENT PROPERTY	2,900	2,900	2,755	2,755
	REV FROM USE OF MONEY & PROP	224	261	191	191
	MISCELLANEOUS REVENUES	72			
	OTHER FINANCING SOURCES		70	77	77
TOTAL AVAILABLE FINANCING		**4,689**	**4,657**	**4,298**	**4,449**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			400	400
*	**CONTINGENCIES**			**400**	**400**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		349	900	900
7546	PSS/DEPT SALARY REIMB	579			
7600	PUBLICATIONS & LEGAL NOTICES	02		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		02		
7781	UTILITIES-ELECTRICAL CHARGES	2,039	1,960	2,470	2,470
*	**SERVICES AND SUPPLIES**	**2,620**	**2,311**	**3,375**	**3,375**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	37			
7971	COUNTY COST ALLOCATION		30	50	50
*	**OTHER CHARGES**	**37**	**30**	**50**	**50**
**	**DEPARTMENT TOTAL**	**2,657**	**2,341**	**3,825**	**3,825**
	PROVISION FOR RESERVES			473	624
***	**TOTAL FINANCING REQUIREMENTS**	**2,657**	**2,341**	**4,298**	**4,449**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #62
RANDSBURG-JOHANNESBURG
STREET LIGHTING
Fund Nbr 40840
Budget Unit 9283

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,556	4,056	3,971	4,056
	RESERVE-GENERAL			496	411
	TAXES CURRENT PROPERTY	5,588	5,261	5,657	5,657
	TAXES OTHER THAN CURRENT PROP	768	619		
	FINES, FORFEITURES & PENALTIES	408	408		
	REV FROM USE OF MONEY & PROP	697	777	460	460
	CHARGES FOR SERVICES	(178)	(145)		
	MISCELLANEOUS REVENUES	130			
	OTHER FINANCING SOURCES		180	216	216
TOTAL AVAILABLE FINANCING		**9,969**	**11,156**	**10,800**	**10,800**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			2,015	2,015
*	**CONTINGENCIES**			**2,015**	**2,015**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		886	2,200	2,200
7546	PSS/DEPT SALARY REIMB	1,528			
7600	PUBLICATIONS & LEGAL NOTICES	06		10	10
7601	I/F-PUBLICAT & LEGAL NOTICES		07		
7780	UTILITIES		450		
7781	UTILITIES-ELECTRICAL CHARGES	4,566	5,537	6,500	6,500
*	**SERVICES AND SUPPLIES**	**6,100**	**6,880**	**8,710**	**8,710**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	61			
7971	COUNTY COST ALLOCATION		38	75	75
*	**OTHER CHARGES**	**61**	**38**	**75**	**75**
**	**DEPARTMENT TOTAL**	**6,161**	**6,918**	**10,800**	**10,800**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**6,161**	**6,918**	**10,800**	**10,800**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #63
ROSAMOND
FIRE HYDRANTS
Fund Nbr 40845
Budget Unit 9284

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,182	3,265	3,243	3,265
	TAXES CURRENT PROPERTY	21,778	22,266	24,885	24,885
	TAXES OTHER THAN CURRENT PROP	531	805		
	FINES, FORFEITURES & PENALTIES	210	197		
	REV FROM USE OF MONEY & PROP	190	382	319	319
	CHARGES FOR SERVICES	(982)	(885)		
	MISCELLANEOUS REVENUES	349			
	OTHER FINANCING SOURCES		420	424	424
TOTAL AVAILABLE FINANCING		**24,258**	**26,450**	**28,871**	**28,893**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,200	1,200
*	**CONTINGENCIES**			**1,200**	**1,200**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		4,362	5,500	5,500
7502	PSS/OUTSIDE PRINTING	04			
7546	PSS/DEPT SALARY REIMB	5,370			
7600	PUBLICATIONS & LEGAL NOTICES	431		300	300
7601	I/F-PUBLICAT & LEGAL NOTICES		317		
7782	UTILITIES-HYDRANTS	11,089	14,415	14,000	14,000
*	**SERVICES AND SUPPLIES**	**16,894**	**19,094**	**19,800**	**19,800**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	150			
7971	COUNTY COST ALLOCATION		114	200	200
*	**OTHER CHARGES**	**150**	**114**	**200**	**200**
**	**DEPARTMENT TOTAL**	**17,044**	**19,208**	**21,200**	**21,200**
	PROVISION FOR RESERVES			7,671	7,693
***	**TOTAL FINANCING REQUIREMENTS**	**17,044**	**19,208**	**28,871**	**28,893**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #63 ZONE 1
ROSAMOND
DRAINAGE MAINTENANCE
Fund Nbr 40846
Budget Unit 9290

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	80,914	(36,087)	(15,181)	(36,087)
	RESERVE-GENERAL				5,524
	TAXES CURRENT PROPERTY	72,142	77,739	94,019	94,019
	TAXES OTHER THAN CURRENT PROP	865	2,507		
	FINES, FORFEITURES & PENALTIES	160	550		
	REV FROM USE OF MONEY & PROP	3,744	948	389	389
	CHARGES FOR SERVICES	(528)	(515)		
	OTHER FINANCING SOURCES				47,155
TOTAL AVAILABLE FINANCING		**157,297**	**45,142**	**79,227**	**111,000**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			5,000	5,000
*	**CONTINGENCIES**			**5,000**	**5,000**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL	99,607	33,318	75,000	75,000
7002	MAINT STRUCT, IMP & GRNDS-I/F		74,720		
7271	ELECTRIC ENERGY-DRAINAGE SUMP	2,763	3,552	3,000	3,000
7501	I/F-PROF & SPEC SERVICES		7,119	27,000	27,000
7546	PSS/DEPT SALARY REIMB	45,297			
7600	PUBLICATIONS & LEGAL NOTICES	583		500	500
7601	I/F-PUBLICAT & LEGAL NOTICES		646		
*	**SERVICES AND SUPPLIES**	**148,250**	**119,355**	**105,500**	**105,500**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	468			
7971	COUNTY COST ALLOCATION		380	500	500
*	**OTHER CHARGES**	**468**	**380**	**500**	**500**
**	**DEPARTMENT TOTAL**	**148,718**	**119,735**	**111,000**	**111,000**
	PROVISION FOR RESERVES			15,382	
***	**TOTAL FINANCING REQUIREMENTS**	**148,718**	**119,735**	**126,382**	**111,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #63 ZONE 2
ROSAMOND
WALL MAINTENANCE
Fund Nbr 40847
Budget Unit 9291

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	8,795	16,271	16,136	16,271
	TAXES CURRENT PROPERTY	682	902	1,290	1,290
	TAXES OTHER THAN CURRENT PROP	20	18		
	FINES, FORFEITURES & PENALTIES	03	03		
	REV FROM USE OF MONEY & PROP	1,341	1,475	588	588
	CHARGES FOR SERVICES	(129)	(189)		
TOTAL AVAILABLE FINANCING		**10,712**	**18,480**	**18,014**	**18,149**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,230	1,230
*	**CONTINGENCIES**			**1,230**	**1,230**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			10,300	10,300
7501	I/F-PROF & SPEC SERVICES		178	3,670	3,670
7546	PSS/DEPT SALARY REIMB	306			
7600	PUBLICATIONS & LEGAL NOTICES	445		600	600
7601	I/F-PUBLICAT & LEGAL NOTICES		608		
*	**SERVICES AND SUPPLIES**	**751**	**786**	**14,570**	**14,570**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	155			
7971	COUNTY COST ALLOCATION		126	200	200
*	**OTHER CHARGES**	**155**	**126**	**200**	**200**
**	**DEPARTMENT TOTAL**	**906**	**912**	**16,000**	**16,000**
	PROVISION FOR RESERVES			2,014	2,149
***	**TOTAL FINANCING REQUIREMENTS**	**906**	**912**	**18,014**	**18,149**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #63 ZONE 3
ROSAMOND
STREET SWEEPING
Fund Nbr 40848
Budget Unit 9292

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	24,925	33,165	31,730	33,165
	TAXES CURRENT PROPERTY	17,704	29,308	32,718	32,718
	TAXES OTHER THAN CURRENT PROP	206	584		
	FINES, FORFEITURES & PENALTIES	37	131		
	REV FROM USE OF MONEY & PROP	2,856	3,207	1,814	1,814
	CHARGES FOR SERVICES	(402)	(412)		
	MISCELLANEOUS REVENUES	896			
	OTHER FINANCING SOURCES		860	783	783
TOTAL AVAILABLE FINANCING		**46,222**	**66,843**	**67,045**	**68,480**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			7,600	7,600
*	**CONTINGENCIES**			**7,600**	**7,600**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		2,572	6,000	6,000
7546	PSS/DEPT SALARY REIMB	5,264			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	14,400	14,500	25,000	25,000
7600	PUBLICATIONS & LEGAL NOTICES	462		400	400
7601	I/F-PUBLICAT & LEGAL NOTICES		622		
*	**SERVICES AND SUPPLIES**	**20,126**	**17,694**	**31,400**	**31,400**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	117			
7971	COUNTY COST ALLOCATION		95	150	150
*	**OTHER CHARGES**	**117**	**95**	**150**	**150**
**	**DEPARTMENT TOTAL**	**20,243**	**17,789**	**39,150**	**39,150**
	PROVISION FOR RESERVES			27,895	29,330
***	**TOTAL FINANCING REQUIREMENTS**	**20,243**	**17,789**	**67,045**	**68,480**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #63 ZONE 4
ROSAMOND
LANDSCAPING
Fund Nbr 40849
Budget Unit 9293

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	94,383	83,384	81,938	83,384
	TAXES CURRENT PROPERTY	66,319	65,668	66,652	66,652
	TAXES OTHER THAN CURRENT PROP	1,467	2,214		
	FINES, FORFEITURES & PENALTIES	280	480		
	REV FROM USE OF MONEY & PROP	7,759	8,366	4,187	4,187
	CHARGES FOR SERVICES	(193)	(158)		
TOTAL AVAILABLE FINANCING		**170,015**	**159,954**	**152,777**	**154,223**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			5,000	5,000
*	**CONTINGENCIES**			**5,000**	**5,000**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	5,400	(830)	10,150	10,150
7546	PSS/DEPT SALARY REIMB	15,839			
7548	I/F-PSS/DEPT SALARY REIMB		25,160	69,900	69,900
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	47,141			
7600	PUBLICATIONS & LEGAL NOTICES	21		200	200
7601	I/F-PUBLICAT & LEGAL NOTICES		152		
7745	TT/COUNTY GARAGE			2,088	2,088
7780	UTILITIES	11,195	10,088	15,000	15,000
*	**SERVICES AND SUPPLIES**	**79,596**	**34,570**	**97,338**	**97,338**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	796			
7971	COUNTY COST ALLOCATION		647	900	900
*	**OTHER CHARGES**	**796**	**647**	**900**	**900**
**	**DEPARTMENT TOTAL**	**80,392**	**35,217**	**103,238**	**103,238**
	PROVISION FOR RESERVES			49,539	50,985
***	**TOTAL FINANCING REQUIREMENTS**	**80,392**	**35,217**	**152,777**	**154,223**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #63 ZONE 5
ROSAMOND
LOCAL PARKS
Fund Nbr 40851
Budget Unit 9294

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	21,107	17,266	16,206	17,266
	TAXES CURRENT PROPERTY	47,632	59,051	79,491	79,491
	TAXES OTHER THAN CURRENT PROP	316	1,118		
	FINES, FORFEITURES & PENALTIES	47	196		
	REV FROM USE OF MONEY & PROP	1,030	(550)	02	02
	CHARGES FOR SERVICES	(109)	(136)		
	MISCELLANEOUS REVENUES	1,320			
	OTHER FINANCING SOURCES		1,695	51,631	51,631
TOTAL AVAILABLE FINANCING		**71,343**	**78,640**	**147,330**	**148,390**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			5,000	5,000
*	**CONTINGENCIES**			**5,000**	**5,000**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		2,245	13,305	13,305
7546	PSS/DEPT SALARY REIMB	10,920			
7548	I/F-PSS/DEPT SALARY REIMB	55,131	6,903		
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	30,414		127,086	127,086
7600	PUBLICATIONS & LEGAL NOTICES	457		100	100
7601	I/F-PUBLICAT & LEGAL NOTICES		538		
7780	UTILITIES	6,760			
*	**SERVICES AND SUPPLIES**	**103,682**	**9,686**	**140,491**	**140,491**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	1,611			
7971	COUNTY COST ALLOCATION		688	1,500	1,500
*	**OTHER CHARGES**	**1,611**	**688**	**1,500**	**1,500**
**	**DEPARTMENT TOTAL**	**105,293**	**10,374**	**146,991**	**146,991**
	PROVISION FOR RESERVES			339	1,399
***	**TOTAL FINANCING REQUIREMENTS**	**105,293**	**10,374**	**147,330**	**148,390**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #63 ZONE 6
ROSAMOND
PARKWAYS
Fund Nbr 40852
Budget Unit 9295

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	56,606	25,771	26,681	25,771
	TAXES CURRENT PROPERTY	52,402	61,035	80,266	80,266
	TAXES OTHER THAN CURRENT PROP	676	1,248		
	FINES, FORFEITURES & PENALTIES	99	221		
	REV FROM USE OF MONEY & PROP	3,101	2,437	681	681
	CHARGES FOR SERVICES	(109)	(89)		
TOTAL AVAILABLE FINANCING		**112,775**	**90,623**	**107,628**	**106,718**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			3,640	3,640
*	**CONTINGENCIES**			**3,640**	**3,640**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		7,602	18,700	18,700
7546	PSS/DEPT SALARY REIMB	17,242			
7548	I/F-PSS/DEPT SALARY REIMB		37,327	40,860	40,860
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	37,413			
7600	PUBLICATIONS & LEGAL NOTICES	46		50	50
7601	I/F-PUBLICAT & LEGAL NOTICES		106		
7745	TT/COUNTY GARAGE			2,088	2,088
7780	UTILITIES	22,661	14,925	24,000	24,000
*	**SERVICES AND SUPPLIES**	**77,362**	**59,960**	**85,698**	**85,698**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	679			
7971	COUNTY COST ALLOCATION		552	750	750
*	**OTHER CHARGES**	**679**	**552**	**750**	**750**
**	**DEPARTMENT TOTAL**	**78,041**	**60,512**	**90,088**	**90,088**
	PROVISION FOR RESERVES			17,540	16,630
***	**TOTAL FINANCING REQUIREMENTS**	**78,041**	**60,512**	**107,628**	**106,718**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #63.7
INYOKERN
STREET LIGHTING
Fund Nbr 40853
Budget Unit 9285

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	70	(624)		(624)
	RESERVE-GENERAL				624
	REV FROM USE OF MONEY & PROP	07			
TOTAL AVAILABLE FINANCING		**77**	**(624)**		
**	**DEPARTMENT TOTAL**				
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**				

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #65
SOUTH TAFT
FIRE HYDRANTS
Fund Nbr 40855
Budget Unit 9286

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	19,713	176,032	174,552	176,032
	TAXES CURRENT PROPERTY	6,072	11,009	12,493	12,493
	TAXES OTHER THAN CURRENT PROP	2,217	1,215		
	FINES, FORFEITURES & PENALTIES	801	498		
	REV FROM USE OF MONEY & PROP	12,345	13,872	1,479	1,479
	CHARGES FOR SERVICES	(289)	(237)		
	MISCELLANEOUS REVENUES	332			
	OTHER FINANCING SOURCES		3,400	3,390	3,390
TOTAL AVAILABLE FINANCING		**41,191**	**205,789**	**191,914**	**193,394**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			10,000	10,000
*	**CONTINGENCIES**			**10,000**	**10,000**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL	8,709		133,020	133,020
7501	I/F-PROF & SPEC SERVICES		730	26,100	26,100
7546	PSS/DEPT SALARY REIMB	2,473			
*	**SERVICES AND SUPPLIES**	**11,182**	**730**	**159,120**	**159,120**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	272			
7971	COUNTY COST ALLOCATION		259	400	400
*	**OTHER CHARGES**	**272**	**259**	**400**	**400**
**	**DEPARTMENT TOTAL**	**11,454**	**989**	**169,520**	**169,520**
	PROVISION FOR RESERVES			22,394	23,874
***	**TOTAL FINANCING REQUIREMENTS**	**11,454**	**989**	**191,914**	**193,394**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #65.1
SOUTH TAFT
STREET LIGHTING
Fund Nbr 40856
Budget Unit 9298

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,929	6,573	6,122	6,573
	TAXES CURRENT PROPERTY	839	3,254	3,814	3,814
	TAXES OTHER THAN CURRENT PROP	339	242		
	FINES, FORFEITURES & PENALTIES	158	134		
	REV FROM USE OF MONEY & PROP	734	716	341	341
	CHARGES FOR SERVICES	(177)	(145)		
	MISCELLANEOUS REVENUES	84			
	OTHER FINANCING SOURCES		200	200	200
TOTAL AVAILABLE FINANCING		**4,906**	**10,974**	**10,477**	**10,928**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,005	1,005
*	**CONTINGENCIES**			**1,005**	**1,005**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			4,300	4,300
7501	I/F-PROF & SPEC SERVICES		519	1,400	1,400
7546	PSS/DEPT SALARY REIMB	834			
7600	PUBLICATIONS & LEGAL NOTICES	02		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		04		
7781	UTILITIES-ELECTRICAL CHARGES	2,813	3,199	3,250	3,250
*	**SERVICES AND SUPPLIES**	**3,649**	**3,722**	**8,955**	**8,955**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	28			
7971	COUNTY COST ALLOCATION		19	40	40
*	**OTHER CHARGES**	**28**	**19**	**40**	**40**
**	**DEPARTMENT TOTAL**	**3,677**	**3,741**	**10,000**	**10,000**
	PROVISION FOR RESERVES			477	928
***	**TOTAL FINANCING REQUIREMENTS**	**3,677**	**3,741**	**10,477**	**10,928**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #66
LAZY ACRES
STREET LIGHTING
Fund Nbr 40860
Budget Unit 9287

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	519	4,699	4,522	4,699
	TAXES CURRENT PROPERTY	1,154	4,050	4,565	4,565
	TAXES OTHER THAN CURRENT PROP	45	68		
	FINES, FORFEITURES & PENALTIES	07	12		
	REV FROM USE OF MONEY & PROP	141	147	31	31
	CHARGES FOR SERVICES	(06)	(23)		
	MISCELLANEOUS REVENUES	37			
	OTHER FINANCING SOURCES		130	70	70
TOTAL AVAILABLE FINANCING		**1,897**	**9,083**	**9,188**	**9,365**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			515	515
*	**CONTINGENCIES**			**515**	**515**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		388	1,550	1,550
7546	PSS/DEPT SALARY REIMB	180			
7600	PUBLICATIONS & LEGAL NOTICES	873		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		01		
7781	UTILITIES-ELECTRICAL CHARGES	787	1,083	1,400	4,400
*	**SERVICES AND SUPPLIES**	**1,840**	**1,472**	**2,955**	**5,955**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	23			
7971	COUNTY COST ALLOCATION		19	30	30
*	**OTHER CHARGES**	**23**	**19**	**30**	**30**
**	**DEPARTMENT TOTAL**	**1,863**	**1,491**	**3,500**	**6,500**
	PROVISION FOR RESERVES			2,688	2,865
***	**TOTAL FINANCING REQUIREMENTS**	**1,863**	**1,491**	**6,188**	**9,365**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #66 ZONE 2
LAZY ACRES
STREET SWEEPING
Fund Nbr 40862
Budget Unit 9299

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE		1,405	1,667	1,405
	TAXES CURRENT PROPERTY		1,675	1,900	1,900
	REV FROM USE OF MONEY & PROP		14		11
	CHARGES FOR SERVICES		(18)		
	OTHER FINANCING SOURCES		33	50	50
TOTAL AVAILABLE FINANCING			**3,109**	**3,617**	**3,355**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			200	200
*	**CONTINGENCIES**			**200**	**200**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		07	250	250
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			2,000	2,000
*	**SERVICES AND SUPPLIES**		**07**	**2,250**	**2,250**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION		10	25	25
*	**OTHER CHARGES**		**10**	**25**	**25**
**	**DEPARTMENT TOTAL**		**17**	**2,475**	**2,475**
	PROVISION FOR RESERVES			1,153	891
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**17**	**3,628**	**3,366**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #66 ZONE 3
LAZY ACRES
DRAINAGE
Fund Nbr 40863
Budget Unit 9301

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE		2,070	2,859	2,070
	TAXES CURRENT PROPERTY		2,920	3,325	3,325
	REV FROM USE OF MONEY & PROP		24		33
	CHARGES FOR SERVICES		(18)		
TOTAL AVAILABLE FINANCING			**4,996**	**6,184**	**5,428**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			200	200
*	**CONTINGENCIES**			**200**	**200**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			1,500	1,500
7501	I/F-PROF & SPEC SERVICES		11	400	400
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			1,750	1,750
*	**SERVICES AND SUPPLIES**		**11**	**3,650**	**3,650**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION		19	50	50
*	**OTHER CHARGES**		**19**	**50**	**50**
**	**DEPARTMENT TOTAL**		**30**	**3,900**	**3,900**
	PROVISION FOR RESERVES			2,317	1,528
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**30**	**6,217**	**5,428**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #66 ZONE 4
LAZY ACRES
LANDSCAPING/WALL MAINTENANCE
Fund Nbr 40864
Budget Unit 9302

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE		551	787	551
	TAXES CURRENT PROPERTY		845	950	950
	REV FROM USE OF MONEY & PROP		06		10
	CHARGES FOR SERVICES		(18)		
TOTAL AVAILABLE FINANCING			**1,384**	**1,737**	**1,511**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			100	100
*	**CONTINGENCIES**			**100**	**100**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		06	280	280
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			700	700
*	**SERVICES AND SUPPLIES**		**06**	**980**	**980**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION		27	50	50
*	**OTHER CHARGES**		**27**	**50**	**50**
**	**DEPARTMENT TOTAL**		**33**	**1,130**	**1,130**
	PROVISION FOR RESERVES			617	381
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**33**	**1,747**	**1,511**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #67
PUMPKIN CENTER
STREET LIGHTING
Fund Nbr 40865
Budget Unit 9288

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,797	1,714	1,585	1,714
	TAXES CURRENT PROPERTY	3,472	3,471	3,591	3,591
	TAXES OTHER THAN CURRENT PROP	53			
	FINES, FORFEITURES & PENALTIES	12			
	REV FROM USE OF MONEY & PROP	289	322	241	241
	CHARGES FOR SERVICES	(08)	(06)		
	MISCELLANEOUS REVENUES	79			
	OTHER FINANCING SOURCES		84	84	84
TOTAL AVAILABLE FINANCING		**5,694**	**5,585**	**5,501**	**5,630**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			405	405
*	**CONTINGENCIES**			**405**	**405**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		562	800	800
7546	PSS/DEPT SALARY REIMB	760			
7600	PUBLICATIONS & LEGAL NOTICES	02		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		03		
7781	UTILITIES-ELECTRICAL CHARGES	2,726	1,887	2,940	2,940
*	**SERVICES AND SUPPLIES**	**3,488**	**2,452**	**3,745**	**3,745**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	35			
7971	COUNTY COST ALLOCATION		23	50	50
*	**OTHER CHARGES**	**35**	**23**	**50**	**50**
**	**DEPARTMENT TOTAL**	**3,523**	**2,475**	**4,200**	**4,200**
	PROVISION FOR RESERVES			1,301	1,430
***	**TOTAL FINANCING REQUIREMENTS**	**3,523**	**2,475**	**5,501**	**5,630**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA # 67 ZONE 1
PUMPKIN CENTER
DRAINAGE FACILITIES MAINTENANCE
Fund Nbr 40866
Budget Unit 9305

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	TAXES CURRENT PROPERTY			2,379	2,379
TOTAL AVAILABLE FINANCING				**2,379**	**2,379**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			300	300
*	**CONTINGENCIES**			**300**	**300**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			1,250	1,250
7501	I/F-PROF & SPEC SERVICES			250	250
7600	PUBLICATIONS & LEGAL NOTICES			20	20
*	**SERVICES AND SUPPLIES**			**1,520**	**1,520**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION			50	50
*	**OTHER CHARGES**			**50**	**50**
**	**DEPARTMENT TOTAL**			**1,870**	**1,870**
	PROVISION FOR RESERVES			509	509
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**	**2,379**	**2,379**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #69
SAN JOAQUIN
FIRE HYDRANTS
Fund Nbr 40875
Budget Unit 9307

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	9,328	10,718	10,643	10,718
	TAXES CURRENT PROPERTY	537	514	523	523
	TAXES OTHER THAN CURRENT PROP	26	15		
	FINES, FORFEITURES & PENALTIES	05	4		
	REV FROM USE OF MONEY & PROP	834	940	379	379
	CHARGES FOR SERVICES	(12)	(10)		
TOTAL AVAILABLE FINANCING		**10,718**	**12,181**	**11,545**	**11,620**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,200	1,200
*	**CONTINGENCIES**			**1,200**	**1,200**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			7,450	7,450
7501	I/F-PROF & SPEC SERVICES		59	1,500	1,500
7546	PSS/DEPT SALARY REIMB	257			
*	**SERVICES AND SUPPLIES**	**257**	**59**	**8,950**	**8,950**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	23			
7971	COUNTY COST ALLOCATION		19	50	50
*	**OTHER CHARGES**	**23**	**19**	**50**	**50**
**	**DEPARTMENT TOTAL**	**280**	**78**	**10,200**	**10,200**
	PROVISION FOR RESERVES			1,345	1,420
***	**TOTAL FINANCING REQUIREMENTS**	**280**	**78**	**11,545**	**11,620**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #71
WEST BAKERSFIELD
SEWAGE DISPOSAL SYSTEM
Fund Nbr 40885
Budget Unit 9309

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	157,497	172,329	160,096	172,329
	TAXES CURRENT PROPERTY	111,892	114,733	123,833	123,833
	TAXES OTHER THAN CURRENT PROP	2,987	2,538		
	FINES, FORFEITURES & PENALTIES	818	643		
	REV FROM USE OF MONEY & PROP	12,798	7,308	1,774	1,774
	CHARGES FOR SERVICES	(2,421)	(2,003)		
TOTAL AVAILABLE FINANCING		**283,571**	**295,548**	**285,703**	**297,936**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			6,700	6,700
*	**CONTINGENCIES**			**6,700**	**6,700**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			47,000	47,000
7457	I/F-OFFICE EXPENSE		112		
7501	I/F-PROF & SPEC SERVICES	11,000	50,237	160,000	160,000
7502	PSS/OUTSIDE PRINTING	03			
7546	PSS/DEPT SALARY REIMB	162,675			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	200	6,380	3,500	3,500
7600	PUBLICATIONS & LEGAL NOTICES	1,410		500	500
7601	I/F-PUBLICAT & LEGAL NOTICES		(330)		
*	**SERVICES AND SUPPLIES**	**175,288**	**56,399**	**211,000**	**211,000**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	2,342			
7971	COUNTY COST ALLOCATION		1,522	2,500	2,500
*	**OTHER CHARGES**	**2,342**	**1,522**	**2,500**	**2,500**
**	**DEPARTMENT TOTAL**	**177,630**	**57,921**	**220,200**	**220,200**
	PROVISION FOR RESERVES			65,503	77,736
***	**TOTAL FINANCING REQUIREMENTS**	**177,630**	**57,921**	**285,703**	**297,936**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #71 ZONE 1
WEST BAKERSFIELD (LEWIS)
STREET LIGHTING
Fund Nbr 40886
Budget Unit 9316

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	17,905	25,837	23,979	25,837
	RESERVE-GENERAL			12,327	10,469
	TAXES CURRENT PROPERTY	22,814	26,691	25,940	25,940
	TAXES OTHER THAN CURRENT PROP	366	649		
	FINES, FORFEITURES & PENALTIES	71	121		
	REV FROM USE OF MONEY & PROP	3,764	4,202	2,027	2,027
	CHARGES FOR SERVICES	(56)	(46)		
	MISCELLANEOUS REVENUES	222			
	OTHER FINANCING SOURCES		100	258	258
TOTAL AVAILABLE FINANCING		**45,086**	**57,554**	**64,531**	**64,531**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			15,000	15,000
*	**CONTINGENCIES**			**15,000**	**15,000**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			10,000	10,000
7501	I/F-PROF & SPEC SERVICES		6,490	12,000	12,000
7546	PSS/DEPT SALARY REIMB	2,887			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES		36,830	21,431	21,431
7600	PUBLICATIONS & LEGAL NOTICES	66		200	200
7601	I/F-PUBLICAT & LEGAL NOTICES		365		
7700	SPECIAL DEPARTMENTAL EXPENSE		872	900	900
7781	UTILITIES-ELECTRICAL CHARGES	3,968	3,985	4,700	4,700
*	**SERVICES AND SUPPLIES**	**6,921**	**48,542**	**49,231**	**49,231**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	281			
7971	COUNTY COST ALLOCATION		190	300	300
*	**OTHER CHARGES**	**281**	**190**	**300**	**300**
**	**DEPARTMENT TOTAL**	**7,202**	**48,732**	**64,531**	**64,531**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**7,202**	**48,732**	**64,531**	**64,531**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #71 ZONE 2
WEST BAKERSFIELD LABORDE
STREET LIGHTING
Fund Nbr 40887
Budget Unit 9317

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	8,378	10,278	6,921	10,278
	RESERVE-GENERAL			28,153	24,796
	TAXES CURRENT PROPERTY	43,315	48,699	47,481	47,481
	TAXES OTHER THAN CURRENT PROP	355	90		
	FINES, FORFEITURES & PENALTIES	73	19		
	REV FROM USE OF MONEY & PROP	5,022	5,842	3,584	3,584
	CHARGES FOR SERVICES	(104)	(86)		
	MISCELLANEOUS REVENUES	295			
	OTHER FINANCING SOURCES		72	311	311
TOTAL AVAILABLE FINANCING		**57,334**	**64,914**	**86,450**	**86,450**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			20,000	20,000
*	**CONTINGENCIES**			**20,000**	**20,000**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		11,314	19,000	19,000
7546	PSS/DEPT SALARY REIMB	3,694			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES		69,020	40,160	40,160
7600	PUBLICATIONS & LEGAL NOTICES	67		300	300
7601	I/F-PUBLICAT & LEGAL NOTICES		420		
7700	SPECIAL DEPARTMENTAL EXPENSE		872	900	900
7781	UTILITIES-ELECTRICAL CHARGES	5,491	5,513	6,050	6,050
*	**SERVICES AND SUPPLIES**	**9,252**	**87,139**	**66,410**	**66,410**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	28			
7971	COUNTY COST ALLOCATION		19	40	40
*	**OTHER CHARGES**	**28**	**19**	**40**	**40**
**	**DEPARTMENT TOTAL**	**9,280**	**87,158**	**86,450**	**86,450**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**9,280**	**87,158**	**86,450**	**86,450**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #71 ZONE 3
WEST BAKERSFIELD
STREET LIGHTING
Fund Nbr 40888
Budget Unit 9319

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	302,503	277,893	242,929	277,893
	TAXES CURRENT PROPERTY	307,427	358,038	375,466	375,466
	TAXES OTHER THAN CURRENT PROP	6,197	6,291		
	FINES, FORFEITURES & PENALTIES	1,092	1,448		
	REV FROM USE OF MONEY & PROP	22,943	22,814	13,840	13,840
	CHARGES FOR SERVICES	1,015	197		
	MISCELLANEOUS REVENUES	7,071			
	OTHER FINANCING SOURCES		6,774	7,043	7,043
TOTAL AVAILABLE FINANCING		**648,248**	**673,455**	**639,278**	**674,242**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			36,000	36,000
*	**CONTINGENCIES**			**36,000**	**36,000**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	165	201	250	250
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,190		87,500	87,500
7501	I/F-PROF & SPEC SERVICES	5,900	42,067	151,325	151,325
7546	PSS/DEPT SALARY REIMB	101,774			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	73,330	93,324	121,725	121,725
7600	PUBLICATIONS & LEGAL NOTICES	6,507		5,000	5,000
7601	I/F-PUBLICAT & LEGAL NOTICES		4,218		
7700	SPECIAL DEPARTMENTAL EXPENSE		971	1,200	1,200
7781	UTILITIES-ELECTRICAL CHARGES	132,976	127,521	160,000	160,000
*	**SERVICES AND SUPPLIES**	**321,842**	**268,302**	**527,000**	**527,000**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	2,927			
7971	COUNTY COST ALLOCATION		2,378	5,000	5,000
*	**OTHER CHARGES**	**2,927**	**2,378**	**5,000**	**5,000**
**	**DEPARTMENT TOTAL**	**324,769**	**270,680**	**568,000**	**568,000**
	PROVISION FOR RESERVES			71,278	106,242
***	**TOTAL FINANCING REQUIREMENTS**	**324,769**	**270,680**	**639,278**	**674,242**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #71 ZONE 5
WEST BAKERSFIELD
STREET SWEEPING
Fund Nbr 40893
Budget Unit 9321

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	58,226	30,700	28,383	30,700
	RESERVE-GENERAL			40,758	38,441
	TAXES CURRENT PROPERTY	28,477	28,056	28,419	28,419
	TAXES OTHER THAN CURRENT PROP	722	623		
	FINES, FORFEITURES & PENALTIES	225	166		
	REV FROM USE OF MONEY & PROP	10,910	10,470	6,124	6,124
	CHARGES FOR SERVICES	(1,215)	(1,001)		
	MISCELLANEOUS REVENUES	1,810			
	OTHER FINANCING SOURCES		1,880	2,116	2,116
TOTAL AVAILABLE FINANCING		**99,155**	**70,894**	**105,800**	**105,800**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			20,000	20,000
*	**CONTINGENCIES**			**20,000**	**20,000**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		14,915	27,000	27,000
7546	PSS/DEPT SALARY REIMB	15,253			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	41,466	54,902	56,500	56,500
7600	PUBLICATIONS & LEGAL NOTICES	2,525		1,500	1,500
7601	I/F-PUBLICAT & LEGAL NOTICES		3,493		
*	**SERVICES AND SUPPLIES**	**59,244**	**73,310**	**85,000**	**85,000**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	703			
7971	COUNTY COST ALLOCATION		571	800	800
*	**OTHER CHARGES**	**703**	**571**	**800**	**800**
**	**DEPARTMENT TOTAL**	**59,947**	**73,881**	**105,800**	**105,800**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**59,947**	**73,881**	**105,800**	**105,800**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #71 ZONE 6
WEST BAKERSFIELD
STREET LIGHTING
Fund Nbr 40894
Budget Unit 9322

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	773	946	896	946
	TAXES CURRENT PROPERTY	770	780	760	760
	TAXES OTHER THAN CURRENT PROP	13	63		
	FINES, FORFEITURES & PENALTIES	02	15		
	REV FROM USE OF MONEY & PROP	150	174	116	116
	CHARGES FOR SERVICES	(07)	(06)		
	MISCELLANEOUS REVENUES	27			
	OTHER FINANCING SOURCES		28	28	28
TOTAL AVAILABLE FINANCING		**1,728**	**2,000**	**1,800**	**1,850**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			225	225
*	**CONTINGENCIES**			**225**	**225**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		114	350	350
7546	PSS/DEPT SALARY REIMB	164			
7601	I/F-PUBLICAT & LEGAL NOTICES		01		
7781	UTILITIES-ELECTRICAL CHARGES	521	525	800	800
*	**SERVICES AND SUPPLIES**	**685**	**640**	**1,150**	**1,150**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	16			
7971	COUNTY COST ALLOCATION		13	25	25
*	**OTHER CHARGES**	**16**	**13**	**25**	**25**
**	**DEPARTMENT TOTAL**	**701**	**653**	**1,400**	**1,400**
	PROVISION FOR RESERVES			400	450
***	**TOTAL FINANCING REQUIREMENTS**	**701**	**653**	**1,800**	**1,850**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #71 ZONE 7
WEST BAKERSFIELD
DRAINAGE MAINTENANCE
Fund Nbr 40895
Budget Unit 9323

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	112,885	201,848	235,162	201,848
	TAXES CURRENT PROPERTY	136,054	142,525	159,629	159,629
	TAXES OTHER THAN CURRENT PROP	2,055	3,345		
	FINES, FORFEITURES & PENALTIES	357	708		
	REV FROM USE OF MONEY & PROP	12,712	20,502	12,403	12,403
	CHARGES FOR SERVICES	(566)	(471)		
TOTAL AVAILABLE FINANCING		**263,497**	**368,457**	**407,194**	**373,880**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			18,000	18,000
*	**CONTINGENCIES**			**18,000**	**18,000**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL		25,900	125,000	125,000
7002	MAINT STRUCT, IMP & GRNDS-I/F		8,066		
7501	I/F-PROF & SPEC SERVICES		4,480	50,000	50,000
7546	PSS/DEPT SALARY REIMB	7,221			
7600	PUBLICATIONS & LEGAL NOTICES	1,636		1,000	1,000
7601	I/F-PUBLICAT & LEGAL NOTICES		2,432		
*	**SERVICES AND SUPPLIES**	**8,857**	**40,878**	**176,000**	**176,000**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	293			
7971	COUNTY COST ALLOCATION		238	625	625
*	**OTHER CHARGES**	**293**	**238**	**625**	**625**
**	**DEPARTMENT TOTAL**	**9,150**	**41,116**	**194,625**	**194,625**
	PROVISION FOR RESERVES			212,569	179,255
***	**TOTAL FINANCING REQUIREMENTS**	**9,150**	**41,116**	**407,194**	**373,880**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #71 ZONE 8
WEST BAKERSFIELD
LANDSCAPING
Fund Nbr 40896
Budget Unit 9324

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	215,580	71,428	50,062	71,428
	TAXES CURRENT PROPERTY	236,078	226,553	271,892	271,892
	TAXES OTHER THAN CURRENT PROP	6,686	7,459		
	FINES, FORFEITURES & PENALTIES	1,095	1,589		
	REV FROM USE OF MONEY & PROP	26,209	32,026	25,734	25,734
	CHARGES FOR SERVICES	(391)	73		
TOTAL AVAILABLE FINANCING		**485,257**	**339,128**	**347,688**	**369,054**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			27,500	27,500
*	**CONTINGENCIES**			**27,500**	**27,500**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL	6,325	8,251	20,000	20,000
7317	WWTP MAINTENANCE		60		
7501	I/F-PROF & SPEC SERVICES		31,866	56,000	56,000
7546	PSS/DEPT SALARY REIMB	37,709			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	5,475	5,629	30,750	30,750
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	84,448	113,934	122,120	122,120
7600	PUBLICATIONS & LEGAL NOTICES	1,502		1,000	1,000
7601	I/F-PUBLICAT & LEGAL NOTICES		1,445		
7700	SPECIAL DEPARTMENTAL EXPENSE	67			
7780	UTILITIES	28,873	39,375	50,000	50,000
*	**SERVICES AND SUPPLIES**	**164,399**	**200,560**	**279,870**	**279,870**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	1,054			
7971	COUNTY COST ALLOCATION		723	1,250	1,250
*	**OTHER CHARGES**	**1,054**	**723**	**1,250**	**1,250**
**	**DEPARTMENT TOTAL**	**165,453**	**201,283**	**308,620**	**308,620**
	PROVISION FOR RESERVES			39,068	60,434
***	**TOTAL FINANCING REQUIREMENTS**	**165,453**	**201,283**	**347,688**	**369,054**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #71 ZONE 9
WEST BAKERSFIELD
LANDSCAPING
Fund Nbr 40901
Budget Unit 9328

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	6,497	15,966	14,994	15,966
	RESERVE-GENERAL			3,441	2,469
	TAXES CURRENT PROPERTY	7,266	7,413	7,030	7,030
	TAXES OTHER THAN CURRENT PROP	225	100		
	FINES, FORFEITURES & PENALTIES	40	15		
	REV FROM USE OF MONEY & PROP	2,797	3,171	2,035	2,035
	CHARGES FOR SERVICES	(16)	(13)		
TOTAL AVAILABLE FINANCING		**16,809**	**26,652**	**27,500**	**27,500**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			2,740	2,740
*	**CONTINGENCIES**			**2,740**	**2,740**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			10,700	10,700
7501	I/F-PROF & SPEC SERVICES		1,247	4,200	4,200
7546	PSS/DEPT SALARY REIMB	1,140			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	3,005	4,057	6,000	6,000
7600	PUBLICATIONS & LEGAL NOTICES	03		10	10
7601	I/F-PUBLICAT & LEGAL NOTICES		10		
7780	UTILITIES	489	2,990	3,600	3,600
*	**SERVICES AND SUPPLIES**	**4,637**	**8,304**	**24,510**	**24,510**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	201			
7971	COUNTY COST ALLOCATION		152	250	250
*	**OTHER CHARGES**	**201**	**152**	**250**	**250**
**	**DEPARTMENT TOTAL**	**4,838**	**8,456**	**27,500**	**27,500**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**4,838**	**8,456**	**27,500**	**27,500**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA 71 ZONE 10
WEST BAKERSFIELD
MULTI-USE TRAIL
Fund Nbr 40908
Budget Unit 9344

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	30,707	23,760	21,412	23,760
	TAXES CURRENT PROPERTY	78,870	70,946	70,738	70,738
	TAXES OTHER THAN CURRENT PROP	2,132	2,483		
	FINES, FORFEITURES & PENALTIES	291	507		
	REV FROM USE OF MONEY & PROP	5,723	8,985	7,992	7,992
	CHARGES FOR SERVICES	(165)	(140)		
TOTAL AVAILABLE FINANCING		**117,558**	**106,541**	**100,142**	**102,490**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			12,128	12,128
*	**CONTINGENCIES**			**12,128**	**12,128**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL	2,300	6,280	6,222	6,222
7317	WWTP MAINTENANCE		240		
7501	I/F-PROF & SPEC SERVICES		4,605	15,000	15,000
7546	PSS/DEPT SALARY REIMB	4,974			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	12,758	19,459	30,000	30,000
7600	PUBLICATIONS & LEGAL NOTICES	3,039		3,000	3,000
7601	I/F-PUBLICAT & LEGAL NOTICES		2,592		
7781	UTILITIES-ELECTRICAL CHARGES	258	320	500	500
*	**SERVICES AND SUPPLIES**	**23,329**	**33,496**	**54,722**	**54,722**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	94			
7971	COUNTY COST ALLOCATION		76	150	150
*	**OTHER CHARGES**	**94**	**76**	**150**	**150**
**	**DEPARTMENT TOTAL**	**23,423**	**33,572**	**67,000**	**67,000**
	PROVISION FOR RESERVES			33,142	35,490
***	**TOTAL FINANCING REQUIREMENTS**	**23,423**	**33,572**	**100,142**	**102,490**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #72
RANCHO ALGADON
STREET LIGHTING
Fund Nbr 40890
Budget Unit 9318

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,461	1,577	1,494	1,577
	RESERVE-GENERAL			234	151
	TAXES CURRENT PROPERTY	953	949	901	901
	TAXES OTHER THAN CURRENT PROP	06	06		
	FINES, FORFEITURES & PENALTIES	02	01		
	REV FROM USE OF MONEY & PROP	224	224	115	115
	CHARGES FOR SERVICES	(17)	(14)		
	MISCELLANEOUS REVENUES	47			
	OTHER FINANCING SOURCES		52	56	56
TOTAL AVAILABLE FINANCING		**2,676**	**2,795**	**2,800**	**2,800**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			700	700
*	**CONTINGENCIES**			**700**	**700**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		211	575	575
7546	PSS/DEPT SALARY REIMB	371			
7600	PUBLICATIONS & LEGAL NOTICES	01		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		01		
7781	UTILITIES-ELECTRICAL CHARGES	1,143	1,137	1,490	1,490
*	**SERVICES AND SUPPLIES**	**1,515**	**1,349**	**2,070**	**2,070**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	19			
7971	COUNTY COST ALLOCATION		15	30	30
*	**OTHER CHARGES**	**19**	**15**	**30**	**30**
**	**DEPARTMENT TOTAL**	**1,534**	**1,364**	**2,800**	**2,800**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**1,534**	**1,364**	**2,800**	**2,800**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #81
KNUDSON DRIVE
STREET SWEEPING
Fund Nbr 40904
Budget Unit 9331

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,385	5,470	5,287	5,470
	TAXES CURRENT PROPERTY	2,890	3,005	2,951	2,951
	TAXES OTHER THAN CURRENT PROP		207		
	FINES, FORFEITURES & PENALTIES		36		
	REV FROM USE OF MONEY & PROP	959	1,104	750	750
	CHARGES FOR SERVICES	(16)	(13)		
	MISCELLANEOUS REVENUES	63			
	OTHER FINANCING SOURCES		136	134	134
TOTAL AVAILABLE FINANCING		**5,281**	**9,945**	**9,122**	**9,305**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			850	850
*	**CONTINGENCIES**			**850**	**850**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		349	1,800	1,800
7546	PSS/DEPT SALARY REIMB	513			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	1,716	1,899	4,000	4,000
7600	PUBLICATIONS & LEGAL NOTICES	02		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		02		
*	**SERVICES AND SUPPLIES**	**2,231**	**2,250**	**5,805**	**5,805**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	37			
7971	COUNTY COST ALLOCATION		29	45	45
*	**OTHER CHARGES**	**37**	**29**	**45**	**45**
**	**DEPARTMENT TOTAL**	**2,268**	**2,279**	**6,700**	**6,700**
	PROVISION FOR RESERVES			2,422	2,605
***	**TOTAL FINANCING REQUIREMENTS**	**2,268**	**2,279**	**9,122**	**9,305**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #85
OSWELL STREET
LANDSCAPING
Fund Nbr 40906
Budget Unit 9333

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	9,506	16,911	15,537	16,911
	TAXES CURRENT PROPERTY	24,808	24,691	24,206	24,206
	TAXES OTHER THAN CURRENT PROP	542	582		
	FINES, FORFEITURES & PENALTIES	178	103		
	REV FROM USE OF MONEY & PROP	3,037	3,841	2,948	2,948
	CHARGES FOR SERVICES	(140)	(115)		
TOTAL AVAILABLE FINANCING		**37,931**	**46,013**	**42,691**	**44,065**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			3,860	3,860
*	**CONTINGENCIES**			**3,860**	**3,860**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,000	5,000
7501	I/F-PROF & SPEC SERVICES		2,023	5,500	5,500
7546	PSS/DEPT SALARY REIMB	3,398			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	7,423	8,201	9,170	9,170
7600	PUBLICATIONS & LEGAL NOTICES	08		20	20
7601	I/F-PUBLICAT & LEGAL NOTICES		18		
7780	UTILITIES	3,649	4,530	6,700	6,700
*	**SERVICES AND SUPPLIES**	**14,478**	**14,772**	**26,390**	**26,390**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	201			
7971	COUNTY COST ALLOCATION		160	250	250
*	**OTHER CHARGES**	**201**	**160**	**250**	**250**
**	**DEPARTMENT TOTAL**	**14,679**	**14,932**	**30,500**	**30,500**
	PROVISION FOR RESERVES			12,191	13,565
***	**TOTAL FINANCING REQUIREMENTS**	**14,679**	**14,932**	**42,691**	**44,065**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #87
HABECKER
DRAINAGE
Fund Nbr 40911
Budget Unit 9337

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,574	5,869	5,588	5,869
	TAXES CURRENT PROPERTY	1,835	1,862	1,881	1,881
	TAXES OTHER THAN CURRENT PROP	44	144		
	FINES, FORFEITURES & PENALTIES	09	43		
	REV FROM USE OF MONEY & PROP	544	692	413	413
	CHARGES FOR SERVICES	(20)	(16)		
TOTAL AVAILABLE FINANCING		**4,986**	**8,594**	**7,882**	**8,163**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			720	720
*	**CONTINGENCIES**			**720**	**720**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			4,400	4,400
7501	I/F-PROF & SPEC SERVICES		129	450	450
7546	PSS/DEPT SALARY REIMB	44			
*	**SERVICES AND SUPPLIES**	**44**	**129**	**4,850**	**4,850**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	23			
7971	COUNTY COST ALLOCATION		19	30	30
*	**OTHER CHARGES**	**23**	**19**	**30**	**30**
**	**DEPARTMENT TOTAL**	**67**	**148**	**5,600**	**5,600**
	PROVISION FOR RESERVES			2,282	2,563
***	**TOTAL FINANCING REQUIREMENTS**	**67**	**148**	**7,882**	**8,163**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #89
COREMARK COURT
DRAINAGE/STREET LIGHTING
Fund Nbr 40913
Budget Unit 9339

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	3,087	2,958	3,254	2,958
	RESERVE-GENERAL			1,406	1,702
	TAXES CURRENT PROPERTY	3,100	3,330	3,161	3,161
	TAXES OTHER THAN CURRENT PROP	78			
	FINES, FORFEITURES & PENALTIES	16			
	REV FROM USE OF MONEY & PROP	491	616	137	137
	CHARGES FOR SERVICES	(04)	(04)		
	MISCELLANEOUS REVENUES	39			
	OTHER FINANCING SOURCES		62	42	42
TOTAL AVAILABLE FINANCING		**6,807**	**6,962**	**8,000**	**8,000**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			500	500
*	**CONTINGENCIES**			**500**	**500**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL		7,160	4,400	4,400
7501	I/F-PROF & SPEC SERVICES		1,248	1,450	1,450
7546	PSS/DEPT SALARY REIMB	419			
7600	PUBLICATIONS & LEGAL NOTICES	01		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		169		
7781	UTILITIES-ELECTRICAL CHARGES	1,185	1,090	1,625	1,625
*	**SERVICES AND SUPPLIES**	**1,605**	**9,667**	**7,480**	**7,480**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	12			
7971	COUNTY COST ALLOCATION		10	20	20
*	**OTHER CHARGES**	**12**	**10**	**20**	**20**
**	**DEPARTMENT TOTAL**	**1,617**	**9,677**	**8,000**	**8,000**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**1,617**	**9,677**	**8,000**	**8,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #90
STEBBINS TRACK
ROAD MAINTENANCE
Fund Nbr 40907
Budget Unit 9335

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,863	(9,816)		(9,816)
	RESERVE-GENERAL				10,481
	TAXES OTHER THAN CURRENT PROP	470	345		
	FINES, FORFEITURES & PENALTIES	584	314		
	REV FROM USE OF MONEY & PROP	128	05		
TOTAL AVAILABLE FINANCING		**3,045**	**(9,152)**		**665**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL				
8700	EQUIPMENT-REPLACEMENT				
*	**FIXED ASSETS**				
**	**DEPARTMENT TOTAL**				
	PROVISION FOR RESERVES				665
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**		**665**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #91
LOST HILLS
STREET LIGHTING
Fund Nbr 40914
Budget Unit 9340

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,310	3,759	3,679	3,759
	TAXES CURRENT PROPERTY	1,449	1,447	1,459	1,459
	TAXES OTHER THAN CURRENT PROP	595			
	FINES, FORFEITURES & PENALTIES	295			
	REV FROM USE OF MONEY & PROP	302	379	193	193
	CHARGES FOR SERVICES	(11)	(08)		
	MISCELLANEOUS REVENUES	37			
	OTHER FINANCING SOURCES		80	99	99
TOTAL AVAILABLE FINANCING		**3,977**	**5,657**	**5,430**	**5,510**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			550	550
*	**CONTINGENCIES**			**550**	**550**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,700	2,700
7501	I/F-PROF & SPEC SERVICES		114	325	325
7546	PSS/DEPT SALARY REIMB	173			
7600	PUBLICATIONS & LEGAL NOTICES	01		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		01		
7781	UTILITIES-ELECTRICAL CHARGES	586	675	1,350	1,350
*	**SERVICES AND SUPPLIES**	**760**	**790**	**4,380**	**4,380**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	12			
7971	COUNTY COST ALLOCATION		10	20	20
*	**OTHER CHARGES**	**12**	**10**	**20**	**20**
**	**DEPARTMENT TOTAL**	**772**	**800**	**4,950**	**4,950**
	PROVISION FOR RESERVES			480	560
***	**TOTAL FINANCING REQUIREMENTS**	**772**	**800**	**5,430**	**5,510**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #92
SOUTH UNION
STREET LIGHTING
Fund Nbr 40915
Budget Unit 9341

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	8,807	14,838	14,710	14,838
	TAXES CURRENT PROPERTY	2,554	2,665	2,583	2,583
	TAXES OTHER THAN CURRENT PROP	255	34		
	FINES, FORFEITURES & PENALTIES	96	05		
	REV FROM USE OF MONEY & PROP	612	753	141	141
	CHARGES FOR SERVICES	(08)	(07)		
	MISCELLANEOUS REVENUES	(2,443)	2,593		
	OTHER FINANCING SOURCES		250	220	220
TOTAL AVAILABLE FINANCING		**9,873**	**21,131**	**17,654**	**17,782**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,500	1,500
*	**CONTINGENCIES**			**1,500**	**1,500**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			6,000	6,000
7501	I/F-PROF & SPEC SERVICES		248	1,750	1,750
7546	PSS/DEPT SALARY REIMB	419			
7600	PUBLICATIONS & LEGAL NOTICES	01		05	05
7601	I/F-PUBLICAT & LEGAL NOTICES		01		
7781	UTILITIES-ELECTRICAL CHARGES	1,224	1,188	1,715	1,715
*	**SERVICES AND SUPPLIES**	**1,644**	**1,437**	**9,470**	**9,470**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	23			
7971	COUNTY COST ALLOCATION		19	30	30
*	**OTHER CHARGES**	**23**	**19**	**30**	**30**
**	**DEPARTMENT TOTAL**	**1,667**	**1,456**	**11,000**	**11,000**
	PROVISION FOR RESERVES			6,654	6,782
***	**TOTAL FINANCING REQUIREMENTS**	**1,667**	**1,456**	**17,654**	**17,782**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #92 ZONE 1
SOUTH UNION
LANDSCAPING
Fund Nbr 40916
Budget Unit 9342

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,942	17,645	17,562	17,645
	TAXES CURRENT PROPERTY	13,225	13,894	13,493	13,493
	TAXES OTHER THAN CURRENT PROP	739	175		
	FINES, FORFEITURES & PENALTIES	263	28		
	REV FROM USE OF MONEY & PROP	201	659	205	205
	CHARGES FOR SERVICES	(08)	(07)		
	MISCELLANEOUS REVENUES	2,554	11,584		
TOTAL AVAILABLE FINANCING		**18,916**	**43,978**	**31,260**	**31,343**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			2,800	2,800
*	**CONTINGENCIES**			**2,800**	**2,800**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		1,553	3,500	3,500
7546	PSS/DEPT SALARY REIMB	2,528			
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	5,460	5,700	6,000	6,000
7600	PUBLICATIONS & LEGAL NOTICES	08		20	20
7601	I/F-PUBLICAT & LEGAL NOTICES		11		
7780	UTILITIES	96	203	200	200
7784	UTIL-WATER CHARGES-WWTP	3,212	3,923	5,500	5,500
*	**SERVICES AND SUPPLIES**	**11,304**	**11,390**	**15,220**	**15,220**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	09			
7971	COUNTY COST ALLOCATION		08	20	20
*	**OTHER CHARGES**	**09**	**08**	**20**	**20**
**	**DEPARTMENT TOTAL**	**11,313**	**11,398**	**18,040**	**18,040**
	PROVISION FOR RESERVES			13,220	13,303
***	**TOTAL FINANCING REQUIREMENTS**	**11,313**	**11,398**	**31,260**	**31,343**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #92 ZONE 2
SOUTH UNION
DRAINAGE
Fund Nbr 40917
Budget Unit 9343

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	293	2,325	2,280	2,325
	TAXES CURRENT PROPERTY	762	799	771	771
	TAXES OTHER THAN CURRENT PROP	38	10		
	FINES, FORFEITURES & PENALTIES	14	02		
	REV FROM USE OF MONEY & PROP	121	189	103	103
	CHARGES FOR SERVICES	(08)	(07)		
	MISCELLANEOUS REVENUES	130	645		
TOTAL AVAILABLE FINANCING		**1,350**	**3,963**	**3,154**	**3,199**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			190	190
*	**CONTINGENCIES**			**190**	**190**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			1,200	1,200
7501	I/F-PROF & SPEC SERVICES		109	400	400
7546	PSS/DEPT SALARY REIMB	16			
*	**SERVICES AND SUPPLIES**	**16**	**109**	**1,600**	**1,600**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	07			
7971	COUNTY COST ALLOCATION		06	10	10
*	**OTHER CHARGES**	**07**	**06**	**10**	**10**
**	**DEPARTMENT TOTAL**	**23**	**115**	**1,800**	**1,800**
	PROVISION FOR RESERVES			1,354	1,399
***	**TOTAL FINANCING REQUIREMENTS**	**23**	**115**	**3,154**	**3,199**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CSA #94
BUENA VISTA
SEPTIC MONITORING
Fund Nbr 40920
Budget Unit 9347

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	145	299	293	299
	TAXES CURRENT PROPERTY	265	259	247	247
	LICENSES, PERMITS & FRANCHISES	05			
	REV FROM USE OF MONEY & PROP	24	33	36	36
	CHARGES FOR SERVICES	(06)	(05)		
TOTAL AVAILABLE FINANCING		**433**	**586**	**576**	**582**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			60	60
*	**CONTINGENCIES**			**60**	**60**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		07	200	200
7546	PSS/DEPT SALARY REIMB	60			
*	**SERVICES AND SUPPLIES**	**60**	**07**	**200**	**200**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	23			
7971	COUNTY COST ALLOCATION		19	40	40
*	**OTHER CHARGES**	**23**	**19**	**40**	**40**
**	**DEPARTMENT TOTAL**	**83**	**26**	**300**	**300**
	PROVISION FOR RESERVES			276	282
***	**TOTAL FINANCING REQUIREMENTS**	**83**	**26**	**576**	**582**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

CSA #94 ZONE 1
BUENA VISTA
DRAINAGE MAINTENANCE
Fund Nbr 40921
Budget Unit 9348

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	(798)	3,671	3,645	3,671
	TAXES CURRENT PROPERTY	1,697	1,662	1,606	1,606
	REV FROM USE OF MONEY & PROP	187	289	152	152
	CHARGES FOR SERVICES	(06)	(05)		
TOTAL AVAILABLE FINANCING		**1,080**	**5,617**	**5,403**	**5,429**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			300	300
*	**CONTINGENCIES**			**300**	**300**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,560	2,560
7501	I/F-PROF & SPEC SERVICES		19	700	700
7546	PSS/DEPT SALARY REIMB	12			
*	**SERVICES AND SUPPLIES**	**12**	**19**	**3,260**	**3,260**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	23			
7971	COUNTY COST ALLOCATION		19	40	40
*	**OTHER CHARGES**	**23**	**19**	**40**	**40**
**	**DEPARTMENT TOTAL**	**35**	**38**	**3,600**	**3,600**
	PROVISION FOR RESERVES			1,803	1,829
***	**TOTAL FINANCING REQUIREMENTS**	**35**	**38**	**5,403**	**5,429**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #95-CONSTR
LEBEC LANDFILL RD CONST
DRAINAGE & ROAD WIDENING
Fund Nbr 40918
Budget Unit 9345

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	(87,329)	(47,111)	(48,163)	(47,111)
	RESERVE-GENERAL			6,113	5,061
	TAXES CURRENT PROPERTY	26,394	26,394	30,000	30,000
	REV FROM USE OF MONEY & PROP	(2,162)	(1,092)		
	CHARGES FOR SERVICES	(03)	(02)		
	OTHER FINANCING SOURCES			25,000	25,000
TOTAL AVAILABLE FINANCING		**(63,100)**	**(21,811)**	**12,950**	**12,950**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,650	1,650
*	**CONTINGENCIES**			**1,650**	**1,650**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			10,000	10,000
7501	I/F-PROF & SPEC SERVICES		48	1,200	1,200
7546	PSS/DEPT SALARY REIMB	178			
*	**SERVICES AND SUPPLIES**	**178**	**48**	**11,200**	**11,200**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	70			
7971	COUNTY COST ALLOCATION		57	100	100
*	**OTHER CHARGES**	**70**	**57**	**100**	**100**
**	**DEPARTMENT TOTAL**	**248**	**105**	**12,950**	**12,950**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**248**	**105**	**12,950**	**12,950**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #97
ERRO RANCH
STREET LIGHT MAINTENANCE
Fund Nbr 40925
Budget Unit 9352

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	2008-09
Summary of Estimated Additional Financing Sources					
	TAXES CURRENT PROPERTY				3,325
	OTHER FINANCING SOURCES				51
TOTAL AVAILABLE FINANCING					**3,376**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			500	500
*	**CONTINGENCIES**			**500**	**500**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES			500	500
7781	UTILITIES-ELECTRICAL CHARGES			1,500	1,500
*	**SERVICES AND SUPPLIES**			**2,000**	**2,000**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION			50	50
*	**OTHER CHARGES**			**50**	**50**
**	**DEPARTMENT TOTAL**			**2,550**	**2,550**
	PROVISION FOR RESERVES			826	826
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**	**3,376**	**3,376**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

COUNTY SERVICE AREA #97 ZONE 2
ERRO RANCH
DRAINAGE FACILITIES MAINTENANCE
Fund Nbr 40923
Budget Unit 9350

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	2008-09
Summary of Estimated Additional Financing Sources					
	TAXES CURRENT PROPERTY			5,104	5,104
TOTAL AVAILABLE FINANCING				**5,104**	**5,104**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			800	800
*	**CONTINGENCIES**			**800**	**800**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,400	2,400
7501	I/F-PROF & SPEC SERVICES			600	600
*	**SERVICES AND SUPPLIES**			**3,000**	**3,000**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION			100	100
*	**OTHER CHARGES**			**100**	**100**
**	**DEPARTMENT TOTAL**			**3,900**	**3,900**
	PROVISION FOR RESERVES			1,204	1,204
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**	**5,104**	**5,104**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

KERN SANITATION AUTHORITY
HEALTH AND SANITATION
SANITATION
Fund Nbr 40332
Budget Unit 9144

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	736,755	1,001,412	902,862	1,001,412
	TAXES CURRENT PROPERTY	2,003,831	2,188,675	2,266,200	2,266,200
	TAXES OTHER THAN CURRENT PROP	97,778	119,008	114,600	114,600
	LICENSES, PERMITS & FRANCHISES	12,356	11,370	17,000	17,000
	FINES, FORFEITURES & PENALTIES	33,841	33,102	65,400	65,400
	REV FROM USE OF MONEY & PROP	224,723	246,264	224,500	224,500
	CHARGES FOR SERVICES	509,990	706,278	767,300	767,300
	MISCELLANEOUS REVENUES	18,667	12,459	29,500	29,500
	OTHER FINANCING SOURCES	402,572	321,158	457,000	457,000
TOTAL AVAILABLE FINANCING		**4,040,513**	**4,639,726**	**4,844,362**	**4,942,912**
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	582,787	782,640	1,219,800	1,215,896
6120	SALARIES & WAGES - OVERTIME	25,775	38,854	46,300	46,300
6160	SALARIES & WAGES-STANDBY TIME	16,151	23,031	28,000	28,000
6199	SALARIES & WAGES-SALARY SAVING			(34,100)	(34,100)
6410	FICA CONTRIBUTION	47,807	63,896	83,200	82,901
6420	COUNTY RETIREMENT	223,390	287,005	360,200	307,242
6425	DEFERRED COMP MATCH		300	2,200	2,200
6510	EMPLOYEE HEALTH BENEFITS	155,937	212,846	268,200	268,200
6550	RETIRED EMPLOYEES MEDICAL INS	5,700	11,310	13,700	13,700
6580	QUALIFIED FLEXIBLE BENEFITS		3,772	9,600	9,210
6600	WORKERS COMPENSATION INS-ISF	5,852	6,850	9,000	9,000
*	**SALARIES AND BENEFITS**	**1,063,399**	**1,430,504**	**2,006,100**	**1,948,549**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	5,483	6,032	8,900	8,900
6841	COMM-TELEPHONE & TELEGRAPH	1,979	2,336	3,400	3,400
6880	HOUSEHOLD EXPENSE	2,623	3,850	3,000	3,000
6900	INSURANCE		2,025	2,640	2,640
6902	I/F-INSURANCE	1,006			
6970	MAINTENANCE EQUIPMENT	16,080	29,307	25,700	25,700
6972	MAINT EQUIP-OFF MACH MNT PRGM	971	163	1,000	1,000

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

KERN SANITATION AUTHORITY
HEALTH AND SANITATION
SANITATION
Fund Nbr 40332
Budget Unit 9144

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
6973	MAINT EQ-VEHICLE MAINTENANCE	6,303	5,412	10,550	10,550
7001	MAINT STRUCT, IMP & GRNDS-GENL	11,340	19,601	30,150	30,150
7045	WEST SECONDARY CLARIFIER	161,596	(9,762)		
7046	DIGESTR DRAFT TUBE MIXER MOTOR	66,892			
7286	FARM MAINTENANCE			1,000	1,000
7290	SEWER MAINTENANCE	151,794	106,872	212,000	212,000
7291	HEAT EXCHANGER REPLACEMENT	29,390			
7299	TRICKLING FILTER CHECK VALVES		68,064		
7317	WWTP MAINTENANCE	43,080	51,414	85,700	85,700
7319	EMERGENCY SEWER REPAIR			50,000	50,000
7350	MEDICAL DENTAL & LAB SUPPLIES	8,618	401	11,000	11,000
7400	MEMBERSHIPS	2,627	1,730	4,870	4,870
7446	OFFICE EXP-CO PURCHASING CARD			01	01
7450	OFFICE EXPENSE	12,950	13,655	15,850	15,850
7452	OFFICE EXPENSE-POSTAGE	288	202	150	150
7453	OFFICE EXPENSE-DUPLICATING		60		
7500	PROF & SPEC SERVICES	119,931	116,321	139,940	139,940
7525	PSS/DATA PROCESSING	152	130	400	400
7535	PSS/CITY CONTRACT	110,296	169,428	175,000	175,000
7546	PSS/DEPT SALARY REIMB	388,279	286,445	418,000	418,000
7550	PSS/MEDICAL EXAMINATIONS	988	200	1,600	1,600
7587	PSS/REIMB-CO COUNSEL			7,500	7,500
7600	PUBLICATIONS & LEGAL NOTICES	6,376	2,441	18,300	18,300
7630	RENTS & LEASES, EQUIPMENT	531	49	3,000	3,000
7690	SMALL TOOLS & INSTRUMENTS	4,615	5,768	4,500	4,500
7700	SPECIAL DEPARTMENTAL EXPENSE	2,065	1,599	2,250	2,250
7740	TRANSPORTATION & TRAVEL	20,643	27,298	41,350	41,350
7745	TT/COUNTY GARAGE	20,268	11,487	25,000	25,000
7750	TT/PERSONAL VEHICLE MILEAGE	127		1,000	1,000
7755	TT/OUT OF COUNTY	2,245	3,672	6,000	6,000
7780	UTILITIES	8,457	8,314	10,200	10,200
7783	UTIL-ELECTRICAL ENERGY-WWTP	119,491	105,725	150,000	150,000
*	**SERVICES AND SUPPLIES**	**1,327,484**	**1,040,239**	**1,469,951**	**1,469,951**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

KERN SANITATION AUTHORITY
HEALTH AND SANITATION
SANITATION
Fund Nbr 40332
Budget Unit 9144

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	35,746			
7971	COUNTY COST ALLOCATION		38,268	54,950	54,950
7979	AMORTIZATION-INTANGIBLE	6,906	5,551	7,000	7,000
7990	DEPRECIATION	328,024	315,607	450,000	450,000
*	**OTHER CHARGES**	**370,676**	**359,426**	**511,950**	**511,950**
8000 FIXED ASSETS					
8114		479			
8141		165			
8142		2,659			
8190	WASTE GAS BURNER MODIFICATIONS		28,363		
8600	EQUIPMENT-ADDITIONAL		7,178		
8650	(1)GOLF CART			8,500	8,500
8700	EQUIPMENT-REPLACEMENT		372,501		
8750	(1)3/4 TON PICKUP EXT. CAB.			30,000	30,000
8751	(1)SERVER			5,100	5,100
*	**FIXED ASSETS**	**3,303**	**408,042**	**43,600**	**43,600**
**	**DEPARTMENT TOTAL**	**2,764,862**	**3,238,211**	**4,031,601**	**3,974,050**
	PROVISION FOR RESERVES			870,312	968,862
***	**TOTAL FINANCING REQUIREMENTS**	**2,764,862**	**3,238,211**	**4,901,913**	**4,942,912**

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	615402	250,095	373,380	250,095
	DESIG-CAPITAL PROJECTS				27,645
	TAXES CURRENT PROPERTY	376,535	379,609	386,900	386,900
	TAXES OTHER THAN CURRENT PROP	27,559	32,784	27,600	27,600
	FINES, FORFEITURES & PENALTIES	8,244	10,731	14,900	14,900
	REV FROM USE OF MONEY & PROP	58,552	57,950	60,900	60,900
	CHARGES FOR SERVICES	10,720	11,556	11,400	11,400
	MISCELLANEOUS REVENUES	22,825	12,578	15,200	15,200
	OTHER FINANCING SOURCES	58,748	48,045	70,000	70,000
TOTAL AVAILABLE FINANCING		**1,178,585**	**803,348**	**960,280**	**864,640**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES			10	10
6841	COMM-TELEPHONE & TELEGRAPH	64	137	1,050	1,050
6970	MAINTENANCE EQUIPMENT			1,000	1,000
6973	MAINT EQ-VEHICLE MAINTENANCE	543	399	900	900
7001	MAINT STRUCT, IMP & GRNDS-GENL	14,909	9,169	16,100	16,100
7313	SEWER PROJECT FCTH #9	80,700	96,240	150,000	150,000
7446	OFFICE EXP-CO PURCHASING CARD			01	
7450	OFFICE EXPENSE	39			
7500	PROF & SPEC SERVICES	872	51,581	16,380	16,380
7535	PSS/CITY CONTRACT	306,228	358,082	375,000	375,000
7546	PSS/DEPT SALARY REIMB	66,674	102,080	155,430	155,430
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	89			
7600	PUBLICATIONS & LEGAL NOTICES	268	271	300	300
7690	SMALL TOOLS & INSTRUMENTS	848	204	3,150	3,150
7700	SPECIAL DEPARTMENTAL EXPENSE			5,000	5,000
7714	SDE/OPERATING SUPPLIES	(272)	299	2,450	2,450
7740	TRANSPORTATION & TRAVEL	10,970	10,196	12,500	12,500
7745	TT/COUNTY GARAGE	86	1,583	2,500	2,500
7780	UTILITIES	180	781	700	700

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

FORD CITY-TAFT HTS SANIT M&O
HEALTH AND SANITATION
SANITATION
Fund Nbr 40313
Budget Unit 9146

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
*	**SERVICES AND SUPPLIES**	**482,198**	**631,022**	**742,471**	**742,470**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION		11,936	12,170	12,170
7990	DEPRECIATION	58,748	48,045	70,000	70,000
*	**OTHER CHARGES**	**58,748**	**59,981**	**82,170**	**82,170**
8000 FIXED ASSETS					
8157	MANHOLE COVERS AND RINGS	28,406	(350)	40,000	40,000
*	**FIXED ASSETS**	**28,406**	**(350)**	**40,000**	**40,000**
**	**DEPARTMENT TOTAL**	**569,352**	**690,653**	**864,641**	**864,640**
	PROVISION FOR RESERVES			95,640	
***	**TOTAL FINANCING REQUIREMENTS**	**569,352**	**690,653**	**960,281**	**864,640**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2008-09

IHSS PUBLIC AUTHORITY
HEALTH AND SANITATION
HEALTH
Fund Nbr 40491
Budget Unit 9147

Account Number	Financing Uses Classification	Actual 2006-07	Actual 2007-08	CAO Recommended 2008-09	Board Approved / Adopted 2008-09
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE		97,000		97,000
	REV FROM USE OF MONEY & PROP	49,374	31,956	20,000	20,000
	INTERGOVERNMENTAL REVENUES	11,356,372	2,665,813	3,137,543	3,137,543
	OTHER FINANCING SOURCES		8,417,871	9,474,075	9,474,075
TOTAL AVAILABLE FINANCING		**11,405,746**	**11,212,640**	**12,631,618**	**12,728,618**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH			360	360
6900	INSURANCE		15,409	18,600	18,600
7400	MEMBERSHIPS	7,183	7,183	7,115	7,115
7448	OFFICE AUTOMATION	8,588	9,648	6,381	6,381
7449	I/F-OFFICE EXPENSE-POSTAGE	4,483		11,000	11,000
7450	OFFICE EXPENSE	250	436	33,000	108,000
7452	OFFICE EXPENSE-POSTAGE	150	1,752		
7500	PROF & SPEC SERVICES			2,400	
7525	PSS/DATA PROCESSING			3,026	3,026
7596	PSS/INTER-DEPT SERV AGREEMENTS	127,189	201,364	312,009	603,290
7600	PUBLICATIONS & LEGAL NOTICES	10		1,500	1,500
7650	RENTS & LEASES, STRUCTURES			60,000	60,000
7703	SDE MISCELLANEOUS	100			
7730	PSS/TRAINING & DEVELOPMENT			2,350	2,350
7740	TRANSPORTATION & TRAVEL		279	3,500	3,500
7743	TT/FUEL			600	600
7750	TT/PERSONAL VEHICLE MILEAGE			1,000	1,000
7780	UTILITIES				14,000
*	**SERVICES AND SUPPLIES**	**147,953**	**236,071**	**462,841**	**840,722**
7800 OTHER CHARGES					
7815	SCP/IN-HOME SUPPORTIVE SERVICE	11,232,158	10,791,920	11,397,301	11,790,896
7992	INTEREST ON ADVANCES	16,286			
*	**OTHER CHARGES**	**11,248,444**	**10,791,920**	**11,397,301**	**11,790,896**
**	**DEPARTMENT TOTAL**	**11,396,397**	**11,027,991**	**11,860,142**	**12,631,618**
	PROVISION FOR RESERVES				97,000
***	**TOTAL FINANCING REQUIREMENTS**	**11,396,397**	**11,027,991**	**11,860,142**	**12,728,618**

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2008-09

(District, Fund, Issue, Etc.)	Actual Expenditures 2006-07		Actual Expenditures 2007-08		Budget Requirement FOR FISCAL YEAR 2008-09			
	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)	407,979	130,000	404,866	145,000	400,579	165,000	384,052	949,631
Tehachapi (42191)	82,223	-	93,578	80,000	90,378	80,000	129,389	299,766
Total Tehachapi Health Care	490,202	130,000	498,444	225,000	490,956	245,000	513,441	1,249,397
RECREATION & PARK DISTRICTS								
Buttonwillow Recreation & Park 2008 Bond (42406)	-	-	-	-	-	-	365,457	365,457
SCHOOL FACILITY IMPROVEMENT DISTRICTS								
Mojave Unified 2002 (70600)	521,663	255,000	513,638	280,000	504,188	300,000	817,438	1,621,625
Mojave Unified 2003 (70601)	75,725	80,000	74,075	85,000	72,213	90,000	160,019	322,231
Mojave Unified 2004 (70602)	51,933	15,000	50,883	55,000	49,158	60,000	112,283	221,440
Mojave Unified 2008 Series A (70603)	-	-	-	-	456,386	-	545,844	1,002,230
Total Mojave Unified	649,320	350,000	638,595	420,000	1,081,944	450,000	1,635,583	3,167,526
Kern Community College 2003A - Meas G (76962)	604,230	2,345,000	554,680	2,610,000	470,780	2,890,000	1,506,490	4,867,270
Kern Community College REF 2003A - Meas G (7696	2,313,450	140,000	2,305,500	360,000	2,292,650	400,000	3,102,825	5,795,475
Kern Community College 2003B - Meas G (76964)	445,610	-	746,138	-	746,138	-	773,069	1,519,206
Total Kern Community College	3,363,290	2,485,000	3,606,318	2,970,000	3,509,568	3,290,000	5,382,384	12,181,951
TOTAL SPECIAL DISTRICT BONDS	**4,502,811**	**2,965,000**	**4,743,356**	**3,615,000**	**5,082,467**	**3,985,000**	**7,896,864**	**16,964,331**

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2008-09

(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 6/30/2008	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)	2,930			2,930		2,930	-	-	-	0.000000
HOSPITAL DISTRICTS										
Tehachapi(42188)	47,244			47,244		47,244	-	-	-	
Tehachapi (42189)	454,620			454,620		454,620	495,011	26,708	468,303	0.015283
Tehachapi (42191)	174,136			174,136		174,136	125,630	19,812	105,818	0.003332
Total Tehachapi Health Care	676,000	-	-	676,000	-	676,000	620,641	46,520	574,121	
RECREATION & PARK DISTRICTS										
Buttonwillow Recreation & Park 2008 Bond (42406)	73,699			73,699		73,699	291,758	-	291,758	0.006474
SCHOOL FACILITY IMPROVEMENT DISTRICTS										
Mojave Unified 2002 (70600)	921,453			921,453		921,453	700,172	7,575	692,597	0.046617
Mojave Unified 2003 (70601)	181,520			181,520		181,520	140,712	1,491	139,221	0.009599
Mojave Unified 2004 (70602)	122,905			122,905		122,905	98,535	1,191	97,344	0.007206
Mojave Unified 2008 Series A (70603)	302,230			302,230		302,230	700,000	-	700,000	0.056572
Total Mojave Unified	1,528,108	-	-	1,528,108	-	1,528,108	1,639,418	10,257	1,629,161	
Kern Community College 2003A - Meas G (76962)	4,236,017			4,236,017		4,236,017	631,253	161,119	470,135	0.000141
Kern Community College REF 2003A - Meas G (76963)	609,466			609,466		609,466	5,186,009	51,492	5,134,517	0.007028
Kern Community College 2003B - Meas G (76964)	139,639			139,639		139,639	1,379,567	3,469	1,376,098	0.001884
Total Kern Community College	4,985,122	-	-	4,985,122	-	4,985,122	7,196,830	216,080	6,980,750	
TOTAL SPECIAL DISTRICT BONDS	**7,265,858**	**-**	**-**	**7,265,858**	**-**	**7,265,858**	**9,748,648**	**272,856**	**9,475,791**	

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2008-09

(District, Fund, Issue, Etc.)	Actual Expenditures 2006-07		Actual Expenditures 2007-08		Budget Requirement FOR FISCAL YEAR 2008-09			
	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)	37,768	60,000	34,236	65,000	30,423	70,000	89,223	189,645
Arvin 1996 Refunding 1989 (70032)	97,388	270,000	86,288	150,000	77,915	160,000	206,778	444,693
Arvin 2004A (70033)	221,909	40,000	220,365	55,000	218,246	70,000	208,511	496,757
Arvin 2005 (70034)	30,550	75,000	27,450	80,000	24,150	85,000	101,225	210,375
Arvin 2004B (70035)	-	-	-	-	38,273	-	28,119	66,391
Total Arvin	387,614	445,000	368,339	350,000	389,007	385,000	633,854	1,407,861
Bakersfield, Rfd 96 Series C/D (70066)	311,297	825,000	329,350	1,485,000	268,750	1,545,000	1,805,850	3,619,600
Bakersfield, Rfd 93 Series A/B (70067)	512,444	1,380,000	455,544	1,440,000	394,263	1,505,000	1,897,906	3,797,169
Bakersfield, 2006 Series A (70068)	-	-	1,914,576	-	1,595,838	540,000	1,502,519	3,638,356
Total Bakersfield	823,741	2,205,000	2,699,470	2,925,000	2,258,850	3,590,000	5,206,275	11,055,125
Beardsley, 2000 Series A (70080)	113,381	80,000	45,040	80,000	41,600	85,000	127,988	254,588
Beardsley, 2000 Series B (70081)	120,606	75,000	43,230	80,000	37,630	85,000	116,680	239,310
Beardsley, 2006 Series A (70082)	120,618	-	260,193	85,000	254,418	80,000	338,468	672,885
Beardsley, 2007 General Obligation Bond (70083)	18,042	105,000	236,360	20,000	235,560	20,000	259,760	515,320
Beardsley, 2006 Series B (70084)	-	-	8,700	-	17,000	20,000	50,900	87,900
Total Beardsley	372,648	260,000	593,523	265,000	586,208	290,000	893,795	1,770,003
Buttonwillow, 2003 Series A (70090)	198,863	130,000	194,963	130,000	189,638	135,000	198,131	522,769
Buttonwillow, 2004 Series A (70091)	-	-	-	-	-	15,000	70,000	85,000
Total Buttonwillow	198,863	130,000	194,963	130,000	189,638	150,000	268,131	607,769
Delano, 2000 Series G (70117)	-	-	212,605	83,471	307,002	167,766	474,768	949,535
Delano, 2000 Series F (70118)	487,363	225,000	522,669	205,000	514,469	215,000	730,869	1,460,338
Delano, Refund 1992 Series A (70119)	256,732	248,268	300,130	254,870	319,784	240,216	50,000	610,000
Delano, 2000 Series A (70120)	203,403	75,000	197,978	80,000	192,028	90,000	281,598	563,625
Delano, 2000 Series B (70121)	206,185	85,000	200,235	90,000	193,935	95,000	289,185	578,120
Delano, 2000 Series C (70122)	203,559	80,000	198,659	85,000	193,453	90,000	282,940	566,393
Delano, 2000 Series D (70123)	256,975	100,000	250,975	110,000	244,375	115,000	357,475	716,850
Delano, 2000 Series E (70124)	270,990	100,000	264,240	105,000	257,153	110,000	364,728	731,880
Total Delano	1,885,206	913,268	2,147,490	1,013,340	2,222,197	1,122,982	2,831,561	6,176,740
Edison, 2004 Series A (70040)	118,860	50,000	117,360	50,000	115,798	50,000	107,493	273,290
Edison, 2004 Series B (70041)	25,001	-	54,220	-	53,720	25,000	66,610	145,330
Edison, 2004 Series C (70042)	-	-	-	-	19,989	-	15,181	35,170
Total Edison	143,861	50,000	171,580	50,000	189,506	75,000	189,284	453,790

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2008-09

(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 6/30/2008	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)	79,832			79,832		79,832	109,813	1,052	108,761	0.005539
Arvin 1996 Refunding 1989 (70032)	365,136			365,136		365,136	79,556	4,386	75,170	0.000000
Arvin 2004A (70033)	309,976			309,976		309,976	186,781	3,479	183,302	0.011675
Arvin 2005 (70034)	141,842			141,842		141,842	68,533	1,087	67,446	0.003770
Arvin 2004B (70035)	2,997			2,997		2,997	63,394	-	63,394	0.005050
Total Arvin	899,784	-	-	899,784	-	899,784	508,077	10,004	498,073	
Bakersfield, Rfd 96 Series C/D(70066)	1,896,990			1,896,990		1,896,990	1,722,610	61,201	1,661,409	0.017301
Bakersfield, Rfd 93 Series A/B (70067)	1,966,913			1,966,913		1,966,913	1,830,256	59,641	1,770,615	0.017329
Bakersfield, 2006 Series A (70068)	1,406,556			1,406,556		1,406,556	2,231,800	84,222	2,147,578	0.022201
Total Bakersfield	5,270,459	-	-	5,270,459	-	5,270,459	5,784,666	205,064	5,579,602	
Beardsley, 2000 Series A (70080)	125,260			125,260		125,260	129,328	5,040	124,288	0.008569
Beardsley, 2000 Series B (70081)	121,003			121,003		121,003	118,307	-	118,307	0.007705
Beardsley, 2006 Series A (70082)	371,012			371,012		371,012	301,873	37,743	264,130	0.017474
Beardsley, 2007 General Obligation Bond (70083)	266,548			266,548		266,548	248,772	65,800	182,972	0.011915
Beardsley, 2006 Series B (70084)	39,467			39,467		39,467	48,433	8,467	39,966	0.002882
Total Beardsley	923,290	-	-	923,290	-	923,290	846,713	117,050	729,663	
Buttonwillow, 2003 Series A (70090)	276,656			276,656		276,656	246,113	3,436	242,677	0.004668
Buttonwillow, 2004 Series A (70091)	16,686			16,686		16,686	68,314	127	68,187	0.001484
Total Buttonwillow	293,342	-	-	293,342	-	293,342	314,427	3,563	310,864	
Delano, 2000 Series G (70117)	495,523			495,523		495,523	454,012	24,473	429,539	0.020213
Delano, 2000 Series F (70118)	832,160			832,160		832,160	628,177	19,271	608,906	0.026168
Delano, Refund 1992 Series A(70119)	120,089			120,089		120,089	489,911	13,808	476,103	0.025100
Delano, 2000 Series A (70120)	296,687			296,687		296,687	266,938	8,069	258,869	0.013669
Delano, 2000 Series B (70121)	303,114			303,114		303,114	275,006	7,971	267,035	0.013494
Delano, 2000 Series C (70122)	300,403			300,403		300,403	265,990	7,877	258,113	0.013124
Delano, 2000 Series D (70123)	377,901			377,901		377,901	338,949	9,791	329,158	0.016673
Delano, 2000 Series E (70124)	383,891			383,891		383,891	347,989	8,186	339,803	0.016745
Total Delano	3,109,768	-	-	3,109,768	-	3,109,768	3,066,972	99,446	2,967,526	
Edison, 2004 Series A (70040)	112,736			112,736		112,736	160,554	8,723	151,831	0.037978
Edison, 2004 Series B (70041)	53,302			53,302		53,302	92,028	4,800	87,228	0.021779
Edison, 2004 Series C (70042)	83,769			83,769		83,769	-	-	-	0.000000
Total Edison	249,807	-	-	249,807	-	249,807	252,582	13,523	239,059	

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2008-09

(District, Fund, Issue, Etc.)	Actual Expenditures 2006-07		Actual Expenditures 2007-08		Budget Requirement FOR FISCAL YEAR 2008-09			
	Interest	Principal	Interest	Principal	Interest	Principal	Provisions for Reserves	Total
(1)	(4)	(5)	(4)	(5)	(6)	(7)	(8)	(9)
Elk Hills, 2004 Series A (70045)	89,573	120,897	98,485	111,986	106,739	103,731	30,235	240,705
Elk Hills, 2004 Series B (70046)	94,797	73,203	102,496	65,504	109,386	58,614	126,500	294,500
Elk Hills, 2004 Series C (70047)	-	-	-	-	149,741	-	77,900	227,641
Total Elk Hills	184,370	194,100	200,981	177,489	365,866	162,345	234,635	762,846
Fairfax, 2004 Series A (70125)	17,690	-	17,690	-	17,690	-	8,845	26,535
Fairfax, 2000 Series A (70126)	55,965	80,000	52,140	100,000	47,650	110,000	147,643	305,293
Fairfax, 2002 Series A (70127)	47,125	25,000	45,875	25,000	44,375	35,000	61,750	141,125
Total Fairfax	120,780	105,000	115,705	125,000	109,715	145,000	218,238	472,953
Fruitvale, 1994 Series C (70130)	406,558	450,000	389,528	470,000	371,043	490,000	856,388	1,717,431
Fruitvale, Refunding Series A&B (70131)	142,685	75,000	137,885	85,000	132,635	90,000	222,085	444,720
Fruitvale, 2006 Series A (70133)	161,331	-	414,213	190,000	402,313	150,000	546,638	1,098,950
Total Fruitvale	710,574	525,000	941,625	745,000	905,991	730,000	1,625,111	3,261,101
Greenfield, 1990 Series A Refunding (70331)	124,288	275,000	112,665	285,000	100,485	295,000	397,625	793,110
Greenfield, 1990 Series B Refunding (70332)	129,565	175,000	120,135	180,000	110,199	195,000	304,485	609,684
Greenfield, 1990 Series C (70335)	66,623	40,000	64,123	40,000	61,466	45,000	104,273	210,739
Greenfield, 2002 Series A (70336)	88,123	50,000	85,823	55,000	83,235	60,000	140,535	283,770
Greenfield, 2002 Series B (70337)	82,163	55,000	79,413	55,000	76,663	55,000	133,788	265,450
Greenfield, 2006 Series A (70339)	-	-	228,578	-	323,969	-	397,469	721,438
Total Greenfield	490,760	595,000	690,735	615,000	756,016	650,000	1,478,174	2,884,190
Kernville, 2004 Series C (70341)	-	-	-	-	-	-	15,000	15,000
Kernville, 2004 Series A (70342)	119,549	65,000	117,524	70,000	115,349	75,000	142,112	332,461
Kernville, 2004 Series B (70343)	7,912	-	12,120	-	11,595	30,000	45,535	87,130
Total Kernville	127,460	65,000	129,644	70,000	126,944	105,000	202,647	434,591
Lamont, 1999 Series A (70344)	116,528	70,000	113,228	75,000	109,365	90,000	158,614	357,979
Lamont, 1999 Series B (70345)	-	-	2,256	-	1,800	10,000	10,800	22,600
Total Lamont	116,528	70,000	115,483	75,000	111,165	100,000	169,414	380,579
Linns Valley Poso Flat, 2003 Series (70400)	1,680	13,320	3,196	16,804	4,169	15,831	20,000	40,000
Lost Hills, 1991 Series A (70500)	107,345	110,000	99,410	120,000	90,720	130,000	221,270	441,990
Lost Hills, 1991 Series B Refunding (70502)	129,713	150,000	123,900	160,000	117,700	160,000	281,100	558,800
Lost Hills, 2005 Series A Refunding (70503)	128,158	-	113,702	100,000	110,234	115,000	54,183	279,416
Lost Hills, 2005 Series B (70504)	48,506	-	114,133	-	114,133	-	197,066	311,199
Total Lost Hills	413,722	260,000	451,144	380,000	432,786	405,000	753,619	1,591,405

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2008-09

(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 6/30/2008	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)
Elk Hills, 2004 Series A (70045)	32,462			32,462		32,462	208,243	949	207,294	0.009209
Elk Hills, 2004 Series B (70046)	127,005			127,005		127,005	167,495	743	166,752	0.007572
Elk Hills, 2004 Series C (70047)	71,841			71,841		71,841	155,800	-	155,800	0.007234
Total Elk Hills	231,308	-	-	231,308	-	231,308	531,538	1,692	529,846	
Fairfax, 2004 Series A (70125)	9,223			9,223		9,223	17,312	189	17,123	0.001972
Fairfax, 2000 Series A(70126)	140,650			140,650		140,650	164,642	1,633	163,009	0.018412
Fairfax, 2002 Series A (70127)	59,894			59,894		59,894	81,231	842	80,389	0.009236
Total Fairfax	209,768	-	-	209,768	-	209,768	263,184	2,664	260,520	
Fruitvale, 1994 Series C (70130)	856,295			856,295		856,295	861,136	93,325	767,811	0.028420
Fruitvale, Refunding Series A&B (70131)	272,698			272,698		272,698	172,022	-	172,022	0.007610
Fruitvale, 2006 Series A (70133)	643,717			643,717		643,717	455,233	29,498	425,735	0.017670
Total Fruitvale	1,772,709	-	-	1,772,709	-	1,772,709	1,488,392	122,823	1,365,569	
Greenfield, 1990 Series A Refunding (70331)	409,220			409,220		409,220	383,890	7,741	376,149	0.016172
Greenfield, 1990 Series B Refunding (70332)	315,576			315,576		315,576	294,108	5,915	288,193	0.012253
Greenfield, 1990 Series C (70335)	109,844			109,844		109,844	100,895	2,178	98,717	0.004470
Greenfield, 2002 Series A (70336)	148,152			148,152		148,152	135,618	2,941	132,677	0.006016
Greenfield, 2002 Series B (70337)	135,958			135,958		135,958	129,492	2,736	126,756	0.005915
Greenfield, 2006 Series A (70339)	337,564			337,564		337,564	383,874	7,456	376,418	0.016715
Total Greenfield	1,456,315	-	-	1,456,315	-	1,456,315	1,427,875	28,967	1,398,908	
Kernville, 2004 Series C (70341)	2,122			2,122		2,122	12,878	-	12,878	0.001404
Kernville, 2004 Series A (70342)	141,247			141,247		141,247	191,213	6,312	184,901	0.018852
Kernville, 2004 Series B (70343)	38,878			38,878		38,878	48,252	1,305	46,947	0.005194
Total Kernville	182,247	-	-	182,247	-	182,247	252,343	7,617	244,726	
Lamont, 1999 Series A(70344)	155,823			155,823		155,823	202,156	3,493	198,663	0.044324
Lamont, 1999 Series B (70345)	11,037			11,037		11,037	11,563	214	11,349	0.002261
Total Lamont	166,860	-	-	166,860	-	166,860	213,718	3,707	210,011	
Linns Valley Poso Flat, 2003 Series (70400)	21,831			21,831		21,831	18,169	449	17,719	0.012617
Lost Hills, 1991 Series A (70500)	233,301			233,301		233,301	208,689	2,492	206,197	0.007009
Lost Hills, 1991 Series B Refunding (70502)	293,138			293,138		293,138	265,662	2,574	263,088	0.006718
Lost Hills, 2005 Series A Refunding (70503)	189,742			189,742		189,742	89,675	2,598	87,077	0.002396
Lost Hills, 2005 Series B (70504)	63,284			63,284		63,284	247,915	1,356	246,559	0.009598
Total Lost Hills	779,465	-	-	779,465	-	779,465	811,940	9,020	802,920	

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2008-09

(District, Fund, Issue, Etc.)	Actual Expenditures 2006-07		Actual Expenditures 2007-08		Budget Requirement FOR FISCAL YEAR 2008-09			
	Interest	Principal	Interest	Principal	Interest	Principal	Provisions for Reserves	Total
(1)	(4)	(5)	(4)	(5)	(6)	(7)	(8)	(9)
Midway 2004, Series A (70565)	188,931	182,795	201,805	169,920	215,263	161,462	73,363	450,088
Midway 2004, Series B (70566)	41,748	-	40,935	50,000	39,110	60,000	79,049	178,159
Midway 2004, Series C (70567)	26,634	-	63,081	-	62,706	20,000	56,166	138,872
Total Midway	257,312	182,795	305,821	219,920	317,079	241,462	208,577	767,118
Norris 1987, Series B (70641)	20,620	205,000	10,780	220,000	-	-	-	-
Norris 1987, Series C (70642)	-	-	-	-	372,479	217,521	-	590,000
Norris 1987, Series D (70643)	16,913	145,000	9,481	155,000	1,538	30,000	-	31,538
Total Norris	37,533	350,000	20,261	375,000	374,016	247,521	-	621,538
Panama #23 (70660)	-	-	-	-	-	-	-	-
Panama 1987, Series A (70661)	-	-	-	-	-	-	-	-
Panama 1987, Series B (70662)	78,075	810,000	40,613	855,000	-	-	-	-
Panama 1987, Series C Refunding (70664)	179,438	615,000	157,213	655,000	133,675	690,000	802,700	1,626,375
Total Panama	257,513	1,425,000	197,825	1,510,000	133,675	690,000	802,700	1,626,375
Richland, 2002 Series A (70769)	289,385	80,000	287,120	100,000	284,370	95,000	400,995	780,365
Richland, 2004 Series A (70768)	42,563	-	42,563	-	42,475	5,000	47,300	94,775
Richland, 2002 Series C (70767)	24,994	-	82,547	-	82,548	-	141,573	224,120
Total Richland	356,941	80,000	412,230	100,000	409,393	100,000	589,868	1,099,260
Rio Bravo, 1996 Refund A (70741)	-	200,000	-	202,660	-	229,896	240,086	469,982
Rio Bravo, 1994 Series B (70742)	29,925	100,000	24,750	130,000	18,675	140,000	176,813	335,488
Rio Bravo, 2008 Series A (70743)	-	-	-	-	214,517	-	245,163	459,680
Total Rio Bravo	29,925	300,000	24,750	332,660	233,192	369,896	662,061	1,265,149
Rosedale 1988, Series E Refunding (70765)	111,188	490,000	91,588	510,000	67,363	300,000	365,363	732,725
Standard 2006 Series A (70800)	323,263	-	539,606	210,000	529,406	300,000	691,703	1,521,109
South Fork Union School, 1997 (70784)	48,978	25,000	47,103	25,000	45,228	25,000	68,728	138,955
Taft City, 2001 Series A (70770)	441,759	210,000	432,659	245,000	422,059	285,000	739,759	1,446,818
Taft City, 2005 Series A (70771)	134,580	20,000	133,905	25,000	133,005	35,000	171,880	339,885
Taft City, 2006 Series C (70772)	50,849	-	121,163	50,000	119,588	40,000	163,100	322,688
Total Taft City	627,188	230,000	687,726	320,000	674,651	360,000	1,074,739	2,109,390
Vineland, 2007 Series A (70775)	-	-	75,134	-	112,234	-	56,117	168,351
Wasco Union, 2001 Series A (70786)	148,188	110,000	144,438	105,000	139,938	120,000	269,838	529,775
Wasco Union, 2001 Series B (70787)	392	9,608	2,538	32,462	4,950	40,050	55,000	100,000
Total Wasco Union	148,580	119,608	146,975	137,462	144,888	160,050	324,838	629,775
TOTAL ELEMENTARY SCHOOLS	**8,176,225**	**9,033,090**	**11,372,897**	**10,677,676**	**11,689,180**	**10,720,087**	**19,569,429**	**41,978,696**

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2008-09

(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 6/30/2008	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)
Midway 2004, Series A (70565)	97,916			97,916		97,916	352,172	2,073	350,099	0.012101
Midway 2004, Series B (70566)	87,604			87,604		87,604	90,555	546	90,009	0.003063
Midway 2004, Series C (70567)	56,863			56,863		56,863	82,009	448	81,561	0.002844
Total Midway	242,382	-	-	242,382	-	242,382	524,736	3,067	521,669	
Norris 1987, Series B(70641)	-			-		-	-	3,096	-	0.000000
Norris 1987, Series C(70642)	41,335			41,335		41,335	548,665	-	548,665	0.024986
Norris 1987, Series D(70643)	15,244			15,244		15,244	16,293	2,226	-	0.000000
Total Norris	56,579	-	-	56,579	-	56,579	564,958	5,322	548,665	
Panama #23 (70660)	142,388	138,914		3,474		3,474	-	-	-	0.000000
Panama 1987, Series A (70661)	-			-		-	-	-	-	0.000000
Panama 1987, Series B (70662)	303,281			303,281		303,281	-	23,885	-	0.000000
Panama 1987, Series C Refunding (70664)	882,314			882,314		882,314	744,061	21,329	722,732	0.008776
Total Panama	1,327,983	138,914	-	1,189,069	-	1,189,069	744,061	45,214	722,732	
Richland, 2002 Series A (70769)	391,069			391,069		391,069	389,296	18,615	370,681	0.027961
Richland, 2004 Series A (70768)	47,818			47,818		47,818	46,957	1,792	45,165	0.003166
Richland, 2002 Series C (70767)	87,224			87,224		87,224	136,896	4,787	132,109	0.010265
Total Richland	526,111	-	-	526,111	-	526,111	573,149	25,194	547,955	
Rio Bravo, 1996 Refund A(70741)	233,787			233,787		233,787	236,195	23,605	212,590	0.022844
Rio Bravo, 1994 Series B(70742)	162,553			162,553		162,553	172,935	16,198	156,737	0.017894
Rio Bravo, 2008 Series A (70743)	214,517			214,517		214,517	245,163	-	245,163	0.027318
Total Rio Bravo	610,857	-	-	610,857	-	610,857	654,292	39,803	614,489	
Rosedale 1988, Series E Refunding (70765)	377,964			377,964		377,964	354,761	465	354,296	0.002462
Standard 2006 Series A (70800)	622,419			622,419		622,419	898,690	6,968	891,722	0.023953
South Fork Union School, 1997 (70784)	73,327			73,327		73,327	65,628	414	65,214	0.033166
Taft City, 2001 Series A (70770)	728,725			728,725		728,725	718,093	12,917	705,176	0.023945
Taft City, 2005 Series A (70771)	171,453			171,453		171,453	168,432	3,193	165,239	0.006816
Taft City, 2006 Series C (70772)	178,497			178,497		178,497	144,190	-	144,190	0.005336
Total Taft City	1,078,675	-	-	1,078,675	-	1,078,675	1,030,715	16,110	1,014,605	
Vineland, 2007 Series A (70775)	67,414			67,414		67,414	100,937	-	100,937	0.039709
Wasco Union, 2001 Series A (70786)	268,977			268,977		268,977	260,798	9,081	251,716	0.023557
Wasco Union, 2001 Series B (70787)	47,326			47,326		47,326	52,674	1,796	50,877	0.005025
Total Wasco Union	316,304	-	-	316,304	-	316,304	313,471	10,878	302,594	
TOTAL ELEMENTARY SCHOOLS	**20,866,968**	**138,914**	**-**	**20,728,055**	**-**	**20,728,055**	**21,605,995**	**779,025**	**20,839,884**	

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2008-09

(District, Fund, Issue, Etc.)	Actual Expenditures 2006-07		Actual Expenditures 2007-08		Budget Requirement FOR FISCAL YEAR 2008-09			
	Interest	Principal	Interest	Principal	Interest	Principal	Provisions for Reserves	Total
(1)	(4)	(5)	(4)	(5)	(6)	(7)	(8)	(9)
HIGH SCHOOLS								
Delano High Sch, 2003A - Refunding (71021)	1,188,320	570,000	1,173,115	565,000	1,155,149	590,000	1,744,136	3,489,285
Delano High Sch, 2005A (71022)	774,661	-	1,297,880	365,000	1,272,099	500,000	1,777,343	3,549,441
Total Delano High	1,962,981	570,000	2,470,995	930,000	2,427,248	1,090,000	3,521,479	7,038,726
Wasco High Sch, 2008 Series A (70790)	-	-	-	-	325,638	-	766,206	1,091,844
Total Wasco High	-	-	-	-	325,638	-	766,206	1,091,844
Kern High Sch, 1996 Rfd A (71041)	3,771,250	3,220,000	3,568,730	3,660,000	3,335,220	4,140,000	7,789,550	15,264,770
Kern High Sch, 1990 Series E (71042)	1,099,299	400,000	1,074,849	415,000	1,049,499	430,000	1,473,099	2,952,598
Kern High Sch, 2004 Series A (71043)	2,155,558	750,000	2,114,458	1,305,000	2,067,958	1,360,000	3,446,258	6,874,215
Kern High Sch, 2004 Series B (71044)	1,792,093	-	3,227,950	1,520,000	3,162,450	1,755,000	4,955,050	9,872,500
Kern High Sch, 2004 Series C (71045)	-	-	1,347,644	-	2,400,559	720,000	3,181,134	6,301,693
Total Kern High	8,818,199	4,370,000	11,333,630	6,900,000	12,015,685	8,405,000	20,845,090	41,265,775
TOTAL HIGH SCHOOLS	**10,781,180**	**4,940,000**	**13,804,625**	**7,830,000**	**14,768,570**	**9,495,000**	**25,132,775**	**49,396,345**
UNIFIED SCHOOLS								
El Tejon Unified, 2005 Series A (70140)	188,415	-	364,389	85,000	355,139	100,000	473,639	928,778
Maricopa Unified, 2004 Series A (70510)	117,232	141,389	133,662	129,958	149,272	119,348	273,620	542,240
Maricopa Unified, 2004 Series B (70511)	38,663	-	105,445	-	105,445	-	52,723	158,168
Total Maricopa Unified	155,895	141,389	239,107	129,958	254,717	119,348	326,343	700,408
McFarland Unified, 1992 Refunding A (70556)	182,195	310,000	167,935	305,000	27,568	55,000	12,478	95,045
McFarland Unified, 2004 Series A (70557)	220,790	105,000	217,678	120,000	213,603	130,000	250,664	594,266
McFarland Unified, 2004 Series B (70558)	25,713	-	71,206	-	71,206	-	35,603	106,809
McFarland Unified, 2004 Series C (70559)	-	-	-	-	38,867	-	18,706	57,574
McFarland Unified, 2008 (70560)	-	-	-	-	95,661	265,000	329,494	690,155
Total McFarland Unified	428,698	415,000	456,819	425,000	446,905	450,000	646,944	1,543,849
Sierra Sands Unified, 2006 Series A (70795)	450,008	-	672,211	-	667,993	225,000	616,887	1,509,879

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2008-09

(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 6/30/2008	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)
HIGH SCHOOLS										
Delano High Sch, 2003A - Refunding (71021)	1,868,450			1,868,450		1,868,450	1,620,835	51,583	1,569,252	0.052965
Delano High Sch, 2005A (71022)	2,121,755			2,121,755		2,121,755	1,427,686	57,408	1,370,278	0.046242
Total Delano High	3,990,205	-	-	3,990,205	-	3,990,205	3,048,521	108,991	2,939,530	
Wasco High Sch, 2008 Series A (70790)	-			-		-	1,091,844	-	1,091,844	0.028327
Total Wasco High	-	-	-	-	-	-	1,091,844	-	1,091,844	
Kern High Sch, 1996 Rfd A(71041)	7,965,807			7,965,807		7,965,807	7,298,963	224,284	7,074,679	0.013613
Kern High Sch, 1990 Series E (71042)	1,567,694			1,567,694		1,567,694	1,384,903	43,121	1,341,782	0.002600
Kern High Sch, 2004 Series A (71043)	3,661,265			3,661,265		3,661,265	3,212,950	94,448	3,118,502	0.006078
Kern High Sch, 2004 Series B (71044)	5,663,019			5,663,019		5,663,019	4,209,481	123,800	4,085,681	0.007772
Kern High Sch, 2004 Series C (71045)	3,302,480			3,302,480		3,302,480	2,999,212	162,495	2,836,717	0.005769
Total Kern High	22,160,265	-	-	22,160,265	-	22,160,265	19,105,510	648,148	18,457,362	
TOTAL HIGH SCHOOLS	**26,150,470**	**-**	**-**	**26,150,470**	**-**	**26,150,470**	**23,245,875**	**757,139**	**22,488,736**	
UNIFIED SCHOOLS										
El Tejon Unified, 2005 Series A (70140)	504,146			504,146		504,146	424,631	2,632	421,999	0.041660
Maricopa Unified, 2004 Series A (70510)	271,976			271,976		271,976	270,264	8,612	261,652	0.025761
Maricopa Unified, 2004 Series B (70511)	56,906			56,906		56,906	101,261	3,596	97,665	0.009110
Total Maricopa Unified	328,882	-	-	328,882	-	328,882	371,525	12,208	359,317	
McFarland Unified, 1992 Refunding A (70556)	-			-		-	95,045	16,185	-	0.000000
McFarland Unified, 2004 Series A (70557)	245,844			245,844		245,844	348,422	13,647	334,775	0.031099
McFarland Unified, 2004 Series B (70558)	36,616			36,616		36,616	70,194	3,066	67,128	0.005854
McFarland Unified, 2004 Series C (70559)	27,578			27,578		27,578	29,996	-	29,996	0.002937
McFarland Unified, 2008 (70560)	409,268			409,268		409,268	280,887	-	280,887	0.025511
Total McFarland Unified	719,305	-	-	719,305	-	719,305	824,544	32,898	712,786	
Sierra Sands Unified, 2006 Series A (70795)	626,339			626,339		626,339	883,541	20,174	863,367	0.040771

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2008-09

(District, Fund, Issue, Etc.)	Actual Expenditures 2006-07		Actual Expenditures 2007-08		Budget Requirement FOR FISCAL YEAR 2008-09			
	Interest	Principal	Interest	Principal	Interest	Principal	Provisions for Reserves	Total
(1)	(4)	(5)	(4)	(5)	(6)	(7)	(8)	(9)
Southern Kern Unified, 2002 Series A (70780)	213,603	120,000	210,940	105,000	207,771	135,000	252,958	595,729
Southern Kern Unified, 2002 Series B (70781)	105,774	-	105,336	35,000	104,649	20,000	82,199	206,848
Southern Kern Unified, 2002 Series C (70782)	47,204	-	98,800	-	97,100	85,000	107,700	289,800
Total Southern Kern Unified	366,581	120,000	415,076	140,000	409,520	240,000	442,857	1,092,377
Tehachapi Unified, 1999 Series A (72790)	33,913	75,000	27,613	205,000	17,000	240,000	205,500	462,500
Tehachapi Unified, 1999 Series B (72791)	34,913	160,000	33,912	160,000	25,613	165,000	188,913	379,525
Tehachapi Unified, 1999 Series C (72792)	69,942	265,000	61,842	275,000	52,018	285,000	336,155	673,173
Tehachapi Unified, 2006 Series A (72793)	457,801	-	656,284	-	677,740	143,596	956,338	1,777,674
Total Tehachapi Unified	596,569	500,000	779,651	640,000	772,370	833,596	1,686,905	3,292,872
TOTAL UNIFIED SCHOOLS	**2,186,166**	**1,176,389**	**2,927,252**	**1,419,958**	**2,906,643**	**1,967,944**	**4,193,574**	**9,068,162**
COMMUNITY COLLEGE DISTRICTS								
W. Kern Community College 2004, Series A (76959)	186,725	515,000	171,050	530,000	154,244	545,000	557,694	1,256,938
W. Kern Community College 2005 REF (76958)	343,575	140,000	329,450	740,000	303,425	800,000	934,713	2,038,138
W. Kern Community College 2004, Series B (76957)	6,256	-	12,675	-	65,098	197,227	108,663	370,988
W. Kern Community College 2004, Series C (76956)	-	-	270,371	-	520,731	-	310,366	831,097
TOTAL COMMUNITY COLLEGES	**536,556**	**655,000**	**783,546**	**1,270,000**	**1,043,498**	**1,542,227**	**1,911,434**	**4,497,159**
TOTAL SCHOOL DISTRICT BONDS	**21,680,127**	**15,804,479**	**28,888,321**	**21,197,634**	**30,407,891**	**23,725,259**	**50,807,213**	**104,940,363**
TOTAL ALL BONDS	**26,182,938**	**18,769,479**	**33,631,677**	**24,812,634**	**35,490,358**	**27,710,259**	**58,704,076**	**121,904,694**

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2008-09

(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 6/30/2008	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)
Southern Kern Unified, 2002 Series A (70780)	252,724			252,724		252,724	343,005	4,111	338,894	0.024576
Southern Kern Unified, 2002 Series B (70781)	78,411			78,411		78,411	128,437	1,218	127,219	0.008827
Southern Kern Unified, 2002 Series C (70782)	140,125			140,125		140,125	149,675	1,071	148,604	0.010666
Total Southern Kern Unified	471,260	-	-	471,260	-	471,260	621,116	6,400	614,717	
Tehachapi Unified, 1999 Series A (72790)	251,085			251,085		251,085	211,415	6,432	204,983	0.004850
Tehachapi Unified, 1999 Series B (72791)	177,303			177,303		177,303	202,222	5,160	197,062	0.005121
Tehachapi Unified, 1999 Series C (72792)	331,492			331,492		331,492	341,680	15,956	325,724	0.009304
Tehachapi Unified, 2006 Series A (72793)	921,798			921,798		921,798	855,876	62,854	793,023	0.022345
Total Tehachapi Unified	1,681,679	-	-	1,681,679	-	1,681,679	1,611,193	90,402	1,520,791	
TOTAL UNIFIED SCHOOLS	**4,331,611**	**-**	**-**	**4,331,611**	**-**	**4,331,611**	**4,736,551**	**164,714**	**4,492,977**	
COMMUNITY COLLEGE DISTRICTS										
W. Kern Community College 2004, Series A (76959)	660,346			660,346		660,346	596,591	7,293	589,298	0.004753
W. Kern Community College 2005 REF (76958)	1,041,957			1,041,957		1,041,957	996,181	12,183	983,998	0.008494
W. Kern Community College 2004, Series B (76957)	271,564			271,564		271,564	99,424	2,294	97,130	0.000793
W. Kern Community College 2004, Series C (76956)	270,298			270,298		270,298	560,799	-	560,799	0.005203
TOTAL COMMUNITY COLLEGES	**2,244,165**	**-**	**-**	**2,244,165**	**-**	**2,244,165**	**2,252,995**	**21,770**	**2,231,225**	
TOTAL SCHOOL DISTRICT BONDS	**53,593,214**	**138,914**	**-**	**53,454,301**	**-**	**53,454,301**	**51,841,416**	**1,722,647**	**50,052,822**	
TOTAL ALL BONDS	**60,859,072**	**138,914**	**-**	**60,720,158**	**-**	**60,720,158**	**61,590,064**	**1,995,504**	**59,528,613**	