COUNTY OF KERN

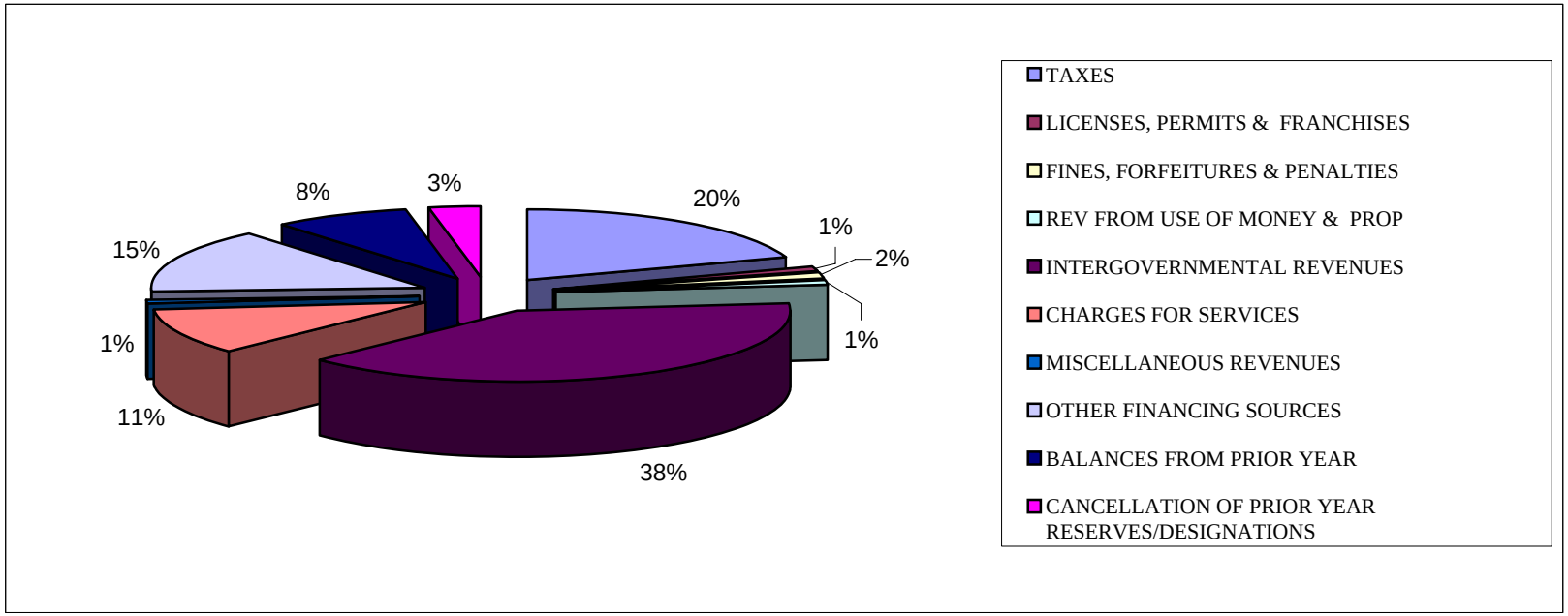
FINAL BUDGET

2009-2010

Published by Order of
Board of Supervisors
County of Kern

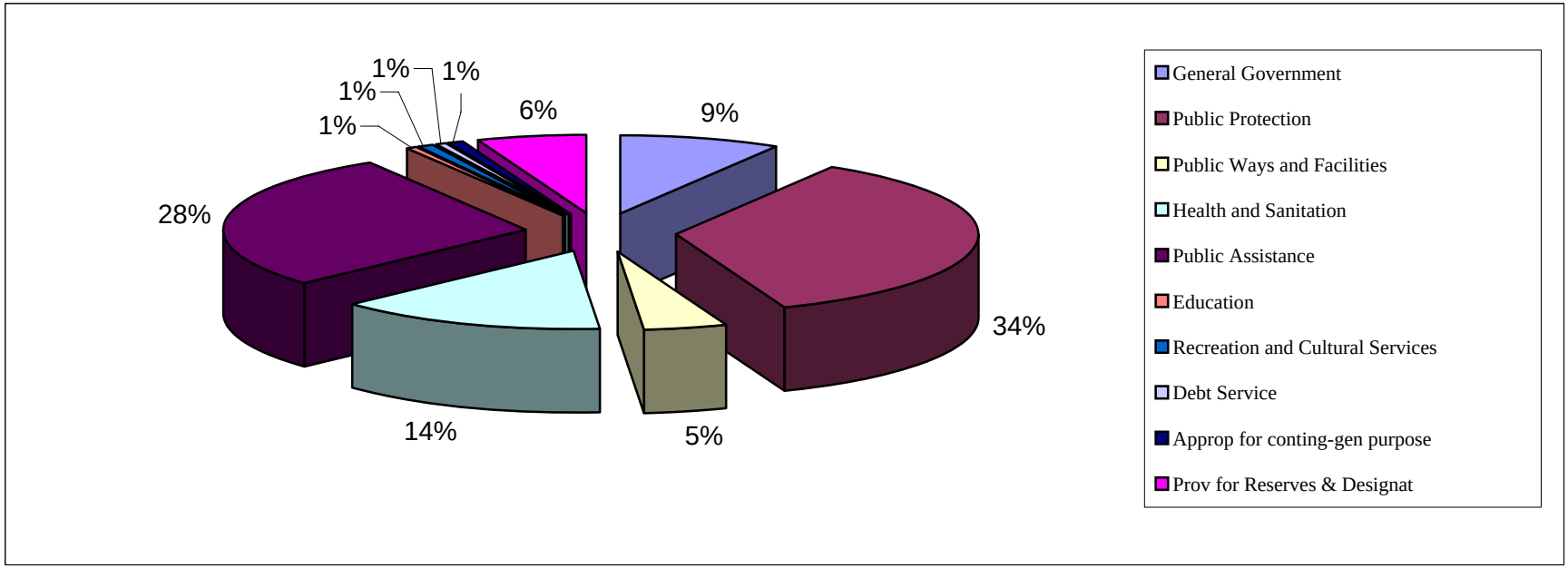
Compiled by the Office of
Ann K. Barnett
Auditor-Controller-County Clerk

FINANCING SOURCES
2009-2010 FINAL BUDGET



SUMMARIZATION BY SOURCE	Amount	Percent
TAXES	322,480,439	19.6%
LICENSES, PERMITS & FRANCHISES	18,421,569	1.12%
FINES, FORFEITURES & PENALTIES	25,699,454	1.56%
REV FROM USE OF MONEY & PROP	17,407,849	1.06%
INTERGOVERNMENTAL REVENUES	646,961,324	39.32%
CHARGES FOR SERVICES	175,758,299	10.68%
MISCELLANEOUS REVENUES	12,203,521	0.74%
OTHER FINANCING SOURCES	243,207,512	14.78%
BALANCES FROM PRIOR YEAR	130,731,588	7.95%
CANCELLATION OF PRIOR YEAR RESERVES/DESIGNATIONS	52,475,877	3.19%
TOTAL FINANCING SOURCES	**1,645,347,432**	**100.0%**

USE OF FUNDS
2009-2010 FINAL BUDGET



SUMMARIZATION BY FUNCTION:	Amount	Percent
General Government	143,606,057	8.73%
Public Protection	581,788,545	35.36%
Public Ways and Facilities	76,132,708	4.63%
Health and Sanitation	237,580,456	14.44%
Public Assistance	464,881,292	28.25%
Education	10,023,914	0.61%
Recreation and Cultural Services	13,392,527	0.81%
Debt Service	8,235,423	0.5%
Approp for conting-gen purpose	11,700,565	0.71%
Prov for Reserves & Designat	98,005,945	5.96%
TOTAL FINANCING REQUIREMENTS	**1,645,347,432**	**100.0%**

TABLE OF CONTENTS

TABLE OF CONTENTS

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

Schedule 2 - Analysis of Fund Balance Unreserved/Undesignated.....6

Schedule 3 - Detail of Provisions For Reserves/Designations..... 11

Schedule 4 - Summary of Estimated Additional Financing Sources..... 25

Schedule 5 - Analysis of Financing Sources By Source By Fund.....30

Schedule 6 - Analysis of Current Property Taxes..... 53

Schedule 7 - Summary of County Financing Requirements
By Function and Fund.....54

Schedule 8 - Summary of County Financing Requirements.....59

Schedule 8A - Summary of County Specific Financing Uses
By Budget Unit Grouped by Function and Activity.....62

Schedule 8B - Summary of County Specific Financing Uses
By Function and Activity..Classified by Objects of Uses..... 70

Schedule 9 - Budget Unit Financing Uses Detail..... 77-317

Schedule 10 - Operation of Internal Service Funds.....318-328

Schedule 11 - Operation of Enterprise Funds.....329-349

Schedule 12 - Expenditures from Bond Proceeds 350

Schedule 13 - Summary of Special District Budgets
(Public Employment Grant Programs).....306

Schedule 13 - Summary of Special District Budgets
(Community Development Grant Programs).....310

Schedule 13 - Summary of Special District Budgets
(Governed by Board of Supervisors)..... 351

Schedule 14 - Analysis of Fund Balance Unreserved/Undesignated
(Budgets of Public Employment Grant Programs)..... 307

Schedule 14 - Analysis of Fund Balance Unreserved/Undesignated
(Budgets of Community Development Grant Programs).....311

Schedule 14 - Analysis of Fund Balance Unreserved/Undesignated
(Budgets of Special Districts Governed by
Board of Supervisors)..... 356

Schedule 15 - Detail of Provisions for Reserves/Designations of
Special Districts (Governed by Board of Supervisors)..... 361

Schedule 16 - Special District Budget Detail
(Governed by Board of Supervisors).....366-500

Schedule 18 - Debt Service Requirement Detail
For Bond Issues of Special Districts.....501

TABLE OF CONTENTS
BUDGET UNIT ALPHABETICAL LISTING

Budget Unit Index	PAGE
Abatement Cost	204
A-C Farm Adv Agri Research	293
Administrative Office	82
Aging and Adult Services	280
Aging and Adult Services-County Contribution	283
Agricultural & Measurement Standards	200
Airport Enterprise Fund	332
Alcohol Abuse Education/Prevention	251
Alcoholism Program	250
Ambulance Service Payments	267
Animal Care Donations	222
Animal Control	220
Appropriations for Contingencies	145
Assessor	96
Assessor-Property Tax Adm Program	98
Auditor-Controller-County Clerk	88
Automated Co Warrant System	149
Bakersfield Mitigation	231
Bakersfield Planned Sewer #1	129
Bakersfield Planned Sewer #2	130
Bakersfield Planned Sewer #3	131
Bakersfield Planned Sewer #4	132
Bakersfield Planned Sewer #5	133
Board of Supervisors	77
Board of Trade	119
Board of Trade-Advertising	122
Board of Trade-Informational Kiosks	121
Building Inspection	205
California Childrens Services	269
Capital Projects	137
Child Restraint Loaner Program	258
Child Support Services	159
Clerk of the Board of Supervisors	84
Code Compliance	202
Communications	107
Community Development - Economic Dev	313
Community Development - Emergency Shelter Grant	315
Community Development - Home Investment Trust	317
Community Development - Industrial Dev Authority Program	314
Community Development - NSP Grant	316
Community Development Department	287
Community Development Projects	312
Construction Services	113
Contribution to Trial Court Funding	146
Contribution-Fiscal Stability	92
Core Area Metro Bakersfield Impact Fee	229
County Clerk	152
County Counsel	101
County Planned Sewer Area A	134
County Planned Sewer Area B	135
County Service Areas	366
Criminal Justice Facility	144
CSA #71 Septic Abandonment	136

Budget Unit Index	PAGE
Debt Service-Rexland Acres Bond Redemption	305
Debt Service-SW Shafter W/Proj Bond Redemp	304
District Attorney -Criminal	155
District Attorney Family-Excess Revenue	161
District Attorney -Forensic Science Division	166
District Attorney-Court Ordered Penalties	163
District Attorney-Criminalistics Laboratories	162
District Attorney-Equipment Automation	158
District Attorney-Local Forfeiture	157
DNA Identification Fund	147
Domestic Violence Fund	150
Drug Program	252
Elections	105
Emergency Medical Payments	265
Emergency Medical Services	263
Employers' Training Resource Admin & Services	285
Employers' Training Resource-JTPA	308
Employers' Training Resource-NON-JTPA	309
EMS Week-Donations	268
Engineering & Survey Services	123
Environmental Health	237
Farm and Home Advisor	292
Fire Department	190
Fire-County Contribution	193
Fire-Fireworks Violations	195
Fire-Fixed Wing Aircraft	194
Fire-Hazard Reduction	197
Fire-Helicopter Operations	198
Fire-Mobile Fire Kitchen	199
Fire-State Fire	196
Ford City - Taft Heights Sanitation	497
Garage	318
General Liability Self-Insurance Program	326
General Plan Admin Surcharge	219
General Services	109
Golf Course Enterprise Fund	329
Grand Jury	153
Group Health/Dental Self-Insurance Program	322
Health-Bio Terrorism Grant	260
Health-Fax Death Certificates	236
Health-Local Option	239
Health-MAA/TCM	257
Health-NNFP	259
Health-State L.U.S.T. Program	240
Human Services-Administration	271
Human Services-County Contribution	274
Human Services-Direct Financial Aid	278
IHSS County Contribution	284
IHSS Public Authority	499
Indigent Defense Services	154
Information Technology Services	99
KCIRT	255
Kern County Childrens Fund	276

TABLE OF CONTENTS
BUDGET UNIT ALPHABETICAL LISTING

Budget Unit Index	PAGE
Debt Service-Belle Vista Est Redemption	303
Debt Service-General Fund	302
Kern Sanitation Authority	494
Library Book Fund	291
Library	289
Litter Clean Up	298
Local Public Safety	148
Major Maintenance Projects	115
Mental Health Services Act	256
Mental Health	245
Mental Health-County Contribution	253
Mental Health-Proposition 36	254
Mental Health-Substance Abuse	248
Metro Bakersfield Transport Impact Fee	230
Micrographics/Recorder	211
Off Highway MV License	299
Parcel Map In-Lieu Fees	301
Parks - Derby Acres	300
Parks and Recreation	294
Parks-Tehachapi Mountain Forest	297
Personnel	103
Planned Local Drainage-Breckenridge	142
Planned Local Drainage-Brundage	141
Planned Local Drainage-Oildale	143
Planned Local Drainage-Orangewood	139
Planned Local Drainage-Shalimar	140
Planning Department	217
Probation	183
Probation-Asset Forfeiture	188
Probation-DJJ Realignment	187
Probation-Juvenile Inmate Welfare	189
Probation-Training	186
Public Defender	164
Public Health Services	233
Public Health-Miscellaneous	235
Public Transportation Enterprise Fund	341
Range Improvement (Section 15)	223
Range Improvement (Section 3)	224
Real Estate Fraud	151
Recorder	208
Recorder's Fee	210
Recorder's Modernization	212
Recorder's SSN Truncation	213

Budget Unit Index	PAGE
Kern Medical Center Enterprise Fund	336
Kern Medical Center-County Contribution	266
Redemption Systems	95
Resource Management Agency	214
Retiree Group Health	324
Risk Management	126
RMA-Hazardous Waste Settlements	241
Roads	225
Roads-Contribution	228
Shelter Care	277
Sheriff Department	168
Sheriff-Automated Fingerprint	172
Sheriff-Cal-ID	173
Sheriff-Civil Automated	178
Sheriff-Communication Resources	180
Sheriff-Drug Abuse Gang Diversion	174
Sheriff-Facility Training	171
Sheriff-Inmate Welfare	182
Sheriff-Judgement Debtors Fee	179
Sheriff-State Forfeiture	177
Sheriff-Training	175
Sheriff-Volunteer Services	181
Sheriff-Work Release	176
Solid Waste Enforcement	242
Solid Waste Enterprise Fund	344
Special Services	86
Strong Mot Instrumentation	207
Tax Loss Reserve	90
Tehachapi Transport Impact Fee Non-Core	232
Tobacco Education Control	261
Tobacco Endowment Interest	128
Travel & Purchasing Card Expense	91
Treasurer-Tax Collector	93
Unemployment Compensation Insurance Program	327
Universal Collection Enterprise Fund	331
Utility Payments	112
Veterans' Service	279
Vital & Health Stat-County Clerk	243
Vital & Health Stat-Health	262
Vital & Health Stat-Recorder	244
Wildlife Resources	216
Workers' Compensation Self-Insurance Program	328
Wraparound Savings	275

TABLE OF CONTENTS
SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BUDGET UNIT DETAIL		Page
CSA 3	Edmondson Acres	366
CSA 4	Northwest Ranchos	367
CSA 5	Casa Loma Acres	368
CSA 6	Highland Knolls	369
CSA 7	Standard l4-C, Taft	370
CSA 8	La Cresta	371
CSA 9	Hillcrest	372
CSA 10	Sabaloni	373
CSA 10.6	Sabaloni	374
CSA 11	Lakeview	375
CSA 11.4	Rexland Sewer	376
CSA 11.5	Lakeview	377
CSA 12.1	Bakersfield City Schools	378
CSA 12.1 ZN 1	Alta Vista Fire Hydrants	379
CSA 12.2	South Kern Unified	380
CSA 12.6	Taft City School District	381
CSA 12.9	Mojave Unified School District	382
CSA 12.13	Tehachapi School District	383
CSA 13	Bodfish	384
CSA 14	Wofford Heights	385
CSA 15	Oakhaven	386
CSA 15.4	Oakhaven	387
CSA 15.5	Oakhaven	388
CSA 16	Mojave	389
CSA 17	Orangewood Park	390
CSA 17.1	Orangewood Park	391
CSA 17.2	Orangewood Park	392
CSA 17.3	Orangewood Park	393
CSA 18	Virginia Colony	394
CSA 18.5	Virginia Colony	395
CSA 18.6	Virginia Colony	396
CSA 18.7	Virginia Colony	397
CSA 20	College Avenue	398
CSA 21	Kern Citrus	399
CSA 22	La Loma	400

BUDGET UNIT DETAIL		Page
CSA 23	Mexican Colony	401
CSA 23.1	Mexican Colony	402
CSA 24	Fairfax	403
CSA 25	Ashe Tract	404
CSA 26	Ford City	405
CSA 27	Greenfield	406
CSA 27.2	Greenfield	407
CSA 29	West Hi Ranchos	408
CSA 30	Greenacres	409
CSA 30.2	Greenacres	410
CSA 30.4	Greenacres	411
CSA 30.6	Greenacres	412
CSA 31	Amador	413
CSA 32	Harris School	414
CSA 34	Descanso Park	415
CSA 36	Pioneer Drive	416
CSA 37	Bel Aire Estates	417
CSA 38	Country Side	418
CSA 38.2	Country Side	419
CSA 39	Kern Valley	420
CSA 39.1	Kern Valley	421
CSA 39.2	Kern Valley	422
CSA 39.3	South Lake Estates	423
CSA 39.4	Kern Valley	424
CSA 39.5	Kern Valley	425
CSA 39.8	Kern Valley	426
CSA 40	Pine Mountain Club	428
CSA 40.1	Pine Mountain Club	429
CSA 42	Alpine Forest Park	430
CSA 43	Loch Lomond	431
CSA 44	Keith Addition	432
CSA 45	Panama Mobile	433
CSA 47	Highland Terrace	434
CSA 51	O'Neil Canyon	435
CSA 52	Cedarcrest	436

TABLE OF CONTENTS
SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

BUDGET UNIT DETAIL		Page
CSA 53	Southgate	437
CSA 53.1	Southgate	438
CSA 54	O'Grady	439
CSA 55	Harvest Moon Ranch	440
CSA 56	Mustang Ranch	441
CSA 58	Stockdale Ranchos	442
CSA 60	Oildale	443
CSA 60.1	Oildale	444
CSA 60.2	North Meadows	445
CSA 61.1	West County (Taft Heights)	446
CSA 61.2	West County (McKittrick)	447
CSA 61.3	West County (Buttonwillow)	448
CSA 61.4	West County (Fellows)	449
CSA 62	Randsburg-Johannesburg	450
CSA 63	Rosamond	451
CSA 63.1	Rosamond	452
CSA 63.2	Rosamond	453
CSA 63.3	Rosamond	454
CSA 63.4	Rosamond	455
CSA 63.5	Rosamond	456
CSA 63.6	Rosamond	457
CSA 63.7	Inyokern	458
CSA 65	South Taft	459
CSA 65.1	South Taft	460
CSA 66	Lazy Acres	461
CSA 66.2	Lazy Acres	462
CSA 66.3	Lazy Acres	463
CSA 66.4	Lazy Acres	464

BUDGET UNIT DETAIL		Page
CSA 67	Pumpkin Center	465
CSA 67.1	Pumpkin Center	466
CSA 69	San Joaquin	467
CSA 71	West Bakersfield	468
CSA 71.1	West Bakersfield (Lewis)	469
CSA 71.2	West Bakersfield Laborde	470
CSA 71.3	West Bakersfield	471
CSA 71.5	West Bakersfield	473
CSA 71.6	West Bakersfield	474
CSA 71.7	West Bakersfield	475
CSA 71.8	West Bakersfield	476
CSA 71.9	West Bakersfield	477
CSA 71.10	West Bakersfield	478
CSA 72	Rancho Algadon	479
CSA 81	Knudson Drive	480
CSA 85	Oswell Street	481
CSA 87	Habecker	482
CSA 89	Coremark Court	483
CSA 90	Stebbins Track	484
CSA 91	Lost Hills	485
CSA 92	South Union	486
CSA 92.1	Soutn Union	487
CSA 92.2	Soutn Union	488
CSA 94	Buena Vista	489
CSA 94.1	Buena Vista	490
CSA 95	Lebec Landfill Road Construction	491
CSA 97	Erro Ranch	492
CSA 97.2	Erro Ranch	493

THIS PAGE INTENTIONALLY LEFT BLANK

REVENUE & EXPENDITURES SUMMARY

State Controller
County Budget Act

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2009-10

County Budget Form
Schedule 1

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2009	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	52,523,074	35,013,333	633,625,609	721,162,016	719,842,309	1,319,707	721,162,016
00003 FISCAL STABILITY FUND			24,670,895	24,670,895		24,670,895	24,670,895
00004 ACO-GENERAL	470,202		246,406	716,608		716,608	716,608
00007 ROAD	16,859,270		51,094,881	67,954,151	67,954,151		67,954,151
00011 STRUCTURAL FIRE	2,612,464		115,535,385	118,147,849	118,147,849		118,147,849
00012 ACO-STRUCTURAL FIRE	8,247		8,000	16,247		16,247	16,247
00120 BUILDING INSPECTION	1,619,655	627,591	3,965,560	6,212,806	6,212,806		6,212,806
00130 DEPT OF HUMAN SERVICES-ADMIN.	(87,791)		181,280,007	181,192,216	181,192,216		181,192,216
00140 HUMAN SERVICES-DIRECT FIN AID	(3,644,602)		200,170,370	196,525,768	196,525,768		196,525,768
00141 MENTAL HEALTH FUND	7,164,873		109,840,203	117,005,076	117,005,076		117,005,076
00145 AGING AND ADULT SERVICES	629,786		12,444,973	13,074,759	13,074,759		13,074,759
00160 WILDLIFE RESOURCES	(995)	17,095	6,200	22,300	22,300		22,300
00161 TEHACHAPI MT FOREST PARK FUND	4,027		2,500	6,527		6,527	6,527
00162 GRAFFITI ABATEMENT	350			350		350	350
00163 PROBATION DJJ REALIGNMENT FUND	1,006,821		3,323,020	4,329,841	3,523,020	806,821	4,329,841
00164 REAL ESTATE FRAUD	193,353		118,000	311,353	118,000	193,353	311,353
00165 LITTER CLEAN UP	985		5,200	6,185	5,000	1,185	6,185
00170 OFF HWY MV LIC	(14,632)	27,632	172,000	185,000	185,000		185,000
00171 PL LOC DRN-SHAL	329	4,266	405	5,000	5,000		5,000
00172 PL LOC DRN-BRUND	3,917	91,265	4,818	100,000	100,000		100,000
00173 PL LOC DRN-ORNGW	22,233	548,213	29,554	600,000	600,000		600,000
00174 PL LOC DRN-BRECK	1,071	27,612	1,317	30,000	30,000		30,000
00175 RANGE IMP SEC 15	21,077	24,878	13,900	59,855	59,855		59,855
00176 PL LOC DRN-OILDL	5,347	65,880	3,773	75,000	75,000		75,000
00177 RANGE IMP SEC 3	34,976		2,185	37,161	36,028	1,133	37,161
00178 INFORMATIONAL KIOSK FUND	881		40,000	40,881	40,000	881	40,881
00179 PROBATION TRN FD	104,221		258,900	363,121	314,000	49,121	363,121
00180 DNA IDENTIFICATION	12,326		439,000	451,326	439,000	12,326	451,326
00181 LOCAL PUBLIC SAFETY			53,483,602	53,483,602	53,483,602		53,483,602

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2009-10

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2009	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	111,336		215,000	326,336	215,000	111,336	326,336
00183 KERN CO DEPT OF CHILD SUPPORT	(228,525)	228,525	23,008,385	23,008,385	23,008,385		23,008,385
00184 AUTOMATED FINGERPRINT FUND	1,518,440		290,000	1,808,440	200,000	1,608,440	1,808,440
00186 JUV JUST FAC TEMP CONST	698			698		698	698
00187 EMERGENCY MEDICAL SERVICES FND	5,259	46,049	1,668,336	1,719,644	1,668,336	51,308	1,719,644
00188 AUTOMATED CO WARRANT SYSTEM	32,858		67,000	99,858	67,000	32,858	99,858
00190 DOMESTIC VIOL PG	(13,938)	135,938	78,000	200,000	200,000		200,000
00191 CRIMINAL JUS FACILITIES CONST	249,777		3,300,000	3,549,777	3,300,000	249,777	3,549,777
00193 COURTHOUSE CONSTRUCTION FUND	70,356			70,356		70,356	70,356
00194 RECORDER`S SSN TRUNCATION	14,902	85,985	177,504	278,391	278,391		278,391
00195 ALCOHOLISM PROG	(15,134)	103,014	104,000	191,880	191,880		191,880
00196 ALCOHOL ABUSE EDUCATION/PREV	11,279		107,000	118,279	78,000	40,279	118,279
00197 DRUG PROGRAM FUND	41,183		7,000	48,183	22,000	26,183	48,183
00198 RECORDERS FEE-RCD	313,676	429,652	756,466	1,499,794	1,499,794		1,499,794
00199 MICROGRAPHIC-RCD	19,512		177,504	197,016	195,131	1,885	197,016
00235 TOBACCO SECUR PROCEEDS-CP FUND	5,249,101		1,750,000	6,999,101	1,750,000	5,249,101	6,999,101
00264 TAX LOSS RESERVE	18,925,494	10,707,716	7,366,856	37,000,066	1,016,856	35,983,210	37,000,066
00266 REDEMPTION SYSTEMS	395,102		210,000	605,102	532,062	73,040	605,102
00270 ABATEMENT COST	(164,956)	364,956		200,000	200,000		200,000
22020 A-C FARM ADV AGRI RESEARCH	7,369	390,006	4,000	401,375	401,375		401,375
22021 ANIMAL CARE DONATIONS	12,743		2,200	14,943		14,943	14,943
22023 ANIMAL CARE	1,883			1,883		1,883	1,883
22024 ANIMAL CNTRL-FELINE CARCASSES							
22036 BOARD OF TRADE-ADVERTISING	15,509		30,000	45,509	30,000	15,509	45,509
22042 GENERAL PLAN ADMIN SURCHARGE	1,206,750		435,836	1,642,586	1,039,157	603,429	1,642,586
22045 CO-WIDE CRIME PREV. P.C.1202.5	455			455		455	455
22064 D.A.-LOCAL FORFEITURE TRUST	542,718	334,128	130,000	1,006,846	1,000,000	6,846	1,006,846
22067 HEALTH-LOCAL OPTION	7,015		20,000	27,015	20,000	7,015	27,015
22068 HLTH-STATE L.U.S.T. PROG	64,200		200,000	264,200	200,000	64,200	264,200

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2009-10

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2009	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)
22069 PUBLIC HEALTH MISCELLANEOUS	(68,883)	68,883	122,132	122,132	122,132		122,132
22072 HEALTH-FAX DEATH CERTIFICATES	(6,752)	6,752	6,923	6,923	6,923		6,923
22073 HEALTH-MAA/TCM			75,100	75,100	75,100		75,100
22076 CHILD RESTRAINT LOANER PRG	(5,564)	5,564	100,000	100,000	100,000		100,000
22079 D. A. EQUIPMENT/AUTOMATION	(1,419)	493,419	8,000	500,000	500,000		500,000
22081 MH-PROP 36 SUB A & CRIME PREV	(282,083)	253,659	1,994,381	1,965,957	1,965,957		1,965,957
22082 KCIRT	(1,865)	1,865					
22085 MENTAL HEALTH SERVICES ACT	4,514,970		14,813,332	19,328,302	14,671,916	4,656,386	19,328,302
22086 MHSA PRUDENT RESERVE	1,234,878			1,234,878		1,234,878	1,234,878
22087 CRIMINALISTICS LABORATORIES	10,285		170,000	180,285	170,000	10,285	180,285
22098 PROBATION ASSET FORFEITURE	1,055	200	1,700	2,955	2,000	955	2,955
22116 HEALTH-NNFP	(11,581)	11,581	102,289	102,289	102,289		102,289
22121 TRUCK 21 REPLACEMENT	(7,808)		100,000	92,192		92,192	92,192
22122 FIXED WING AIRCRAFT	75,147	80,153	8,000	163,300	163,300		163,300
22123 VEHICLE/APPARATUS	(2,753)	2,753	16,000	16,000		16,000	16,000
22125 HAZARDOUS WASTE SETTLEMNTS	290,543		150,000	440,543	150,000	290,543	440,543
22126 SHERIFF`S-RURAL CRIME	20			20		20	20
22127 SHERIFF`S CAL-ID	3,016,616		1,135,000	4,151,616	1,511,100	2,640,516	4,151,616
22128 SHERIFF`S CIVIL SUBPOENAS	74,990			74,990		74,990	74,990
22131 SHERIFF`S DRUG ABUSE GANG DIVR	268,697			268,697	50,000	218,697	268,697
22132 SHERIFF`S TRAINING	43,677		123,000	166,677	76,500	90,177	166,677
22133 SHERIFF-WORK RELEASE	105,383		356,000	461,383	300,000	161,383	461,383
22137 SHERIFF-STATE FORFEITURE	222,567		90,000	312,567		312,567	312,567
22138 SHERIFF`S CIVIL AUTOMATED	587,793		127,000	714,793	115,750	599,043	714,793
22140 SHERIFFS FIREARMS	12,032		1,700	13,732		13,732	13,732
22141 SHERIFF-JUDGEMENT DEBTORS FEE	920,432		160,000	1,080,432	100,000	980,432	1,080,432
22142 SHERIFF`S COMM RESOURCES	109,904		4,000	113,904		113,904	113,904
22143 SHERIFF`S VOLUNTEER SERV GRP	85,480		72,000	157,480	80,000	77,480	157,480
22144 SHER-CONTROLLED SUBTANCE	74,734		2,200	76,934		76,934	76,934

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2009-10

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2009	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)
22153 BKFD PLANNED SEWER #1	274,230	12,194	13,776	300,200	300,200		300,200
22158 BKFD PLANNED SEWER #2	164,511		63,293	227,804	200,000	27,804	227,804
22160 SHERIFF`S CAL-MMET	12,476			12,476		12,476	12,476
22161 HIDTA-STATE ASSET FORFEIT	144,121			144,121		144,121	144,121
22162 CAL-MMET-STATE ASSET FORFEIT	730,649		130,000	860,649		860,649	860,649
22163 HIGH TECH EQUIPMENT	3,779			3,779		3,779	3,779
22164 BKFD PLANNED SEWER #3	2,794		92	2,886	2,500	386	2,886
22166 BKFD PLANNED SEWER #4	60,962		2,010	62,972	60,000	2,972	62,972
22167 BKFD PLANNED SEWER #5	48,680		1,882	50,562	50,000	562	50,562
22173 CO PLANNED SEWER AREA A	6,407	6,863	1,780	15,050	15,050		15,050
22176 HEALTH-BIO TERRORISM GRANT	(79,716)	79,716	758,704	758,704	758,704		758,704
22177 CO PLANNED SEWER AREA B	1,350		44	1,394	1,200	194	1,394
22184 CSA #71 SEPTIC ABANDONMENT	190,477	344,805	64,718	600,000	600,000		600,000
22185 WRAPAROUND SAVINGS			2,720,000	2,720,000	2,720,000		2,720,000
22187 RECORDER`S MODERNIZATION	62,853		177,504	240,357	184,500	55,857	240,357
22188 FIREWORKS VIOLATIONS	24,874		750	25,624		25,624	25,624
24024 DA FAMILY - EXCESS REVENUE	368,629		11,200	379,829	190,017	189,812	379,829
24028 D.A.-FEDERAL FORFEITURE	(31,570)	27,370	4,200				
24038 DA-COURT ORDERED PENALTIES	838,112		60,000	898,112		898,112	898,112
24041 EMS WEEK - DONATIONS	4,558		450	5,008		5,008	5,008
24042 FIRE DEPT DONATIONS	3,755		2,000	5,755		5,755	5,755
24043 STATE FIRE	599,129		648,430	1,247,559		1,247,559	1,247,559
24044 FIRE-HAZARD REDUCTION	(129,174)	122,174	7,000				
24047 FIRE-HELICOPTER OPERATIONS	638,147		55,000	693,147	540,265	152,882	693,147
24050 MOBILE FIRE KITCHEN	544			544		544	544
24057 INMATE WELF-SHER CORRECTION FC	5,826,858		3,000,000	8,826,858	3,430,300	5,396,558	8,826,858
24060 JUVENILE INMATE WELFARE	9,188	412	40,400	50,000	50,000		50,000
24066 KERN CO CHILDREN`S	32,667	108,858	269,257	410,782	410,782		410,782
24067 KERN CO LIBRARY TRUST FUND	51,509		96,500	148,009		148,009	148,009

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2009-10

COUNTY FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2009	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)
24088 CORE AREA METRO BFLD IMP FEE	(599,187)	653,187	196,000	250,000	250,000		250,000
24089 METRO BFLD TRANSPORT IMP FEE	3,004,103		1,883,075	4,887,178		4,887,178	4,887,178
24091 ROSAMOND TRANSPORT IMP FEE	(228,927)	125,927	103,000				
24094 SOLID WASTE ENFORCEMENT	106,091		100,000	206,091	100,000	106,091	206,091
24095 BAKERSFIELD MITIGATION	(339,556)	487,556	82,000	230,000	230,000		230,000
24096 TEH TRANSP IMPACT FEE CORE	4,713		14,250	18,963		18,963	18,963
24097 TEH TRANSP IMPACT FEE NON-CORE	(160,561)		357,000	196,439	75,000	121,439	196,439
24105 JAMISON CENTER	(60,267)	144,884	15,383	100,000	100,000		100,000
24125 STRONG MOT INSTRUMENTATION	(20,748)	54,329	56,419	90,000	90,000		90,000
24126 TOBACCO EDUCATION CONTROL PROG	(2,603)	2,603	184,109	184,109	184,109		184,109
24137 VITAL & HEALTH STAT-HEALTH DPT	(81,315)	81,315	55,000	55,000	55,000		55,000
24138 VITAL & HEALTH STAT-RECORDER	21,645		98,900	120,545	104,255	16,290	120,545
24139 VITAL & HEALTH STAT-CO. CLERK	(248)	248	1,200	1,200	1,200		1,200
25120 PARCEL MAP IN-LIEU FEES	14,618	20,382	45,000	80,000	80,000		80,000
40372 BELLE VISTA EST BOND REDEMPTN	11,332			11,332	11,332		11,332
40381 SW SHAFTER WATER PROJECT	(3,143)	4,491	10,652	12,000	12,000		12,000
40391 REXLAND ACRES SEWER	(2,180)		178,482	176,302	168,000	8,302	176,302
GRAND TOTAL	**130,731,588**	**52,475,877**	**1,462,139,967**	**1,645,347,432**	**1,547,341,487**	**98,005,945**	**1,645,347,432**
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 OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF YEAR June 30, 2009

County Budget Form
Schedule 2

COUNTY FUNDS	Fund Balance (Per Auditor) as of June 30, 2009 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual
(1)	(2)	(3)	(4)	(5)	(6)
00001 GENERAL	101,338,900	10,381,080	34,092,947	4,341,799	52,523,074
00003 FISCAL STABILITY FUND					
00004 ACO-GENERAL	15,278,676			14,808,474	470,202
00007 ROAD	27,445,222	10,585,952			16,859,270
00011 STRUCTURAL FIRE	4,386,962	942,652	831,846		2,612,464
00012 ACO-STRUCTURAL FIRE	261,783		9,171	244,365	8,247
00120 BUILDING INSPECTION	6,274,934	39,707	1,436,779	3,178,793	1,619,655
00130 DEPT OF HUMAN SERVICES-ADMIN.	276,646	364,437			(87,791)
00140 HUMAN SERVICES-DIRECT FIN AID	(3,639,975)	4,627			(3,644,602)
00141 MENTAL HEALTH FUND	24,819,100	17,654,227			7,164,873
00145 AGING AND ADULT SERVICES	633,138	3,352			629,786
00160 WILDLIFE RESOURCES	31,043	4,022		28,016	(995)
00161 TEHACHAPI MT FOREST PARK FUND	4,724			697	4,027
00162 GRAFFITI ABATEMENT	350				350
00163 PROBATION DJJ REALIGNMENT FUND	1,602,280			595,459	1,006,821
00164 REAL ESTATE FRAUD	246,788			53,435	193,353
00165 LITTER CLEAN UP	1,385			400	985
00170 OFF HWY MV LIC	219,320			233,952	(14,632)
00171 PL LOC DRN-SHAL	10,454			10,125	329
00172 PL LOC DRN-BRUND	124,361		51,869	68,575	3,917
00173 PL LOC DRN-ORNGW	795,465		56,319	716,913	22,233
00174 PL LOC DRN-BRECK	33,997		8,817	24,109	1,071
00175 RANGE IMP SEC 15	49,369			28,292	21,077
00176 PL LOC DRN-OILDL	99,683		2,331	92,005	5,347
00177 RANGE IMP SEC 3	34,976				34,976
00178 INFORMATIONAL KIOSK FUND	20,454			19,573	881
00179 PROBATION TRN FD	128,595			24,374	104,221
00180 DNA IDENTIFICATION	193,926			181,600	12,326

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, 2009

COUNTY FUNDS	Fund Balance (Per Auditor) as of June 30, 2009 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual
(1)	(2)	(3)	(4)	(5)	(6)
00181 LOCAL PUBLIC SAFETY					
00182 SHER FAC TRNG FD	111,336				111,336
00183 KERN CO DEPT OF CHILD SUPPORT	448,651	221,686		455,490	(228,525)
00184 AUTOMATED FINGERPRINT FUND	1,518,440				1,518,440
00186 JUV JUST FAC TEMP CONST	6,925			6,227	698
00187 EMERGENCY MEDICAL SERVICES FND	383,054			377,795	5,259
00188 AUTOMATED CO WARRANT SYSTEM	32,858				32,858
00190 DOMESTIC VIOL PG	206,604			220,542	(13,938)
00191 CRIMINAL JUS FACILITIES CONST	549,677			299,900	249,777
00193 COURTHOUSE CONSTRUCTION FUND	339,628			269,272	70,356
00194 RECORDER`S SSN TRUNCATION	182,902			168,000	14,902
00195 ALCOHOLISM PROG	297,611			312,745	(15,134)
00196 ALCOHOL ABUSE EDUCATION/PREV	21,279			10,000	11,279
00197 DRUG PROGRAM FUND	309,054			267,871	41,183
00198 RECORDERS FEE-RCD	2,657,458			2,343,782	313,676
00199 MICROGRAPHIC-RCD	19,512				19,512
00235 TOBACCO SECUR PROCEEDS-CP FUND	56,136,049			50,886,948	5,249,101
00264 TAX LOSS RESERVE	37,319,904		18,394,410		18,925,494
00266 REDEMPTION SYSTEMS	2,712,064			2,316,962	395,102
00270 ABATEMENT COST	395,506		176,081	384,381	(164,956)
22020 A-C FARM ADV AGRI RESEARCH	408,744			401,375	7,369
22021 ANIMAL CARE DONATIONS	17,031			4,288	12,743
22023 ANIMAL CARE	59,789			57,906	1,883
22024 ANIMAL CNTRL-FELINE CARCASSES	35,028			35,028	
22036 BOARD OF TRADE-ADVERTISING	38,571			23,062	15,509
22042 GENERAL PLAN ADMIN SURCHARGE	1,263,700			56,950	1,206,750
22045 CO-WIDE CRIME PREV. P.C.1202.5	5,509			5,054	455
22064 D.A.-LOCAL FORFEITURE TRUST	1,243,835			701,117	542,718

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF YEAR June 30, 2009

COUNTY FUNDS	Fund Balance (Per Auditor) as of June 30, 2009 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual
(1)	(2)	(3)	(4)	(5)	(6)
22067 HEALTH-LOCAL OPTION	34,162			27,147	7,015
22068 HLTH-STATE L.U.S.T. PROG	67,942			3,742	64,200
22069 PUBLIC HEALTH MISCELLANEOUS				68,883	(68,883)
22072 HEALTH-FAX DEATH CERTIFICATES				6,752	(6,752)
22076 CHILD RESTRAINT LOANER PRG	77,579			83,143	(5,564)
22079 D. A. EQUIPMENT/AUTOMATION	626,549			627,968	(1,419)
22081 MH-PROP 36 SUB A & CRIME PREV	713,259			995,342	(282,083)
22082 KCIRT	3,096			4,961	(1,865)
22085 MENTAL HEALTH SERVICES ACT	6,926,398			2,411,428	4,514,970
22086 MHSA PRUDENT RESERVE	1,234,878				1,234,878
22087 CRIMINALISTICS LABORATORIES	10,285				10,285
22098 PROBATION ASSET FORFEITURE	46,540			45,485	1,055
22107 PARKS-DERBY ACRES					
22116 HEALTH-NNFP				11,581	(11,581)
22121 TRUCK 21 REPLACEMENT	690,048			697,856	(7,808)
22122 FIXED WING AIRCRAFT	203,018			127,871	75,147
22123 VEHICLE/APPARATUS	557,350			560,103	(2,753)
22125 HAZARDOUS WASTE SETTLEMNTS	682,563			392,020	290,543
22126 SHERIFF`S-RURAL CRIME	20				20
22127 SHERIFF`S CAL-ID	3,016,616				3,016,616
22128 SHERIFF`S CIVIL SUBPOENAS	74,990				74,990
22131 SHERIFF`S DRUG ABUSE GANG DIVR	268,697				268,697
22132 SHERIFF`S TRAINING	43,677				43,677
22133 SHERIFF-WORK RELEASE	105,383				105,383
22137 SHERIFF-STATE FORFEITURE	222,567				222,567
22138 SHERIFF`S CIVIL AUTOMATED	587,793				587,793
22140 SHERIFFS FIREARMS	12,032				12,032
22141 SHERIFF-JUDGEMENT DEBTORS FEE	920,432				920,432

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF YEAR June 30, 2009

COUNTY FUNDS	Fund Balance (Per Auditor) as of June 30, 2009 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual
(1)	(2)	(3)	(4)	(5)	(6)
22142 SHERIFF`S COMM RESOURCES	109,904				109,904
22143 SHERIFF`S VOLUNTEER SERV GRP	85,480				85,480
22144 SHER-CONTROLLED SUBTANCE	74,734				74,734
22153 BKFD PLANNED SEWER #1	1,783,647			1,509,417	274,230
22158 BKFD PLANNED SEWER #2	285,580			121,069	164,511
22160 SHERIFF`S CAL-MMET	12,476				12,476
22161 HIDTA-STATE ASSET FORFEIT	144,121				144,121
22162 CAL-MMET-STATE ASSET FORFEIT	730,649				730,649
22163 HIGH TECH EQUIPMENT	3,779				3,779
22164 BKFD PLANNED SEWER #3	2,825			31	2,794
22166 BKFD PLANNED SEWER #4	61,613			651	60,962
22167 BKFD PLANNED SEWER #5	57,706			9,026	48,680
22173 CO PLANNED SEWER AREA A	28,049			21,642	6,407
22176 HEALTH-BIO TERRORISM GRANT	3,330			83,046	(79,716)
22177 CO PLANNED SEWER AREA B	1,358			08	1,350
22184 CSA #71 SEPTIC ABANDONMENT	852,148			661,671	190,477
22185 WRAPAROUND SAVINGS	1,029,239			1,029,239	
22187 RECORDER`S MODERNIZATION	189,747			126,894	62,853
22188 FIREWORKS VIOLATIONS	34,333			9,459	24,874
24024 DA FAMILY - EXCESS REVENUE	368,629				368,629
24028 D.A.-FEDERAL FORFEITURE	44,338			75,908	(31,570)
24038 DA-COURT ORDERED PENALTIES	1,349,269			511,157	838,112
24041 EMS WEEK - DONATIONS	23,737			19,179	4,558
24042 FIRE DEPT DONATIONS	66,162			62,407	3,755
24043 STATE FIRE	2,296,319			1,697,190	599,129
24044 FIRE-HAZARD REDUCTION	103,323			232,497	(129,174)
24047 FIRE-HELICOPTER OPERATIONS	1,377,881			739,734	638,147
24050 MOBILE FIRE KITCHEN	2,757			2,213	544

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, 2009

COUNTY FUNDS	Fund Balance (Per Auditor) as of June 30, 2009 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual
(1)	(2)	(3)	(4)	(5)	(6)
24057 INMATE WELF-SHER CORRECTION FC	5,826,858				5,826,858
24060 JUVENILE INMATE WELFARE	215,570			206,382	9,188
24066 KERN CO CHILDREN`S	494,107			461,440	32,667
24067 KERN CO LIBRARY TRUST FUND	359,270			307,761	51,509
24088 CORE AREA METRO BFLD IMP FEE	2,268,614			2,867,801	(599,187)
24089 METRO BFLD TRANSPORT IMP FEE	7,508,495			4,504,392	3,004,103
24091 ROSAMOND TRANSPORT IMP FEE	509,367			738,294	(228,927)
24094 SOLID WASTE ENFORCEMENT	119,641			13,550	106,091
24095 BAKERSFIELD MITIGATION	1,062,476			1,402,032	(339,556)
24096 TEH TRANSP IMPACT FEE CORE	11,714			7,001	4,713
24097 TEH TRANSP IMPACT FEE NON-CORE	1,071,666			1,232,227	(160,561)
24105 JAMISON CENTER	180,773			241,040	(60,267)
24125 STRONG MOT INSTRUMENTATION	48,975			69,723	(20,748)
24126 TOBACCO EDUCATION CONTROL PROG				2,603	(2,603)
24137 VITAL & HEALTH STAT-HEALTH DPT	769			82,084	(81,315)
24138 VITAL & HEALTH STAT-RECORDER	387,590			365,945	21,645
24139 VITAL & HEALTH STAT-CO. CLERK	117			365	(248)
25120 PARCEL MAP IN-LIEU FEES	839,369			824,751	14,618
40372 BELLE VISTA EST BOND REDEMPTN	11,332				11,332
40381 SW SHAFTER WATER PROJECT	17,096			20,239	(3,143)
40391 REXLAND ACRES SEWER	101,781			103,961	(2,180)
GRAND TOTAL	**336,677,862**	**40,201,742**	**55,060,570**	**110,683,962**	**130,731,588**
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 2009-10

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	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)
00001 GENERAL						
2133 RESERVE-FISCAL STABILITY	32,013,333	32,013,333	32,013,333			
2136 RESERVE-TAX LITIGATION	2,079,614					2,079,614
2156 DESIG-INFRASTRUCTURE REPLACMNT	3,000,000	1,500,000	3,000,000			
2157 DESIGN-EH PROGRAM ENHANCEMENTS				347,000	347,000	347,000
2170 DESIG-PILT/TARP				972,707	972,707	972,707
2173 DESIG-GENERAL				17,370,804		
2176 DESIG-LITIGATION	164,918					164,918
2180 DESIG-SHERIFFS AIRCRAFT	1,136,881					1,136,881
TOTAL GENERAL	**38,434,746**	**33,513,333**	**35,013,333**	**18,690,511**	**1,319,707**	**4,741,120**
00003 FISCAL STABILITY FUND						
2158 DESIG-FISCAL STABILITY				32,013,333	24,670,895	24,670,895
TOTAL FISCAL STABILITY FUND				**32,013,333**	**24,670,895**	**24,670,895**
00004 ACO-GENERAL						
2156 DESIG-INFRASTRUCTURE REPLACMNT	14,166,647					14,166,647
2173 DESIG-GENERAL	641,827			716,608	716,608	1,358,435
TOTAL ACO-GENERAL	**14,808,474**			**716,608**	**716,608**	**15,525,082**
00011 STRUCTURAL FIRE						
2136 RESERVE-TAX LITIGATION	831,846					831,846
TOTAL STRUCTURAL FIRE	**831,846**					**831,846**
00012 ACO-STRUCTURAL FIRE						
2136 RESERVE-TAX LITIGATION	9,171					9,171
2173 DESIG-GENERAL	244,365			24,247	16,247	260,612
TOTAL ACO-STRUCTURAL FIRE	**253,536**			**24,247**	**16,247**	**269,783**
00120 BUILDING INSPECTION						
2134 RESERVE-GENERAL	1,436,779					1,436,779
2173 DESIG-GENERAL	3,178,793	627,591	627,591			2,551,202
TOTAL BUILDING INSPECTION	**4,615,572**	**627,591**	**627,591**			**3,987,981**
00160 WILDLIFE RESOURCES						

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserves/Designations Balances)
FOR FISCAL YEAR 2009-10

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	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)
2173 DESIG-GENERAL	28,016	17,095	17,095			10,921
TOTAL WILDLIFE RESOURCES	**28,016**	**17,095**	**17,095**			**10,921**
00161 TEHACHAPI MT FOREST PARK FUND						
2173 DESIG-GENERAL	697			6,527	6,527	7,224
TOTAL TEHACHAPI MT FOREST PARK FUND	**697**			**6,527**	**6,527**	**7,224**
00162 GRAFFITI ABATEMENT						
2173 DESIG-GENERAL				350	350	350
TOTAL GRAFFITI ABATEMENT				**350**	**350**	**350**
00163 PROBATION DJJ REALIGNMENT FUND						
2173 DESIG-GENERAL	595,459			806,821	806,821	1,402,280
TOTAL PROBATION DJJ REALIGNMENT FUND	**595,459**			**806,821**	**806,821**	**1,402,280**
00164 REAL ESTATE FRAUD						
2173 DESIG-GENERAL	53,435			193,353	193,353	246,788
TOTAL REAL ESTATE FRAUD	**53,435**			**193,353**	**193,353**	**246,788**
00165 LITTER CLEAN UP						
2173 DESIG-GENERAL	400			1,185	1,185	1,585
TOTAL LITTER CLEAN UP	**400**			**1,185**	**1,185**	**1,585**
00170 OFF HWY MV LIC						
2173 DESIG-GENERAL	233,952	27,632	27,632			206,320
TOTAL OFF HWY MV LIC	**233,952**	**27,632**	**27,632**			**206,320**
00171 PL LOC DRN-SHAL						
2173 DESIG-GENERAL	10,125	4,266	4,266			5,859
TOTAL PL LOC DRN-SHAL	**10,125**	**4,266**	**4,266**			**5,859**
00172 PL LOC DRN-BRUND						
2134 RESERVE-GENERAL	51,869	51,869	51,869			
2173 DESIG-GENERAL	68,575	39,396	39,396			29,179
TOTAL PL LOC DRN-BRUND	**120,444**	**91,265**	**91,265**			**29,179**
00173 PL LOC DRN-ORNGW						
2134 RESERVE-GENERAL	56,319					56,319

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserves/Designations Balances)
FOR FISCAL YEAR 2009-10

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	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)
2173 DESIG-GENERAL	716,913	548,213	548,213			168,700
TOTAL PL LOC DRN-ORNGW	**773,232**	**548,213**	**548,213**			**225,019**
00174 PL LOC DRN-BRECK						
2134 RESERVE-GENERAL	8,817	3,503	3,503			5,314
2173 DESIG-GENERAL	24,109	24,109	24,109			
TOTAL PL LOC DRN-BRECK	**32,926**	**27,612**	**27,612**			**5,314**
00175 RANGE IMP SEC 15						
2173 DESIG-GENERAL	28,292	24,878	24,878			3,414
TOTAL RANGE IMP SEC 15	**28,292**	**24,878**	**24,878**			**3,414**
00176 PL LOC DRN-OILDL						
2134 RESERVE-GENERAL	2,331					2,331
2173 DESIG-GENERAL	92,005	65,880	65,880			26,125
TOTAL PL LOC DRN-OILDL	**94,336**	**65,880**	**65,880**			**28,456**
00177 RANGE IMP SEC 3						
2173 DESIG-GENERAL				1,133	1,133	1,133
TOTAL RANGE IMP SEC 3				**1,133**	**1,133**	**1,133**
00178 INFORMATIONAL KIOSK FUND						
2173 DESIG-GENERAL	19,573			881	881	20,454
TOTAL INFORMATIONAL KIOSK FUND	**19,573**			**881**	**881**	**20,454**
00179 PROBATION TRN FD						
2173 DESIG-GENERAL	24,374			49,121	49,121	73,495
TOTAL PROBATION TRN FD	**24,374**			**49,121**	**49,121**	**73,495**
00180 DNA IDENTIFICATION						
2173 DESIG-GENERAL	181,600			12,326	12,326	193,926
TOTAL DNA IDENTIFICATION	**181,600**			**12,326**	**12,326**	**193,926**
00182 SHER FAC TRNG FD						
2173 DESIG-GENERAL				111,336	111,336	111,336
TOTAL SHER FAC TRNG FD				**111,336**	**111,336**	**111,336**
00183 KERN CO DEPT OF CHILD SUPPORT						

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserves/Designations Balances)
FOR FISCAL YEAR 2009-10

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	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)
2173 DESIG-GENERAL	455,490		228,525			226,965
TOTAL KERN CO DEPT OF CHILD SUPPORT	**455,490**		**228,525**			**226,965**
00184 AUTOMATED FINGERPRINT FUND						
2173 DESIG-GENERAL				1,608,440	1,608,440	1,608,440
TOTAL AUTOMATED FINGERPRINT FUND				**1,608,440**	**1,608,440**	**1,608,440**
00186 JUV JUST FAC TEMP CONST						
2173 DESIG-GENERAL	6,227			698	698	6,925
TOTAL JUV JUST FAC TEMP CONST	**6,227**			**698**	**698**	**6,925**
00187 EMERGENCY MEDICAL SERVICES FND						
2173 DESIG-GENERAL	377,795	46,049	46,049	51,308	51,308	383,054
TOTAL EMERGENCY MEDICAL SERVICES FND	**377,795**	**46,049**	**46,049**	**51,308**	**51,308**	**383,054**
00188 AUTOMATED CO WARRANT SYSTEM						
2173 DESIG-GENERAL				32,858	32,858	32,858
TOTAL AUTOMATED CO WARRANT SYSTEM				**32,858**	**32,858**	**32,858**
00190 DOMESTIC VIOL PG						
2173 DESIG-GENERAL	220,542	135,938	135,938			84,604
TOTAL DOMESTIC VIOL PG	**220,542**	**135,938**	**135,938**			**84,604**
00191 CRIMINAL JUS FACILITIES CONST						
2173 DESIG-GENERAL	299,900			249,777	249,777	549,677
TOTAL CRIMINAL JUS FACILITIES CONST	**299,900**			**249,777**	**249,777**	**549,677**
00193 COURTHOUSE CONSTRUCTION FUND						
2173 DESIG-GENERAL	269,272			70,356	70,356	339,628
TOTAL COURTHOUSE CONSTRUCTION FUND	**269,272**			**70,356**	**70,356**	**339,628**
00194 RECORDER`S SSN TRUNCATION						
2173 DESIG-GENERAL	168,000	85,985	85,985			82,015
TOTAL RECORDER`S SSN TRUNCATION	**168,000**	**85,985**	**85,985**			**82,015**
00195 ALCOHOLISM PROG						
2173 DESIG-GENERAL	312,745	103,014	103,014			209,731
TOTAL ALCOHOLISM PROG	**312,745**	**103,014**	**103,014**			**209,731**

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserves/Designations Balances)
FOR FISCAL YEAR 2009-10

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	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)
00196 ALCOHOL ABUSE EDUCATION/PREV						
2173 DESIG-GENERAL	10,000			40,279	40,279	50,279
TOTAL ALCOHOL ABUSE EDUCATION/PREV	**10,000**			**40,279**	**40,279**	**50,279**
00197 DRUG PROGRAM FUND						
2173 DESIG-GENERAL	267,871			26,183	26,183	294,054
TOTAL DRUG PROGRAM FUND	**267,871**			**26,183**	**26,183**	**294,054**
00198 RECORDERS FEE-RCD						
2173 DESIG-GENERAL	2,343,782	429,652	429,652			1,914,130
TOTAL RECORDERS FEE-RCD	**2,343,782**	**429,652**	**429,652**			**1,914,130**
00199 MICROGRAPHIC-RCD						
2173 DESIG-GENERAL				1,885	1,885	1,885
TOTAL MICROGRAPHIC-RCD				**1,885**	**1,885**	**1,885**
00235 TOBACCO SECUR PROCEEDS-CP FUND						
2151 DESIGN-CASH WITH TRUSTEE	50,886,948					50,886,948
2173 DESIG-GENERAL					5,249,101	5,249,101
TOTAL TOBACCO SECUR PROCEEDS-CP FUND	**50,886,948**				**5,249,101**	**56,136,049**
00264 TAX LOSS RESERVE						
2131 RESERVE-1% TEETER PLAN	18,394,410	10,707,716	10,707,716			7,686,694
2173 DESIG-GENERAL				35,983,210	35,983,210	35,983,210
TOTAL TAX LOSS RESERVE	**18,394,410**	**10,707,716**	**10,707,716**	**35,983,210**	**35,983,210**	**43,669,904**
00266 REDEMPTION SYSTEMS						
2173 DESIG-GENERAL	2,316,962	317,459			73,040	2,390,002
TOTAL REDEMPTION SYSTEMS	**2,316,962**	**317,459**			**73,040**	**2,390,002**
00270 ABATEMENT COST						
2134 RESERVE-GENERAL	176,081					176,081
2173 DESIG-GENERAL	384,381	364,956	364,956			19,425
TOTAL ABATEMENT COST	**560,462**	**364,956**	**364,956**			**195,506**
22020 A-C FARM ADV AGRI RESEARCH						
2173 DESIG-GENERAL	401,375	390,006	390,006			11,369

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserves/Designations Balances)
FOR FISCAL YEAR 2009-10

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	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)
TOTAL A-C FARM ADV AGRI RESEARCH	**401,375**	**390,006**	**390,006**			**11,369**
22021 ANIMAL CARE DONATIONS						
2173 DESIG-GENERAL	4,288			14,943	14,943	19,231
TOTAL ANIMAL CARE DONATIONS	**4,288**			**14,943**	**14,943**	**19,231**
22023 ANIMAL CARE						
2173 DESIG-GENERAL	57,906			1,883	1,883	59,789
TOTAL ANIMAL CARE	**57,906**			**1,883**	**1,883**	**59,789**
22024 ANIMAL CNTRL-FELINE CARCASSES						
2173 DESIG-GENERAL	35,028					35,028
TOTAL ANIMAL CNTRL-FELINE CARCASSES	**35,028**					**35,028**
22036 BOARD OF TRADE-ADVERTISING						
2173 DESIG-GENERAL	23,062			15,509	15,509	38,571
TOTAL BOARD OF TRADE-ADVERTISING	**23,062**			**15,509**	**15,509**	**38,571**
22042 GENERAL PLAN ADMIN SURCHARGE						
2173 DESIG-GENERAL	56,950			615,478	603,429	660,379
TOTAL GENERAL PLAN ADMIN SURCHARGE	**56,950**			**615,478**	**603,429**	**660,379**
22045 CO-WIDE CRIME PREV. P.C.1202.5						
2173 DESIG-GENERAL	5,054			455	455	5,509
TOTAL CO-WIDE CRIME PREV. P.C.1202.5	**5,054**			**455**	**455**	**5,509**
22064 D.A.-LOCAL FORFEITURE TRUST						
2173 DESIG-GENERAL	701,117	334,128	334,128	6,846	6,846	373,835
TOTAL D.A.-LOCAL FORFEITURE TRUST	**701,117**	**334,128**	**334,128**	**6,846**	**6,846**	**373,835**
22067 HEALTH-LOCAL OPTION						
2173 DESIG-GENERAL	27,147			7,015	7,015	34,162
TOTAL HEALTH-LOCAL OPTION	**27,147**			**7,015**	**7,015**	**34,162**
22068 HLTH-STATE L.U.S.T. PROG						
2173 DESIG-GENERAL	3,742			64,200	64,200	67,942
TOTAL HLTH-STATE L.U.S.T. PROG	**3,742**			**64,200**	**64,200**	**67,942**
22069 PUBLIC HEALTH MISCELLANEOUS						

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserves/Designations Balances)
FOR FISCAL YEAR 2009-10

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	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)
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	5,564	5,564			77,579
TOTAL CHILD RESTRAINT LOANER PRG	**83,143**	**5,564**	**5,564**			**77,579**
22079 D. A. EQUIPMENT/AUTOMATION						
2173 DESIG-GENERAL	627,968	493,419	493,419			134,549
TOTAL D. A. EQUIPMENT/AUTOMATION	**627,968**	**493,419**	**493,419**			**134,549**
22081 MH-PROP 36 SUB A & CRIME PREV						
2173 DESIG-GENERAL	995,342	253,659	253,659			741,683
TOTAL MH-PROP 36 SUB A & CRIME PREV	**995,342**	**253,659**	**253,659**			**741,683**
22082 KCIRT						
2173 DESIG-GENERAL	4,961	1,865	1,865			3,096
TOTAL KCIRT	**4,961**	**1,865**	**1,865**			**3,096**
22085 MENTAL HEALTH SERVICES ACT						
2173 DESIG-GENERAL	2,411,428			4,656,386	4,656,386	7,067,814
TOTAL MENTAL HEALTH SERVICES ACT	**2,411,428**			**4,656,386**	**4,656,386**	**7,067,814**
22086 MHSA PRUDENT RESERVE						
2173 DESIG-GENERAL				1,234,878	1,234,878	1,234,878
TOTAL MHSA PRUDENT RESERVE				**1,234,878**	**1,234,878**	**1,234,878**
22087 CRIMINALISTICS LABORATORIES						
2173 DESIG-GENERAL				10,285	10,285	10,285
TOTAL CRIMINALISTICS LABORATORIES				**10,285**	**10,285**	**10,285**
22098 PROBATION ASSET FORFEITURE						
2173 DESIG-GENERAL	45,485	200	200	955	955	46,240
TOTAL PROBATION ASSET FORFEITURE	**45,485**	**200**	**200**	**955**	**955**	**46,240**

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserves/Designations Balances)
FOR FISCAL YEAR 2009-10

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	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)
22116 HEALTH-NNFP						
2173 DESIG-GENERAL	11,581	11,581	11,581			
TOTAL HEALTH-NNFP	**11,581**	**11,581**	**11,581**			
22121 TRUCK 21 REPLACEMENT						
2173 DESIG-GENERAL	697,856			92,192	92,192	790,048
TOTAL TRUCK 21 REPLACEMENT	**697,856**			**92,192**	**92,192**	**790,048**
22122 FIXED WING AIRCRAFT						
2173 DESIG-GENERAL	127,871	80,153	80,153			47,718
TOTAL FIXED WING AIRCRAFT	**127,871**	**80,153**	**80,153**			**47,718**
22123 VEHICLE/APPARATUS						
2173 DESIG-GENERAL	560,103	2,753	2,753	16,000	16,000	573,350
TOTAL VEHICLE/APPARATUS	**560,103**	**2,753**	**2,753**	**16,000**	**16,000**	**573,350**
22125 HAZARDOUS WASTE SETTLEMNTS						
2173 DESIG-GENERAL	392,020			290,543	290,543	682,563
TOTAL HAZARDOUS WASTE SETTLEMNTS	**392,020**			**290,543**	**290,543**	**682,563**
22126 SHERIFF`S-RURAL CRIME						
2173 DESIG-GENERAL				20	20	20
TOTAL SHERIFF`S-RURAL CRIME				**20**	**20**	**20**
22127 SHERIFF`S CAL-ID						
2173 DESIG-GENERAL				2,640,516	2,640,516	2,640,516
TOTAL SHERIFF`S CAL-ID				**2,640,516**	**2,640,516**	**2,640,516**
22128 SHERIFF`S CIVIL SUBPOENAS						
2173 DESIG-GENERAL				74,990	74,990	74,990
TOTAL SHERIFF`S CIVIL SUBPOENAS				**74,990**	**74,990**	**74,990**
22131 SHERIFF`S DRUG ABUSE GANG DIVR						
2173 DESIG-GENERAL				218,697	218,697	218,697
TOTAL SHERIFF`S DRUG ABUSE GANG DIVR				**218,697**	**218,697**	**218,697**
22132 SHERIFF`S TRAINING						
2173 DESIG-GENERAL				90,177	90,177	90,177

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserves/Designations Balances)
FOR FISCAL YEAR 2009-10

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	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)
TOTAL SHERIFF`S TRAINING				**90,177**	**90,177**	**90,177**
22133 SHERIFF-WORK RELEASE						
2173 DESIG-GENERAL				161,383	161,383	161,383
TOTAL SHERIFF-WORK RELEASE				**161,383**	**161,383**	**161,383**
22137 SHERIFF-STATE FORFEITURE						
2173 DESIG-GENERAL				312,567	312,567	312,567
TOTAL SHERIFF-STATE FORFEITURE				**312,567**	**312,567**	**312,567**
22138 SHERIFF`S CIVIL AUTOMATED						
2173 DESIG-GENERAL				599,043	599,043	599,043
TOTAL SHERIFF`S CIVIL AUTOMATED				**599,043**	**599,043**	**599,043**
22140 SHERIFFS FIREARMS						
2173 DESIG-GENERAL				13,732	13,732	13,732
TOTAL SHERIFFS FIREARMS				**13,732**	**13,732**	**13,732**
22141 SHERIFF-JUDGEMENT DEBTORS FEE						
2173 DESIG-GENERAL				980,432	980,432	980,432
TOTAL SHERIFF-JUDGEMENT DEBTORS FEE				**980,432**	**980,432**	**980,432**
22142 SHERIFF`S COMM RESOURCES						
2173 DESIG-GENERAL				113,904	113,904	113,904
TOTAL SHERIFF`S COMM RESOURCES				**113,904**	**113,904**	**113,904**
22143 SHERIFF`S VOLUNTEER SERV GRP						
2173 DESIG-GENERAL				77,480	77,480	77,480
TOTAL SHERIFF`S VOLUNTEER SERV GRP				**77,480**	**77,480**	**77,480**
22144 SHER-CONTROLLED SUBTANCE						
2173 DESIG-GENERAL				76,934	76,934	76,934
TOTAL SHER-CONTROLLED SUBTANCE				**76,934**	**76,934**	**76,934**
22153 BKFD PLANNED SEWER #1						
2173 DESIG-GENERAL	1,509,417	12,194	12,194			1,497,223
TOTAL BKFD PLANNED SEWER #1	**1,509,417**	**12,194**	**12,194**			**1,497,223**
22158 BKFD PLANNED SEWER #2						

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserves/Designations Balances)
FOR FISCAL YEAR 2009-10

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	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)
2173 DESIG-GENERAL	121,069			27,804	27,804	148,873
TOTAL BKFD PLANNED SEWER #2	**121,069**			**27,804**	**27,804**	**148,873**
22160 SHERIFF`S CAL-MMET						
2173 DESIG-GENERAL				12,476	12,476	12,476
TOTAL SHERIFF`S CAL-MMET				**12,476**	**12,476**	**12,476**
22161 HIDTA-STATE ASSET FORFEIT						
2173 DESIG-GENERAL				144,121	144,121	144,121
TOTAL HIDTA-STATE ASSET FORFEIT				**144,121**	**144,121**	**144,121**
22162 CAL-MMET-STATE ASSET FORFEIT						
2173 DESIG-GENERAL				860,649	860,649	860,649
TOTAL CAL-MMET-STATE ASSET FORFEIT				**860,649**	**860,649**	**860,649**
22163 HIGH TECH EQUIPMENT						
2173 DESIG-GENERAL				3,779	3,779	3,779
TOTAL HIGH TECH EQUIPMENT				**3,779**	**3,779**	**3,779**
22164 BKFD PLANNED SEWER #3						
2173 DESIG-GENERAL	31			386	386	417
TOTAL BKFD PLANNED SEWER #3	**31**			**386**	**386**	**417**
22166 BKFD PLANNED SEWER #4						
2173 DESIG-GENERAL	651			2,972	2,972	3,623
TOTAL BKFD PLANNED SEWER #4	**651**			**2,972**	**2,972**	**3,623**
22167 BKFD PLANNED SEWER #5						
2173 DESIG-GENERAL	9,026			562	562	9,588
TOTAL BKFD PLANNED SEWER #5	**9,026**			**562**	**562**	**9,588**
22173 CO PLANNED SEWER AREA A						
2173 DESIG-GENERAL	21,642	6,863	6,863			14,779
TOTAL CO PLANNED SEWER AREA A	**21,642**	**6,863**	**6,863**			**14,779**
22176 HEALTH-BIO TERRORISM GRANT						
2173 DESIG-GENERAL	83,046	79,716	79,716			3,330
TOTAL HEALTH-BIO TERRORISM GRANT	**83,046**	**79,716**	**79,716**			**3,330**

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserves/Designations Balances)
FOR FISCAL YEAR 2009-10

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	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)
22177 CO PLANNED SEWER AREA B						
2173 DESIG-GENERAL	08			194	194	202
TOTAL CO PLANNED SEWER AREA B	**08**			**194**	**194**	**202**
22184 CSA #71 SEPTIC ABANDONMENT						
2173 DESIG-GENERAL	661,671	344,805	344,805			316,866
TOTAL CSA #71 SEPTIC ABANDONMENT	**661,671**	**344,805**	**344,805**			**316,866**
22185 WRAPAROUND SAVINGS						
2173 DESIG-GENERAL	1,029,239					1,029,239
TOTAL WRAPAROUND SAVINGS	**1,029,239**					**1,029,239**
22187 RECORDER`S MODERNIZATION						
2173 DESIG-GENERAL	126,894			55,857	55,857	182,751
TOTAL RECORDER`S MODERNIZATION	**126,894**			**55,857**	**55,857**	**182,751**
22188 FIREWORKS VIOLATIONS						
2173 DESIG-GENERAL	9,459			25,624	25,624	35,083
TOTAL FIREWORKS VIOLATIONS	**9,459**			**25,624**	**25,624**	**35,083**
24024 DA FAMILY - EXCESS REVENUE						
2173 DESIG-GENERAL				189,812	189,812	189,812
TOTAL DA FAMILY - EXCESS REVENUE				**189,812**	**189,812**	**189,812**
24028 D.A.-FEDERAL FORFEITURE						
2173 DESIG-GENERAL	75,908	27,370	27,370			48,538
TOTAL D.A.-FEDERAL FORFEITURE	**75,908**	**27,370**	**27,370**			**48,538**
24038 DA-COURT ORDERED PENALTIES						
2173 DESIG-GENERAL	511,157			898,112	898,112	1,409,269
TOTAL DA-COURT ORDERED PENALTIES	**511,157**			**898,112**	**898,112**	**1,409,269**
24041 EMS WEEK - DONATIONS						
2173 DESIG-GENERAL	19,179			5,008	5,008	24,187
TOTAL EMS WEEK - DONATIONS	**19,179**			**5,008**	**5,008**	**24,187**
24042 FIRE DEPT DONATIONS						
2173 DESIG-GENERAL	62,407			5,755	5,755	68,162

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserves/Designations Balances)
FOR FISCAL YEAR 2009-10

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	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)
TOTAL FIRE DEPT DONATIONS	**62,407**			**5,755**	**5,755**	**68,162**
24043 STATE FIRE						
2173 DESIG-GENERAL	1,697,190			1,247,559	1,247,559	2,944,749
TOTAL STATE FIRE	**1,697,190**			**1,247,559**	**1,247,559**	**2,944,749**
24044 FIRE-HAZARD REDUCTION						
2173 DESIG-GENERAL	232,497	122,174	122,174			110,323
TOTAL FIRE-HAZARD REDUCTION	**232,497**	**122,174**	**122,174**			**110,323**
24047 FIRE-HELICOPTER OPERATIONS						
2173 DESIG-GENERAL	739,734			152,882	152,882	892,616
TOTAL FIRE-HELICOPTER OPERATIONS	**739,734**			**152,882**	**152,882**	**892,616**
24050 MOBILE FIRE KITCHEN						
2173 DESIG-GENERAL	2,213			544	544	2,757
TOTAL MOBILE FIRE KITCHEN	**2,213**			**544**	**544**	**2,757**
24057 INMATE WELF-SHER CORRECTION FC						
2173 DESIG-GENERAL				5,396,558	5,396,558	5,396,558
TOTAL INMATE WELF-SHER CORRECTION FC				**5,396,558**	**5,396,558**	**5,396,558**
24060 JUVENILE INMATE WELFARE						
2173 DESIG-GENERAL	206,382	412	412			205,970
TOTAL JUVENILE INMATE WELFARE	**206,382**	**412**	**412**			**205,970**
24066 KERN CO CHILDREN`S						
2173 DESIG-GENERAL	461,440	108,858	108,858			352,582
TOTAL KERN CO CHILDREN`S	**461,440**	**108,858**	**108,858**			**352,582**
24067 KERN CO LIBRARY TRUST FUND						
2173 DESIG-GENERAL	307,761			148,009	148,009	455,770
TOTAL KERN CO LIBRARY TRUST FUND	**307,761**			**148,009**	**148,009**	**455,770**
24088 CORE AREA METRO BFLD IMP FEE						
2173 DESIG-GENERAL	2,867,801	653,187	653,187			2,214,614
TOTAL CORE AREA METRO BFLD IMP FEE	**2,867,801**	**653,187**	**653,187**			**2,214,614**
24089 METRO BFLD TRANSPORT IMP FEE						

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserves/Designations Balances)
FOR FISCAL YEAR 2009-10

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	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)
2173 DESIG-GENERAL	4,504,392			4,887,178	4,887,178	9,391,570
TOTAL METRO BFLD TRANSPORT IMP FEE	**4,504,392**			**4,887,178**	**4,887,178**	**9,391,570**
24091 ROSAMOND TRANSPORT IMP FEE						
2173 DESIG-GENERAL	738,294	125,927	125,927			612,367
TOTAL ROSAMOND TRANSPORT IMP FEE	**738,294**	**125,927**	**125,927**			**612,367**
24094 SOLID WASTE ENFORCEMENT						
2173 DESIG-GENERAL	13,550			106,091	106,091	119,641
TOTAL SOLID WASTE ENFORCEMENT	**13,550**			**106,091**	**106,091**	**119,641**
24095 BAKERSFIELD MITIGATION						
2173 DESIG-GENERAL	1,402,032	487,556	487,556			914,476
TOTAL BAKERSFIELD MITIGATION	**1,402,032**	**487,556**	**487,556**			**914,476**
24096 TEH TRANSP IMPACT FEE CORE						
2173 DESIG-GENERAL	7,001			18,963	18,963	25,964
TOTAL TEH TRANSP IMPACT FEE CORE	**7,001**			**18,963**	**18,963**	**25,964**
24097 TEH TRANSP IMPACT FEE NON-CORE						
2173 DESIG-GENERAL	1,232,227			121,439	121,439	1,353,666
TOTAL TEH TRANSP IMPACT FEE NON-CORE	**1,232,227**			**121,439**	**121,439**	**1,353,666**
24105 JAMISON CENTER						
2173 DESIG-GENERAL	241,040	144,884	144,884			96,156
TOTAL JAMISON CENTER	**241,040**	**144,884**	**144,884**			**96,156**
24125 STRONG MOT INSTRUMENTATION						
2173 DESIG-GENERAL	69,723	54,329	54,329			15,394
TOTAL STRONG MOT INSTRUMENTATION	**69,723**	**54,329**	**54,329**			**15,394**
24126 TOBACCO EDUCATION CONTROL PROG						
2173 DESIG-GENERAL	2,603	2,603	2,603			
TOTAL TOBACCO EDUCATION CONTROL PROG	**2,603**	**2,603**	**2,603**			
24137 VITAL & HEALTH STAT-HEALTH DPT						
2173 DESIG-GENERAL	82,084	81,315	81,315			769
TOTAL VITAL & HEALTH STAT-HEALTH DPT	**82,084**	**81,315**	**81,315**			**769**

COUNTY OF KERN
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserves/Designations Balances)
FOR FISCAL YEAR 2009-10

DESCRIPTION	Reserves/ Designations Balance as of June 30, 2009	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)
24138 VITAL & HEALTH STAT-RECORDER						
2173 DESIG-GENERAL	365,945			16,290	16,290	382,235
TOTAL VITAL & HEALTH STAT-RECORDER	**365,945**			**16,290**	**16,290**	**382,235**
24139 VITAL & HEALTH STAT-CO. CLERK						
2173 DESIG-GENERAL	365	248	248			117
TOTAL VITAL & HEALTH STAT-CO. CLERK	**365**	**248**	**248**			**117**
25120 PARCEL MAP IN-LIEU FEES						
2173 DESIG-GENERAL	824,751	20,382	20,382			804,369
TOTAL PARCEL MAP IN-LIEU FEES	**824,751**	**20,382**	**20,382**			**804,369**
40381 SW SHAFTER WATER PROJECT						
2173 DESIG-GENERAL	20,239	4,491	4,491			15,748
TOTAL SW SHAFTER WATER PROJECT	**20,239**	**4,491**	**4,491**			**15,748**
40391 REXLAND ACRES SEWER						
2173 DESIG-GENERAL	103,961			8,302	8,302	112,263
TOTAL REXLAND ACRES SEWER	**103,961**			**8,302**	**8,302**	**112,263**
TOTAL ANALYSIS OF REVENUE BY SOURCE	**165,744,532**	**51,064,811**	**52,475,877**	**117,417,095**	**98,005,945**	**211,274,600**
Arithmetic Results						Col 2-4&6
Total Transferred To	Sch 2,Col 4,5		Sch 1,Col 3		Sch 1,Col 7	

State Controller
County Budget Act

County Budget Form
Schedule 4

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 2009-10

DESCRIPTION	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10
SUMMARIZATION BY SOURCE				
TAXES	374,128,345	375,879,728	349,077,565	322,480,439
LICENSES, PERMITS & FRANCHISES	15,534,708	17,687,373	18,221,569	18,421,569
FINES, FORFEITURES & PENALTIES	32,206,255	26,811,680	24,682,598	25,699,454
REV FROM USE OF MONEY & PROP	25,000,132	24,532,702	17,407,849	17,407,849
INTERGOVERNMENTAL REVENUES	654,572,187	655,866,273	637,737,411	646,961,324
CHARGES FOR SERVICES	168,775,791	172,221,924	176,498,206	175,758,299
MISCELLANEOUS REVENUES	20,642,060	23,911,696	12,138,521	12,203,521
OTHER FINANCING SOURCES	142,388,603	217,938,370	243,844,530	243,207,512
GRAND TOTAL	**1,433,248,081**	**1,514,849,746**	**1,479,608,249**	**1,462,139,967**

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 2009-10

DESCRIPTION	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10
SUMMARIZATION BY FUND				
00001 GENERAL	625,915,944	671,548,330	654,125,194	633,625,609
00003 FISCAL STABILITY FUND			32,013,333	24,670,895
00004 ACO-GENERAL	641,826	401,855	246,406	246,406
00007 ROAD	61,445,161	57,342,678	51,094,881	51,094,881
00011 STRUCTURAL FIRE	126,541,171	130,760,773	114,985,385	115,535,385
00012 ACO-STRUCTURAL FIRE	9,171	8,248	8,000	8,000
00120 BUILDING INSPECTION	5,258,068	3,314,660	3,965,560	3,965,560
00130 DEPT OF HUMAN SERVICES-ADMIN.	183,376,901	170,744,386	175,841,859	181,280,007
00140 HUMAN SERVICES-DIRECT FIN AID	182,133,255	188,016,958	196,801,633	200,170,370
00141 MENTAL HEALTH FUND	122,139,562	111,179,263	109,840,203	109,840,203
00145 AGING AND ADULT SERVICES	13,005,004	12,648,294	12,444,973	12,444,973
00160 WILDLIFE RESOURCES	8,682	6,463	6,200	6,200
00161 TEHACHAPI MT FOREST PARK FUND	115,948	3,777	2,500	2,500
00162 GRAFFITI ABATEMENT		350		
00163 PROBATION DJJ REALIGNMENT FUND	863,461	2,517,277	3,323,020	3,323,020
00164 REAL ESTATE FRAUD	78,436	168,352	118,000	118,000
00165 LITTER CLEAN UP	3,974	5,381	5,200	5,200
00170 OFF HWY MV LIC	163,973	157,367	172,000	172,000
00171 PL LOC DRN-SHAL	481	328	405	405
00172 PL LOC DRN-BRUND	4,356	3,918	4,818	4,818
00173 PL LOC DRN-ORNGW	34,380	22,233	29,554	29,554
00174 PL LOC DRN-BRECK	1,561	1,071	1,317	1,317
00175 RANGE IMP SEC 15	12,076	9,129	13,900	13,900
00176 PL LOC DRN-OILDL	15,204	5,348	3,773	3,773
00177 RANGE IMP SEC 3	2,774	990	2,185	2,185
00178 INFORMATIONAL KIOSK FUND	63,574	12,881	40,000	40,000
00179 PROBATION TRN FD	258,375	366,221	258,900	258,900
00180 DNA IDENTIFICATION	401,806	501,726	439,000	439,000
00181 LOCAL PUBLIC SAFETY	58,334,599	49,653,459	53,483,602	53,483,602
00182 SHER FAC TRNG FD	282,022	239,313	215,000	215,000
00183 KERN CO DEPT OF CHILD SUPPORT	23,262,516	20,739,564	23,008,385	23,008,385
00184 AUTOMATED FINGERPRINT FUND	378,124	374,178	290,000	290,000
00186 JUV JUST FAC TEMP CONST	1,197	697		
00187 EMERGENCY MEDICAL SERVICES FND	2,258,399	2,036,862	1,668,336	1,668,336
00188 AUTOMATED CO WARRANT SYSTEM	73,678	68,386	67,000	67,000

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 2009-10

DESCRIPTION	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10
00190 DOMESTIC VIOL PG	198,265	166,060	78,000	78,000
00191 CRIMINAL JUS FACILITIES CONST	3,231,862	3,298,406	3,300,000	3,300,000
00193 COURTHOUSE CONSTRUCTION FUND	67,956	70,362		
00194 RECORDER`S SSN TRUNCATION		182,902	177,504	177,504
00195 ALCOHOLISM PROG	133,638	126,868	104,000	104,000
00196 ALCOHOL ABUSE EDUCATION/PREV	106,259	105,029	107,000	107,000
00197 DRUG PROGRAM FUND	52,525	50,185	7,000	7,000
00198 RECORDERS FEE-RCD	892,997	668,272	756,466	756,466
00199 MICROGRAPHIC-RCD	222,017	185,838	177,504	177,504
00235 TOBACCO SECUR PROCEEDS-CP FUND	2,307,949	38,075,170	1,750,000	1,750,000
00264 TAX LOSS RESERVE	7,940,196	7,865,169	6,350,000	7,366,856
00266 REDEMPTION SYSTEMS	190,247	254,214	210,000	210,000
00270 ABATEMENT COST	72,370	34,699		
22020 A-C FARM ADV AGRI RESEARCH	18,253	9,442	4,000	4,000
22021 ANIMAL CARE DONATIONS	3,486	12,745	2,200	2,200
22023 ANIMAL CARE	2,105	1,884		
22024 ANIMAL CNTRL-FELINE CARCASSES				
22036 BOARD OF TRADE-ADVERTISING	29,302	43,808	30,000	30,000
22042 GENERAL PLAN ADMIN SURCHARGE	(118,454)	414,521	435,836	435,836
22045 CO-WIDE CRIME PREV. P.C.1202.5	542	457		
22064 D.A.-LOCAL FORFEITURE TRUST	135,860	103,372	130,000	130,000
22067 HEALTH-LOCAL OPTION	7,944	7,014	20,000	20,000
22068 HLTH-STATE L.U.S.T. PROG	2,540	64,202	200,000	200,000
22069 PUBLIC HEALTH MISCELLANEOUS	(17,456)	(68,885)	122,132	122,132
22072 HEALTH-FAX DEATH CERTIFICATES	319	(6,752)	6,923	6,923
22073 HEALTH-MAA/TCM	1,476	02	75,100	75,100
22076 CHILD RESTRAINT LOANER PRG	31,155	01	100,000	100,000
22079 D. A. EQUIPMENT/AUTOMATION	27,077	17,514	8,000	8,000
22081 MH-PROP 36 SUB A & CRIME PREV	680,589	2,024,906	1,994,381	1,994,381
22082 KCIRT	(1,228)	3,046		
22085 MENTAL HEALTH SERVICES ACT	(3,688,476)	23,641,516	14,813,332	14,813,332
22086 MHSA PRUDENT RESERVE		1,234,878		
22087 CRIMINALISTICS LABORATORIES	(03)	190,288	170,000	170,000
22098 PROBATION ASSET FORFEITURE	2,080	2,655	1,700	1,700
22116 HEALTH-NNFP	134,463	112,766	102,289	102,289
22121 TRUCK 21 REPLACEMENT	26,579	92,190	100,000	100,000

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 2009-10

DESCRIPTION	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10
22122 FIXED WING AIRCRAFT	15,337	7,795	8,000	8,000
22123 VEHICLE/APPARATUS	47,737	15,496	16,000	16,000
22125 HAZARDOUS WASTE SETTLEMNTS	203,470	410,544	150,000	150,000
22126 SHERIFF`S-RURAL CRIME				
22127 SHERIFF`S CAL-ID	749,031	918,025	1,135,000	1,135,000
22128 SHERIFF`S CIVIL SUBPOENAS	6,602	8,132		
22131 SHERIFF`S DRUG ABUSE GANG DIVR	5,282	122,678		
22132 SHERIFF`S TRAINING	126,407	165,176	123,000	123,000
22133 SHERIFF-WORK RELEASE	324,641	420,193	356,000	356,000
22137 SHERIFF-STATE FORFEITURE	89,346	45,998	90,000	90,000
22138 SHERIFF`S CIVIL AUTOMATED	159,723	159,967	127,000	127,000
22140 SHERIFFS FIREARMS	1,692	7,337	1,700	1,700
22141 SHERIFF-JUDGEMENT DEBTORS FEE	168,010	199,413	160,000	160,000
22142 SHERIFF`S COMM RESOURCES	4,533	3,747	4,000	4,000
22143 SHERIFF`S VOLUNTEER SERV GRP	11,810	6,530	72,000	72,000
22144 SHER-CONTROLLED SUBTANCE	3,130	8,661	2,200	2,200
22153 BKFD PLANNED SEWER #1	5,904	10,332	13,776	13,776
22158 BKFD PLANNED SEWER #2	67,726	49,573	63,293	63,293
22160 SHERIFF`S CAL-MMET	281,277	395		
22161 HIDTA-STATE ASSET FORFEIT	36,204	15,094		
22162 CAL-MMET-STATE ASSET FORFEIT	127,705	121,082	130,000	130,000
22163 HIGH TECH EQUIPMENT	3,513	116		
22164 BKFD PLANNED SEWER #3	1,820	90	92	92
22166 BKFD PLANNED SEWER #4	5,367	1,942	2,010	2,010
22167 BKFD PLANNED SEWER #5	5,867	1,817	1,882	1,882
22173 CO PLANNED SEWER AREA A	10,383	2,212	1,780	1,780
22176 HEALTH-BIO TERRORISM GRANT	403,100	932,009	758,704	758,704
22177 CO PLANNED SEWER AREA B	63	43	44	44
22184 CSA #71 SEPTIC ABANDONMENT	79,016	62,528	64,718	64,718
22185 WRAPAROUND SAVINGS	542,207	699,999	2,720,000	2,720,000
22187 RECORDER`S MODERNIZATION	227,841	193,450	177,504	177,504
22188 FIREWORKS VIOLATIONS	20,677	25,623	750	750
24024 DA FAMILY - EXCESS REVENUE	16,919	11,613	11,200	11,200
24028 D.A.-FEDERAL FORFEITURE	9,865	10,589	4,200	4,200
24038 DA-COURT ORDERED PENALTIES	258,436	988,113	60,000	60,000
24041 EMS WEEK - DONATIONS	(19,390)	3,448	450	450

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 2009-10

DESCRIPTION	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10
24042 FIRE DEPT DONATIONS	(1,861)	6,755	2,000	2,000
24043 STATE FIRE	1,329,453	649,131	648,430	648,430
24044 FIRE-HAZARD REDUCTION	120,912	350,027	7,000	7,000
24047 FIRE-HELICOPTER OPERATIONS	906,409	688,148	55,000	55,000
24050 MOBILE FIRE KITCHEN	913	546		
24057 INMATE WELF-SHER CORRECTION FC	2,255,253	2,275,090	3,000,000	3,000,000
24060 JUVENILE INMATE WELFARE	32,501	25,487	40,400	40,400
24066 KERN CO CHILDREN`S	269,256	273,109	269,257	269,257
24067 KERN CO LIBRARY TRUST FUND	137,727	115,173	96,500	96,500
24087 PUBLICATIONS TRUST FUND	2,907	1,792		
24088 CORE AREA METRO BFLD IMP FEE	471,759	(26)	196,000	196,000
24089 METRO BFLD TRANSPORT IMP FEE	2,203,895	1,920,000	1,883,075	1,883,075
24091 ROSAMOND TRANSPORT IMP FEE	340,126	118,321	103,000	103,000
24094 SOLID WASTE ENFORCEMENT	(4,943)	71,093	100,000	100,000
24095 BAKERSFIELD MITIGATION	319,272	132,641	82,000	82,000
24096 TEH TRANSP IMPACT FEE CORE	317	5,039	14,250	14,250
24097 TEH TRANSP IMPACT FEE NON-CORE	356,138	210,431	357,000	357,000
24105 JAMISON CENTER	40,336	12,887	15,383	15,383
24125 STRONG MOT INSTRUMENTATION	68,612	47,791	56,419	56,419
24126 TOBACCO EDUCATION CONTROL PROG	18,703	200,875	184,109	184,109
24137 VITAL & HEALTH STAT-HEALTH DPT	23,743	(81,316)	55,000	55,000
24138 VITAL & HEALTH STAT-RECORDER	107,101	100,645	98,900	98,900
24139 VITAL & HEALTH STAT-CO. CLERK	1,937	1,346	1,200	1,200
25120 PARCEL MAP IN-LIEU FEES	287,301	49,617	45,000	45,000
40372 BELLE VISTA EST BOND REDEMPTN	16,906	17,541		
40381 SW SHAFTER WATER PROJECT	3,998	10,813	10,652	10,652
40391 REXLAND ACRES SEWER	158,066	171,570	178,482	178,482
GRAND TOTAL	**1,433,248,081**	**1,514,849,746**	**1,479,608,249**	**1,462,139,967**

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
TAXES CURRENT PROPERTY						
PROPERTY TAXES-CURRENT SECURED	3005	145,732,209	151,702,677	143,789,079	122,942,545	
PROPERTY TAXES-CURRENT SECURED	3005	65,393,719	68,215,890	64,888,989	59,138,397	00011 STRUCTURAL FIRE
PROPERTY TAXES-CURRENT SECURED	3005	7,167	7,552			00270 ABATEMENT COST
PROPERTY TAXES-CURRENT SECURED	3005			75,000	75,000	22121 TRUCK 21 REPLACEMENT
PROPERTY TAXES-CURRENT SECURED	3005	16,214	17,368			40372 BELLE VISTA EST BOND REDEMPTN
PROPERTY TAXES-CURRENT SECURED	3005	3,796	9,577	10,652	10,652	40381 SW SHAFTER WATER PROJECT
PROPERTY TAXES-CURRENT SECURED	3005	156,780	164,166	178,482	178,482	40391 REXLAND ACRES SEWER
SUPPLEMENTAL PROP TAX-CURRENT	3007	12,038,471	3,414,979	4,097,975	4,097,975	
SUPPLEMENTAL PROP TAX-CURRENT	3007	3,417,736	998,051	1,097,857	1,097,857	00011 STRUCTURAL FIRE
PROPERTY TAXES-CURRENT UNSEC	3010	5,333,190	5,635,951	5,085,849	5,085,849	
PROPERTY TAXES-CURRENT UNSEC	3010	2,403,718	2,577,659	2,253,937	2,253,937	00011 STRUCTURAL FIRE
PROP TAX-CURRENT UNSEC SUPPL	3014	504,956	216,787	225,176	225,176	
PROP TAX-CURRENT UNSEC SUPPL	3014	145,071	61,632	61,632	61,632	00011 STRUCTURAL FIRE
TOTAL TAXES CURRENT PROPERTY		**235,153,027**	**233,022,289**	**221,764,628**	**195,167,502**	
TAXES OTHER THAN CURRENT PROP						
PROPERTY TAXES-PRIOR SECURED	3015	1,707	133,163	1,000	1,000	
PROPERTY TAXES-PRIOR SECURED	3015	3,402	61,673			00011 STRUCTURAL FIRE
PROPERTY TAXES-PRIOR SECURED	3015	39,808	15,142			00270 ABATEMENT COST
PROPERTY TAXES-PRIOR SECURED	3015	343				40372 BELLE VISTA EST BOND REDEMPTN
PROPERTY TAXES-PRIOR SECURED	3015		643			40381 SW SHAFTER WATER PROJECT
PROPERTY TAXES-PRIOR SECURED	3015		4,834			40391 REXLAND ACRES SEWER
SUPPLEMENTAL PROP TAX-PRIOR	3017	1,184,689	1,970,620	975,000	975,000	
SUPPLEMENTAL PROP TAX-PRIOR	3017	341,481	564,734	50,000	50,000	00011 STRUCTURAL FIRE
PROPERTY TAXES-PRIOR UNSECURED	3025	510,300	(32,038)	(20,000)	(20,000)	
PROPERTY TAXES-PRIOR UNSECURED	3025	231,046	(14,671)			00011 STRUCTURAL FIRE
SALES AND USE TAX	3050	29,812,959	30,206,662	25,773,441	25,773,441	
SALES TAX IN LIEU - PROP TX	3051	9,805,078	10,294,852	9,372,693	9,372,693	
SALES AND USE TAX-LOCAL TRANSP	3055	3,931,292	2,742,930	607,410	607,410	00007 ROAD
VLF TAX IN LIEU - PROP TX	3060	86,828,318	91,736,896	85,315,313	85,315,313	
TIMBER YEILD TAX	3070	3,484	1,478	1,450	1,450	
TIMBER YEILD TAX	3070	886	375			00011 STRUCTURAL FIRE
AIRCRAFT TAX	3080	227,422	232,340	232,341	232,341	

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
TRANSIENT MOTEL TAX	3085	1,506,096	1,676,194	1,256,960	1,256,960	
REAL PROPERTY TRANSFER TAX	3090	3,165,915	2,406,811	2,916,330	2,916,330	
HAZARDOUS WASTE FACILITIES TAX	3093	1,381,059	853,939	830,999	830,999	
LIVESTOCK HEAD TAX	3095	33	862			
TOTAL TAXES OTHER THAN CURRENT PROP		**138,975,318**	**142,857,439**	**127,312,937**	**127,312,937**	
LICENSES, PERMITS & FRANCHISES						
ANIMAL LICENSES	3155	348,009	367,699	430,000	630,000	
BUSINESS LICENSES	3160	63,569	59,682	61,325	61,325	
BUSINESS LICENSES	3160	266,419	304,176	311,000	311,000	00011 STRUCTURAL FIRE
BUSINESS LICENSES	3160	4,545	5,145	4,000	4,000	00120 BUILDING INSPECTION
BUILDING PERMITS	3200	4,813,491	3,089,977	3,600,000	3,600,000	00120 BUILDING INSPECTION
BUILDING PERMITS	3200	56	47,769	56,419	56,419	24125 STRONG MOT INSTRUMENTATION
IMPACT FEE`S & PERMITS	3221		79,546	116,000	116,000	24088 CORE AREA METRO BFLD IMP FEE
IMPACT FEE`S & PERMITS	3221	4,394	1,778,993	1,670,075	1,670,075	24089 METRO BFLD TRANSPORT IMP FEE
IMPACT FEE`S & PERMITS	3221		108,273	89,000	89,000	24091 ROSAMOND TRANSPORT IMP FEE
IMPACT FEE`S & PERMITS	3221		100,879	30,000	30,000	24095 BAKERSFIELD MITIGATION
IMPACT FEE`S & PERMITS	3221		4,772	14,000	14,000	24096 TEH TRANSP IMPACT FEE CORE
IMPACT FEE`S & PERMITS	3221		175,790	324,000	324,000	24097 TEH TRANSP IMPACT FEE NON-CORE
HOME OCCUPATION PERMIT	3276	5,265	3,045	3,050	3,050	
TEMPORARY PRECISE DEV PLAN	3281	2,700	1,950	1,290	1,290	
LRG FAMILY DAY CARE HOME PRMT	3284	325	65	65	65	
ZONE MODIFICATION	3286	5,480	11,535	18,860	18,860	
VARIANCE TO FLOOD REQUIREMENT	3287		600	600	600	
DETERMINATION OF SIMILAR USE	3288		220			
COND USE-W/DISCRETIONARY PRMT	3289	4,950	8,982	7,350	7,350	
EXTENSION OF TIME-DIRECTOR	3292	2,040	2,160	1,800	1,800	
CONDITIONAL CERT OF COMPLIANCE	3294	4,950	8,235	10,230	10,230	
ZONE CHANGE	3305	102,701	131,548	129,055	129,055	
CONDITIONAL USE PERMIT	3310	138,479	140,770	139,015	139,015	
VARIANCE	3315	44,086	26,704	41,930	41,930	
PRECISE DEVELOPMENT PLAN	3325	86,679	65,689	77,585	77,585	
OTHER ZONING	3330	13,760	72,273	69,091	69,091	
AGRICULTURAL PRES APPLICATION	3335	6,240	8,940	10,620	10,620	
AGRICULTURAL PRES CANCEL FEE	3340	3,796	7,395	8,470	8,470	

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
AGRICULTURAL PRES-OTHER	3345	6,570	7,410	8,235	8,235	
FRANCHISES	3350	5,407,327	5,900,546	5,906,500	5,906,500	
FRANCHISES-CABLE	3351	1,386,345	1,690,510	1,691,763	1,691,763	
GUN PERMITS	3360	85,044	104,031	67,814	67,814	
MARRIAGE LICENSES	3365	240,796	155,868	148,900	148,900	
MARRIAGE LICENSES	3365	106,421	94,392			00190 DOMESTIC VIOL PG
CARDROOM EMPLOYEE PERMITS	3375	164,675	191,993	184,070	184,070	
SOLID WASTE HEALTH PERMITS	3384	475,637	566,109	600,000	600,000	
BINGO LICENSES	3385	815	700	600	600	
AMBULANCE PERMITS	3387	91,539	87,192	99,053	99,053	
FOOD PERMITS	3388	1,084,785	1,413,656	1,400,000	1,400,000	
HOUSING PERMITS	3389	52,661	92,464	90,000	90,000	
OTHER LICENSES & PERMITS	3390	754	867	964	964	
OTHER LICENSES & PERMITS	3390	11,938	2,261			00176 PL LOC DRN-OILDL
EMS CERTIFICATION FEES	3391	47,629	47,804	34,271	34,271	
STAFF DEVELOPMENT EDUCATION FE	3392	1,430	1,330	960	960	
WATER PERMITS	3393	235,943	344,215	350,000	350,000	
STORAGE TANK PERMITS	3398	126,502	256,169	300,000	300,000	
MEDICAL WASTE PERMITS	3401	53,718	87,427	85,000	85,000	
OFFTRACK HORSE RACING FEE	3402	32,245	29,617	28,609	28,609	
TOTAL LICENSES, PERMITS & FRANCHISES		**15,534,708**	**17,687,373**	**18,221,569**	**18,421,569**	
FINES, FORFEITURES & PENALTIES						
VEHICLE CODE FINES	3455	1,071,847	1,067,816	1,104,000	1,104,000	
VEHICLE CODE FINES	3455	117,242	119,553	104,000	104,000	00195 ALCOHOLISM PROG
VEHICLE CODE FINES	3455		660,517	1,050,000	1,050,000	22127 SHERIFF`S CAL-ID
VEHICLE CODE FINES-CO. PORTION	3460	45,353	43,765	39,000	39,000	
RR GRADE CROSSING FINES-30% CO	3463	114	307	3,980	3,980	
JUVENILE TRAFFIC FINES	3465	6,395	6,343	6,000	6,000	
HANDICAPPED PRKNG VIOLTN FINES	3470	39				
OTHER COURT FINES	3480	3,222,916	3,021,908	3,174,000	3,174,000	
OTHER COURT FINES	3480	401,806	501,726	439,000	439,000	00180 DNA IDENTIFICATION
OTHER COURT FINES	3480	934	492			00186 JUV JUST FAC TEMP CONST
OTHER COURT FINES	3480	73,678	68,386	67,000	67,000	00188 AUTOMATED CO WARRANT SYSTEM
OTHER COURT FINES	3480	91,844	71,668	78,000	78,000	00190 DOMESTIC VIOL PG

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
OTHER COURT FINES	3480	3,204,314	3,270,471	3,300,000	3,300,000	00191 CRIMINAL JUS FACILITIES CONST
OTHER COURT FINES	3480	39,318	42,658			00193 COURTHOUSE CONSTRUCTION FUND
OTHER COURT FINES	3480	104,956	104,398	107,000	107,000	00196 ALCOHOL ABUSE EDUCATION/PREV
OTHER COURT FINES	3480	43,234	41,180	7,000	7,000	00197 DRUG PROGRAM FUND
OTHER COURT FINES	3480		222			22122 FIXED WING AIRCRAFT
FINES & PENALTIES	3481	1,574,415	1,618,468	1,800,000	1,800,000	
PROOF OF CORRECTION FEE	3482	121,235	168,918	163,000	163,000	
FISH & GAME FINES	3485	8,682	6,463	6,200	6,200	00160 WILDLIFE RESOURCES
PARKING FINES-OTHER AGENCIES	3489	17,796	17,156			00191 CRIMINAL JUS FACILITIES CONST
PARKING FINES-OTHER AGENCIES	3489	18,886	16,925			00193 COURTHOUSE CONSTRUCTION FUND
COUNTY-PARKING FINES	3491	289,286	266,560	240,624	240,624	
COUNTY-PARKING FINES	3491	9,752	10,779			00191 CRIMINAL JUS FACILITIES CONST
COUNTY-PARKING FINES	3491	9,752	10,779			00193 COURTHOUSE CONSTRUCTION FUND
LITTERING FINES	3495	3,974	5,381	5,200	5,200	00165 LITTER CLEAN UP
JUVENILE COURT COSTS	3505	173	129	110	110	
ADULT COURT COSTS & FINES	3510	59	574	300	300	
EMERGENCY MED ASSESSMENT	3518	1,721,620	1,750,021	1,540,000	1,540,000	00187 EMERGENCY MEDICAL SERVICES FND
PESTICIDE FINES-AB 1614	3520	43,000	24,450	19,200	19,200	
COTTON PLOWDOWN FINES	3525			100	100	
FORFEITURES & PENALTIES	3550	427,911	391,603	234,255	234,255	
FORFEITURES & PENALTIES	3550	21,800	22,000	42,977	42,977	00011 STRUCTURAL FIRE
FORFEITURES & PENALTIES	3550	315,338	319,514	240,000	240,000	00184 AUTOMATED FINGERPRINT FUND
FORFEITURES & PENALTIES	3550		456			22045 CO-WIDE CRIME PREV. P.C.1202.5
FORFEITURES & PENALTIES	3550	75,816	69,808	90,000	90,000	22064 D.A.-LOCAL FORFEITURE TRUST
FORFEITURES & PENALTIES	3550		190,016	170,000	170,000	22087 CRIMINALISTICS LABORATORIES
FORFEITURES & PENALTIES	3550		1,227			22098 PROBATION ASSET FORFEITURE
FORFEITURES & PENALTIES	3550		410,544	150,000	150,000	22125 HAZARDOUS WASTE SETTLEMNTS
FORFEITURES & PENALTIES	3550		45,997	90,000	90,000	22137 SHERIFF-STATE FORFEITURE
FORFEITURES & PENALTIES	3550		6,513			22144 SHER-CONTROLLED SUBTANCE
FORFEITURES & PENALTIES	3550		10,775			22161 HIDTA-STATE ASSET FORFEIT
FORFEITURES & PENALTIES	3550	5,984	96,872	111,000	111,000	22162 CAL-MMET-STATE ASSET FORFEIT
FORFEITURES & PENALTIES	3550	19,828	24,892			22188 FIREWORKS VIOLATIONS
FORFEITURES & PENALTIES	3550	6,356	8,134	3,000	3,000	24028 D.A.-FEDERAL FORFEITURE
FORFEITURES & PENALTIES	3550	258,436	988,113	60,000	60,000	24038 DA-COURT ORDERED PENALTIES
JUDGMENTS & DAMAGES	3555	4,460				
PENALTIES-PROPERTY TAXES	3560	3,113,095	2,382,017	2,862,749	2,862,749	
PENALTIES-PROPERTY TAXES	3560	2,070,263	2,605,077	1,350,000	2,366,856	00264 TAX LOSS RESERVE

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
PENALTIES-TEETER	3564	7,000,000				
PENALTIES-REDEMPTIONS	3565	266,126	464,144	506,341	506,341	
PENALTIES-REDEMPTIONS	3565	73,458	135,595	50,000	50,000	00011 STRUCTURAL FIRE
PENALTIES-REDEMPTIONS	3565	5,869,933	5,260,092	5,000,000	5,000,000	00264 TAX LOSS RESERVE
PENALTIES-REDEMPTIONS	3565	190,247	254,214	210,000	210,000	00266 REDEMPTION SYSTEMS
PENALTIES-REDEMPTIONS	3565	25,165	11,874			00270 ABATEMENT COST
PENALTIES-REDEMPTIONS	3565	65				40372 BELLE VISTA EST BOND REDEMPTN
PENALTIES-REDEMPTIONS	3565		128			40381 SW SHAFTER WATER PROJECT
PENALTIES-REDEMPTIONS	3565		670			40391 REXLAND ACRES SEWER
REDEMPTION FEE	3570	219,354	193,392	258,562	258,562	
TOTAL FINES, FORFEITURES & PENALTIES		**32,206,255**	**26,811,680**	**24,682,598**	**25,699,454**	
REV FROM USE OF MONEY & PROP						
INTEREST ON BANK DEP & INVEST	3605	7,539,218	3,647,518	2,776,798	2,776,798	
INTEREST ON BANK DEP & INVEST	3605	248,767	86,102	246,406	246,406	00004 ACO-GENERAL
INTEREST ON BANK DEP & INVEST	3605	295,846	400,825	350,000	350,000	00007 ROAD
INTEREST ON BANK DEP & INVEST	3605	(254,932)	(145,686)			00011 STRUCTURAL FIRE
INTEREST ON BANK DEP & INVEST	3605	9,171	8,248	8,000	8,000	00012 ACO-STRUCTURAL FIRE
INTEREST ON BANK DEP & INVEST	3605	402,061	220,435	360,000	360,000	00120 BUILDING INSPECTION
INTEREST ON BANK DEP & INVEST	3605	230,572	171,725	230,029	230,029	00130 DEPT OF HUMAN SERVICES-ADMIN.
INTEREST ON BANK DEP & INVEST	3605	314,361	250,625	250,000	250,000	00141 MENTAL HEALTH FUND
INTEREST ON BANK DEP & INVEST	3605	30,062	8,795	153,700	153,700	00145 AGING AND ADULT SERVICES
INTEREST ON BANK DEP & INVEST	3605	275	3,777	2,500	2,500	00161 TEHACHAPI MT FOREST PARK FUND
INTEREST ON BANK DEP & INVEST	3605	13,495	66,366	43,000	43,000	00163 PROBATION DJJ REALIGNMENT FUND
INTEREST ON BANK DEP & INVEST	3605	192	3,480			00164 REAL ESTATE FRAUD
INTEREST ON BANK DEP & INVEST	3605	481	328	405	405	00171 PL LOC DRN-SHAL
INTEREST ON BANK DEP & INVEST	3605	4,356	3,918	4,818	4,818	00172 PL LOC DRN-BRUND
INTEREST ON BANK DEP & INVEST	3605	34,380	22,233	29,554	29,554	00173 PL LOC DRN-ORNGW
INTEREST ON BANK DEP & INVEST	3605	1,561	1,071	1,317	1,317	00174 PL LOC DRN-BRECK
INTEREST ON BANK DEP & INVEST	3605	2,345	1,685	1,400	1,400	00175 RANGE IMP SEC 15
INTEREST ON BANK DEP & INVEST	3605	3,266	3,087	3,773	3,773	00176 PL LOC DRN-OILDL
INTEREST ON BANK DEP & INVEST	3605	1,577	990	988	988	00177 RANGE IMP SEC 3
INTEREST ON BANK DEP & INVEST	3605	3,574	1,081	1,200	1,200	00178 INFORMATIONAL KIOSK FUND
INTEREST ON BANK DEP & INVEST	3605	82,471	34,855	24,000	24,000	00183 KERN CO DEPT OF CHILD SUPPORT
INTEREST ON BANK DEP & INVEST	3605	62,786	54,664	50,000	50,000	00184 AUTOMATED FINGERPRINT FUND

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
INTEREST ON BANK DEP & INVEST	3605	263	205			00186 JUV JUST FAC TEMP CONST
INTEREST ON BANK DEP & INVEST	3605	21,504	7,332	6,000	6,000	00187 EMERGENCY MEDICAL SERVICES FND
INTEREST ON BANK DEP & INVEST	3605	16,396	7,315			00195 ALCOHOLISM PROG
INTEREST ON BANK DEP & INVEST	3605	1,303	631			00196 ALCOHOL ABUSE EDUCATION/PREV
INTEREST ON BANK DEP & INVEST	3605	9,291	9,005			00197 DRUG PROGRAM FUND
INTEREST ON BANK DEP & INVEST	3605	2,026,583	2,050,898			00235 TOBACCO SECUR PROCEEDS-CP FUND
INTEREST ON BANK DEP & INVEST	3605	18,253	9,442	4,000	4,000	22020 A-C FARM ADV AGRI RESEARCH
INTEREST ON BANK DEP & INVEST	3605	164	242	200	200	22021 ANIMAL CARE DONATIONS
INTEREST ON BANK DEP & INVEST	3605	2,096	1,884			22023 ANIMAL CARE
INTEREST ON BANK DEP & INVEST	3605	798	1,003	1,000	1,000	22036 BOARD OF TRADE-ADVERTISING
INTEREST ON BANK DEP & INVEST	3605	83,114	62,746	40,000	40,000	22042 GENERAL PLAN ADMIN SURCHARGE
INTEREST ON BANK DEP & INVEST	3605	48,230	33,564	40,000	40,000	22064 D.A.-LOCAL FORFEITURE TRUST
INTEREST ON BANK DEP & INVEST	3605	1,118	892			22067 HEALTH-LOCAL OPTION
INTEREST ON BANK DEP & INVEST	3605	319	(6,752)	100	100	22072 HEALTH-FAX DEATH CERTIFICATES
INTEREST ON BANK DEP & INVEST	3605	1,476	02	100	100	22073 HEALTH-MAA/TCM
INTEREST ON BANK DEP & INVEST	3605	27,077	17,514	8,000	8,000	22079 D. A. EQUIPMENT/AUTOMATION
INTEREST ON BANK DEP & INVEST	3605	18,622	35,573	28,424	28,424	22081 MH-PROP 36 SUB A & CRIME PREV
INTEREST ON BANK DEP & INVEST	3605	290	146			22082 KCIRT
INTEREST ON BANK DEP & INVEST	3605	239,609	277,669	141,416	141,416	22085 MENTAL HEALTH SERVICES ACT
INTEREST ON BANK DEP & INVEST	3605		22,441			22086 MHSA PRUDENT RESERVE
INTEREST ON BANK DEP & INVEST	3605	2,080	1,428	1,700	1,700	22098 PROBATION ASSET FORFEITURE
INTEREST ON BANK DEP & INVEST	3605	11,581	2,830	2,289	2,289	22116 HEALTH-NNFP
INTEREST ON BANK DEP & INVEST	3605	26,579	17,190	25,000	25,000	22121 TRUCK 21 REPLACEMENT
INTEREST ON BANK DEP & INVEST	3605	15,337	7,573	8,000	8,000	22122 FIXED WING AIRCRAFT
INTEREST ON BANK DEP & INVEST	3605	34,738	15,496	16,000	16,000	22123 VEHICLE/APPARATUS
INTEREST ON BANK DEP & INVEST	3605	99,204	79,233	85,000	85,000	22127 SHERIFF`S CAL-ID
INTEREST ON BANK DEP & INVEST	3605	5,282	7,066			22131 SHERIFF`S DRUG ABUSE GANG DIVR
INTEREST ON BANK DEP & INVEST	3605	15,211	4,020	8,000	8,000	22132 SHERIFF`S TRAINING
INTEREST ON BANK DEP & INVEST	3605	7,920	3,464	6,000	6,000	22133 SHERIFF-WORK RELEASE
INTEREST ON BANK DEP & INVEST	3605	18,583	15,658	17,000	17,000	22138 SHERIFF`S CIVIL AUTOMATED
INTEREST ON BANK DEP & INVEST	3605	292	168	175	175	22140 SHERIFFS FIREARMS
INTEREST ON BANK DEP & INVEST	3605	4,533	3,247	4,000	4,000	22142 SHERIFF`S COMM RESOURCES
INTEREST ON BANK DEP & INVEST	3605	3,130	2,148	2,200	2,200	22144 SHER-CONTROLLED SUBTANCE
INTEREST ON BANK DEP & INVEST	3605	9,926	8,773	10,000	10,000	22158 BKFD PLANNED SEWER #2
INTEREST ON BANK DEP & INVEST	3605	5,909	395			22160 SHERIFF`S CAL-MMET
INTEREST ON BANK DEP & INVEST	3605	4,409	4,319			22161 HIDTA-STATE ASSET FORFEIT
INTEREST ON BANK DEP & INVEST	3605	24,306	24,210	19,000	19,000	22162 CAL-MMET-STATE ASSET FORFEIT

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
INTEREST ON BANK DEP & INVEST	3605	3,513	116			22163 HIGH TECH EQUIPMENT
INTEREST ON BANK DEP & INVEST	3605	78	90	92	92	22164 BKFD PLANNED SEWER #3
INTEREST ON BANK DEP & INVEST	3605	2,719	1,942	2,010	2,010	22166 BKFD PLANNED SEWER #4
INTEREST ON BANK DEP & INVEST	3605	2,577	1,817	1,882	1,882	22167 BKFD PLANNED SEWER #5
INTEREST ON BANK DEP & INVEST	3605	807	844	951	951	22173 CO PLANNED SEWER AREA A
INTEREST ON BANK DEP & INVEST	3605	59,261		24,000	24,000	22176 HEALTH-BIO TERRORISM GRANT
INTEREST ON BANK DEP & INVEST	3605	63	43	44	44	22177 CO PLANNED SEWER AREA B
INTEREST ON BANK DEP & INVEST	3605	36,021	30,323	27,000	27,000	22184 CSA #71 SEPTIC ABANDONMENT
INTEREST ON BANK DEP & INVEST	3605	5,982	7,572	6,360	6,360	22187 RECORDER`S MODERNIZATION
INTEREST ON BANK DEP & INVEST	3605	849	731	750	750	22188 FIREWORKS VIOLATIONS
INTEREST ON BANK DEP & INVEST	3605	16,919	11,613	11,200	11,200	24024 DA FAMILY - EXCESS REVENUE
INTEREST ON BANK DEP & INVEST	3605	2,754	2,455	1,200	1,200	24028 D.A.-FEDERAL FORFEITURE
INTEREST ON BANK DEP & INVEST	3605	1,300	898	450	450	24041 EMS WEEK - DONATIONS
INTEREST ON BANK DEP & INVEST	3605	2,968	2,045	2,000	2,000	24042 FIRE DEPT DONATIONS
INTEREST ON BANK DEP & INVEST	3605	35,626	50,700	50,000	50,000	24043 STATE FIRE
INTEREST ON BANK DEP & INVEST	3605	10,220	7,284	7,000	7,000	24044 FIRE-HAZARD REDUCTION
INTEREST ON BANK DEP & INVEST	3605	130,989	36,948	55,000	55,000	24047 FIRE-HELICOPTER OPERATIONS
INTEREST ON BANK DEP & INVEST	3605	913	546			24050 MOBILE FIRE KITCHEN
INTEREST ON BANK DEP & INVEST	3605	277,708	172,834	200,000	200,000	24057 INMATE WELF-SHER CORRECTION FC
INTEREST ON BANK DEP & INVEST	3605	6,327	6,254	10,400	10,400	24060 JUVENILE INMATE WELFARE
INTEREST ON BANK DEP & INVEST	3605	16,484	20,471	16,484	16,484	24066 KERN CO CHILDREN`S
INTEREST ON BANK DEP & INVEST	3605	19,420	14,113	10,500	10,500	24067 KERN CO LIBRARY TRUST FUND
INTEREST ON BANK DEP & INVEST	3605	93,652	86,388	80,000	80,000	24088 CORE AREA METRO BFLD IMP FEE
INTEREST ON BANK DEP & INVEST	3605	249,468	141,007	213,000	213,000	24089 METRO BFLD TRANSPORT IMP FEE
INTEREST ON BANK DEP & INVEST	3605	50,369	10,048	14,000	14,000	24091 ROSAMOND TRANSPORT IMP FEE
INTEREST ON BANK DEP & INVEST	3605	91,066	31,762	52,000	52,000	24095 BAKERSFIELD MITIGATION
INTEREST ON BANK DEP & INVEST	3605	317	267	250	250	24096 TEH TRANSP IMPACT FEE CORE
INTEREST ON BANK DEP & INVEST	3605	28,262	34,641	33,000	33,000	24097 TEH TRANSP IMPACT FEE NON-CORE
INTEREST ON BANK DEP & INVEST	3605	3,132		3,500	3,500	24126 TOBACCO EDUCATION CONTROL PROG
INTEREST ON BANK DEP & INVEST	3605	38,620	33,510	35,000	35,000	25120 PARCEL MAP IN-LIEU FEES
INTEREST ON BANK DEP & INVEST	3605	255	156			40372 BELLE VISTA EST BOND REDEMPTN
INTEREST ON BANK DEP & INVEST	3605	200	461			40381 SW SHAFTER WATER PROJECT
INTEREST ON BANK DEP & INVEST	3605	1,193	1,751			40391 REXLAND ACRES SEWER
INTEREST-TOBACCO ENDOWMENT	3607	750,000	3,750,000			
INTEREST-TOBACCO ENDOWMENT	3607		2,989,524	1,750,000	1,750,000	00235 TOBACCO SECUR PROCEEDS-CP FUND
INTEREST FROM OTHER SOURCES	3615	9,669,784	8,268,957	8,860,959	8,860,959	
INTEREST FROM OTHER SOURCES	3615	393,059	315,753			00004 ACO-GENERAL

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
INTEREST FROM OTHER SOURCES	3615	157,237	56,228	40,000	40,000	00011 STRUCTURAL FIRE
INTEREST FROM OTHER SOURCES	3615	230	133			00270 ABATEMENT COST
INTEREST FROM OTHER SOURCES	3615	37	25			40372 BELLE VISTA EST BOND REDEMPTN
INTEREST FROM OTHER SOURCES	3615	16	19			40381 SW SHAFTER WATER PROJECT
INTEREST FROM OTHER SOURCES	3615	216	271			40391 REXLAND ACRES SEWER
VENDING MACHINES	3660	71,999	69,507	69,965	69,965	
VENDING MACHINES	3660	562	375	258	258	00130 DEPT OF HUMAN SERVICES-ADMIN.
PUBLIC TELEPHONE	3665	300	319	125	125	
PUBLIC TELEPHONE	3665	26,174	19,233	30,000	30,000	24060 JUVENILE INMATE WELFARE
VIDEO & FILM RENTAL FEE	3667	85,624	81,141	78,000	78,000	
BOOK RENTAL FEES	3668	(1)				
BOOK RENTAL FEES	3668		7,461	6,000	6,000	24067 KERN CO LIBRARY TRUST FUND
VETERANS HALLS & COMMUNITY BLD	3690	47,160	37,946	35,000	35,000	
COUNTY BUILDING-SPACE RENTALS	3700	442,610	382,110	326,513	326,513	
COUNTY LAND RENTAL	3710	35,949	43,407	55,000	55,000	
AUTO PARKING CONCESSION	3717	58,849	65,683	63,000	63,000	
AUTO PARKING CONCESSION	3717	1,525	14,714	13,464	13,464	00183 KERN CO DEPT OF CHILD SUPPORT
ROYALTIES - OIL AND GAS	3750	237,359	141,474	200,000	200,000	
ROYALTIES - TIMBER HARVEST	3751		3,700	10,000	10,000	25120 PARCEL MAP IN-LIEU FEES
TOTAL REV FROM USE OF MONEY & PROP		**25,000,132**	**24,532,702**	**17,407,849**	**17,407,849**	
INTERGOVERNMENTAL REVENUES						
STATE						
STATE-HIGHWAY USERS TAX	3815	9,408,424	8,777,743	9,500,000	9,500,000	00007 ROAD
STATE-AID GAS TAX-2105	3816	4,908,012	4,575,670	5,000,000	5,000,000	00007 ROAD
ST AID-MTR VH IN LIEU-RLGNMT	3821	19,200,900	40,142,198	26,273,239	26,273,239	
ST AID-MTR VH IN LIEU-RLGNMT	3821	8,497,425				00141 MENTAL HEALTH FUND
STATE AID-PUBLIC SAFETY	3822		2,450,911	3,280,020	3,280,020	00163 PROBATION DJJ REALIGNMENT FUND
STATE AID-PUBLIC SAFETY	3822	58,334,599	49,653,459	53,483,602	53,483,602	00181 LOCAL PUBLIC SAFETY
STATE-AID W&I STABILIZATION	3837	1,996,000	1,996,000	1,996,000	1,996,000	
STATE-AID WELFARE-REALIGNMENT	3838	13,903,876	26,804,158	26,679,606	26,679,606	
STATE-AID WELFARE-REALIGNMENT	3838	9,465,197	(309,325)			00130 DEPT OF HUMAN SERVICES-ADMIN.
STATE-AID WELFARE-REALIGNMENT	3838	12,753,108	(416,775)			00140 HUMAN SERVICES-DIRECT FIN AID
STATE-AID WELFARE-REALIGNMENT	3838	697,436	(22,792)			00145 AGING AND ADULT SERVICES
STATE-PUBLIC ASSISTANCE-ADMIN	3840	35,410,517	32,441,177	28,765,210	29,753,657	00130 DEPT OF HUMAN SERVICES-ADMIN.

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
STATE-SOCIAL SERVICES	3844	647,619	423,118	432,571	432,571	
STATE-SOCIAL SERVICES	3844	19,482,309	19,274,927	21,553,082	22,409,715	00130 DEPT OF HUMAN SERVICES-ADMIN.
STATE-SOCIAL SERVICES	3844	2,641,959	2,536,143	2,638,111	2,638,111	00145 AGING AND ADULT SERVICES
STATE-AID FOR CHILDREN	3860	61,699,584	79,929,353	74,306,404	75,798,315	00140 HUMAN SERVICES-DIRECT FIN AID
STATE AID	3865		39,854	90,000	90,000	
STATE-AID DNA DATA BASE	3869	215,006	284,367	142,000	142,000	
STATE-AID ENFRCMNT INCTVE FUND	3870	6,159,761	5,714,018	7,603,062	7,603,062	00183 KERN CO DEPT OF CHILD SUPPORT
STATE-HEALTH - ADMINISTRATION	3895	8,217,763	8,600,397	8,729,015	8,729,015	
STATE-AID HEALTH-REALIGNMENT	3896	10,511,548	5,656,562	18,323,056	18,323,056	
STATE-AID FOR MENTAL HEALTH	3905	37,748,042	19,916,968	20,099,167	20,099,167	00141 MENTAL HEALTH FUND
STATE-AID FOR MENTAL HEALTH	3905		1,988,797	1,965,957	1,965,957	22081 MH-PROP 36 SUB A & CRIME PREV
STATE-AID FOR MENTAL HEALTH	3905		20,510,937	14,671,916	14,671,916	22085 MENTAL HEALTH SERVICES ACT
STATE-AID MENTAL HLT-REALIGNMT	3906		27,695	25,550	25,550	
STATE-AID MENTAL HLT-REALIGNMT	3906	16,877,821				00141 MENTAL HEALTH FUND
STATE-AID MENTAL HLT-REALIGNMT	3906	29,958	(675)			00145 AGING AND ADULT SERVICES
STATE-AID M.H. MANAGED CARE	3907	8,878,807	8,107,130	6,220,800	6,220,800	00141 MENTAL HEALTH FUND
STATE-AID FOR CONTINUING CARE	3908	81,659	82,507	52,120	52,120	00141 MENTAL HEALTH FUND
STATE-AID FOR AGRICULTURE	3915	3,104,393	2,392,973	2,379,682	2,379,682	
STATE-AID FOR CONSTRUCTION	3925	1,301,557	346,435	6,326,216	6,326,216	
STATE-AID FOR CONSTRUCTION	3925	14,473,060	10,077,076	3,939,750	3,939,750	00007 ROAD
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	3,699,634	2,565,968	3,017,136	3,017,136	
STATE-AID SUPPL LAW ENFORCEMNT	3932	849,966				00163 PROBATION DJJ REALIGNMENT FUND
STATE-AID FOR VETERANS AFFAIRS	3940	92,974	112,015	106,800	106,800	
STATE-AID VETERANS LIC PLATES	3941	18,031	21,305	18,200	18,200	
STATE-AID HOMEOWNER PROP TX RL	3945	1,486,826	1,422,579	1,375,000	1,375,000	
STATE-AID HOMEOWNER PROP TX RL	3945	658,592	647,548	608,000	608,000	00011 STRUCTURAL FIRE
STATE-AID STATUTORY RAPE-OCJP	3951	504,935	453,478	427,874	427,874	
STATE-OPEN SPACE TAX RELIEF	3953	4,720,554	4,206,210			
STATE-AID FOR OTHER STATE AID	3955	11,291,494	13,619,338	14,242,199	14,242,199	
STATE-AID FOR OTHER STATE AID	3955	25,643	34,200			00011 STRUCTURAL FIRE
STATE-AID FOR OTHER STATE AID	3955		5,457			00130 DEPT OF HUMAN SERVICES-ADMIN.
STATE-AID FOR OTHER STATE AID	3955	473,706	266,353	115,440	115,440	00187 EMERGENCY MEDICAL SERVICES FND
STATE-AID FOR OTHER STATE AID	3955	15,570	200,875	180,609	180,609	24126 TOBACCO EDUCATION CONTROL PROG
STATE-STATE PRISONER PROS	3958	626,084	951,459	900,000	900,000	
STATE-CSA JPCF PROGRAM	3959	5,942,320	4,223,681	5,392,000	5,392,000	

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
STATE-AID AUTO INS FRAUD	3964	71,931	226,769	350,000	350,000	
STATE-AID/OFF HWY MTR VEH LIC	3965	163,973	157,367	172,000	172,000	00170 OFF HWY MV LIC
STATE-AID KRN ANTI-DRUG ABUSE	3966	104,962	72,464	130,000	130,000	
STATE-AID DMV AUTO THEFT	3968	504,887	510,433	490,000	490,000	
STATE-AID SPOUSAL ABUSE	3969	98,168	15,495			
STATE-AID FOR DEVICE RPRMN REG	3970	105,621	114,300	136,000	136,000	
STATE-AID WRKRS COMP INS FRAUD	3971	460,000	709,112	560,000	560,000	
STATE-AID FOR COUNTY LIBRARIES	3980	312,944	318,852	275,352	275,352	
STATE-AID MANDATED COST REIMB	3995	521,674	624,068	603,205	603,205	
STATE-AID MANDATED COST REIMB	3995	1,541,896	1,541,896	1,500,000	1,500,000	00141 MENTAL HEALTH FUND
STATE-AID RURAL CRIME	4026	503,705	418,465	514,000	514,000	
STATE-AID(CHIP)NON-CO HOSP SVC	4033	735	768			
STATE-AID(CHIP)NON-CO HOSP SVC	4033	14,560	9,934	4,942	4,942	00187 EMERGENCY MEDICAL SERVICES FND
STATE-AID(CHIP)EMERGNCY MED SV	4034	604	604			
STATE-AID(CHIP)EMERGNCY MED SV	4034	5,356	2,784	1,384	1,384	00187 EMERGENCY MEDICAL SERVICES FND
STATE-AID MSSP	4035	797,081	810,065	200,324	200,324	00145 AGING AND ADULT SERVICES
STATE-AID FOR ELDERLY	4036	539,149	676,709	622,192	622,192	00145 AGING AND ADULT SERVICES
STATE-AID HICAP	4037	166,624	192,658	179,318	179,318	00145 AGING AND ADULT SERVICES
STATE-AID(CHIP) OTHER HLTH SVC	4038	8,694				
STATE-SB 924 PROBATION TRAING	4040	258,375	366,221	258,900	258,900	00179 PROBATION TRN FD
STATE-TOBACCO LITIGATION SETTL	4043		33,034,748			00235 TOBACCO SECUR PROCEEDS-CP FUND
STATE AID-TRIAL COURT FUNDING	4046	1,928,860	2,389,806	2,304,090	2,304,090	
TOTAL STATE		**405,567,512**	**423,330,034**	**379,566,145**	**382,903,136**	
FEDERAL						
FEDERAL-PUBLIC ASSISTANCE-ADM	4050	75,477,587	70,618,813	77,884,824	80,770,085	00130 DEPT OF HUMAN SERVICES-ADMIN.
FEDERAL-SOCIAL SERVICES	4051	28,272,164	28,207,839	28,301,099	29,425,934	00130 DEPT OF HUMAN SERVICES-ADMIN.
FEDERAL-SOCIAL SERVICES	4051	2,518,150	2,551,769	2,702,472	2,702,472	00145 AGING AND ADULT SERVICES
FEDERAL-SOCIAL SERVICES	4051	37,239	46,356	37,239	37,239	24066 KERN CO CHILDREN`S
FEDERAL-AID FOR CHILDREN	4055	93,135,401	80,620,080	93,477,504	95,354,330	00140 HUMAN SERVICES-DIRECT FIN AID
FED-AID FOR REIM-COST FAM SUP	4065	16,107,479	14,974,378	15,177,742	15,177,742	00183 KERN CO DEPT OF CHILD SUPPORT
FEDERAL-AID FOR ELDERLY	4096	2,433,381	2,094,813	1,984,481	1,984,481	00145 AGING AND ADULT SERVICES
FEDERAL-AID USDA	4097	279,225	265,214	401,138	401,138	00145 AGING AND ADULT SERVICES
FEDERAL-HEALTH-ADMINISTRATION	4100	1,369,174	(395,958)	198,098	198,098	
FEDERAL-HEALTH-ADMINISTRATION	4100	343,839	932,009	734,704	734,704	22176 HEALTH-BIO TERRORISM GRANT
FEDERAL-AID FOR CONSTRUCTION	4105	6,522,491	11,203,978	19,119,173	19,119,173	00007 ROAD
FEDERAL-FOREST RESERVE REVENUE	4115	33,506	27,800			
FEDERAL-FOREST RESERVE REVENUE	4115	189,867	157,533	157,500	157,500	00007 ROAD

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
FEDERAL-FOREST RESERVE REVENUE	4115	33,506	27,800	35,000	35,000	00011 STRUCTURAL FIRE
FEDERAL-GRAZING FEE	4120	9,731	7,444	12,500	12,500	00175 RANGE IMP SEC 15
FEDERAL-GRAZING FEE	4120	1,197		1,197	1,197	00177 RANGE IMP SEC 3
FEDERAL-TITLE IV-E	4127	9,192,906	8,788,243	8,726,482	8,726,482	
FEDERAL-IN LIEU PAYMENTS	4135	1,371,618	3,099,348	1,371,618	1,371,618	
FEDERAL-OTHER AID	4140	3,730,691	2,638,248	2,652,065	2,652,065	
FEDERAL-OTHER AID	4140	2,606,643	541,499	812,000	812,000	00011 STRUCTURAL FIRE
FEDERAL-OTHER AID	4140			77,715	77,715	00145 AGING AND ADULT SERVICES
FEDERAL-OTHER AID	4140			75,000	75,000	22073 HEALTH-MAA/TCM
FED-AID FOR MATRNL&CHILD HLTH	4150	613,297	700,237			
FEDERAL-ETR ADMINISTRATION	4155	(105,674)				
FED-AID FOR COMM DEVELMNT PROG	4170	160,684	(181,300)			
TOTAL FEDERAL		**244,334,102**	**226,926,143**	**253,939,551**	**259,826,473**	
OTHER						
OTHER IN LIEU TAXES	4200	72,382	78,443	5,000	5,000	
OTHER IN LIEU TAXES	4200	13,098	13,228			00011 STRUCTURAL FIRE
OTHER AID FROM GOVTMNTL AGNCS	4220	813,586	1,530,647	597,988	597,988	
OTHER AID FROM GOVTMNTL AGNCS	4220	188,794				00145 AGING AND ADULT SERVICES
OTHER AID-RDA PASS THRU	4222	2,972,866	3,309,593	3,022,314	3,022,314	
OTHER AID-RDA PASS THRU	4222	609,847	678,185	606,413	606,413	00011 STRUCTURAL FIRE
TOTAL OTHER		**4,670,573**	**5,610,096**	**4,231,715**	**4,231,715**	
TOTAL INTERGOVERNMENTAL REVENUES		**654,572,187**	**655,866,273**	**637,737,411**	**646,961,324**	
CHARGES FOR SERVICES						
CHARGES FOR CURRENT SERVICES						
SPECIAL ASSESSMENTS-CURRENT	4303	207,004	210,282	209,000	209,000	
SPECIAL ASSESSMENTS-CURRENT	4303	(6)	(6)			00011 STRUCTURAL FIRE
SPECIAL ASSESSMENTS-CURRENT	4303		(2)			00270 ABATEMENT COST
SPECIAL ASSESSMENTS-CURRENT	4303	(8)	(8)			40372 BELLE VISTA EST BOND REDEMPTN
SPECIAL ASSESSMENTS-CURRENT	4303	(14)	(15)			40381 SW SHAFTER WATER PROJECT
SPECIAL ASSESSMENTS-CURRENT	4303	(123)	(122)			40391 REXLAND ACRES SEWER
ASSESSMENT & TAX COLL FEES	4305	179,144	198,255	185,500	185,500	
SUPPL ROLL ASSESSMENT FEES	4307	1,079,131	1,473,235	1,724,787	1,724,787	
SEGREGATION/LIEN REMOVAL FEE	4308	1,168	2,834	2,500	2,500	
REDEMTION INST PLAN FEE	4309	45,600	76,380	60,000	60,000	

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
TAX DEEDED FEE	4311	23,240	15,015	15,000	15,000	
M/H CLEARANCE CERTIFICATE FEE	4312	1,440	980	1,200	1,200	
PROPERTY TAX ADM CHARGES-2557	4315	1,561,905	1,796,074	2,042,915	2,042,915	
AIRCRAFT EXEMPION FEES	4326	70	595			
SMARA ADMINISTRATION	4327			28,400	28,400	
INVESTMENT FEES	4335	2,179,116	2,498,942	2,765,495	2,765,495	
COMMUNICATION SERVICE	4350	180,702	176,234	159,753	159,753	
KGOV SERVICES-NON COUNTY	4351	25,064	56,485	42,000	42,000	
RADIO MAINTENANCE SERVICE	4355	5,000				
ELECTION SERVICES	4370	405,222	723,432	206,000	206,000	
ELECTION SERVICES-FILING FEES	4375	35,236	33,654	25,000	25,000	
LEGAL SERVICES	4410	3,928,490	4,174,523	4,062,175	4,062,175	
ENVIRONMENTAL IMPACT REPORTS	4430	1,941,146	1,103,308	4,184,991	4,184,991	
SPECIFIC PLAN SURCHARGE	4432	(5,297)	14,341	3,100	3,100	
MOBILE HOME PK PLOT PLN REVIEW	4433	13,949	525	200	200	
NEGATIVE DECLARATION	4435	208,185	318,310	592,970	592,970	
WIND GENERATED PLOT PLN REVIEW	4436	360	400	220	220	
PARCEL MAPS	4438		212,786	233,625	233,625	
MINOR PLAN MODIFICATIONS	4441		6,815	6,520	6,520	
WILLIAMSON ACT ENFORCEMENT	4442	12,540		5,000	5,000	
GENERAL PLAN AMENDMENTS	4445	270,995	131,414	115,600	115,600	
GENERAL PLAN AMENDMENTS	4445	727	351,775	395,836	395,836	22042 GENERAL PLAN ADMIN SURCHARGE
CLUSTER COMBING SITE PL RVW	4448	2,857	1,013	1,500	1,500	
SPECIAL PLANNING DIST PLN RVW	4449	230	713	200	200	
TRACT MAPS	4450	130,991	12,496	14,675	14,675	
FLOOD HAZARD EVALUATION	4451	181,510	169,255	180,000	180,000	
STREETS/VACATIONS	4452	12,610	11,310	8,530	8,530	
DRAINAGE PLAN CHECKING	4453					
ALQUIST-PRIOLO EVALUATION	4454	850	1,870	2,400	2,400	
DEVELOPMENT AGREEMENT	4456	5,710	3,000	3,000	3,000	
MINING RECLAMATION ASSUR. RVW	4457	42,410	34,488	42,000	42,000	
SURFACE MINE INSPECTION	4458	34,134	20,708	36,000	36,000	
LTR MAP REV/FLOODWAY REV PROC	4459	900	1,800	900	900	
RESEARCH FEE	4460	4,989	6,541	5,050	5,050	
PLANNING AND ENGINEERING SERV	4465	217,143	52,524	14,110	14,110	
MISCELLANEOUS-BLUE LINE MAPS	4467		33	24	24	
HOUSE NUMBER ASSIGNMENT	4468	12,515	8,335	9,775	9,775	

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
MINE INT MGMT REVIEW	4469		540	1,040	1,040	
PROC & FILING FEES (ANNEX)	4470	30,570	17,111	24,000	24,000	
RECORD SURVEY MAPS EXAMS	4471	15,347	10,268	11,000	11,000	
TM/PM-TIME EXT IMPROV AGREEMNT	4473	400	2,200	1,800	1,800	
SUBSCRIPTION SERVICE	4475			500	500	
LIQUOR LICENSE DETERMINATION	4477	3,680	4,000	3,000	3,000	
APPEALS-ZONING	4480	2,940	2,860	3,920	3,920	
AMEND LAND USE CONTRACT	4482	400	200	425	425	
NOTICE OF NON-RENEWAL	4483	10,500	2,420	2,790	2,790	
APPEALS-OTHER	4485	840	2,301	1,260	1,260	
AGRICULTURAL SERVICES	4550	1,273,861	1,485,710	1,324,943	1,324,943	
SMALL CLAIMS ADVISORY SERVICE	4565	39	16	50	50	
CIVIL PROCESS SERVICES	4570	462,714	495,411	431,102	431,102	
CIVIL PROCESS SERVICES	4570		144,309	110,000	110,000	22138 SHERIFF`S CIVIL AUTOMATED
CIVIL PROCESS SERVICES	4570		199,413	160,000	160,000	22141 SHERIFF-JUDGEMENT DEBTORS FEE
CIVIL BENCH WARRANT SERV FEES	4571	3,200	4,100	3,900	3,900	
MOTION FOR SUMMARY JUDGEMENT	4580	600				
COURT FEES AND COSTS	4590	68,837	47,593	60,600	60,600	
COURT FEES AND COSTS	4590	66				00130 DEPT OF HUMAN SERVICES-ADMIN.
MISC CIVIL/SMALL CLAIMS FEES	4591	5,655	183	200	200	
ADM ASSESSMENT-VC 40508.6 A&B	4594	20				
COURT FEES-TRAFFIC SCHOOLS	4595	2,189,592	2,197,169	2,500,000	2,500,000	
COURT FEES-TRAFFIC SCHOOL ADM	4596	1,829,450	1,817,111	1,962,000	1,962,000	
COURT INSTALLMENT ACCOUNT FEE	4597	36,582	40,130	36,000	36,000	
JAIL-BOOKING CHARGE	4598	878,494	1,003,396	1,209,412	1,209,412	
ESTATE FEES	4620	52,767	43,157	50,000	50,000	
ESTATE FEES	4620	284,824	280,814	95,300	95,300	00145 AGING AND ADULT SERVICES
IMPOUNDS-LEASH LAW	4641	33,872	32,393	50,000	50,000	
POUND OPER & ADOPTION FEES	4642	351,604	353,108	300,000	300,000	
LAW ENFORCEMENT SERVICES	4660	224,849	224,087	183,178	183,178	
LAW ENFORCEMENT CONTRACT-TEH	4661	127,537				
LAW ENFORCEMENT CONTRACT-WASCO	4662	2,754,194	2,912,093	2,952,816	2,952,816	
RIDGECREST JAIL AGREEMENT	4663	242,991	243,593	249,682	249,682	
LAW ENFORCEMENT CONT-MCFARLAND	4664	1,091,808	1,648,718			
EXTRADITIONS-REIMBURSEMENTS	4665	17,660	13,366	8,000	8,000	
RECORDING FEES	4680	2,787,068	2,150,465	1,842,856	1,842,856	
RECORDING FEES	4680		182,506	177,504	177,504	00194 RECORDER`S SSN TRUNCATION

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
RECORDING FEES	4680	67,665	185,205	171,144	171,144	22187 RECORDER`S MODERNIZATION
RECORDING FEES	4680		4,948			24138 VITAL & HEALTH STAT-RECORDER
COPY & PROCESS FEES	4681	324,792	299,051	350,000	350,000	
COPY & PROCESS FEES	4681	33,418	92,417	98,900	98,900	24138 VITAL & HEALTH STAT-RECORDER
COPY & PROCESS FEES	4681		1,344	1,200	1,200	24139 VITAL & HEALTH STAT-CO. CLERK
RECORDERS FEE-ADDITIONAL	4682	892,935	641,863	612,457	612,457	00198 RECORDERS FEE-RCD
RECORDING FEES-MICROGRAPHICS	4690	221,970	185,165	177,504	177,504	00199 MICROGRAPHIC-RCD
ROAD AND STREET SERVICES	4700	68,185	34,079			00007 ROAD
IMPROVMNT PLAN CHECK FINAL MAP	4701	335,349	17,585			00007 ROAD
PARCEL MAP CHECKING FEE	4702	110,406	158,526	150,000	150,000	
IMPRVMNT PLAN CHECK PARCELMAP	4704		30,027			
IMPRVMNT PLAN CHECK PARCELMAP	4704	14,175	1,575			00007 ROAD
FINAL MAP CHECKING FEE	4705	45,580	4,273	6,000	6,000	
REVISED PARCEL MAP CHECK FEE	4706	230				
CODE ENFORCEMENT FEE	4707	266,576	225,428	240,000	240,000	
CODE ENFORCEMENT FEE	4707		12,407			25120 PARCEL MAP IN-LIEU FEES
CHLD HLTH DISAB PREV-PM160	4720	21,611	234,206	187,000	187,000	
CLINIC FEES	4721	295,796	277,589	283,176	283,176	
MEDI-CAL CLINIC	4723	189,648	220,453	211,000	211,000	
MEDICAL RECORDS AND REPORT FEE	4725	115	281	120	120	00141 MENTAL HEALTH FUND
MEDI-CAL DOT	4726	84,714	(7,118)	15,000	15,000	
MEDI-CAL FAMILY PLANNING	4727	201,921	543,467	188,000	188,000	
C.O.L.T. HEALTH SERVICES	4731	5,674	128	20,000	20,000	
HEALTH SERVICES-FOOD	4735	238,206	306,594	350,000	350,000	
HEALTH SERVICES-HOUSING	4737	14,249	57,099	25,000	25,000	
HEALTH SERVICES-WATER	4740	399,516	364,933	400,000	400,000	
HEALTH SERVICES-LAND DEVELOPMT	4745	348,884	224,147	200,000	200,000	
HEALTH SERVICES-SOLID WASTE	4750	154,565	250,440	50,000	50,000	
HEALTH SERVICES-SOLID WASTE	4750		67,145	100,000	100,000	24094 SOLID WASTE ENFORCEMENT
HEALTH SERVICES-HAZARDOUS WST	4751	294,413	254,487	220,000	220,000	
HEALTH SERVICES-HAZARDOUS WST	4751		6,122	20,000	20,000	22067 HEALTH-LOCAL OPTION
HEALTH SERVICES-HAZARDOUS WST	4751		64,202	200,000	200,000	22068 HLTH-STATE L.U.S.T. PROG
HEALTH SERVICES-HAZARDOUS WST	4751		3,947			24094 SOLID WASTE ENFORCEMENT
LABORATORY FEES	4755	1,031,531	1,197,866	1,225,000	1,225,000	
MEDICAL MARIJUANA PROGRAM	4760	8,342	12,167	5,100	5,100	
MENTAL HEALTH SERVICES	4800	99,066	94,361	152,541	152,541	00141 MENTAL HEALTH FUND
MENTAL HEALTH SERVICES	4800	296	536			22081 MH-PROP 36 SUB A & CRIME PREV

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
MH-D.U.I. ADM FEES	4801	123,985	134,489	128,000	128,000	00141 MENTAL HEALTH FUND
MH-P.C. 1000 ADM FEES	4802	11,633	4,598	27,000	27,000	00141 MENTAL HEALTH FUND
MH - METH ADM FEES	4803	226,331	307,770	300,000	300,000	00141 MENTAL HEALTH FUND
MH-SUBSTANCE ABUSE DIVERSION	4805	5,259	2,714	4,000	4,000	00141 MENTAL HEALTH FUND
CRIPPLED CHILDREN SERV REIMB	4820	3,820	3,561	4,000	4,000	
CCS ENROLLMENT FEES	4822	6,503	9,790	7,100	7,100	
SANITATION SERVICES-SEWER CHG	4845		10,332	13,776	13,776	22153 BKFD PLANNED SEWER #1
SANITATION SERVICES-SEWER CHG	4845		40,800	53,293	53,293	22158 BKFD PLANNED SEWER #2
SANITATION SERVICES-SEWER CHG	4845		1,368	829	829	22173 CO PLANNED SEWER AREA A
SANITATION SERVICES-SEWER CHG	4845	3,600	32,205	37,718	37,718	22184 CSA #71 SEPTIC ABANDONMENT
MEDI-CAL PATIENT FEES	4955	39,678,873	33,008,485	36,089,781	36,089,781	00141 MENTAL HEALTH FUND
MEDI-CAL PATIENT FEES	4955		2,852,910			22085 MENTAL HEALTH SERVICES ACT
M.H. CONSERVATOR PARTIAL REIMB	4960	206,128	280,231	180,000	180,000	00141 MENTAL HEALTH FUND
JUVENILE COURT WARDS	4975	216,707	408,015	234,000	234,000	
PRIS STATE REIMB	4982	4,074,705	4,024,475	5,831,215	5,831,215	
FEDERAL PRISONERS	4985	3,463,990	3,415,330	5,868,800	5,868,800	
OTHER REIMBURSEMENTS	4990	322,397	735,171	244,830	244,830	
OTHER REIMBURSEMENTS	4990	48,522	(913)			00011 STRUCTURAL FIRE
OTHER REIMBURSEMENTS	4990		388,777			00141 MENTAL HEALTH FUND
OTHER REIMBURSEMENTS	4990	282,022	239,313	215,000	215,000	00182 SHER FAC TRNG FD
OTHER REIMBURSEMENTS	4990	95,898	(69,217)	118,690	118,690	22069 PUBLIC HEALTH MISCELLANEOUS
OTHER REIMBURSEMENTS	4990	122,882	109,936	100,000	100,000	22116 HEALTH-NNFP
OTHER REIMBURSEMENTS	4990		75,000			22121 TRUCK 21 REPLACEMENT
UNSECURED COLLECTION REIMBURSE	4992	123,043	167,112	140,000	140,000	
TAX SALE CONTACT REIMBURSEMENT	4994	1,730	3,350	3,000	3,000	
REIMBURSE FOR JUVENILE CARE	4995	27,287	59,994	38,000	38,000	
REIMBURSEMENT FOR REDEMPTIONS	4997	27,000				
C.Y.A. REIMBURSEMENT	5005	2,959	14,726	10,000	10,000	
LIBRARY SERV-BOOK FINES &DAMGS	5150	365,286	340,129	255,745	255,745	
VEHICLE ENTRY FEES	5180	364,634	391,237	430,000	430,000	
BOAT USAGE FEES-DAILY	5185	145,117	155,676	170,000	170,000	
BOAT USAGE FEES-YEARLY PASS	5195	194,781	187,982	190,000	190,000	
CAMPING AND PICNIC FEES	5200	859,138	856,153	835,000	835,000	
CAMP RESERVATION FEE	5203	37,281	36,400	50,000	50,000	
CONCESSIONS	5205	65,325	85,916	92,000	92,000	
TRAVEL EXPENSE REIMB	5213	404,585				
FISHING FEES	5215	69,684	79,933	100,000	100,000	

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
OTHER PARKS & RECREATION FEES	5235	38,760	35,866	40,000	40,000	
REIMB OF CHILD ABUSE SERVICE	5240	81,037	199,929	213,569	213,569	24066 KERN CO CHILDREN`S
OTHER SVCS GOVT-STOCK	5242	71,670	20,655			
OTHER SVCS GOVT-MAILINGS	5243	12,874	4,595			
OTHER SERVICE GOV`T-CUSTODIAL	5244	63,233	44,502	70,800	70,800	
REIMB CHILD RESTRAINT LOANER	5245	10,248	14,121	100,000	100,000	
REIMB CHILD RESTRAINT LOANER	5245			100,000	100,000	22076 CHILD RESTRAINT LOANER PRG
OTH SVC GOV AGENCIES-POSTAGE	5247	167,976	182,569			
DA-DRUG TEST FEES	5248	369,990	350,046	310,000	310,000	
OTHER SERV-TELEPHONE CHARGES	5249	657,130	631,143	821,952	821,952	
REIMB TX DEEDED LAND SALE FEES	5250	79,750	51,450	52,000	52,000	
INTERNET SERVICES	5252	31,627	31,874	27,092	27,092	
REIMB FOR BODY TRANSPORTATION	5253	4,746	2,695	2,940	2,940	
FIRE COSTS REIMBURSEMENTS	5254	9,762,967	10,627,182	3,963,761	3,963,761	00011 STRUCTURAL FIRE
FIRE COSTS REIMBURSEMENTS	5254	12,999				22123 VEHICLE/APPARATUS
FIRE COSTS REIMBURSEMENTS	5254	775,420	651,200			24047 FIRE-HELICOPTER OPERATIONS
REIMBURSEMENT FOR BURIAL	5255	19,332	20,273	19,878	19,878	
POSTMORTEM EXAMINATION FEE	5256	1,500	500	1,000	1,000	
KGOV SERVICES-COUNTY	5257	10,758	8,515	10,000	10,000	
OTHER SERV FOR GOVTL AGENCIES	5260	13,138,419	12,533,748	14,240,662	14,270,662	
OTHER SERV FOR GOVTL AGENCIES	5260	2,024,813	4,278,737	2,400,200	2,400,200	00007 ROAD
OTHER SERV FOR GOVTL AGENCIES	5260	3,880,968	4,570,858	4,963,031	4,963,031	00011 STRUCTURAL FIRE
OTHER SERV FOR GOVTL AGENCIES	5260		15			00120 BUILDING INSPECTION
OTHER SERV FOR GOVTL AGENCIES	5260	78,240	164,834	118,000	118,000	00164 REAL ESTATE FRAUD
OTHER SVCS GOVT AGCY-NON MAINT	5261	39,625	16,570	17,500	17,500	
OTHER SVCS GOVT AGCY-M&S	5262	19,259	13,544			
FIRE PROT SVC STATE OF CALIF	5265	12,401,262	11,183,613	12,401,262	12,401,262	00011 STRUCTURAL FIRE
FIRE PROT SVC STATE OF CALIF	5265	1,293,827	598,431	598,430	598,430	24043 STATE FIRE
HAZARDOUS MATERIALS CNTR FEE	5268	1,020,564	2,075,919	1,800,000	1,800,000	
PARCEL CUT & COMBINE FEE	5271	2,460	1,080	900	900	
PROP CHARACTERISTICS FEE	5273	2,321	1,766	2,000	2,000	
ASSESSMENT INFORMATION FEE	5274	6,721	7,975	6,000	6,000	
PHOTO COPIES	5275	29,320	38,048	25,241	25,241	
PHOTO COPIES	5275	1,742	1,446	1,000	1,000	00011 STRUCTURAL FIRE
PHOTO COPIES	5275	1,932	2,158	2,281	2,281	00130 DEPT OF HUMAN SERVICES-ADMIN.
APZ INSPECTIONS	5276	4,290	4,350			
OTHER SVC-PRE SORT	5277	2,923	3,254			

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
OTHER SVC-PERMITS	5278	30,112	18,460			
OTHER SERVICES	5280	714,859	693,408	1,083,731	1,083,731	
OTHER SERVICES	5280	31,991	(298,257)	25,000	25,000	00011 STRUCTURAL FIRE
OTHER SERVICES	5280	110,692	342,743			24044 FIRE-HAZARD REDUCTION
OTHER SVC-SUPPLIES	5281	34,677	62,372			
SHERIFF-COURT SERVICES	5284	7,637,239	8,459,985	8,398,249	8,398,249	
DATA PROCESSING SERVICES	5285	91,084	47,791	39,698	39,698	
D.A.-NSF CHECK ADMIN FEE	5286	196,655	181,041	245,000	245,000	
D.A.-NSF CHECK DIVERSION FEE	5287	100,012	89,310	45,000	45,000	
WEIGHTS & MEAS N/C TESTING FEE	5288	3,327	5,863	1,000	1,000	
WEIGHTS & MEAS TESTING FEES	5289	15,768	2,877	1,000	1,000	
WEIGHTS & MEAS DEVISE REG FEES	5290	316,147	446,615	481,373	481,373	
CAFETERIA SERVICES	5291	2,396	1,685	1,700	1,700	
REIMB PROBATION SERVICES	5292	529,630	561,610	562,000	562,000	
TOTAL CHARGES FOR CURRENT SERVICES		**141,016,021**	**142,910,925**	**141,767,398**	**141,797,398**	
CHARGES FOR SERVICES-INTERFUND						
I/F-COMMUNICATION SERVICES	5301	398,260	505,490	418,789	418,789	
I/F-GENERAL SERVICES	5302	477,341	515,099	946,500	946,500	
I/F-CALWORKS REIMBURSEMENT	5303	3,230,334	2,888,130	3,764,945	3,764,945	00141 MENTAL HEALTH FUND
I/F-SPEC INVESTIGATIONS UNIT	5304	2,997,836	2,755,206	3,396,144	2,680,584	
I/F-LEGAL SERVICES	5306	2,264,967	2,471,288	2,479,137	2,424,790	
I/F-D.P. TELEPHONE CHARGES	5307	2,161,210	1,703,583	2,026,740	2,026,740	
I/F-DATA PROCESSING SERVICES	5308	498,858	699,086	715,494	715,494	
I/F-ENGINEERING & SURVEY SVCS	5310	2,811,971	2,448,970	1,979,440	1,979,440	
I/F-PURCHASING-STOCK	5311	16,987	2,227			
I/F-ROADS	5312	367,017	265,697	265,000	265,000	
I/F-ROADS	5312	147,971	770,936	488,600	488,600	00007 ROAD
I/F-TRAVEL EXPENSE REIMB	5313	622,323				
I/F-HLTH PATERNITY OPPORTUNITY	5314	1,840	2,280	1,500	1,500	
I/F-PLANNING/BUILDING INSP.	5316	200,224	296,235	280,000	280,000	
I/F-STORAGE TANK PERMITS	5318	1,400				
I/F-MEDICAL WASTE PERMITS	5319	115				
I/F-REIMB COUNTYWIDE COST PLAN	5320	4,618,820	6,799,466	11,220,103	11,220,103	
I/F-HAZARDOUS MAT CNTR FEE	5323	3,560				
I/F-REIMB CHILD ABUSE SERV	5324		6,353	1,965	1,965	24066 KERN CO CHILDREN`S
I/F-COPY AND PROCESS FEES	5326	20,653	16,130			
I/F-COPY AND PROCESS FEES	5326		3,280			24138 VITAL & HEALTH STAT-RECORDER

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
I/F-RECORDING FEES	5327	3,206	2,078			
I/F-RECORDING FEES	5327	4				00164 REAL ESTATE FRAUD
I/F-RECORDING FEES	5327		367			00194 RECORDER`S SSN TRUNCATION
I/F-RECORDING FEES	5327	34	1,380			00198 RECORDERS FEE-RCD
I/F-RECORDING FEES	5327	19	644			00199 MICROGRAPHIC-RCD
I/F-RECORDING FEES	5327	19	644			22187 RECORDER`S MODERNIZATION
I/F-VEHICLE SERVICE REIMB	5328	1,164,592	1,282,407	1,254,000	1,254,000	00011 STRUCTURAL FIRE
I/F-PRE SORT	5329	5,415	2,542			
I/F-DEFERRED COMP ADMIN FEES	5331	282,000	366,500	357,177	357,177	
I/F-PERMITS	5332	643	3,440			
I/F-INSURANCE PREM REIMB	5334	327,308	329,356	336,885	336,885	
I/F-SUPPLIES	5335	83,938	49,658			
I/F-INTERFUND REVENUE-OTHER	5336	3,204,676	2,732,154	2,378,171	2,378,171	
I/F-INTERFUND REVENUE-OTHER	5336		91			00011 STRUCTURAL FIRE
I/F-INTERFUND REVENUE-OTHER	5336	182,395	235,598	210,696	210,696	00130 DEPT OF HUMAN SERVICES-ADMIN.
I/F-INTERFUND REVENUE-OTHER	5336	160,155	421,585	549,884	549,884	00141 MENTAL HEALTH FUND
I/F-INTERFUND REVENUE-OTHER	5336	719,929	1,030,063	1,197,755	1,197,755	00145 AGING AND ADULT SERVICES
I/F-PURCHASING-POSTAGE	5339	261,227	147,972			
I/F-NON MAINT	5341	22,743	40,887	135,000	135,000	
I/F-M&S	5342	68,909	87,393			
I/F-CUSTODIAL	5344	200,591	167,786	210,000	210,000	
I/F-INTERNET SERVICES	5345	93,912	126,460	116,883	116,883	
I/F-KGOV SERVICES	5346	3,048	8,710			
I/F-REPROGRAPHICS	5347	130,771	114,308			
I/F-MAILINGS	5348	2,549	9,520			
TOTAL CHARGES FOR SERVICES-INTERFUND		**27,759,770**	**29,310,999**	**34,730,808**	**33,960,901**	
TOTAL CHARGES FOR SERVICES		**168,775,791**	**172,221,924**	**176,498,206**	**175,758,299**	
MISCELLANEOUS REVENUES						
WORK RELEASE PROGRAM	5365	310,000				
WORK RELEASE PROGRAM	5365	54,443	416,729	350,000	350,000	22133 SHERIFF-WORK RELEASE
SALES-OTHER	5370	30,412	34,465	28,848	28,848	
SALES-OTHER	5370	(657)	4,326	1,000	1,000	00007 ROAD
SALES-OTHER	5370		7,169	1,525	1,525	22140 SHERIFFS FIREARMS
10% REBATE-RESTITUTION PROGRAM	5385	8,221	31,946	24,000	24,000	

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
JURY/WITNESS FEES FRM CNTY EMP	5400	3,151	4,131	1,462	1,462	
JURY/WITNESS FEES FRM CNTY EMP	5400	40	167	500	500	00007 ROAD
JURY/WITNESS FEES FRM CNTY EMP	5400	2,520	6,186	2,450	2,450	00011 STRUCTURAL FIRE
JURY/WITNESS FEES FRM CNTY EMP	5400		300			00120 BUILDING INSPECTION
JURY/WITNESS FEES FRM CNTY EMP	5400	1,251	1,673	1,795	1,795	00130 DEPT OF HUMAN SERVICES-ADMIN.
JURY/WITNESS FEES FRM CNTY EMP	5400	760	150	246	246	00141 MENTAL HEALTH FUND
JURY/WITNESS FEES FRM CNTY EMP	5400	40	19			00183 KERN CO DEPT OF CHILD SUPPORT
JURY/WITNESS FEES FRM CNTY EMP	5400		8,132			22128 SHERIFF`S CIVIL SUBPOENAS
GIFTS AND DONATIONS	5405	252,907	16,721	16,010	16,010	
GIFTS AND DONATIONS	5405	218	3,633			00011 STRUCTURAL FIRE
GIFTS AND DONATIONS	5405	242,980	257,683	211,000	211,000	00145 AGING AND ADULT SERVICES
GIFTS AND DONATIONS	5405		12,503	2,000	2,000	22021 ANIMAL CARE DONATIONS
GIFTS AND DONATIONS	5405	18,753				22069 PUBLIC HEALTH MISCELLANEOUS
GIFTS AND DONATIONS	5405		6,531	7,000	72,000	22143 SHERIFF`S VOLUNTEER SERV GRP
GIFTS AND DONATIONS	5405	(20,690)	2,550			24041 EMS WEEK - DONATIONS
GIFTS AND DONATIONS	5405		4,710			24042 FIRE DEPT DONATIONS
GIFTS AND DONATIONS	5405		93,599	80,000	80,000	24067 KERN CO LIBRARY TRUST FUND
GIFTS AND DONATIONS	5405		12,886	15,383	15,383	24105 JAMISON CENTER
DAMAGE TO COUNTY PROPERTY	5415	9,259	1,853	1,250	1,250	
DAMAGE TO COUNTY PROPERTY	5415	24,535	10,994	5,000	5,000	00007 ROAD
DAMAGE TO COUNTY PROPERTY	5415	12,243	2,290			00011 STRUCTURAL FIRE
CASH OVERAGES	5420	8,184	4,879	1,821	1,821	
CASH OVERAGES	5420	137	149			00130 DEPT OF HUMAN SERVICES-ADMIN.
CASH OVERAGES	5420	2	10			00183 KERN CO DEPT OF CHILD SUPPORT
RETURNED CHECK CHARGE	5425	28,886	28,362	29,335	29,335	
RETURNED CHECK CHARGE	5425	315	630	600	600	00120 BUILDING INSPECTION
RETURNED CHECK CHARGE	5425	340	310	460	460	00130 DEPT OF HUMAN SERVICES-ADMIN.
CREDIT CARD FEES	5428	374,143	297,349	350,000	350,000	
MONEY ESCHEATED TO GENERAL FD	5430	141,296	274,892	175,000	175,000	
PURCHASING CARD REBATE	5435	137,643	84,255	75,000	75,000	
RETURNED CHECKS/DEBIT MEMOS	5438	1	(1)			
CANCELLED OUTLAWED WARRANTS	5440	8,762	18,317	10,000	10,000	
CANCELLED OUTLAWED WARRANTS	5440	286	725			00007 ROAD
CANCELLED OUTLAWED WARRANTS	5440	(60)	505			00011 STRUCTURAL FIRE
CANCELLED OUTLAWED WARRANTS	5440	20,436	6,415	4,838	4,838	00130 DEPT OF HUMAN SERVICES-ADMIN.
CANCELLED OUTLAWED WARRANTS	5440	311	294			00140 HUMAN SERVICES-DIRECT FIN AID
CANCELLED OUTLAWED WARRANTS	5440	11,288	2,823			00141 MENTAL HEALTH FUND

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
CANCELLED OUTLAWED WARRANTS	5440		88			00145 AGING AND ADULT SERVICES
CANCELLED OUTLAWED WARRANTS	5440	(986)	27			00183 KERN CO DEPT OF CHILD SUPPORT
CANCELLED OUTLAWED WARRANTS	5440	21,653	358	350	350	00187 EMERGENCY MEDICAL SERVICES FND
WELFARE REPAYMENTS	5441	2,233,539	2,601,640	2,267,571	2,267,571	00140 HUMAN SERVICES-DIRECT FIN AID
WELFARE FORGERY RECOVERY	5443	4,557	1,278	4,557	4,557	00140 HUMAN SERVICES-DIRECT FIN AID
MISCELLANEOUS OTHER REVENUE	5445	5,228,123	18,018,390	3,905,952	3,905,952	
MISCELLANEOUS OTHER REVENUE	5445	4,727,383	(1,863,660)			00007 ROAD
MISCELLANEOUS OTHER REVENUE	5445	(72,097)	1,116,310			00011 STRUCTURAL FIRE
MISCELLANEOUS OTHER REVENUE	5445	16,944	(2,559)	960	960	00120 BUILDING INSPECTION
MISCELLANEOUS OTHER REVENUE	5445	117,151	208,043	151,994	151,994	00130 DEPT OF HUMAN SERVICES-ADMIN.
MISCELLANEOUS OTHER REVENUE	5445					00140 HUMAN SERVICES-DIRECT FIN AID
MISCELLANEOUS OTHER REVENUE	5445	101,107	86,028	318,929	318,929	00141 MENTAL HEALTH FUND
MISCELLANEOUS OTHER REVENUE	5445	7,777	4,766	28,000	28,000	00145 AGING AND ADULT SERVICES
MISCELLANEOUS OTHER REVENUE	5445	115,673				00161 TEHACHAPI MT FOREST PARK FUND
MISCELLANEOUS OTHER REVENUE	5445		350			00162 GRAFFITI ABATEMENT
MISCELLANEOUS OTHER REVENUE	5445	60,000	11,800	38,800	38,800	00178 INFORMATIONAL KIOSK FUND
MISCELLANEOUS OTHER REVENUE	5445	912,224	1,543	100	100	00183 KERN CO DEPT OF CHILD SUPPORT
MISCELLANEOUS OTHER REVENUE	5445		80	220	220	00187 EMERGENCY MEDICAL SERVICES FND
MISCELLANEOUS OTHER REVENUE	5445	281,366				00235 TOBACCO SECUR PROCEEDS-CP FUND
MISCELLANEOUS OTHER REVENUE	5445		42,805	29,000	29,000	22036 BOARD OF TRADE-ADVERTISING
MISCELLANEOUS OTHER REVENUE	5445	1,160	365	3,442	3,442	22069 PUBLIC HEALTH MISCELLANEOUS
MISCELLANEOUS OTHER REVENUE	5445			6,823	6,823	22072 HEALTH-FAX DEATH CERTIFICATES
MISCELLANEOUS OTHER REVENUE	5445		2,900			22082 KCIRT
MISCELLANEOUS OTHER REVENUE	5445		161,156	115,000	115,000	22132 SHERIFF`S TRAINING
MISCELLANEOUS OTHER REVENUE	5445		2,102,256	2,800,000	2,800,000	24057 INMATE WELF-SHER CORRECTION FC
MISCELLANEOUS OTHER REVENUE	5445	82,083	(81,316)	55,000	55,000	24137 VITAL & HEALTH STAT-HEALTH DPT
BOARD AGENDA SUBSCRIPTIONS	5446	87	87	87	87	
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	268		400	400	
FUEL TAX REFUND	5465	1,047	870	1,500	1,500	00011 STRUCTURAL FIRE
TRUST FUNDS-OTHER	5730	3,322				22021 ANIMAL CARE DONATIONS
TRUST FUNDS-OTHER	5730	9				22023 ANIMAL CARE
TRUST FUNDS-OTHER	5730	28,504				22036 BOARD OF TRADE-ADVERTISING
TRUST FUNDS-OTHER	5730	(202,295)				22042 GENERAL PLAN ADMIN SURCHARGE
TRUST FUNDS-OTHER	5730	542	1			22045 CO-WIDE CRIME PREV. P.C.1202.5
TRUST FUNDS-OTHER	5730	11,814				22064 D.A.-LOCAL FORFEITURE TRUST

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
TRUST FUNDS-OTHER	5730	6,826				22067 HEALTH-LOCAL OPTION
TRUST FUNDS-OTHER	5730	2,540				22068 HLTH-STATE L.U.S.T. PROG
TRUST FUNDS-OTHER	5730	(133,267)	(33)			22069 PUBLIC HEALTH MISCELLANEOUS
TRUST FUNDS-OTHER	5730	31,155	1			22076 CHILD RESTRAINT LOANER PRG
TRUST FUNDS-OTHER	5730	661,671				22081 MH-PROP 36 SUB A & CRIME PREV
TRUST FUNDS-OTHER	5730	(1,518)				22082 KCIRT
TRUST FUNDS-OTHER	5730	(3,928,085)				22085 MENTAL HEALTH SERVICES ACT
TRUST FUNDS-OTHER	5730	(3)	272			22087 CRIMINALISTICS LABORATORIES
TRUST FUNDS-OTHER	5730	203,470				22125 HAZARDOUS WASTE SETTLEMNTS
TRUST FUNDS-OTHER	5730	649,827				22127 SHERIFF`S CAL-ID
TRUST FUNDS-OTHER	5730	6,602				22128 SHERIFF`S CIVIL SUBPOENAS
TRUST FUNDS-OTHER	5730		232			22131 SHERIFF`S DRUG ABUSE GANG DIVR
TRUST FUNDS-OTHER	5730	111,196				22132 SHERIFF`S TRAINING
TRUST FUNDS-OTHER	5730	262,278				22133 SHERIFF-WORK RELEASE
TRUST FUNDS-OTHER	5730	89,346	1			22137 SHERIFF-STATE FORFEITURE
TRUST FUNDS-OTHER	5730	141,140				22138 SHERIFF`S CIVIL AUTOMATED
TRUST FUNDS-OTHER	5730	1,400				22140 SHERIFFS FIREARMS
TRUST FUNDS-OTHER	5730	168,010				22141 SHERIFF-JUDGEMENT DEBTORS FEE
TRUST FUNDS-OTHER	5730		500			22142 SHERIFF`S COMM RESOURCES
TRUST FUNDS-OTHER	5730	11,810	(1)			22143 SHERIFF`S VOLUNTEER SERV GRP
TRUST FUNDS-OTHER	5730	5,904				22153 BKFD PLANNED SEWER #1
TRUST FUNDS-OTHER	5730	57,800				22158 BKFD PLANNED SEWER #2
TRUST FUNDS-OTHER	5730	275,368				22160 SHERIFF`S CAL-MMET
TRUST FUNDS-OTHER	5730	31,795				22161 HIDTA-STATE ASSET FORFEIT
TRUST FUNDS-OTHER	5730	97,415				22162 CAL-MMET-STATE ASSET FORFEIT
TRUST FUNDS-OTHER	5730	1,742				22164 BKFD PLANNED SEWER #3
TRUST FUNDS-OTHER	5730	2,648				22166 BKFD PLANNED SEWER #4
TRUST FUNDS-OTHER	5730	3,290				22167 BKFD PLANNED SEWER #5
TRUST FUNDS-OTHER	5730	9,576				22173 CO PLANNED SEWER AREA A
TRUST FUNDS-OTHER	5730	39,395				22184 CSA #71 SEPTIC ABANDONMENT
TRUST FUNDS-OTHER	5730	542,207				22185 WRAPAROUND SAVINGS
TRUST FUNDS-OTHER	5730	154,147				22187 RECORDER`S MODERNIZATION
TRUST FUNDS-OTHER	5730	755				24028 D.A.-FEDERAL FORFEITURE
TRUST FUNDS-OTHER	5730	(4,829)				24042 FIRE DEPT DONATIONS
TRUST FUNDS-OTHER	5730	1,977,545				24057 INMATE WELF-SHER CORRECTION FC
TRUST FUNDS-OTHER	5730	134,496				24066 KERN CO CHILDREN`S
TRUST FUNDS-OTHER	5730	118,307				24067 KERN CO LIBRARY TRUST FUND

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
TRUST FUNDS-OTHER	5730	2,907	1,792			24087 PUBLICATIONS TRUST FUND
TRUST FUNDS-OTHER	5730	378,107	(165,960)			24088 CORE AREA METRO BFLD IMP FEE
TRUST FUNDS-OTHER	5730	1,950,033				24089 METRO BFLD TRANSPORT IMP FEE
TRUST FUNDS-OTHER	5730	289,757				24091 ROSAMOND TRANSPORT IMP FEE
TRUST FUNDS-OTHER	5730	(4,943)	1			24094 SOLID WASTE ENFORCEMENT
TRUST FUNDS-OTHER	5730	228,206				24095 BAKERSFIELD MITIGATION
TRUST FUNDS-OTHER	5730	327,876				24097 TEH TRANSP IMPACT FEE NON-CORE
TRUST FUNDS-OTHER	5730	40,336	1			24105 JAMISON CENTER
TRUST FUNDS-OTHER	5730	68,549	22			24125 STRONG MOT INSTRUMENTATION
TRUST FUNDS-OTHER	5730	1				24126 TOBACCO EDUCATION CONTROL PROG
TRUST FUNDS-OTHER	5730	(58,340)				24137 VITAL & HEALTH STAT-HEALTH DPT
TRUST FUNDS-OTHER	5730	73,683				24138 VITAL & HEALTH STAT-RECORDER
TRUST FUNDS-OTHER	5730	1,937	2			24139 VITAL & HEALTH STAT-CO. CLERK
TRUST FUNDS-OTHER	5730	248,681				25120 PARCEL MAP IN-LIEU FEES
TOTAL MISCELLANEOUS REVENUES		**20,642,060**	**23,911,696**	**12,138,521**	**12,203,521**	
OTHER FINANCING SOURCES						
SALES-FIXED ASSETS	5492	84,426	237,832	109,000	109,000	
SALES-FIXED ASSETS	5492	22,935	51,278	20,000	20,000	00007 ROAD
OTHER FINANCING SRCE-PROCEEDS	5493	2,480,411	4,296,563	775,000	775,000	00007 ROAD
OFS/OPERATING TRANSFER IN	5497	72,364,205	81,455,683	90,679,864	91,566,720	
OFS/OPERATING TRANSFER IN	5497			32,013,333	24,670,895	00003 FISCAL STABILITY FUND
OFS/OPERATING TRANSFER IN	5497	11,465,699	1,768,899	702,147	702,147	00007 ROAD
OFS/OPERATING TRANSFER IN	5497	23,156,892	6,542,595	5,926,688	5,926,688	00011 STRUCTURAL FIRE
OFS/OPERATING TRANSFER IN	5497	20,712	717			00120 BUILDING INSPECTION
OFS/OPERATING TRANSFER IN	5497	14,714,285	311,083			00130 DEPT OF HUMAN SERVICES-ADMIN.
OFS/OPERATING TRANSFER IN	5497	12,306,755	697,557	2,720,000	2,720,000	00140 HUMAN SERVICES-DIRECT FIN AID
OFS/OPERATING TRANSFER IN	5497	4,344,517	20,467,127	16,929,753	16,929,753	00141 MENTAL HEALTH FUND
OFS/OPERATING TRANSFER IN	5497	1,427,675	63,863			00145 AGING AND ADULT SERVICES
OFS/OPERATING TRANSFER IN	5497		38			00164 REAL ESTATE FRAUD
OFS/OPERATING TRANSFER IN	5497			190,017	190,017	00183 KERN CO DEPT OF CHILD SUPPORT
OFS/OPERATING TRANSFER IN	5497		29			00194 RECORDER`S SSN TRUNCATION
OFS/OPERATING TRANSFER IN	5497	28	25,029	144,009	144,009	00198 RECORDERS FEE-RCD
OFS/OPERATING TRANSFER IN	5497	28	29			00199 MICROGRAPHIC-RCD
OFS/OPERATING TRANSFER IN	5497		1,212,437			22086 MHSA PRUDENT RESERVE

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FOR FISCAL YEAR 2009-10

SOURCE CLASSIFICATION	Revenue Code No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10	Fund (General Unless Indicated)
OFS/OPERATING TRANSFER IN	5497		178,275			22127 SHERIFF`S CAL-ID
OFS/OPERATING TRANSFER IN	5497		115,380			22131 SHERIFF`S DRUG ABUSE GANG DIVR
OFS/OPERATING TRANSFER IN	5497			65,000		22143 SHERIFF`S VOLUNTEER SERV GRP
OFS/OPERATING TRANSFER IN	5497		699,999	2,720,000	2,720,000	22185 WRAPAROUND SAVINGS
OFS/OPERATING TRANSFER IN	5497	28	29			22187 RECORDER`S MODERNIZATION
OFS/OPERATING TRANSFER IN	5497	7				24125 STRONG MOT INSTRUMENTATION
OFS/CO CONTRI/REALIGNMENT	5501		8,187,518	1,126,770	1,126,770	00130 DEPT OF HUMAN SERVICES-ADMIN.
OFS/CO CONTRI/REALIGNMENT	5501		9,441,467	16,145,498	16,145,498	00140 HUMAN SERVICES-DIRECT FIN AID
OFS/CO CONTRI/REALIGNMENT	5501		22,291,600	22,171,929	22,171,929	00141 MENTAL HEALTH FUND
OFS/CO CONTRI/REALIGNMENT	5501		544,025	529,983	529,983	00145 AGING AND ADULT SERVICES
OFS - COUNTY CONTRIBUTION	5503		9,629,675	7,623,557	7,623,557	00007 ROAD
OFS - COUNTY CONTRIBUTION	5503		20,941,847	15,238,888	21,539,480	00011 STRUCTURAL FIRE
OFS - COUNTY CONTRIBUTION	5503		11,380,451	17,608,523	17,191,495	00130 DEPT OF HUMAN SERVICES-ADMIN.
OFS - COUNTY CONTRIBUTION	5503		15,142,064	7,880,099	7,880,099	00140 HUMAN SERVICES-DIRECT FIN AID
OFS - COUNTY CONTRIBUTION	5503		900,988	1,100,988	1,100,988	00141 MENTAL HEALTH FUND
OFS - COUNTY CONTRIBUTION	5503		1,354,293	1,423,484	1,423,484	00145 AGING AND ADULT SERVICES
TOTAL OTHER FINANCING SOURCES		**142,388,603**	**217,938,370**	**243,844,530**	**243,207,512**	
TOTAL ANALYSIS OF REVENUE BY SOURCE		**1,433,248,081**	**1,514,849,746**	**1,479,608,249**	**1,462,139,967**	

COUNTY OF KERN
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES
FOR FISCAL YEAR 2009-10

	Current Secured Property Taxes			Current Unsecured Property Taxes		
	Apportionment From Countywide Tax Rate	Voter Approved Debt Rate/Amount	Total Secured	Apportionment From Countywide Tax Rate	Voter Approved Debt Rate/Amount	Total Secured
GENERAL	$ 143,773,081		$ 143,773,081	$ 5,800,808		$ 5,800,808
STRUCTURAL FIRE	65,019,570		65,019,570	2,668,474		2,668,474
Grand Total	**$ 208,792,651**	**$ -**	**$ 208,792,651**	**$ 8,469,282**	**$ -**	**$ 8,469,282**

	Secured Roll				
	Locally Assessed	State Assessed	Total Secured	Unsecured Roll	Secured And Unsecured Roll
LAND	$ 32,007,462,130	$ 162,169,087	$ 32,169,631,217	$ 98,759,458	$ 32,268,390,675
IMPROVEMENTS	40,996,171,459	3,134,873,831	44,131,045,290	1,555,252,304	45,686,297,594
PERSONAL PROPERTY	952,476,360	171,018,287	1,123,494,647	1,839,663,321	2,963,157,968
Total Gross Assessed Valuation	**$ 73,956,109,949**	**$ 3,468,061,205**	**$ 77,424,171,154**	**$ 3,493,675,083**	**$ 80,917,846,237**
Less Exemptions:					
HOMEOWNERS	$ 766,126,978	$ -	$ 766,126,978	$ 632,835	$ 766,759,813
OTHERS	1,772,707,473		1,772,707,473	23,563,950	1,796,271,423
Total Net Assessed Valuation	**$ 71,417,275,498**	**$ 3,468,061,205**	**$ 74,885,336,703**	**$ 3,469,478,298**	**$ 78,354,815,001**

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2009-10

DESCRIPTION	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10
(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUNCTION:				
GENERAL GOVERNMENT	109,302,403	109,841,590	149,931,639	143,101,966
PUBLIC PROTECTION	563,430,243	584,308,245	575,595,811	581,788,545
PUBLIC WAYS AND FACILITIES	64,906,785	63,021,125	76,132,708	76,132,708
HEALTH AND SANITATION	192,560,683	237,402,319	237,580,456	238,084,547
PUBLIC ASSISTANCE	421,833,682	447,804,706	466,066,516	464,881,292
EDUCATION	10,221,717	10,079,723	9,723,914	10,023,914
RECREATION AND CULTURAL SERVICES	15,683,275	14,520,943	13,192,527	13,392,527
DEBT SERVICE	9,434,327	7,741,605	8,235,423	8,235,423
TOTAL SPECIFIC FINANCING USES	**1,387,373,115**	**1,474,720,256**	**1,536,458,994**	**1,535,640,922**
APPROP FOR CONTING-GEN PURPOSE			11,701,356	11,700,565
SUBTOTAL ESTIMATED FINANCING USES	**1,387,373,115**	**1,474,720,256**	**1,548,160,350**	**1,547,341,487**
PROV FOR RESERVES & DESIGNAT			117,417,095	98,005,945
TOTAL FINANCING REQUIREMENTS	**1,387,373,115**	**1,474,720,256**	**1,665,577,445**	**1,645,347,432**
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 2009-10

DESCRIPTION (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	CAO Recommended 2009-10 (4)	Board Approved/ Adopted 2009-10 (5)
SUMMARIZATION BY FUND:				
00001 GENERAL	639,805,123	676,947,745	740,161,601	721,162,016
00003 FISCAL STABILITY FUND			32,013,333	24,670,895
00004 ACO-GENERAL			716,608	716,608
00007 ROAD	54,456,785	47,300,078	67,954,151	67,954,151
00011 STRUCTURAL FIRE	128,130,863	135,207,437	117,597,849	118,147,849
00012 ACO-STRUCTURAL FIRE			24,247	16,247
00120 BUILDING INSPECTION	5,969,295	4,884,393	6,212,806	6,212,806
00130 DEPT OF HUMAN SERVICES-ADMIN.	171,040,073	174,782,865	181,960,412	181,192,216
00140 HUMAN SERVICES-DIRECT FIN AID	183,765,639	190,999,333	196,525,768	196,525,768
00141 MENTAL HEALTH FUND	107,708,986	107,177,204	117,005,076	117,005,076
00145 AGING AND ADULT SERVICES	12,853,832	12,468,637	13,075,550	13,074,759
00160 WILDLIFE RESOURCES	19,734	22,733	22,300	22,300
00161 TEHACHAPI MT FOREST PARK FUND		115,000	6,527	6,527
00162 GRAFFITI ABATEMENT			350	350
00163 PROBATION DJJ REALIGNMENT FUND		1,778,456	4,329,841	4,329,841
00164 REAL ESTATE FRAUD			311,353	311,353
00165 LITTER CLEAN UP	3,971	4,000	6,185	6,185
00170 OFF HWY MV LIC	107,000	185,000	185,000	185,000
00171 PL LOC DRN-SHAL			5,000	5,000
00172 PL LOC DRN-BRUND			100,000	100,000
00173 PL LOC DRN-ORNGW			600,000	600,000
00174 PL LOC DRN-BRECK			30,000	30,000
00175 RANGE IMP SEC 15	5,250	12,957	59,855	59,855
00176 PL LOC DRN-OILDL			75,000	75,000
00177 RANGE IMP SEC 3	7,554	(5,422)	37,161	37,161
00178 INFORMATIONAL KIOSK FUND	115,845	12,000	40,881	40,881
00179 PROBATION TRN FD		262,000	363,121	363,121
00180 DNA IDENTIFICATION	288,000	489,400	451,326	451,326
00181 LOCAL PUBLIC SAFETY	51,724,196	54,479,966	53,483,602	53,483,602
00182 SHER FAC TRNG FD	215,000	215,000	326,336	326,336
00183 KERN CO DEPT OF CHILD SUPPORT	23,265,156	20,756,694	23,008,385	23,008,385
00184 AUTOMATED FINGERPRINT FUND	200,000	200,000	1,808,440	1,808,440
00186 JUV JUST FAC TEMP CONST			698	698
00187 EMERGENCY MEDICAL SERVICES FND	2,315,923	2,105,989	1,719,644	1,719,644
00188 AUTOMATED CO WARRANT SYSTEM	75,778	42,627	99,858	99,858
00190 DOMESTIC VIOL PG	160,000	180,000	200,000	200,000

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	CAO Recommended 2009-10 (4)	Board Approved/ Adopted 2009-10 (5)
00191 CRIMINAL JUS FACILITIES CONST	3,110,044	3,214,418	3,549,777	3,549,777
00193 COURTHOUSE CONSTRUCTION FUND			70,356	70,356
00194 RECORDER`S SSN TRUNCATION			278,391	278,391
00195 ALCOHOLISM PROG		142,000	191,880	191,880
00196 ALCOHOL ABUSE EDUCATION/PREV		93,750	118,279	118,279
00197 DRUG PROGRAM FUND		9,000	48,183	48,183
00198 RECORDERS FEE-RCD	2,029,068	1,690,422	1,499,794	1,499,794
00199 MICROGRAPHIC-RCD		635,583	197,016	197,016
00235 TOBACCO SECUR PROCEEDS-CP FUND			1,750,000	6,999,101
00264 TAX LOSS RESERVE		802,980	35,983,210	37,000,066
00266 REDEMPTION SYSTEMS			532,062	605,102
00270 ABATEMENT COST		299,654	200,000	200,000
22020 A-C FARM ADV AGRI RESEARCH			401,375	401,375
22021 ANIMAL CARE DONATIONS		1,029	14,943	14,943
22023 ANIMAL CARE			1,883	1,883
22036 BOARD OF TRADE-ADVERTISING		27,800	45,509	45,509
22042 GENERAL PLAN ADMIN SURCHARGE		566,661	1,642,586	1,642,586
22045 CO-WIDE CRIME PREV. P.C.1202.5			455	455
22064 D.A.-LOCAL FORFEITURE TRUST			1,006,846	1,006,846
22067 HEALTH-LOCAL OPTION			27,015	27,015
22068 HLTH-STATE L.U.S.T. PROG			264,200	264,200
22069 PUBLIC HEALTH MISCELLANEOUS			122,132	122,132
22072 HEALTH-FAX DEATH CERTIFICATES			6,923	6,923
22073 HEALTH-MAA/TCM			75,100	75,100
22076 CHILD RESTRAINT LOANER PRG			100,000	100,000
22079 D. A. EQUIPMENT/AUTOMATION			500,000	500,000
22081 MH-PROP 36 SUB A & CRIME PREV		2,306,989	1,965,957	1,965,957
22082 KCIRT		4,912		
22085 MENTAL HEALTH SERVICES ACT		19,126,545	19,328,302	19,328,302
22086 MHSA PRUDENT RESERVE			1,234,878	1,234,878
22087 CRIMINALISTICS LABORATORIES		180,000	180,285	180,285
22098 PROBATION ASSET FORFEITURE			2,955	2,955
22107 PARKS-DERBY ACRES		30,000		
22116 HEALTH-NNFP		124,347	102,289	102,289
22121 TRUCK 21 REPLACEMENT			92,192	92,192
22122 FIXED WING AIRCRAFT		125,247	163,300	163,300
22123 VEHICLE/APPARATUS			16,000	16,000

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	CAO Recommended 2009-10 (4)	Board Approved/ Adopted 2009-10 (5)
22125 HAZARDOUS WASTE SETTLEMNTS			440,543	440,543
22126 SHERIFF`S-RURAL CRIME			20	20
22127 SHERIFF`S CAL-ID		359,585	4,151,616	4,151,616
22128 SHERIFF`S CIVIL SUBPOENAS			74,990	74,990
22131 SHERIFF`S DRUG ABUSE GANG DIVR			268,697	268,697
22132 SHERIFF`S TRAINING		236,604	166,677	166,677
22133 SHERIFF-WORK RELEASE		363,150	461,383	461,383
22137 SHERIFF-STATE FORFEITURE		115,380	312,567	312,567
22138 SHERIFF`S CIVIL AUTOMATED		78,600	714,793	714,793
22140 SHERIFFS FIREARMS			13,732	13,732
22141 SHERIFF-JUDGEMENT DEBTORS FEE		91,600	1,080,432	1,080,432
22142 SHERIFF`S COMM RESOURCES		27,384	113,904	113,904
22143 SHERIFF`S VOLUNTEER SERV GRP		3,336	157,480	157,480
22144 SHER-CONTROLLED SUBTANCE			76,934	76,934
22153 BKFD PLANNED SEWER #1		102	300,200	300,200
22158 BKFD PLANNED SEWER #2		13,060	227,804	227,804
22160 SHERIFF`S CAL-MMET			12,476	12,476
22161 HIDTA-STATE ASSET FORFEIT			144,121	144,121
22162 CAL-MMET-STATE ASSET FORFEIT			860,649	860,649
22163 HIGH TECH EQUIPMENT			3,779	3,779
22164 BKFD PLANNED SEWER #3			2,886	2,886
22166 BKFD PLANNED SEWER #4			62,972	62,972
22167 BKFD PLANNED SEWER #5			50,562	50,562
22173 CO PLANNED SEWER AREA A		16	15,050	15,050
22176 HEALTH-BIO TERRORISM GRANT		928,679	758,704	758,704
22177 CO PLANNED SEWER AREA B			1,394	1,394
22184 CSA #71 SEPTIC ABANDONMENT		50	600,000	600,000
22185 WRAPAROUND SAVINGS		700,000	2,720,000	2,720,000
22187 RECORDER`S MODERNIZATION		277,707	240,357	240,357
22188 FIREWORKS VIOLATIONS		33,535	25,624	25,624
24024 DA FAMILY - EXCESS REVENUE			379,829	379,829
24038 DA-COURT ORDERED PENALTIES		55,313	898,112	898,112
24041 EMS WEEK - DONATIONS		3,490	5,008	5,008
24042 FIRE DEPT DONATIONS			5,755	5,755
24043 STATE FIRE		413,000	1,247,559	1,247,559
24044 FIRE-HAZARD REDUCTION		474,700		
24047 FIRE-HELICOPTER OPERATIONS		665,000	693,147	693,147

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND
FOR FISCAL YEAR 2009-10

DESCRIPTION	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10
(1)	(2)	(3)	(4)	(5)
24050 MOBILE FIRE KITCHEN		11,500	544	544
24057 INMATE WELF-SHER CORRECTION FC		2,704,217	8,826,858	8,826,858
24060 JUVENILE INMATE WELFARE			50,000	50,000
24066 KERN CO CHILDREN`S		308,642	410,782	410,782
24067 KERN CO LIBRARY TRUST FUND		131,664	148,009	148,009
24088 CORE AREA METRO BFLD IMP FEE			250,000	250,000
24089 METRO BFLD TRANSPORT IMP FEE		653,098	4,887,178	4,887,178
24094 SOLID WASTE ENFORCEMENT			206,091	206,091
24095 BAKERSFIELD MITIGATION		825,000	230,000	230,000
24096 TEH TRANSP IMPACT FEE CORE			18,963	18,963
24097 TEH TRANSP IMPACT FEE NON-CORE			196,439	196,439
24105 JAMISON CENTER		3,072	100,000	100,000
24125 STRONG MOT INSTRUMENTATION		68,570	90,000	90,000
24126 TOBACCO EDUCATION CONTROL PROG		203,477	184,109	184,109
24137 VITAL & HEALTH STAT-HEALTH DPT			55,000	55,000
24138 VITAL & HEALTH STAT-RECORDER		58,900	120,545	120,545
24139 VITAL & HEALTH STAT-CO. CLERK		2,720	1,200	1,200
25120 PARCEL MAP IN-LIEU FEES		115,696	80,000	80,000
40372 BELLE VISTA EST BOND REDEMPTN			11,332	11,332
40381 SW SHAFTER WATER PROJECT		10,955	12,000	12,000
40391 REXLAND ACRES SEWER		163,751	176,302	176,302
TOTAL SPECIFIC FINANCING USES	**1,387,373,115**	**1,470,106,982**	**1,665,577,445**	**1,645,347,432**
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 2009-10

DESCRIPTION	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10
(1)	(2)	(3)	(4)	(5)
TOTAL SPECIFIC FINANCING USES:				
(Brought Forward from Schedule 8A)	1,417,649,692	1,509,599,601	1,536,458,994	1,535,640,922
APPROPRIATION FOR CONTINGENCIES:				
00001 GENERAL			5,018,995	5,018,995
00120 BUILDING INSPECTION			550,000	550,000
00141 MENTAL HEALTH FUND			5,501,784	5,501,784
00145 AGING AND ADULT SERVICES			630,577	629,786
SUBTOTAL TOTAL ESTIMATED FINANCING USES			**11,701,356**	**11,700,565**
PROVISIONS FOR RESERVES/DESIGNATIONS:				
00001 GENERAL			18,690,511	1,319,707
00003 FISCAL STABILITY FUND			32,013,333	24,670,895
00004 ACO-GENERAL			716,608	716,608
00012 ACO-STRUCTURAL FIRE			24,247	16,247
00161 TEHACHAPI MT FOREST PARK FUND			6,527	6,527
00162 GRAFFITI ABATEMENT			350	350
00163 PROBATION DJJ REALIGNMENT FUND			806,821	806,821
00164 REAL ESTATE FRAUD			193,353	193,353
00165 LITTER CLEAN UP			1,185	1,185
00177 RANGE IMP SEC 3			1,133	1,133
00178 INFORMATIONAL KIOSK FUND			881	881
00179 PROBATION TRN FD			49,121	49,121
00180 DNA IDENTIFICATION			12,326	12,326
00182 SHER FAC TRNG FD			111,336	111,336
00184 AUTOMATED FINGERPRINT FUND			1,608,440	1,608,440
00186 JUV JUST FAC TEMP CONST			698	698
00187 EMERGENCY MEDICAL SERVICES FND			51,308	51,308
00188 AUTOMATED CO WARRANT SYSTEM			32,858	32,858
00191 CRIMINAL JUS FACILITIES CONST			249,777	249,777
00193 COURTHOUSE CONSTRUCTION FUND			70,356	70,356
00196 ALCOHOL ABUSE EDUCATION/PREV			40,279	40,279
00197 DRUG PROGRAM FUND			26,183	26,183
00199 MICROGRAPHIC-RCD			1,885	1,885
00235 TOBACCO SECUR PROCEEDS-CP FUND				5,249,101
00264 TAX LOSS RESERVE			35,983,210	35,983,210
00266 REDEMPTION SYSTEMS				73,040

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2009-10

DESCRIPTION	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10
(1)	(2)	(3)	(4)	(5)
22021 ANIMAL CARE DONATIONS			14,943	14,943
22023 ANIMAL CARE			1,883	1,883
22036 BOARD OF TRADE-ADVERTISING			15,509	15,509
22042 GENERAL PLAN ADMIN SURCHARGE			615,478	603,429
22045 CO-WIDE CRIME PREV. P.C.1202.5			455	455
22064 D.A.-LOCAL FORFEITURE TRUST			6,846	6,846
22067 HEALTH-LOCAL OPTION			7,015	7,015
22068 HLTH-STATE L.U.S.T. PROG			64,200	64,200
22085 MENTAL HEALTH SERVICES ACT			4,656,386	4,656,386
22086 MHSA PRUDENT RESERVE			1,234,878	1,234,878
22087 CRIMINALISTICS LABORATORIES			10,285	10,285
22098 PROBATION ASSET FORFEITURE			955	955
22121 TRUCK 21 REPLACEMENT			92,192	92,192
22123 VEHICLE/APPARATUS			16,000	16,000
22125 HAZARDOUS WASTE SETTLEMNTS			290,543	290,543
22126 SHERIFF`S-RURAL CRIME			20	20
22127 SHERIFF`S CAL-ID			2,640,516	2,640,516
22128 SHERIFF`S CIVIL SUBPOENAS			74,990	74,990
22131 SHERIFF`S DRUG ABUSE GANG DIVR			218,697	218,697
22132 SHERIFF`S TRAINING			90,177	90,177
22133 SHERIFF-WORK RELEASE			161,383	161,383
22137 SHERIFF-STATE FORFEITURE			312,567	312,567
22138 SHERIFF`S CIVIL AUTOMATED			599,043	599,043
22140 SHERIFFS FIREARMS			13,732	13,732
22141 SHERIFF-JUDGEMENT DEBTORS FEE			980,432	980,432
22142 SHERIFF`S COMM RESOURCES			113,904	113,904
22143 SHERIFF`S VOLUNTEER SERV GRP			77,480	77,480
22144 SHER-CONTROLLED SUBTANCE			76,934	76,934
22158 BKFD PLANNED SEWER #2			27,804	27,804
22160 SHERIFF`S CAL-MMET			12,476	12,476
22161 HIDTA-STATE ASSET FORFEIT			144,121	144,121
22162 CAL-MMET-STATE ASSET FORFEIT			860,649	860,649
22163 HIGH TECH EQUIPMENT			3,779	3,779
22164 BKFD PLANNED SEWER #3			386	386
22166 BKFD PLANNED SEWER #4			2,972	2,972
22167 BKFD PLANNED SEWER #5			562	562

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2009-10

DESCRIPTION	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10
(1)	(2)	(3)	(4)	(5)
22177 CO PLANNED SEWER AREA B			194	194
22187 RECORDER`S MODERNIZATION			55,857	55,857
22188 FIREWORKS VIOLATIONS			25,624	25,624
24024 DA FAMILY - EXCESS REVENUE			189,812	189,812
24038 DA-COURT ORDERED PENALTIES			898,112	898,112
24041 EMS WEEK - DONATIONS			5,008	5,008
24042 FIRE DEPT DONATIONS			5,755	5,755
24043 STATE FIRE			1,247,559	1,247,559
24047 FIRE-HELICOPTER OPERATIONS			152,882	152,882
24050 MOBILE FIRE KITCHEN			544	544
24057 INMATE WELF-SHER CORRECTION FC			5,396,558	5,396,558
24067 KERN CO LIBRARY TRUST FUND			148,009	148,009
24089 METRO BFLD TRANSPORT IMP FEE			4,887,178	4,887,178
24094 SOLID WASTE ENFORCEMENT			106,091	106,091
24096 TEH TRANSP IMPACT FEE CORE			18,963	18,963
24097 TEH TRANSP IMPACT FEE NON-CORE			121,439	121,439
24138 VITAL & HEALTH STAT-RECORDER			16,290	16,290
40391 REXLAND ACRES SEWER			8,302	8,302
SUBTOTAL TOTAL ESTIMATED FINANCING USES			**117,417,095**	**98,005,945**
TOTAL FINANCING REQUIREMENTS	**1,417,649,692**	**1,509,599,601**	**1,665,577,445**	**1,645,347,432**

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 2009-10

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10
GENERAL					
LEGISLATIVE & ADMINISTRATIVE					
BOARD OF SUPERVISORS-DIST #1	1011	545,585	548,200	542,193	542,193
BOARD OF SUPERVISORS-DIST #2	1012	588,908	582,712	504,921	504,921
BOARD OF SUPERVISORS-DIST #3	1013	476,594	494,384	496,273	496,273
BOARD OF SUPERVISORS-DIST #4	1014	455,028	567,151	565,208	565,208
BOARD OF SUPERVISORS-DIST #5	1015	577,849	549,022	503,398	503,398
ADMINISTRATIVE OFFICE	1020	3,187,150	3,181,355	3,118,308	3,118,308
CLERK OF BOARD OF SUPERVISORS	1030	709,757	794,118	850,259	850,259
SPECIAL SERVICES	1040	6,153,730	6,228,696	8,046,407	8,046,407
TOTAL LEGISLATIVE & ADMINISTRATIVE		**12,694,601**	**12,945,638**	**14,626,967**	**14,626,967**
FINANCE					
AUDITOR-CONTROLLER	1110	4,996,879	5,130,351	6,240,323	6,240,323
TAX LOSS RESERVE	1113		802,980		1,016,856
TRAVEL & PURCHASING CARD EXP	1115	1,026,906			
CONTRIB-FISCAL STABILITY	1116			32,013,333	24,670,895
TREASURER-TAX COLLECTOR	1120	5,128,203	4,935,520	6,331,588	6,331,588
REDEMPTION SYSTEMS FUND	1121			532,062	532,062
ASSESSOR	1130	8,681,039	9,587,091	10,290,728	10,290,728
ASSESSOR-PROPERTY TAX ADMIN	1140	1,233,233			
TOTAL FINANCE		**21,066,260**	**20,455,942**	**55,408,034**	**49,082,452**
OTHER GENERAL					
INFORMATION TECHNOLOGY SERVICE	1160	10,107,977	10,009,894	10,411,897	10,411,897
ENGINEERING & SURVEY SERVICES	1900	5,672,051	5,907,975	6,207,339	6,207,339
RISK MANAGEMENT	1910	4,189,043	4,205,481	4,517,250	4,517,250
TOTAL OTHER GENERAL		**19,969,071**	**20,123,350**	**21,136,486**	**21,136,486**
COUNSEL					
COUNTY COUNSEL	1210	7,436,027	7,479,776	8,357,427	8,357,427
PERSONNEL					
PERSONNEL	1310	2,664,734	2,679,176	2,406,578	2,406,578
ELECTIONS					
ELECTIONS	1420	4,477,298	4,240,657	4,393,844	4,393,844
COMMUNICATIONS					

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR FISCAL YEAR 2009-10

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10
COMMUNICATIONS	1510	1,419,948	1,247,142	1,425,382	1,425,382
PROPERTY MANAGEMENT					
GENERAL SERVICES	1610	13,371,291	12,253,566	10,750,051	10,750,051
UTILITY PAYMENTS	1615	7,913,400	7,995,382	8,676,274	8,676,274
CONSTRUCTION SERV-DIV GEN SERV	1640	620,721	600,692	809,612	809,612
GEN SERV-MAJOR MAINT-GENERAL	1650	8,522,080	8,727,713	2,944,018	2,944,018
TOTAL PROPERTY MANAGEMENT		**30,427,492**	**29,577,353**	**23,179,955**	**23,179,955**
PROMOTION					
BOARD OF TRADE	1812	913,352	830,118	852,367	852,367
INFORMATIONAL KIOSKS	1813	115,845	12,000	40,000	40,000
BOARD OF TRADE-ADVERTISING TRS	1814		27,800	30,000	30,000
TOTAL PROMOTION		**1,029,197**	**869,918**	**922,367**	**922,367**
PLANT ACQUISITION					
ACO-GENERAL	1947			1,750,000	1,750,000
BKFD PLANNED SEWER #1 TRUST	1950		102	300,200	300,200
BKFD PLANNED SEWER #2 TRUST	1951		13,060	200,000	200,000
BKFD PLANNED SEWER #3 TRUST	1952			2,500	2,500
BKFD PLANNED SEWER #4 TRUST	1953			60,000	60,000
BKFD PLANNED SEWER #5 TRUST	1954			50,000	50,000
CO PLANNED SEWER AREA A TRUST	1956		16	15,050	15,050
CO PLANNED SEWER AREA B TRUST	1957			1,200	1,200
CSA #71 SEPTIC ABANDONMENT TRS	1958		50	600,000	600,000
GENERAL SERVICES - CAPITAL PROJECTS	1960	5,007,731	6,994,992	10,985,649	10,985,649
ORANGEWD PLD	1961			600,000	600,000
PL LOC DRAN-SHAL	1962			5,000	5,000
PL LOC DRAN-BRUND	1963			100,000	100,000
PL LOC DRAN-BRECK	1964			30,000	30,000
PLD OILDALE	1965			75,000	75,000
CRIMINAL JUST FACILITY	1968	3,110,044	3,214,418	3,300,000	3,300,000
TOBACCO SECUR PROCEEDS-CP FUND	8235	30,276,577	34,879,345		
TOTAL PLANT ACQUISITION		**38,394,352**	**45,101,983**	**18,074,599**	**18,074,599**
TOTAL GENERAL		**139,578,980**	**144,720,935**	**149,931,639**	**143,606,057**
PUBLIC PROTECTION					
JUDICIAL					

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR FISCAL YEAR 2009-10

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10
CONTRI-TRIAL COURT FUNDING	2110	14,664,985	15,046,277	16,334,137	16,334,137
DNA INDENTIFICATION FUND	2111	288,000	489,400	439,000	439,000
LOCAL PUBLIC SAFETY FUND	2112	51,724,196	54,479,966	53,483,602	53,483,602
AUTOMATED CO WARRANT SYSTEM	2113	75,778	42,627	67,000	67,000
DOMESTIC VIOLENCE FUND	2114	160,000	180,000	200,000	200,000
REAL ESTATE FRAUD	2115			118,000	118,000
COUNTY CLERK	2116		531,374	559,963	559,963
GRAND JURY	2160	262,847	262,885	250,398	250,398
INDIGENT DEFENSE SERVICES	2170	5,743,256	5,839,351	5,627,552	5,627,552
DISTRICT ATTORNEY	2180	26,996,478	28,023,206	29,079,255	28,309,348
D.A.-LOCAL FORFEITURE TRUST	2181			1,000,000	1,000,000
D. A. EQUIPMENT/AUTOMATION	2182			500,000	500,000
KERN CO DEPT OF CHILD SUPPORT	2183	23,265,156	20,756,694	23,008,385	23,008,385
DA FAMILY - EXCESS REVENUE	2184			190,017	190,017
CRIMINALISTICS LABORATORIES FD	2185		180,000	170,000	170,000
DA-COURT ORDERED PENALTIES	2187		55,313		
PUBLIC DEFENDER	2190	13,570,490	14,561,809	14,002,588	14,002,588
TOTAL JUDICIAL		**136,751,186**	**140,448,902**	**145,029,897**	**144,259,990**
POLICE PROTECTION					
FORENSIC SCIENCES-DIV OF D.A.	2200	5,463,163	5,939,239	6,404,814	6,404,814
SHERIFF	2210	178,405,292	176,795,605	181,010,447	180,910,447
SHER FAC TRNG FUND	2211	215,000	215,000	215,000	215,000
AUTOMATED FINGERPRINT FUND	2212	200,000	200,000	200,000	200,000
SHERIFF'S-RURAL CRIME TRUST	2213				
SHERIFF'S CAL-ID TRUST FUND	2214		359,585	1,511,100	1,511,100
SHERIFF'S CIVIL SUBPOENAS	2215				
SHERIFF'S DRUG ABUSE GANG DIVR	2216			50,000	50,000
SHERIFF'S TRAINING TRUST FUND	2217		236,604	76,500	76,500
SHERIFF-WORK RELEASE TRUST	2218		363,150	300,000	300,000
SHERIFF-STATE FORFEITURE TRUST	2219		115,380		
SHERIFF'S CIVIL AUTOMATED TRST	2220		78,600	115,750	115,750
SHERIFFS FIREARMS TRUST FUND	2221				
SHERIFF-JUDGEMENT DEBTORS FEE	2222		91,600	100,000	100,000
SHERIFF'S COMM RESOURCES TRUST	2223		27,384		
SHERIFF'S VOLUNTEER SERV GRP	2224		3,336	80,000	80,000
SHER-CONTROLLED SUBTANCE TRST	2225				

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR FISCAL YEAR 2009-10

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10
SHERIFF'S CAL-MMET TRUST	2226				
HIDTA-STATE ASSET FORFEIT TRUS	2227				
CAL-MMET-STATE ASSET FOREIT	2228				
HIGH TECH EQUIPMENT TRUST	2229				
INMATE WELF-SHER CORRECTION FC	2230		2,704,217	3,430,300	3,430,300
TOTAL POLICE PROTECTION		**184,283,455**	**187,129,700**	**193,493,911**	**193,393,911**
DETENTION & CORRECTION					
PROBATION	2340	63,017,935	65,232,339	62,061,901	62,061,901
PROBATION TRAINING FUND	2341		262,000	314,000	314,000
PROBATION DJJ REALIGNMENT FUND	2342		1,778,456	3,523,020	3,523,020
PROBATION ASSET FORFEITURE TR	2343			2,000	2,000
JUVENILE INMATE WELFARE FUND	2344			50,000	50,000
TOTAL DETENTION & CORRECTION		**63,017,935**	**67,272,795**	**65,950,921**	**65,950,921**
FIRE PROTECTION					
FIRE DEPARTMENT	2415	128,130,863	135,207,437	117,597,849	118,147,849
CONTRIBUTION FOR FIRE	2416	19,995,476	20,941,848	15,238,888	21,539,480
FIXED WING AIRCRAFT TRUST	2418		125,247	163,300	163,300
FIREWORKS VIOLATIONS TRUST	2420		33,535		
STATE FIRE TRUST FUND	2422		413,000		
FIRE-HAZARD REDUCTION	2423		474,700		
FIRE-HELICOPTER OPERATIONS	2425		665,000	540,265	540,265
MOBILE FIRE KITCHEN TRUST FUND	2426		11,500		
TOTAL FIRE PROTECTION		**148,126,339**	**157,872,267**	**133,540,302**	**140,390,894**
PROTECTIVE INSPECTION					
DEPT OF AG & MEASUR STANDARD	2610	5,952,042	5,974,164	6,617,537	6,617,537
CODE COMPLIANCE	2620	1,883,900	1,712,442	2,030,448	2,030,448
ABATEMENT COST	2623		299,654	200,000	200,000
BUILDING INSPECTION	2625	5,969,295	4,884,393	5,662,806	5,662,806
STRONG MOT INSTRUMENTATION TR	2626		68,570	90,000	90,000
TOTAL PROTECTIVE INSPECTION		**13,805,237**	**12,939,223**	**14,600,791**	**14,600,791**
OTHER PROTECTION					
RECORDER	2705	3,242,139	3,150,316	3,772,978	3,772,978
RECORDERS FEE FUND	2706	2,029,068	1,690,422	1,499,794	1,499,794
MICROGRAPHICS/RECORDER FUND	2707		635,583	195,131	195,131
RECORDER'S MODERNIZATION TRUST	2708		277,707	184,500	184,500
RECORDERS SSN TRUNCATION	2709			278,391	278,391

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR FISCAL YEAR 2009-10

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10
RESOURCE MANAGEMENT AGENCY-ADM	2730	1,671,392	1,523,948	1,582,654	1,582,654
WILDLIFE RESOURCES	2740	19,734	22,733	22,300	22,300
PLANNING	2750	5,710,512	5,701,870	9,467,283	9,467,283
GENERAL PLAN ADMIN SURCHARGE	2751		566,661	1,027,108	1,039,157
ANIMAL CONTROL	2760	4,760,442	5,067,554	4,853,967	5,053,967
ANIMAL CARE DONATIONS TRUST	2761		1,029		
RANGE IMPROVEMENT-PRED CONT 15	2780	5,250	12,957	59,855	59,855
RANGE IMPROVEMENT-PRED CONT 3	2781	7,554	(5,422)	36,028	36,028
TOTAL OTHER PROTECTION		**17,446,091**	**18,645,358**	**22,979,989**	**23,192,038**
TOTAL PUBLIC PROTECTION		**563,430,243**	**584,308,245**	**575,595,811**	**581,788,545**
PUBLIC WAYS & FACILITIES					
PUBLIC WAYS					
ROADS DEPARTMENT	3000	54,456,785	47,300,078	67,954,151	67,954,151
CONTRIBUTION TO ROADS	3001	10,450,000	9,629,675	7,623,557	7,623,557
CORE AREA METRO BFLD IMP FEE	3002			250,000	250,000
METRO BFLD TRANSPORT IMP FEE	3003		653,098		
BAKERSFIELD MITIGATION FUNDS	3005		825,000	230,000	230,000
TEH TRANSP IMPACT FEE CORE	3006				
TEH TRANSP IMPACT FEE NON-CORE	3007			75,000	75,000
LAVAL ROAD OVERPASS FUND	3008		4,613,274		
TOTAL PUBLIC WAYS		**64,906,785**	**63,021,125**	**76,132,708**	**76,132,708**
TOTAL PUBLIC WAYS & FACILITIES		**64,906,785**	**63,021,125**	**76,132,708**	**76,132,708**
HEALTH & SANITATION					
HEALTH					
DEPARTMENT OF PUBLIC HEALTH	4110	30,417,129	31,780,530	31,356,416	31,356,416
PUBLIC HEALTH MISCELLANEOUS TR	4111			122,132	122,132
HEALTH-FAX DEATH CERTIFICATES	4112			6,923	6,923
ENVIRONMENT HEALTH	4113	5,357,576	5,891,968	6,370,670	6,370,670
HEALTH-LOCAL OPTION TRUST	4114			20,000	20,000
HLTH-STATE L.U.S.T. PROG TRUST	4115			200,000	200,000
RMA-HAZARDOUS WASTE SETTLEMNTS	4116			150,000	150,000
SOLID WASTE ENFORCEMENT TRUST	4117			100,000	100,000
VITAL & HEALTH STAT-CO. CLERK	4118		2,720	1,200	1,200
VITAL & HEALTH STAT-RECORDER	4119		58,900	104,255	104,255
MENTAL HEALTH	4120	93,189,660	92,139,462	95,635,430	95,635,430

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR FISCAL YEAR 2009-10

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10
M.H.-SUBSTANCE ABUSE PROGRAM	4123	14,519,326	15,037,742	15,867,862	15,867,862
ALCOHOLISM PROGRAM	4124		142,000	191,880	191,880
ALCOHOL ABUSE EDUCATION/PREV	4125		93,750	78,000	78,000
DRUG PROGRAM	4126		9,000	22,000	22,000
CONTRIBUTION FOR MENTAL HEALTH	4127		23,192,588	23,272,917	23,272,917
MH-PROP 36 SUB A & CRIME PREV	4128		2,306,989	1,965,957	1,965,957
KCIRT TRUST FUND	4129		4,912		
MENTAL HEALTH SERVICES ACT	4130		19,126,545	14,671,916	14,671,916
HEALTH-MAA/TCM TRUST	4136			75,100	75,100
CHILD RESTRAINT LOANER PRG	4137			100,000	100,000
HEALTH-NNFP TRUST	4138		124,347	102,289	102,289
HEALTH-BIO TERRORISM GRANT	4139		928,679	758,704	758,704
TOBACCO EDUCATION CONTROL PROG	4140		203,477	184,109	184,109
VITAL & HEALTH STAT-HEALTH DPT	4141			55,000	55,000
TOTAL HEALTH		**143,483,691**	**191,043,609**	**191,412,760**	**191,412,760**
HOSPITAL CARE					
EMERGENCY MEDICAL SERVICES	4200	1,129,890	1,100,392	1,453,945	1,453,945
EMERGENCY MEDICAL PAYMENTS	4201	2,315,923	2,105,989	1,668,336	1,668,336
KMC ENTERPRISE FUND-CO CONTRI	4202	37,190,416	35,642,168	35,491,049	35,491,049
AMBULANCE SERVICE PAYMENTS	4203	464,213	355,724	363,525	363,525
EMS WEEK - DONATIONS TRUST	4205		3,490		
TOTAL HOSPITAL CARE		**41,100,442**	**39,207,763**	**38,976,855**	**38,976,855**
CALIFORNIA CHILDREN SERVICES					
CALIFORNIA CHILDREN SERVICES	4300	7,976,550	7,150,947	7,190,841	7,190,841
TOTAL HEALTH & SANITATION		**192,560,683**	**237,402,319**	**237,580,456**	**237,580,456**
PUBLIC ASSISTANCE					
ADMINISTRATION					
DEPT HUMAN SERVICES-ADM	5120	171,040,073	174,782,865	181,960,412	181,192,216
CONTRIBUTION FOR HUMAN SERVICES	5121	32,709,846	44,151,498	42,760,890	42,343,862
WRAPAROUND SAVINGS TRUST FUND	5122		700,000	2,720,000	2,720,000
KERN CO CHILDREN'S TRUST FUND	5123		308,642	410,782	410,782
SHELTER CARE	5124		3,072	100,000	100,000
TOTAL ADMINISTRATION		**203,749,919**	**219,946,077**	**227,952,084**	**226,766,860**
DIRECT FINANCIAL AID					
HUMAN SERVICES-DIRECT FIN AID	5220	183,765,639	190,999,333	196,525,768	196,525,768

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR FISCAL YEAR 2009-10

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10
VETERANS SERVICES					
VETERANS SERVICE	5510	743,018	758,674	851,980	851,980
OTHER ASSISTANCE					
AGING AND ADULT SERVICES DEPT	5610	12,853,832	12,468,637	12,444,973	12,444,973
CONTRIBUTION TO AGING AND ADULT	5611		1,898,318	1,953,467	1,953,467
IHSS COUNTY CONTRIBUTION	5810	8,417,871	7,621,717	9,264,659	9,264,659
EMP TRNG RESOURCE ADM & SERVCS	5923	10,423,495	12,235,307	15,071,135	15,071,135
COMMUNITY DEVELOPMENT PROG AGY	5940	1,879,908	1,876,643	2,002,450	2,002,450
TOTAL OTHER ASSISTANCE		**33,575,106**	**36,100,622**	**40,736,684**	**40,736,684**
TOTAL PUBLIC ASSISTANCE		**421,833,682**	**447,804,706**	**466,066,516**	**464,881,292**
EDUCATION					
EDUCATION					
KERN COUNTY LIBRARY	6210	9,594,350	9,361,441	8,260,053	8,560,053
KERN CO LIBRARY BOOK TRUST	6211		131,664		
FARM & HOME ADVISOR	6310	627,367	586,618	1,062,486	1,062,486
A-C FARM ADV AGRI RESEARCH TRS	6311			401,375	401,375
TOTAL EDUCATION		**10,221,717**	**10,079,723**	**9,723,914**	**10,023,914**
TOTAL EDUCATION		**10,221,717**	**10,079,723**	**9,723,914**	**10,023,914**
RECREATION & CULTURE					
RECREATION FACILITIES					
PARKS & RECREATION DEPARTMENT	7100	15,572,304	14,071,247	12,922,527	13,122,527
PARKS-TEHACHAPI MOUNTAIN FOREST	7101		115,000		
LITTER CLEAN UP	7102	3,971	4,000	5,000	5,000
OFF HWY MV LIC	7103	107,000	185,000	185,000	185,000
PARKS-DERBY ACRES TRUST	7104		30,000		
PARCEL MAP IN-LIEU FEES TRUST	7105		115,696	80,000	80,000
TOTAL RECREATION FACILITIES		**15,683,275**	**14,520,943**	**13,192,527**	**13,392,527**
TOTAL RECREATION & CULTURE		**15,683,275**	**14,520,943**	**13,192,527**	**13,392,527**
DEBT SERVICE					
INTEREST					
DEBT SERVICE - GENERAL FUND	8120	9,434,327	7,566,899	8,044,091	8,044,091
BELLE VISTA EST BOND REDEMPTN	8123			11,332	11,332
SW SHAFTER W/PROJ BOND REDEMPT	8124		10,955	12,000	12,000
REXLAND ACRES BOND REDEMPTION	8125		163,751	168,000	168,000

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION
FOR FISCAL YEAR 2009-10

BUDGET UNITS (Grouped by Function & Activity)	Budget Unit No.	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved/ Adopted 2009-10
TOTAL INTEREST		**9,434,327**	**7,741,605**	**8,235,423**	**8,235,423**
TOTAL DEBT SERVICE		**9,434,327**	**7,741,605**	**8,235,423**	**8,235,423**
TOTAL SPECIFIC EXPENDITURE REQUIREMENTS		**1,417,649,692**	**1,509,599,601**	**1,536,458,994**	**1,535,640,922**

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING - CLASSIFIELD BY OBJECTS OF USES
FOR FISCAL YEAR 2009-10

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	464,650	48,691			28,852		542,193
BOARD OF SUPERVISORS-DIST #2	1012	458,783	33,593			12,545		504,921
BOARD OF SUPERVISORS-DIST #3	1013	454,726	17,321			24,226		496,273
BOARD OF SUPERVISORS-DIST #4	1014	462,280	24,735			78,193		565,208
BOARD OF SUPERVISORS-DIST #5	1015	467,812	22,781			12,805		503,398
ADMINISTRATIVE OFFICE	1020	2,708,265	275,073			289,770	(154,800)	3,118,308
CLERK OF BOARD OF SUPERVISORS	1030	455,448	179,195			267,821	(52,205)	850,259
SPECIAL SERVICES	1040	214,277	6,614,193	1,217,937				8,046,407
TOTAL LEGISLATIVE & ADMINISTRATIVE		**5,686,241**	**7,215,582**	**1,217,937**		**714,212**	**(207,005)**	**14,626,967**
FINANCE								
AUDITOR-CONTROLLER	1110	5,340,867	424,173			968,676	(493,393)	6,240,323
TAX LOSS RESERVE	1113					1,016,856		1,016,856
CONTRIBUTION TO FISCAL STABILITY	1116					24,670,895		24,670,895
TREASURER-TAX COLLECTOR	1120	3,091,528	2,454,832			785,228		6,331,588
REDEMPTION SYSTEMS FUND	1121					532,062		532,062
ASSESSOR	1130	9,234,016	852,366			508,640	(304,294)	10,290,728
ASSESSOR-PROPERTY TAX ADMIN	1140							
TOTAL FINANCE		**17,666,411**	**3,731,371**			**28,482,357**	**(797,687)**	**49,082,452**
OTHER GENERAL								
INFORMATION TECHNOLOGY SERVICE	1160	6,698,551	5,757,267			577,774	(2,621,695)	10,411,897
ENGINEERING & SURVEY SERVICES	1900	4,435,041	876,679	3,100		1,067,519	(175,000)	6,207,339
RISK MANAGEMENT	1910	2,800,767	1,447,888	671,595	10,000		(413,000)	4,517,250
TOBACCO ENDOWMENT INTEREST	1947					1,750,000		1,750,000
TOTAL OTHER GENERAL		**13,934,359**	**8,081,834**	**674,695**	**10,000**	**3,395,293**	**(3,209,695)**	**22,886,486**
COUNSEL								
COUNTY COUNSEL	1210	7,832,240	641,894		15,000	591,004	(722,711)	8,357,427
PERSONNEL								
PERSONNEL	1310	2,056,089	287,860			103,536	(40,907)	2,406,578
ELECTIONS								
ELECTIONS	1420	1,327,613	3,055,752	10,479				4,393,844
COMMUNICATIONS								
COMMUNICATIONS	1510	1,646,992	568,555				(790,165)	1,425,382
PROPERTY MANAGEMENT								
GENERAL SERVICES	1610	9,224,586	1,600,142	8,860		634,170	(717,707)	10,750,051

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING - CLASSIFIELD BY OBJECTS OF USES
FOR FISCAL YEAR 2009-10

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
UTILITY PAYMENTS	1615		9,411,794	479,480			(1,215,000)	8,676,274
CONSTRUCTION SERV-DIV GEN SERV	1640	2,465,760	420,324	880			(2,077,352)	809,612
GEN SERV-MAJOR MAINT-GENERAL	1650		2,944,018					2,944,018
TOTAL PROPERTY MANAGEMENT		**11,690,346**	**14,376,278**	**489,220**		**634,170**	**(4,010,059)**	**23,179,955**
PROMOTION								
BOARD OF TRADE	1812	682,692	108,247			61,428		852,367
INFORMATIONAL KIOSKS	1813					40,000		40,000
BOARD OF TRADE-ADVERTISING TRS	1814					30,000		30,000
TOTAL PROMOTION		**682,692**	**108,247**			**131,428**		**922,367**
PLANT ACQUISITION								
BKFD PLANNED SEWER #1 TRUST	1950		300,200					300,200
BKFD PLANNED SEWER #2 TRUST	1951		200,000					200,000
BKFD PLANNED SEWER #3 TRUST	1952		2,500					2,500
BKFD PLANNED SEWER #4 TRUST	1953		60,000					60,000
BKFD PLANNED SEWER #5 TRUST	1954		50,000					50,000
CO PLANNED SEWER AREA A TRUST	1956		15,050					15,050
CO PLANNED SEWER AREA B TRUST	1957		1,200					1,200
CSA #71 SEPTIC ABANDONMENT TRS	1958		600,000					600,000
GENERAL SERVICES - CAPITAL PROJECTS	1960				10,985,649			10,985,649
ORANGEWD PLD	1961		600,000					600,000
PL LOC DRAN-SHAL	1962		5,000					5,000
PL LOC DRAN-BRUND	1963		100,000					100,000
PL LOC DRAN-BRECK	1964		30,000					30,000
PLD OILDALE	1965		75,000					75,000
CRIMINAL JUST FACILITY	1968					3,300,000		3,300,000
TOTAL PLANT ACQUISITION			**2,038,950**		**10,985,649**	**3,300,000**		**16,324,599**
TOTAL GENERAL		**62,522,983**	**40,106,323**	**2,392,331**	**11,010,649**	**37,352,000**	**(9,778,229)**	**143,606,057**
PUBLIC WAYS & FACILITIES								
PUBLIC WAYS								
ROADS DEPARTMENT	3000	18,742,867	47,819,777	527,507	864,000			67,954,151
CONTRIBUTION TO ROADS	3001					7,623,557		7,623,557
CORE AREA METRO BFLD IMP FEE	3002					250,000		250,000
BAKERSFIELD MITIGATION FUNDS	3005					230,000		230,000
TEH TRANSP IMPACT FEE NON-CORE	3007					75,000		75,000
TOTAL PUBLIC WAYS		**18,742,867**	**47,819,777**	**527,507**	**864,000**	**8,178,557**		**76,132,708**
TOTAL PUBLIC WAYS & FACILITIES		**18,742,867**	**47,819,777**	**527,507**	**864,000**	**8,178,557**		**76,132,708**
PUBLIC PROTECTION								
JUDICIAL								
CONTRI-TRIAL COURT FUNDING	2110		16,334,137					16,334,137

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING - CLASSIFIELD BY OBJECTS OF USES
FOR FISCAL YEAR 2009-10

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
DNA INDENTIFICATION FUND	2111					439,000		439,000
LOCAL PUBLIC SAFETY FUND	2112					53,483,602		53,483,602
AUTOMATED CO WARRANT SYSTEM	2113					67,000		67,000
DOMESTIC VIOLENCE FUND	2114					200,000		200,000
REAL ESTATE FRAUD	2115					118,000		118,000
COUNTY CLERK	2116	337,628	222,335					559,963
GRAND JURY	2160	49,873	163,085			37,440		250,398
INDIGENT DEFENSE SERVICES	2170		5,627,552					5,627,552
DISTRICT ATTORNEY	2180	25,181,582	2,624,671	129,100		490,995	(117,000)	28,309,348
D.A.-LOCAL FORFEITURE TRUST	2181					1,000,000		1,000,000
D. A. EQUIPMENT/AUTOMATION	2182					500,000		500,000
KERN CO DEPT OF CHILD SUPPORT	2183	18,201,354	4,196,995	610,036				23,008,385
DA FAMILY - EXCESS REVENUE	2184					190,017		190,017
CRIMINALISTICS LABORATORIES FD	2185					170,000		170,000
PUBLIC DEFENDER	2190	12,666,044	1,070,368			266,176		14,002,588
TOTAL JUDICIAL		**56,436,481**	**30,239,143**	**739,136**		**56,962,230**	**(117,000)**	**144,259,990**
POLICE PROTECTION								
FORENSIC SCIENCES-DIV OF D.A.	2200	3,578,848	2,020,987	241,000		663,979	(100,000)	6,404,814
SHERIFF	2210	141,655,403	31,613,177	7,430,317	311,550		(100,000)	180,910,447
SHER FAC TRNG FUND	2211					215,000		215,000
AUTOMATED FINGERPRINT FUND	2212					200,000		200,000
SHERIFF'S CAL-ID TRUST FUND	2214					1,511,100		1,511,100
SHERIFF'S DRUG ABUSE GANG DIVR	2216					50,000		50,000
SHERIFF'S TRAINING TRUST FUND	2217					76,500		76,500
SHERIFF-WORK RELEASE TRUST	2218					300,000		300,000
SHERIFF'S CIVIL AUTOMATED TRST	2220					115,750		115,750
SHERIFF-JUDGEMENT DEBTORS FEE	2222					100,000		100,000
SHERIFF'S VOLUNTEER SERV GRP	2224					80,000		80,000
INMATE WELF-SHER CORRECTION FC	2230					3,430,300		3,430,300
TOTAL POLICE PROTECTION		**145,234,251**	**33,634,164**	**7,671,317**	**311,550**	**6,742,629**	**(200,000)**	**193,393,911**
DETENTION & CORRECTION								
PROBATION	2340	53,222,098	7,078,374	708,071	16,158	1,041,200	(4,000)	62,061,901
PROBATION TRAINING FUND	2341					314,000		314,000
PROBATION DJJ REALIGNMENT FUND	2342					3,523,020		3,523,020
PROBATION ASSET FORFEITURE TR	2343					2,000		2,000
JUVENILE INMATE WELFARE FUND	2344					50,000		50,000
TOTAL DETENTION & CORRECTION		**53,222,098**	**7,078,374**	**708,071**	**16,158**	**4,930,220**	**(4,000)**	**65,950,921**
FIRE PROTECTION								
FIRE DEPARTMENT	2415	96,904,819	11,239,569	9,797,361	206,100			118,147,849

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING - CLASSIFIELD BY OBJECTS OF USES
FOR FISCAL YEAR 2009-10

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
CONTRIBUTION FOR FIRE	2416					21,539,480		21,539,480
FIXED WING AIRCRAFT TRUST	2418					163,300		163,300
FIRE-HELICOPTER OPERATIONS	2425					540,265		540,265
TOTAL FIRE PROTECTION		**96,904,819**	**11,239,569**	**9,797,361**	**206,100**	**22,243,045**		**140,390,894**
PROTECTIVE INSPECTION								
DEPT OF AG & MEASUR STANDARD	2610	4,786,935	971,075			859,527		6,617,537
CODE COMPLIANCE	2620	1,012,673	750,133	6,250		261,392		2,030,448
ABATEMENT COST	2623					200,000		200,000
BUILDING INSPECTION	2625	3,434,433	1,917,138	256,235	55,000			5,662,806
STRONG MOT INSTRUMENTATION TR	2626		90,000					90,000
TOTAL PROTECTIVE INSPECTION		**9,234,041**	**3,728,346**	**262,485**	**55,000**	**1,320,919**		**14,600,791**
OTHER PROTECTION								
RECORDER	2705	1,580,382	1,084,779			1,107,817		3,772,978
RECORDERS FEE FUND	2706					1,499,794		1,499,794
MICROGRAPHICS/RECORDER FUND	2707					195,131		195,131
RECORDER'S MODERNIZATION TRUST	2708			150,000		34,500		184,500
RECORDERS SSN TRUNCATION	2709					278,391		278,391
RESOURCE MANAGEMENT AGENCY-ADM	2730	1,601,952	99,186	6,645		124,571	(249,700)	1,582,654
WILDLIFE RESOURCES	2740		3,500	18,800				22,300
PLANNING	2750	4,157,863	4,943,402			376,018	(10,000)	9,467,283
GENERAL PLAN ADMIN SURCHARGE	2751					1,039,157		1,039,157
ANIMAL CONTROL	2760	3,268,623	1,785,344					5,053,967
RANGE IMPROVEMENT-PRED CONT 15	2780		59,855					59,855
RANGE IMPROVEMENT-PRED CONT 3	2781		36,028					36,028
TOTAL OTHER PROTECTION		**10,608,820**	**8,012,094**	**175,445**		**4,655,379**	**(259,700)**	**23,192,038**
TOTAL PUBLIC PROTECTION		**371,640,510**	**93,931,690**	**19,353,815**	**588,808**	**96,854,422**	**(580,700)**	**581,788,545**
HEALTH & SANITATION								
HEALTH								
DEPARTMENT OF PUBLIC HEALTH	4110	26,264,082	4,665,869	819,042			(392,577)	31,356,416
PUBLIC HEALTH MISCELLANEOUS TR	4111					122,132		122,132
HEALTH-FAX DEATH CERTIFICATES	4112					6,923		6,923
ENVIRONMENT HEALTH	4113	4,977,786	1,397,884				(5,000)	6,370,670
HEALTH-LOCAL OPTION TRUST	4114					20,000		20,000
HLTH-STATE L.U.S.T. PROG TRUST	4115					200,000		200,000
RMA-HAZARDOUS WASTE SETTLEMNTS	4116					150,000		150,000
SOLID WASTE ENFORCEMENT TRUST	4117					100,000		100,000
VITAL & HEALTH STAT-CO. CLERK	4118					1,200		1,200
VITAL & HEALTH STAT-RECORDER	4119					104,255		104,255
MENTAL HEALTH	4120	43,968,700	40,560,854	11,105,876				95,635,430

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING - CLASSIFIELD BY OBJECTS OF USES
FOR FISCAL YEAR 2009-10

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
M.H.-SUBSTANCE ABUSE PROGRAM	4123	5,161,940	10,130,524	575,398				15,867,862
ALCOHOLISM PROGRAM	4124					191,880		191,880
ALCOHOL ABUSE EDUCATION/PREV	4125					78,000		78,000
DRUG PROGRAM	4126					22,000		22,000
CONTRIBUTION FOR MENTAL HEALTH	4127					23,272,917		23,272,917
MH-PROP 36 SUB A & CRIME PREV	4128					1,965,957		1,965,957
MENTAL HEALTH SERVICES ACT	4130					14,671,916		14,671,916
HEALTH-MAA/TCM TRUST	4136					75,100		75,100
CHILD RESTRAINT LOANER PRG	4137					100,000		100,000
HEALTH-NNFP TRUST	4138					102,289		102,289
HEALTH-BIO TERRORISM GRANT	4139					758,704		758,704
TOBACCO EDUCATION CONTROL PROG	4140					184,109		184,109
VITAL & HEALTH STAT-HEALTH DPT	4141					55,000		55,000
TOTAL HEALTH		**80,372,508**	**56,755,131**	**12,500,316**		**42,182,382**	**(397,577)**	**191,412,760**
HOSPITAL CARE								
EMERGENCY MEDICAL SERVICES	4200	626,083	471,735			356,127		1,453,945
EMERGENCY MEDICAL PAYMENTS	4201		1,277,101			391,235		1,668,336
KMC ENTERPRISE FUND-CO CONTRI	4202					35,491,049		35,491,049
AMBULANCE SERVICE PAYMENTS	4203		363,525					363,525
TOTAL HOSPITAL CARE		**626,083**	**2,112,361**			**36,238,411**		**38,976,855**
CALIFORNIA CHILDREN SERVICES								
CALIFORNIA CHILDREN SERVICES	4300	5,103,683	2,082,658	4,500				7,190,841
TOTAL HEALTH & SANITATION		**86,102,274**	**60,950,150**	**12,504,816**		**78,420,793**	**(397,577)**	**237,580,456**
PUBLIC ASSISTANCE								
ADMINISTRATION								
DEPT HUMAN SERVICES-ADM	5120	120,431,615	57,051,076	3,474,025	235,500			181,192,216
CONTRIBUTION FOR HUMAN SERVICES	5121					42,343,862		42,343,862
WRAPAROUND SAVINGS TRUST FUND	5122					2,720,000		2,720,000
KERN CO CHILDREN'S TRUST FUND	5123		410,782					410,782
SHELTER CARE	5124		100,000					100,000

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING - CLASSIFIELD BY OBJECTS OF USES
FOR FISCAL YEAR 2009-10

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
TOTAL ADMINISTRATION		**120,431,615**	**57,561,858**	**3,474,025**	**235,500**	**45,063,862**		**226,766,860**
DIRECT FINANCIAL AID								
HUMAN SERVICES-DIRECT FIN AID	5220			193,805,768		2,720,000		196,525,768
VETERANS SERVICES								
VETERANS SERVICE	5510	681,052	60,123			110,805		851,980
OTHER ASSISTANCE								
AGING AND ADULT SERVICES DEPT	5610	8,287,641	3,604,466	531,866	21,000			12,444,973
CONTRIBUTION TO AGING AND ADULT	5611					1,953,467		1,953,467
IHSS COUNTY CONTRIBUTION	5810					9,264,659		9,264,659
EMP TRNG RESOURCE ADM & SERVCS	5923	10,942,233	4,250,902		58,000		(180,000)	15,071,135
COMMUNITY DEVELOPMENT PROG AGY	5940	1,694,432	308,018					2,002,450
TOTAL OTHER ASSISTANCE		**20,924,306**	**8,163,386**	**531,866**	**79,000**	**11,218,126**	**(180,000)**	**40,736,684**
TOTAL PUBLIC ASSISTANCE		**142,036,973**	**65,785,367**	**197,811,659**	**314,500**	**59,112,793**	**(180,000)**	**464,881,292**
EDUCATION								
EDUCATION								
KERN COUNTY LIBRARY	6210	6,705,363	1,554,348			300,342		8,560,053
FARM & HOME ADVISOR	6310	330,197	521,845			210,444		1,062,486
A-C FARM ADV AGRI RESEARCH TRS	6311					401,375		401,375
TOTAL EDUCATION		**7,035,560**	**2,076,193**			**912,161**		**10,023,914**
TOTAL EDUCATION		**7,035,560**	**2,076,193**			**912,161**		**10,023,914**
RECREATION & CULTURE								
RECREATION FACILITIES								
PARKS & RECREATION DEPARTMENT	7100	8,829,476	3,945,414	117,980		254,657	(25,000)	13,122,527
LITTER CLEAN UP	7102					5,000		5,000
OFF HWY MV LIC	7103					185,000		185,000
PARCEL MAP IN-LIEU FEES TRUST	7105					80,000		80,000
TOTAL RECREATION FACILITIES		**8,829,476**	**3,945,414**	**117,980**		**524,657**	**(25,000)**	**13,392,527**
TOTAL RECREATION & CULTURE		**8,829,476**	**3,945,414**	**117,980**		**524,657**	**(25,000)**	**13,392,527**
DEBT SERVICE								
INTEREST								
DEBT SERVICE - GENERAL FUND	8120		360,734	7,683,357				8,044,091
BELLE VISTA EST BOND REDEMPTN	8123			11,332				11,332
SW SHAFTER W/PROJ BOND REDEMPT	8124			12,000				12,000
REXLAND ACRES BOND REDEMPTION	8125			168,000				168,000
TOTAL INTEREST			**360,734**	**7,874,689**				**8,235,423**
TOTAL DEBT SERVICE			**360,734**	**7,874,689**				**8,235,423**
TOTAL SPECIFIC EXPENDITURE REQUIREMENTS		**696,910,643**	**314,975,648**	**240,582,797**	**12,777,957**	**281,355,383**	**(10,961,506)**	**1,535,640,922**

COUNTY OF KERN
STATE OF CALIFORNIA
SCHEDULE OF COUNTY SPECIFIC FINANCING - CLASSIFIELD BY OBJECTS OF USES
FOR FISCAL YEAR 2009-10

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
APPROPRIATION FOR CONTINGENCIES								
APPROPRIATION FR CONTINGENCIES	1970							5,018,995
BUILDING INSPECTION	2625							550,000
MENTAL HEALTH	4120							5,501,784
AGING & ADULT SERVICES DEPT	5610							629,786
TOTAL APPROPRIATION FOR CONTINGENCIES								**11,700,565**
PROVISIONS FOR RESERVES/DESIGNATIONS:								**98,005,945**
GRAND TOTAL COUNTY BUDGET REQUIREMENTS								**1,645,347,432**

Function:

GENERAL

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	265,913	297,873	292,879	292,879
6198	SALARY SAVINGS-UNSPECIFIED			(30,552)	(30,552)
6200	SALARIES & WAGES - EXTRA HELP	5,731	1,136		
6410	FICA CONTRIBUTION	22,122	24,047	23,670	23,670
6420	COUNTY RETIREMENT	98,959	97,735	107,014	107,014
6425	DEFERRED COMP MATCH		526		
6510	EMPLOYEE HEALTH BENEFITS	54,849	53,134	49,571	49,571
6550	RETIRED EMPLOYEES MEDICAL INS	2,933	2,998	2,609	2,609
6580	QUALIFIED FLEXIBLE BENEFITS	16,986	19,703	19,459	19,459
*	**SALARIES AND BENEFITS**	**467,493**	**497,152**	**464,650**	**464,650**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	12,644	11,489	12,951	12,951
6900	INSURANCE	694	660	764	764
6902	I/F-INSURANCE	10	10	380	380
7001	MAINT STRUCT, IMP & GRNDS-GENL	03			
7446	OFFICE EXP-CO PURCHASING CARD	4,491	5,667	5,000	5,000
7450	OFFICE EXPENSE	3,725	(4,392)	2,000	2,000
7452	OFFICE EXPENSE-POSTAGE	59	18	20	20
7453	OFFICE EXPENSE-DUPLICATING	49	7,230	200	200
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	159			
7525	PSS/DATA PROCESSING	646	978	980	980
7740	TRANSPORTATION & TRAVEL	16,608	17,196	14,496	14,496
7743	TT/FUEL	4,776	4,728	5,000	5,000
7745	TT/COUNTY GARAGE	854	1,334	500	500
7750	TT/PERSONAL VEHICLE MILEAGE	7,340	6,130	6,400	6,400
*	**SERVICES AND SUPPLIES**	**52,058**	**51,048**	**48,691**	**48,691**
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			28,852	28,852
*	**OTHER FINANCING USES**			**28,852**	**28,852**
**	**DEPARTMENT TOTAL**	**519,551**	**548,200**	**542,193**	**542,193**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	301,742	318,284	269,995	269,995
6410	FICA CONTRIBUTION	25,022	25,992	18,463	18,463
6420	COUNTY RETIREMENT	116,825	102,786	83,118	83,118
6510	EMPLOYEE HEALTH BENEFITS	85,288	78,793	61,961	61,961
6550	RETIRED EMPLOYEES MEDICAL INS	4,359	4,033	3,261	3,261
6580	QUALIFIED FLEXIBLE BENEFITS	22,405	23,413	21,985	21,985
*	**SALARIES AND BENEFITS**	**555,641**	**553,301**	**458,783**	**458,783**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	4,870	4,986	5,539	5,539
6900	INSURANCE	659	737	712	712
6902	I/F-INSURANCE	12	10	570	570
7446	OFFICE EXP-CO PURCHASING CARD	7,011	2,549	1,400	1,400
7450	OFFICE EXPENSE	127	185	1,000	1,000
7452	OFFICE EXPENSE-POSTAGE	96	35	200	200
7453	OFFICE EXPENSE-DUPLICATING	19			
7525	PSS/DATA PROCESSING	628	986	876	876
7740	TRANSPORTATION & TRAVEL	261	5,070	7,696	7,696
7743	TT/FUEL	14,500	8,848	10,300	10,300
7745	TT/COUNTY GARAGE	5,026	3,333	3,100	3,100
7750	TT/PERSONAL VEHICLE MILEAGE	58	2,672	2,200	2,200
*	**SERVICES AND SUPPLIES**	**33,267**	**29,411**	**33,593**	**33,593**
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			12,545	12,545
*	**OTHER FINANCING USES**			**12,545**	**12,545**
**	**DEPARTMENT TOTAL**	**588,908**	**582,712**	**504,921**	**504,921**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	263,457	286,575	279,027	279,027
6198	SALARY SAVINGS-UNSPECIFIED			(18,928)	(18,928)
6200	SALARIES & WAGES - EXTRA HELP	2,053			
6410	FICA CONTRIBUTION	21,316	22,607	22,166	22,166
6420	COUNTY RETIREMENT	94,894	88,899	99,906	99,906
6510	EMPLOYEE HEALTH BENEFITS	53,613	56,419	49,571	49,571
6550	RETIRED EMPLOYEES MEDICAL INS	3,495	3,206	2,609	2,609
6580	QUALIFIED FLEXIBLE BENEFITS	18,181	20,138	20,375	20,375
*	**SALARIES AND BENEFITS**	**457,009**	**477,844**	**454,726**	**454,726**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	1,562	1,857	3,572	3,572
6900	INSURANCE	508	537	675	675
6902	I/F-INSURANCE	10	08	475	475
7001	MAINT STRUCT, IMP & GRNDS-GENL	79			
7446	OFFICE EXP-CO PURCHASING CARD	1,250	623	1,000	1,000
7450	OFFICE EXPENSE	3,344	1,591	3,000	3,000
7452	OFFICE EXPENSE-POSTAGE	2,071	700	94	94
7453	OFFICE EXPENSE-DUPLICATING	1,656	1,033		
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	148	148		
7525	PSS/DATA PROCESSING	733	1,367	1,209	1,209
7630	RENTS & LEASES, EQUIPMENT		249		
7740	TRANSPORTATION & TRAVEL	7,454	7,426	7,296	7,296
7750	TT/PERSONAL VEHICLE MILEAGE	770	1,001		
*	**SERVICES AND SUPPLIES**	**19,585**	**16,540**	**17,321**	**17,321**
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			24,226	24,226
*	**OTHER FINANCING USES**			**24,226**	**24,226**
**	**DEPARTMENT TOTAL**	**476,594**	**494,384**	**496,273**	**496,273**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	242,232	309,806	329,459	329,459
6198	SALARY SAVINGS-UNSPECIFIED			(100,585)	(100,585)
6200	SALARIES & WAGES - EXTRA HELP	2,277	4,053		
6410	FICA CONTRIBUTION	19,506	24,060	26,854	26,854
6420	COUNTY RETIREMENT	92,356	101,605	119,915	119,915
6510	EMPLOYEE HEALTH BENEFITS	56,401	70,523	61,961	61,961
6550	RETIRED EMPLOYEES MEDICAL INS	2,906	3,585	3,261	3,261
6580	QUALIFIED FLEXIBLE BENEFITS	17,524	20,963	21,415	21,415
*	**SALARIES AND BENEFITS**	**433,202**	**534,595**	**462,280**	**462,280**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	4,277	4,276	4,444	4,444
6900	INSURANCE	788	775	864	864
6902	I/F-INSURANCE	14	10	570	570
7001	MAINT STRUCT, IMP & GRNDS-GENL	58			
7446	OFFICE EXP-CO PURCHASING CARD		925	1,000	1,000
7450	OFFICE EXPENSE	3,816	10,418	4,000	4,000
7452	OFFICE EXPENSE-POSTAGE	279	1,628	200	200
7453	OFFICE EXPENSE-DUPLICATING	83	332		
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	588	709	600	600
7525	PSS/DATA PROCESSING	421	962	761	761
7740	TRANSPORTATION & TRAVEL	7,085	7,231	7,296	7,296
7750	TT/PERSONAL VEHICLE MILEAGE	4,417	5,290	5,000	5,000
*	**SERVICES AND SUPPLIES**	**21,826**	**32,556**	**24,735**	**24,735**
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			78,193	78,193
*	**OTHER FINANCING USES**			**78,193**	**78,193**
**	**DEPARTMENT TOTAL**	**455,028**	**567,151**	**565,208**	**565,208**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	312,083	303,827	302,307	302,307
6170	SALARIES & WAGES-BILINGUAL PAY	2,329	2,607	2,607	2,607
6198	SALARY SAVINGS-UNSPECIFIED			(46,939)	(46,939)
6200	SALARIES & WAGES - EXTRA HELP	(1,160)	9,439		
6410	FICA CONTRIBUTION	25,096	24,486	24,730	24,730
6420	COUNTY RETIREMENT	119,620	100,173	111,651	111,651
6510	EMPLOYEE HEALTH BENEFITS	66,983	61,006	49,571	49,571
6550	RETIRED EMPLOYEES MEDICAL INS	4,147	3,950	2,609	2,609
6580	QUALIFIED FLEXIBLE BENEFITS	20,532	21,448	21,276	21,276
*	**SALARIES AND BENEFITS**	**549,630**	**526,936**	**467,812**	**467,812**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	6,949	5,335	6,006	6,006
6900	INSURANCE	662	746	693	693
6902	I/F-INSURANCE	14	10	665	665
7446	OFFICE EXP-CO PURCHASING CARD	636	847	1,000	1,000
7450	OFFICE EXPENSE	7,561	4,370	4,000	4,000
7452	OFFICE EXPENSE-POSTAGE	767	291	200	200
7453	OFFICE EXPENSE-DUPLICATING	1,224	411	500	500
7525	PSS/DATA PROCESSING	900	1,299	1,071	1,071
7740	TRANSPORTATION & TRAVEL	7,559	7,582	7,646	7,646
7750	TT/PERSONAL VEHICLE MILEAGE	1,947	1,195	1,000	1,000
*	**SERVICES AND SUPPLIES**	**28,219**	**22,086**	**22,781**	**22,781**
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			12,805	12,805
*	**OTHER FINANCING USES**			**12,805**	**12,805**
**	**DEPARTMENT TOTAL**	**577,849**	**549,022**	**503,398**	**503,398**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	1,698,925	1,776,226	1,726,623	1,726,623
6120	SALARIES & WAGES - OVERTIME	331			
6198	SALARY SAVINGS-UNSPECIFIED			(256,360)	(256,360)
6200	SALARIES & WAGES - EXTRA HELP	28,141	25,772	20,794	20,794
6410	FICA CONTRIBUTION	130,626	131,448	134,348	134,348
6420	COUNTY RETIREMENT	627,050	539,457	632,620	632,620
6425	DEFERRED COMP MATCH	390	2,565	3,713	3,713
6510	EMPLOYEE HEALTH BENEFITS	296,943	281,011	272,630	272,630
6550	RETIRED EMPLOYEES MEDICAL INS	16,037	15,202	14,349	14,349
6570	UNEMPLOYMENT COMP INS-ISF	1,860			
6580	QUALIFIED FLEXIBLE BENEFITS	150,082	147,649	155,625	155,625
6600	WORKERS COMPENSATION INS-ISF	4,724	4,242	3,923	3,923
*	**SALARIES AND BENEFITS**	**2,955,109**	**2,923,572**	**2,708,265**	**2,708,265**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	7,115	8,424	10,836	10,836
6900	INSURANCE	2,458	2,649	1,228	1,228
6902	I/F-INSURANCE	46	39	2,073	2,073
7001	MAINT STRUCT, IMP & GRNDS-GENL	580	395	300	300
7400	MEMBERSHIPS	5,282	4,712	2,500	2,500
7446	OFFICE EXP-CO PURCHASING CARD	12,082	5,089	12,000	12,000
7448	OFFICE AUTOMATION	20,905	6,353	5,000	5,000
7450	OFFICE EXPENSE	31,804	20,259	30,000	30,000
7452	OFFICE EXPENSE-POSTAGE	1,305	1,468	2,000	2,000
7453	OFFICE EXPENSE-DUPLICATING	1,499	1,228	2,000	2,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	5,253	3,783	3,000	3,000
7500	PROF & SPEC SERVICES	169,791	162,004	162,000	162,000
7525	PSS/DATA PROCESSING	1,126	2,467	3,586	3,586
7600	PUBLICATIONS & LEGAL NOTICES	330			
7630	RENTS & LEASES, EQUIPMENT	16,389	15,169	16,000	16,000
7700	SPECIAL DEPARTMENTAL EXPENSE	472	474	300	300

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7740	TRANSPORTATION & TRAVEL	17,443	17,218	20,000	20,000
7745	TT/COUNTY GARAGE	42	227	250	250
7750	TT/PERSONAL VEHICLE MILEAGE	2,531	903	2,000	2,000
*	**SERVICES AND SUPPLIES**	**296,453**	**252,861**	**275,073**	**275,073**
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			289,770	289,770
*	**OTHER FINANCING USES**			**289,770**	**289,770**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(64,412)	4,922	(154,800)	(154,800)
*	**EXPEND. REIMB.**	**(64,412)**	**4,922**	**(154,800)**	**(154,800)**
**	**DEPARTMENT TOTAL**	**3,187,150**	**3,181,355**	**3,118,308**	**3,118,308**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	315,182	379,482	399,537	399,537
6170	SALARIES & WAGES-BILINGUAL PAY	293	652	652	652
6198	SALARY SAVINGS-UNSPECIFIED			(241,000)	(241,000)
6200	SALARIES & WAGES - EXTRA HELP	1,420			
6410	FICA CONTRIBUTION	24,002	28,694	32,205	32,205
6420	COUNTY RETIREMENT	123,987	120,408	140,943	140,943
6510	EMPLOYEE HEALTH BENEFITS	103,765	113,224	99,139	99,139
6550	RETIRED EMPLOYEES MEDICAL INS	5,451	5,755	5,218	5,218
6570	UNEMPLOYMENT COMP INS-ISF		234	3,955	3,955
6580	QUALIFIED FLEXIBLE BENEFITS	11,442	12,935	13,491	13,491
6600	WORKERS COMPENSATION INS-ISF	1,438	1,290	1,308	1,308
*	**SALARIES AND BENEFITS**	**586,980**	**662,674**	**455,448**	**455,448**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	2,941	3,833	4,408	4,408
6842	COMM-RADIO & MICROWAVE	15	15	15	15
6900	INSURANCE	4,418	814	985	985
6902	I/F-INSURANCE	19	13	16	16
6971	MAINT EQUIP-OFFICE EQUIPMENT	43,391	43,425	47,500	47,500
7001	MAINT STRUCT, IMP & GRNDS-GENL	369	14		
7400	MEMBERSHIPS	400	400	475	475
7446	OFFICE EXP-CO PURCHASING CARD	1,291	844	1,000	1,000
7450	OFFICE EXPENSE	10,647	9,276	16,720	16,720
7452	OFFICE EXPENSE-POSTAGE	6,748	5,842	6,500	6,500
7453	OFFICE EXPENSE-DUPLICATING	618	582	1,000	1,000
7525	PSS/DATA PROCESSING	719	2,693	3,000	3,000
7600	PUBLICATIONS & LEGAL NOTICES	72,964	103,757	70,000	70,000
7630	RENTS & LEASES, EQUIPMENT	19,906	17,620	20,000	20,000
7700	SPECIAL DEPARTMENTAL EXPENSE	49	9,666	280	280
7740	TRANSPORTATION & TRAVEL	7,085	7,231	7,296	7,296
7750	TT/PERSONAL VEHICLE MILEAGE	842	904		
7755	TT/OUT OF COUNTY	4,146	3,072		

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
*	**SERVICES AND SUPPLIES**	**176,568**	**210,001**	**179,195**	**179,195**
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			267,821	267,821
*	**OTHER FINANCING USES**			**267,821**	**267,821**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(53,791)	(78,557)	(52,205)	(52,205)
*	**EXPEND. REIMB.**	**(53,791)**	**(78,557)**	**(52,205)**	**(52,205)**
**	**DEPARTMENT TOTAL**	**709,757**	**794,118**	**850,259**	**850,259**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6540	EXECUTIVE GROUP LIFE INS	242,026	209,221	210,000	210,000
6570	UNEMPLOYMENT COMP INS-ISF	5,708			
6600	WORKERS COMPENSATION INS-ISF	21,040	6,840	4,277	4,277
*	**SALARIES AND BENEFITS**	**268,774**	**216,061**	**214,277**	**214,277**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	2,508	1,114	4,322	4,322
6842	COMM-RADIO & MICROWAVE	182	385	385	385
7001	MAINT STRUCT, IMP & GRNDS-GENL		37,517		
7400	MEMBERSHIPS	125,925	126,563	170,401	170,401
7446	OFFICE EXP-CO PURCHASING CARD	8,470	8,276	12,000	12,000
7450	OFFICE EXPENSE	21,921	236	20,000	20,000
7452	OFFICE EXPENSE-POSTAGE	491	946	400	400
7453	OFFICE EXPENSE-DUPLICATING		2,198	5,000	5,000
7466	O/E MANAGEMENT TRAINING SUPPL	7,000	3,743	10,000	10,000
7500	PROF & SPEC SERVICES	1,239,552	1,496,844	3,449,185	3,449,185
7501	I/F-PROF & SPEC SERVICES	16,553	333,952	50,000	50,000
7525	PSS/DATA PROCESSING			500	500
7546	PSS/DEPT SALARY REIMB	2,952	7,067		
7600	PUBLICATIONS & LEGAL NOTICES	6,897	1,743	5,000	5,000
7699	SDE/EC INCENTIVE OXY/ELK HILLS	608,156	676,360	677,000	677,000
7702	SDE/EI-PG & E/LAPALOMA, LLC	1,160,231	1,142,279	1,143,000	1,143,000
7721	SDE/EC INCNTV RIO BRAVO TOMATO		201,979	106,000	106,000
7727	SDE/ASSESSMENT APPEALS BOARD	17,512	24,933	706,000	706,000
7729	SDE/ECON INCENTIVE KEDC	196,488	225,518	215,000	215,000
7737	SDE/EC INCENTIVE BEAR CREEK		8,142	5,000	5,000
7739	SDE/EC INCNTV AUTO PRTS WHOLSL		900		
7740	TRANSPORTATION & TRAVEL	14,101	9,550	31,000	31,000
7750	TT/PERSONAL VEHICLE MILEAGE	3,020	3,204	4,000	4,000
*	**SERVICES AND SUPPLIES**	**3,431,959**	**4,313,449**	**6,614,193**	**6,614,193**
7800 OTHER CHARGES					
7870	CONTRIB TO OTHER AGENCIES	2,442,997	1,467,701	1,217,937	1,217,937

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
*	**OTHER CHARGES**	**2,442,997**	**1,467,701**	**1,217,937**	**1,217,937**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	10,000	231,485		
*	**OTHER FINANCING USES**	**10,000**	**231,485**		
**	**DEPARTMENT TOTAL**	**6,153,730**	**6,228,696**	**8,046,407**	**8,046,407**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	2,599,262	3,035,773	3,147,363	3,147,363
6120	SALARIES & WAGES - OVERTIME	37,351	8,557		
6170	SALARIES & WAGES-BILINGUAL PAY	6,025			
6200	SALARIES & WAGES - EXTRA HELP	49,491	66,416	49,856	49,856
6410	FICA CONTRIBUTION	196,459	229,589	243,729	243,729
6420	COUNTY RETIREMENT	927,872	900,053	1,058,755	1,058,755
6425	DEFERRED COMP MATCH	3,739	24,212	27,258	27,258
6510	EMPLOYEE HEALTH BENEFITS	675,505	662,339	654,715	654,715
6550	RETIRED EMPLOYEES MEDICAL INS	39,793	38,726	34,422	34,422
6570	UNEMPLOYMENT COMP INS-ISF	8,400	4,417	9,482	9,482
6580	QUALIFIED FLEXIBLE BENEFITS	55,485	65,806	69,574	69,574
6600	WORKERS COMPENSATION INS-ISF	13,256	30,066	45,713	45,713
*	**SALARIES AND BENEFITS**	**4,612,638**	**5,065,954**	**5,340,867**	**5,340,867**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	12,896	17,822	18,311	18,311
6842	COMM-RADIO & MICROWAVE	17	10		
6900	INSURANCE	4,796	3,594	6,637	6,637
6902	I/F-INSURANCE	114	106	116	116
6970	MAINTENANCE EQUIPMENT	9,961	7,558	11,000	11,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	7,908	2,584	1,800	1,800
7400	MEMBERSHIPS	1,710	3,678	2,070	2,070
7446	OFFICE EXP-CO PURCHASING CARD	38,266			
7450	OFFICE EXPENSE	204,910	121,302	108,300	108,300
7452	OFFICE EXPENSE-POSTAGE	102,171	118,919	120,000	120,000
7453	OFFICE EXPENSE-DUPLICATING	14,069	7,693	15,000	15,000
7500	PROF & SPEC SERVICES	91,347	81,011	81,420	81,420
7525	PSS/DATA PROCESSING	3,868	34,831	7,319	7,319
7546	PSS/DEPT SALARY REIMB	(4,533)	3,774		
7630	RENTS & LEASES, EQUIPMENT	15,056	12,560	14,400	14,400
7650	RENTS & LEASES, STRUCTURES	14,923	18,509	19,200	19,200
7700	SPECIAL DEPARTMENTAL EXPENSE	3,535	2,961		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7728	SDE/CREDIT CARD EXPENSE	10,938			
7740	TRANSPORTATION & TRAVEL	27,468	13,944	15,800	15,800
7743	TT/FUEL	916	602	800	800
7750	TT/PERSONAL VEHICLE MILEAGE	2,543	2,031	2,000	2,000
*	**SERVICES AND SUPPLIES**	**562,879**	**453,489**	**424,173**	**424,173**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		27,780		
*	**FIXED ASSETS**		**27,780**		
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			968,676	968,676
*	**OTHER FINANCING USES**			**968,676**	**968,676**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(264,032)	(416,872)	(493,393)	(493,393)
*	**EXPEND. REIMB.**	**(264,032)**	**(416,872)**	**(493,393)**	**(493,393)**
**	**DEPARTMENT TOTAL**	**4,911,485**	**5,130,351**	**6,240,323**	**6,240,323**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

TAX LOSS RESERVE
GENERAL
FINANCE
Budget Unit 1113

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		802,980		1,016,856
*	**OTHER FINANCING USES**		**802,980**		**1,016,856**
**	**DEPARTMENT TOTAL**		**802,980**		**1,016,856**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

TRAVEL & PURCHASING CARD EXP
GENERAL
FINANCE
Budget Unit 1115

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7446	OFFICE EXP-CO PURCHASING CARD	1,787,040			
7740	TRANSPORTATION & TRAVEL	319,497			
*	**SERVICES AND SUPPLIES**	**2,106,537**			
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(1,079,631)			
*	**EXPEND. REIMB.**	**(1,079,631)**			
**	**DEPARTMENT TOTAL**	**1,026,906**			

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

CONTRIB-FISCAL STABILITY
GENERAL
FINANCE
Budget Unit 1116

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			32,013,333	24,670,895
*	**OTHER FINANCING USES**			**32,013,333**	**24,670,895**
**	**DEPARTMENT TOTAL**			**32,013,333**	**24,670,895**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

TREASURER-TAX COLLECTOR
GENERAL
FINANCE
Budget Unit 1120

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	1,487,067	1,600,355	1,750,819	1,750,819
6120	SALARIES & WAGES - OVERTIME	9,294	2,698	5,000	5,000
6170	SALARIES & WAGES-BILINGUAL PAY	4,300	6,441	5,866	5,866
6198	SALARY SAVINGS-UNSPECIFIED			(55,390)	(55,390)
6200	SALARIES & WAGES - EXTRA HELP	117,288	148,748	111,822	111,822
6410	FICA CONTRIBUTION	114,063	122,117	137,125	137,125
6420	COUNTY RETIREMENT	535,997	496,203	605,310	605,310
6425	DEFERRED COMP MATCH	1,297	7,266	15,443	15,443
6510	EMPLOYEE HEALTH BENEFITS	368,953	357,369	396,552	396,552
6550	RETIRED EMPLOYEES MEDICAL INS	22,457	22,281	20,871	20,871
6570	UNEMPLOYMENT COMP INS-ISF	17,230	19,839	39,717	39,717
6580	QUALIFIED FLEXIBLE BENEFITS	32,308	39,851	44,901	44,901
6600	WORKERS COMPENSATION INS-ISF	19,254	13,366	13,492	13,492
*	**SALARIES AND BENEFITS**	**2,729,508**	**2,836,534**	**3,091,528**	**3,091,528**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	53,162	39,458	34,409	34,409
6842	COMM-RADIO & MICROWAVE		07		
6900	INSURANCE	4,117	6,472	3,766	3,766
6902	I/F-INSURANCE	93	77	6,498	6,498
6970	MAINTENANCE EQUIPMENT	167,772	72,845	15,365	15,365
7001	MAINT STRUCT, IMP & GRNDS-GENL	761	1,191	1,000	1,000
7400	MEMBERSHIPS	1,665	1,605	2,035	2,035
7446	OFFICE EXP-CO PURCHASING CARD	3,318	2,548	2,500	2,500
7450	OFFICE EXPENSE	171,463	137,726	186,778	186,778
7452	OFFICE EXPENSE-POSTAGE	199,863	209,259	277,950	277,950
7453	OFFICE EXPENSE-DUPLICATING	5,987	4,066	5,000	5,000
7500	PROF & SPEC SERVICES	313,432	473,953	1,036,570	1,036,570
7525	PSS/DATA PROCESSING	255,831	402,497	354,785	354,785
7600	PUBLICATIONS & LEGAL NOTICES	88,990	116,079	80,350	80,350
7630	RENTS & LEASES, EQUIPMENT	46,407	46,582	49,620	49,620
7650	RENTS & LEASES, STRUCTURES		1,212	1,500	1,500
7700	SPECIAL DEPARTMENTAL EXPENSE	170	157	610	610

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7728	SDE/CREDIT CARD EXPENSE	349,232	305,402	350,000	350,000
7740	TRANSPORTATION & TRAVEL	45,057	26,488	41,296	41,296
7745	TT/COUNTY GARAGE	1,968	3,435	2,800	2,800
7750	TT/PERSONAL VEHICLE MILEAGE	1,690	1,980	2,000	2,000
*	**SERVICES AND SUPPLIES**	**1,710,978**	**1,853,039**	**2,454,832**	**2,454,832**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		20,594		
8700	EQUIPMENT-REPLACEMENT		27,120		
*	**FIXED ASSETS**		**47,714**		
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS		198,233	785,228	785,228
*	**OTHER FINANCING USES**		**198,233**	**785,228**	**785,228**
**	**DEPARTMENT TOTAL**	**4,440,486**	**4,935,520**	**6,331,588**	**6,331,588**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

REDEMPTION SYSTEMS FUND
GENERAL
FINANCE
Budget Unit 1121

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			532,062	532,062
*	**OTHER FINANCING USES**			**532,062**	**532,062**
**	**DEPARTMENT TOTAL**			**532,062**	**532,062**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	4,815,739	5,603,165	5,967,737	5,967,737
6120	SALARIES & WAGES - OVERTIME	32,815	5,211		
6170	SALARIES & WAGES-BILINGUAL PAY	2,614	3,214	3,259	3,259
6198	SALARY SAVINGS-UNSPECIFIED			(379,904)	(379,904)
6200	SALARIES & WAGES - EXTRA HELP	105,578	50,101		
6410	FICA CONTRIBUTION	366,402	421,073	425,574	425,574
6420	COUNTY RETIREMENT	1,709,780	1,661,729	1,867,615	1,867,615
6425	DEFERRED COMP MATCH	488	4,561	9,041	9,041
6510	EMPLOYEE HEALTH BENEFITS	1,141,588	1,264,974	1,153,395	1,153,395
6550	RETIRED EMPLOYEES MEDICAL INS	64,563	72,284	60,657	60,657
6570	UNEMPLOYMENT COMP INS-ISF		2,807	26,001	26,001
6580	QUALIFIED FLEXIBLE BENEFITS	56,361	59,646	60,179	60,179
6600	WORKERS COMPENSATION INS-ISF	74,795	82,144	40,462	40,462
*	**SALARIES AND BENEFITS**	**8,370,723**	**9,230,909**	**9,234,016**	**9,234,016**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	28,856	28,574	44,283	44,283
6842	COMM-RADIO & MICROWAVE	15	15	17	17
6900	INSURANCE	10,159	14,522	16,677	16,677
6902	I/F-INSURANCE	189	180	204	204
6970	MAINTENANCE EQUIPMENT	3,553	3,407	3,300	3,300
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,013	895	1,000	1,000
7400	MEMBERSHIPS	1,950	1,950	1,950	1,950
7446	OFFICE EXP-CO PURCHASING CARD	24,413	26,135	28,651	28,651
7450	OFFICE EXPENSE	141,730	97,210	178,800	178,800
7452	OFFICE EXPENSE-POSTAGE	62,108	79,106	94,000	94,000
7453	OFFICE EXPENSE-DUPLICATING	365	2,848		
7500	PROF & SPEC SERVICES	599	63,048	66,195	66,195
7525	PSS/DATA PROCESSING	93,681	177,217	188,185	188,185
7630	RENTS & LEASES, EQUIPMENT	13,769	11,761	14,185	14,185
7700	SPECIAL DEPARTMENTAL EXPENSE	2,200	4,347	4,478	4,478
7707	SDE/PROFESSIONAL FEES		270	270	270
7740	TRANSPORTATION & TRAVEL	60,817	41,745	60,094	60,094

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7743	TT/FUEL	15,391	10,309	20,400	20,400
7745	TT/COUNTY GARAGE	4,467	4,388	4,575	4,575
7750	TT/PERSONAL VEHICLE MILEAGE	55,159	38,773	59,682	59,682
7755	TT/OUT OF COUNTY	89,941	28,297	65,420	65,420
*	**SERVICES AND SUPPLIES**	**610,375**	**634,997**	**852,366**	**852,366**
8000 FIXED ASSETS					
8700	EQUIPMENT-REPLACEMENT		5,631		
*	**FIXED ASSETS**		**5,631**		
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			508,640	508,640
*	**OTHER FINANCING USES**			**508,640**	**508,640**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(300,059)	(284,446)	(304,294)	(304,294)
*	**EXPEND. REIMB.**	**(300,059)**	**(284,446)**	**(304,294)**	**(304,294)**
**	**DEPARTMENT TOTAL**	**8,681,039**	**9,587,091**	**10,290,728**	**10,290,728**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	609,118			
6120	SALARIES & WAGES - OVERTIME	2,866			
6170	SALARIES & WAGES-BILINGUAL PAY	504			
6200	SALARIES & WAGES - EXTRA HELP	29,279			
6410	FICA CONTRIBUTION	45,779			
6420	COUNTY RETIREMENT	213,824			
6510	EMPLOYEE HEALTH BENEFITS	158,526			
6550	RETIRED EMPLOYEES MEDICAL INS	10,308			
6570	UNEMPLOYMENT COMP INS-ISF	1,238			
6600	WORKERS COMPENSATION INS-ISF	12,597			
*	**SALARIES AND BENEFITS**	**1,084,039**			
6800 SERVICES AND SUPPLIES					
6900	INSURANCE	1,662			
6902	I/F-INSURANCE	39			
7446	OFFICE EXP-CO PURCHASING CARD	(167)			
7450	OFFICE EXPENSE	17,514			
7452	OFFICE EXPENSE-POSTAGE	408			
7453	OFFICE EXPENSE-DUPLICATING	2,315			
7500	PROF & SPEC SERVICES	61,820			
7525	PSS/DATA PROCESSING	64,149			
7700	SPECIAL DEPARTMENTAL EXPENSE	1,454			
*	**SERVICES AND SUPPLIES**	**149,194**			
**	**DEPARTMENT TOTAL**	**1,233,233**			

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

INFORMATION TECHNOLOGY SERVICE
GENERAL
OTHER GENERAL
Budget Unit 1160

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	3,904,479	4,267,833	4,154,846	4,154,846
6120	SALARIES & WAGES - OVERTIME	26,362	19,819		
6140	SALARIES & WAGES - SHIFT DIFER	11,287	12,031	16,700	16,700
6160	SALARIES & WAGES-STANDBY TIME	32,243	34,248	34,629	34,629
6198	SALARY SAVINGS-UNSPECIFIED			(62,045)	(62,045)
6200	SALARIES & WAGES - EXTRA HELP	29,489	7,282		
6410	FICA CONTRIBUTION	301,032	328,695	324,236	324,236
6420	COUNTY RETIREMENT	1,405,349	1,259,074	1,425,165	1,425,165
6425	DEFERRED COMP MATCH		6,473	4,648	4,648
6510	EMPLOYEE HEALTH BENEFITS	766,970	748,319	656,792	656,792
6550	RETIRED EMPLOYEES MEDICAL INS	41,896	42,407	36,525	36,525
6570	UNEMPLOYMENT COMP INS-ISF		11,472		
6580	QUALIFIED FLEXIBLE BENEFITS	47,829	50,338	50,588	50,588
6600	WORKERS COMPENSATION INS-ISF	62,806	56,468	56,467	56,467
*	**SALARIES AND BENEFITS**	**6,629,742**	**6,844,459**	**6,698,551**	**6,698,551**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	61,653	47,148	57,000	57,000
6842	COMM-RADIO & MICROWAVE	3,663	4,253	9,793	9,793
6843	COMM-CTY WIDE TELEPHONE-ITS			4,299,536	4,299,536
6844	I/F-COMM-TELEPHONE & TELEGRAPH	3,684,996	3,420,676		
6900	INSURANCE	5,268	6,248	6,741	6,741
6902	I/F-INSURANCE	124	97	120	120
6970	MAINTENANCE EQUIPMENT	508,858	642,939	564,200	564,200
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,661	2,558	2,800	2,800
7446	OFFICE EXP-CO PURCHASING CARD	23,269	29,978	20,000	20,000
7448	OFFICE AUTOMATION	65,795	31,866		
7450	OFFICE EXPENSE	59,991	35,147	21,852	21,852
7452	OFFICE EXPENSE-POSTAGE	2,457	3,057	3,000	3,000
7453	OFFICE EXPENSE-DUPLICATING	310	1,149		
7500	PROF & SPEC SERVICES	69,371	91,323	59,509	59,509
7525	PSS/DATA PROCESSING	370			
7630	RENTS & LEASES, EQUIPMENT	761,071	821,621	694,585	694,585

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7700	SPECIAL DEPARTMENTAL EXPENSE	1,473	631	1,710	1,710
7740	TRANSPORTATION & TRAVEL	12,341	3,810	1,001	1,001
7745	TT/COUNTY GARAGE	12,941	17,425	13,420	13,420
7750	TT/PERSONAL VEHICLE MILEAGE	3,506	1,892	2,000	2,000
*	**SERVICES AND SUPPLIES**	**5,279,118**	**5,161,818**	**5,757,267**	**5,757,267**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	56,215	42,867		
7993	INTEREST-CAPITAL LEASES	4,194	1,702		
*	**OTHER CHARGES**	**60,409**	**44,569**		
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		9,032		
8700	EQUIPMENT-REPLACEMENT		228,565		
*	**FIXED ASSETS**		**237,597**		
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			577,774	577,774
*	**OTHER FINANCING USES**			**577,774**	**577,774**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(340,058)	(473,204)	(386,596)	(386,596)
9010	INTRAFUND TRANSFER-TELEPHONES	(1,502,454)	(1,672,356)	(2,108,642)	(2,108,642)
9017	INTRAFUND TRANSFER-INTERNET	(97,440)	(132,989)	(126,457)	(126,457)
*	**EXPEND. REIMB.**	**(1,939,952)**	**(2,278,549)**	**(2,621,695)**	**(2,621,695)**
**	**DEPARTMENT TOTAL**	**10,029,317**	**10,009,894**	**10,411,897**	**10,411,897**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	4,512,820	5,058,609	5,013,291	5,013,291
6120	SALARIES & WAGES - OVERTIME	429			
6198	SALARY SAVINGS-UNSPECIFIED			(210,705)	(210,705)
6200	SALARIES & WAGES - EXTRA HELP	5,244	32,982		
6410	FICA CONTRIBUTION	305,534	331,109	330,724	330,724
6420	COUNTY RETIREMENT	1,662,889	1,521,855	1,748,369	1,748,369
6425	DEFERRED COMP MATCH	4,474	10,367	19,188	19,188
6510	EMPLOYEE HEALTH BENEFITS	658,205	642,978	579,476	579,476
6550	RETIRED EMPLOYEES MEDICAL INS	35,091	33,849	31,959	31,959
6570	UNEMPLOYMENT COMP INS-ISF	10,405	4,349	1,368	1,368
6580	QUALIFIED FLEXIBLE BENEFITS	264,471	282,777	289,941	289,941
6600	WORKERS COMPENSATION INS-ISF	13,294	15,052	28,629	28,629
*	**SALARIES AND BENEFITS**	**7,472,856**	**7,933,927**	**7,832,240**	**7,832,240**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	18,846	19,443	28,074	28,074
6900	INSURANCE	6,575	7,387	8,600	8,600
6902	I/F-INSURANCE	95	81	2,900	2,900
7001	MAINT STRUCT, IMP & GRNDS-GENL	2,527	1,557	2,000	2,000
7400	MEMBERSHIPS	32,597	17,564	19,020	19,020
7446	OFFICE EXP-CO PURCHASING CARD	18,387	25,973	23,200	23,200
7448	OFFICE AUTOMATION	54,149	14,500	173,815	173,815
7450	OFFICE EXPENSE	26,006	31,941	38,500	38,500
7452	OFFICE EXPENSE-POSTAGE	15,308	18,977	17,200	17,200
7453	OFFICE EXPENSE-DUPLICATING	2,151	6,188	500	500
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	61,785	61,475	57,100	57,100
7500	PROF & SPEC SERVICES	126,231	(61,740)	86,950	86,950
7501	I/F-PROF & SPEC SERVICES	46,727	44,050	60,000	60,000
7525	PSS/DATA PROCESSING	22,544	19,255	36,210	36,210
7630	RENTS & LEASES, EQUIPMENT	23,839	24,204	25,972	25,972
7700	SPECIAL DEPARTMENTAL EXPENSE	254	472	557	557
7707	SDE/PROFESSIONAL FEES	12,465	11,905	12,000	12,000

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7740	TRANSPORTATION & TRAVEL	50,807	30,032	34,196	34,196
7745	TT/COUNTY GARAGE	7,107	4,223	5,100	5,100
7750	TT/PERSONAL VEHICLE MILEAGE	9,389	11,427	10,000	10,000
*	**SERVICES AND SUPPLIES**	**537,789**	**288,914**	**641,894**	**641,894**
8000 FIXED ASSETS					
8701	(3)SERVERS			15,000	15,000
*	**FIXED ASSETS**			**15,000**	**15,000**
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			591,004	591,004
*	**OTHER FINANCING USES**			**591,004**	**591,004**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(579,158)	(743,065)	(722,711)	(722,711)
*	**EXPEND. REIMB.**	**(579,158)**	**(743,065)**	**(722,711)**	**(722,711)**
**	**DEPARTMENT TOTAL**	**7,431,487**	**7,479,776**	**8,357,427**	**8,357,427**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	1,306,768	1,431,095	1,220,006	1,220,006
6120	SALARIES & WAGES - OVERTIME	469			
6170	SALARIES & WAGES-BILINGUAL PAY	1,968	2,413	1,955	1,955
6200	SALARIES & WAGES - EXTRA HELP	39,441			
6410	FICA CONTRIBUTION	102,773	111,839	94,450	94,450
6420	COUNTY RETIREMENT	478,361	440,090	405,374	405,374
6425	DEFERRED COMP MATCH		1,161		
6510	EMPLOYEE HEALTH BENEFITS	335,345	345,158	235,453	235,453
6550	RETIRED EMPLOYEES MEDICAL INS	17,931	18,289	12,392	12,392
6570	UNEMPLOYMENT COMP INS-ISF		519	3,167	3,167
6580	QUALIFIED FLEXIBLE BENEFITS	79,666	84,906	71,539	71,539
6600	WORKERS COMPENSATION INS-ISF	22,532	17,562	11,753	11,753
*	**SALARIES AND BENEFITS**	**2,385,254**	**2,453,032**	**2,056,089**	**2,056,089**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	8,475	32,151	11,647	11,647
6842	COMM-RADIO & MICROWAVE		10		
6900	INSURANCE	2,831	3,993	1,369	1,369
6902	I/F-INSURANCE	64	54	9,421	9,421
6970	MAINTENANCE EQUIPMENT	19,723	23,187	17,108	17,108
7001	MAINT STRUCT, IMP & GRNDS-GENL	2,020	125	500	500
7400	MEMBERSHIPS	2,130	4,505	4,400	4,400
7446	OFFICE EXP-CO PURCHASING CARD	4,011	3,378	2,500	2,500
7450	OFFICE EXPENSE	64,799	29,330	34,700	34,700
7452	OFFICE EXPENSE-POSTAGE	24,541	16,360	21,000	21,000
7453	OFFICE EXPENSE-DUPLICATING	8,701	3,498	5,000	5,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	4,825	5,535	5,411	5,411
7457	I/F-OFFICE EXPENSE	161			
7467	HRC-OFFICE EXPENSE-POSTAGE			250	250
7468	HRC-OFFICE EXPENSE-DUPLICATING			500	500
7500	PROF & SPEC SERVICES	22,507	9,792	21,681	21,681
7525	PSS/DATA PROCESSING	3,223	5,540	6,061	6,061

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7600	PUBLICATIONS & LEGAL NOTICES	60,589	30,302	32,512	32,512
7630	RENTS & LEASES, EQUIPMENT	15,907	26,510	28,000	28,000
7700	SPECIAL DEPARTMENTAL EXPENSE	44,806	42,972	60,000	60,000
7740	TRANSPORTATION & TRAVEL	16,326	13,067	16,300	16,300
7746	HRC-TRANSPORTATION & TRAVEL	285		1,000	1,000
7748	HRC-TT/COUNTY GARAGE			500	500
7749	HRC-TT/PERSONAL VEH MILEAGE	464	367	1,500	1,500
7750	TT/PERSONAL VEHICLE MILEAGE	4,241	3,277	6,500	6,500
*	**SERVICES AND SUPPLIES**	**310,629**	**253,953**	**287,860**	**287,860**
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			103,536	103,536
*	**OTHER FINANCING USES**			**103,536**	**103,536**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(31,149)	(27,809)	(40,907)	(40,907)
*	**EXPEND. REIMB.**	**(31,149)**	**(27,809)**	**(40,907)**	**(40,907)**
**	**DEPARTMENT TOTAL**	**2,664,734**	**2,679,176**	**2,406,578**	**2,406,578**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	590,445	623,580	652,148	652,148
6120	SALARIES & WAGES - OVERTIME	59,283	33,110	70,000	70,000
6170	SALARIES & WAGES-BILINGUAL PAY	336	595	652	652
6200	SALARIES & WAGES - EXTRA HELP	139,095	67,087	115,713	115,713
6410	FICA CONTRIBUTION	51,845	51,403	53,361	53,361
6420	COUNTY RETIREMENT	209,940	179,481	223,081	223,081
6425	DEFERRED COMP MATCH	122		9,288	9,288
6510	EMPLOYEE HEALTH BENEFITS	158,829	148,234	173,491	173,491
6550	RETIRED EMPLOYEES MEDICAL INS	9,590	8,782	9,131	9,131
6570	UNEMPLOYMENT COMP INS-ISF	1,666		4,160	4,160
6580	QUALIFIED FLEXIBLE BENEFITS	14,521	14,329	13,510	13,510
6600	WORKERS COMPENSATION INS-ISF	4,800	4,188	3,078	3,078
*	**SALARIES AND BENEFITS**	**1,240,472**	**1,130,789**	**1,327,613**	**1,327,613**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	16,902	20,248	27,260	27,260
6900	INSURANCE	3,215	4,281	8,840	8,840
6902	I/F-INSURANCE	35	40	35	35
6970	MAINTENANCE EQUIPMENT	999	1,414	69,900	69,900
7001	MAINT STRUCT, IMP & GRNDS-GENL	3,317	3,110	4,100	4,100
7400	MEMBERSHIPS	2,050	1,000	1,500	1,500
7446	OFFICE EXP-CO PURCHASING CARD	59,459	77,144	60,000	60,000
7450	OFFICE EXPENSE	73,225	29,677	103,550	103,550
7452	OFFICE EXPENSE-POSTAGE	443,191	322,016	274,000	274,000
7453	OFFICE EXPENSE-DUPLICATING	13,461	12,401		
7500	PROF & SPEC SERVICES	1,064,623	1,270,807	1,220,000	1,220,000
7525	PSS/DATA PROCESSING	1,297	4,308	1,547	1,547
7630	RENTS & LEASES, EQUIPMENT	11,196	13,529	19,420	19,420
7650	RENTS & LEASES, STRUCTURES	77,366	189,746	202,000	202,000
7700	SPECIAL DEPARTMENTAL EXPENSE	1,394,390	1,081,929	1,020,000	1,020,000
7740	TRANSPORTATION & TRAVEL	44,640	33,217	35,000	35,000
7743	TT/FUEL	4,152	2,991	3,600	3,600
7750	TT/PERSONAL VEHICLE MILEAGE	4,391	3,727	5,000	5,000

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
*	**SERVICES AND SUPPLIES**	**3,217,909**	**3,071,585**	**3,055,752**	**3,055,752**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES			9,989	9,989
7993	INTEREST-CAPITAL LEASES			490	490
*	**OTHER CHARGES**			**10,479**	**10,479**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		12,414		
8700	EQUIPMENT-REPLACEMENT		25,869		
*	**FIXED ASSETS**		**38,283**		
**	**DEPARTMENT TOTAL**	**4,458,381**	**4,240,657**	**4,393,844**	**4,393,844**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	900,858	927,848	998,902	998,902
6120	SALARIES & WAGES - OVERTIME	28,550	14,572	18,000	18,000
6160	SALARIES & WAGES-STANDBY TIME	26,603	27,754	28,887	28,887
6410	FICA CONTRIBUTION	72,619	73,780	78,281	78,281
6420	COUNTY RETIREMENT	323,962	290,145	339,775	339,775
6425	DEFERRED COMP MATCH	104		2,951	2,951
6510	EMPLOYEE HEALTH BENEFITS	191,408	197,465	160,186	160,186
6550	RETIRED EMPLOYEES MEDICAL INS	9,922	10,038	9,131	9,131
6570	UNEMPLOYMENT COMP INS-ISF		1,612	1,243	1,243
6580	QUALIFIED FLEXIBLE BENEFITS	741			
6600	WORKERS COMPENSATION INS-ISF	6,642	6,936	9,636	9,636
*	**SALARIES AND BENEFITS**	**1,561,409**	**1,550,150**	**1,646,992**	**1,646,992**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	1,651	2,192	2,000	2,000
6841	COMM-TELEPHONE & TELEGRAPH	22,893	23,223	44,814	44,814
6880	HOUSEHOLD EXPENSE			2,000	2,000
6900	INSURANCE	6,505	7,315	7,831	7,831
6902	I/F-INSURANCE	29	24	27	27
6970	MAINTENANCE EQUIPMENT	332,161	285,283	286,858	286,858
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,589	181	10,552	10,552
7400	MEMBERSHIPS	575	480	480	480
7446	OFFICE EXP-CO PURCHASING CARD	885	1,125	35,000	35,000
7450	OFFICE EXPENSE	7,701	10,879	4,000	4,000
7452	OFFICE EXPENSE-POSTAGE	2,547	2,444	2,500	2,500
7453	OFFICE EXPENSE-DUPLICATING	18			
7500	PROF & SPEC SERVICES	37,904	6,685	20,000	20,000
7525	PSS/DATA PROCESSING	2,031	959	983	983
7630	RENTS & LEASES, EQUIPMENT	4,837	5,731	5,280	5,280
7650	RENTS & LEASES, STRUCTURES	64,405	60,183	59,525	59,525
7690	SMALL TOOLS & INSTRUMENTS	8,987	5,694	5,200	5,200
7700	SPECIAL DEPARTMENTAL EXPENSE	4,344	3,364	3,897	3,897
7740	TRANSPORTATION & TRAVEL	1,958	137	500	500

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7745	TT/COUNTY GARAGE	89,904	98,662	74,908	74,908
7750	TT/PERSONAL VEHICLE MILEAGE	1,921	198	200	200
7755	TT/OUT OF COUNTY	214	91	2,000	2,000
*	**SERVICES AND SUPPLIES**	**593,059**	**514,850**	**568,555**	**568,555**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(734,520)	(817,858)	(790,165)	(790,165)
*	**EXPEND. REIMB.**	**(734,520)**	**(817,858)**	**(790,165)**	**(790,165)**
**	**DEPARTMENT TOTAL**	**1,419,948**	**1,247,142**	**1,425,382**	**1,425,382**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	5,671,498	5,919,810	5,582,253	5,582,253
6120	SALARIES & WAGES - OVERTIME	148,109	62,995	75,000	75,000
6140	SALARIES & WAGES - SHIFT DIFER	2,041	3,146	2,000	2,000
6160	SALARIES & WAGES-STANDBY TIME	34,609	34,716	35,217	35,217
6170	SALARIES & WAGES-BILINGUAL PAY	1,307	1,304	1,304	1,304
6199	SALARIES & WAGES-SALARY SAVING			(842,613)	(842,613)
6200	SALARIES & WAGES - EXTRA HELP	185,606	52,888	25,259	25,259
6410	FICA CONTRIBUTION	435,026	448,953	431,715	431,715
6420	COUNTY RETIREMENT	1,953,598	1,745,136	1,883,207	1,883,207
6425	DEFERRED COMP MATCH	4,993	25,678	46,588	46,588
6510	EMPLOYEE HEALTH BENEFITS	1,825,449	1,762,153	1,414,938	1,414,938
6550	RETIRED EMPLOYEES MEDICAL INS	104,739	101,320	83,485	83,485
6570	UNEMPLOYMENT COMP INS-ISF	47,764	34,009	103,978	103,978
6580	QUALIFIED FLEXIBLE BENEFITS	58,120	78,579	64,846	64,846
6600	WORKERS COMPENSATION INS-ISF	395,856	422,542	317,409	317,409
*	**SALARIES AND BENEFITS**	**10,868,715**	**10,693,229**	**9,224,586**	**9,224,586**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	15,707	4,342	7,250	7,250
6841	COMM-TELEPHONE & TELEGRAPH	82,601	84,172	80,739	80,739
6842	COMM-RADIO & MICROWAVE	12,982	10,945	12,477	12,477
6880	HOUSEHOLD EXPENSE	221,576	200,594	200,000	200,000
6900	INSURANCE	61,701	93,686	100,923	100,923
6902	I/F-INSURANCE	307	255	288	288
6970	MAINTENANCE EQUIPMENT	47,502	32,111	10,000	10,000
6971	MAINT EQUIP-OFFICE EQUIPMENT		17,488	19,500	19,500
7001	MAINT STRUCT, IMP & GRNDS-GENL	851,847	509,297	525,000	525,000
7400	MEMBERSHIPS	2,775	1,538	1,500	1,500
7401	I/F-MEMBERSHIPS	330	164		
7446	OFFICE EXP-CO PURCHASING CARD	26,241	17,071	15,000	15,000
7450	OFFICE EXPENSE	148,998	109,473	61,800	61,800
7452	OFFICE EXPENSE-POSTAGE	1,062,430	950,868	20,600	20,600
7469	OFFICE EXPENSE-PRE SORT	18,786	17,108		

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7470	OFFICE EXPENSE-PERMIT FEES	74,129	105,327		
7500	PROF & SPEC SERVICES	30,694	180,790	41,500	41,500
7513	PSS/EMPLOYEE PHYSICALS	2,457	781	1,000	1,000
7525	PSS/DATA PROCESSING	40,800	35,963	29,135	29,135
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	66,573	7,852		
7600	PUBLICATIONS & LEGAL NOTICES	7,670	2,698	1,800	1,800
7630	RENTS & LEASES, EQUIPMENT	151,099	112,473	20,420	20,420
7690	SMALL TOOLS & INSTRUMENTS	43,903	7,419	5,000	5,000
7700	SPECIAL DEPARTMENTAL EXPENSE	365,560	133,940	24,500	24,500
7704	SDE/BROADCAST EXPENSE	107,562	62,825	65,000	65,000
7705	SDE/PA STORES STOCK		26,849		
7714	SDE/OPERATING SUPPLIES	13,105	6,492		
7716	SDE/OTHER FUELS	192,771	162,685	126,000	126,000
7740	TRANSPORTATION & TRAVEL	16,268	2,456	15,000	15,000
7745	TT/COUNTY GARAGE	381,795	361,569	204,710	204,710
7750	TT/PERSONAL VEHICLE MILEAGE	3,692	2,948	3,500	3,500
7755	TT/OUT OF COUNTY	7,745	9,909	7,500	7,500
*	**SERVICES AND SUPPLIES**	**4,059,606**	**3,272,088**	**1,600,142**	**1,600,142**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	10,910	11,501	8,425	8,425
7993	INTEREST-CAPITAL LEASES	2,050	1,267	435	435
*	**OTHER CHARGES**	**12,960**	**12,768**	**8,860**	**8,860**
8000 FIXED ASSETS					
8700	EQUIPMENT-REPLACEMENT		10,537		
*	**FIXED ASSETS**		**10,537**		
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			634,170	634,170
*	**OTHER FINANCING USES**			**634,170**	**634,170**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(1,299,629)	(1,408,669)	(505,207)	(505,207)
9007	INTRAFUND TRANSFER STOCK	(59,035)	(4,777)		
9009	INTRAFUND TRANSFER-MAILINGS	(51,102)	(34,162)		
9012	INTRAFUND TRANSFER-KGOV SERV	(27,548)	(27,405)	(30,000)	(30,000)

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
9013	INTRAFUND TRANSFER-NON MAINT	(131,181)	(154,412)	(160,000)	(160,000)
9015	INTRAFUND TRANSFER-M&S	(5,453)	(4,469)		
9018	INTRAFUND TRANSFER-CUSTODIAL	(14,594)	(15,241)	(22,500)	(22,500)
9019	INTRAFUND TRANSFER-PRE SORT	(11,282)	(9,940)		
9020	INTRAFUND TRANSFER-PERMITS	(71,140)	(75,981)		
*	**EXPEND. REIMB.**	**(1,670,964)**	**(1,735,056)**	**(717,707)**	**(717,707)**
**	**DEPARTMENT TOTAL**	**13,270,317**	**12,253,566**	**10,750,051**	**10,750,051**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

UTILITY PAYMENTS
GENERAL
PROPERTY MANAGEMENT
Budget Unit 1615

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	65	65	100	100
6880	HOUSEHOLD EXPENSE	231,747	289,330	232,950	232,950
7452	OFFICE EXPENSE-POSTAGE			1,111,000	1,111,000
7500	PROF & SPEC SERVICES	281,329	192,672	224,395	224,395
7630	RENTS & LEASES, EQUIPMENT	6,723	7,167	7,675	7,675
7781	UTILITIES-ELECTRICAL CHARGES	4,783,919	5,219,919	5,514,460	5,514,460
7784	UTIL-WATER CHARGES-WWTP	759,445	293,685	360,700	360,700
7785	UTILITY-GAS	1,562,334	1,340,173	1,558,500	1,558,500
7786	UTILITIES-SEWER	63,949	65,052	65,314	65,314
7787	UTILITIES-PROPANE	32,573	16,285	31,000	31,000
7788	UTILITIES-ALARM SYSTEMS	41,006	55,833	73,700	73,700
7789	UTILITIES-FIRE EXTINGUISHERS	37,746	51,007	56,000	56,000
7790	UTILITIES-ELEVATORS	160,952	165,366	157,000	157,000
7791	UTILITIES-PEST CONTROL	15,025	14,830	19,000	19,000
*	**SERVICES AND SUPPLIES**	**7,976,813**	**7,711,384**	**9,411,794**	**9,411,794**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	241,707	489,567	387,982	387,982
7993	INTEREST-CAPITAL LEASES	25,604	132,528	91,498	91,498
*	**OTHER CHARGES**	**267,311**	**622,095**	**479,480**	**479,480**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(330,724)	(338,097)	(1,215,000)	(1,215,000)
*	**EXPEND. REIMB.**	**(330,724)**	**(338,097)**	**(1,215,000)**	**(1,215,000)**
**	**DEPARTMENT TOTAL**	**7,913,400**	**7,995,382**	**8,676,274**	**8,676,274**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	1,072,281	1,061,046	1,417,091	1,417,091
6120	SALARIES & WAGES - OVERTIME	58,826	48,833	65,000	65,000
6200	SALARIES & WAGES - EXTRA HELP	72,917	59,767	55,000	55,000
6410	FICA CONTRIBUTION	85,208	84,453	111,698	111,698
6420	COUNTY RETIREMENT	356,534	321,001	479,649	479,649
6425	DEFERRED COMP MATCH	7,577	17,141	38,963	38,963
6510	EMPLOYEE HEALTH BENEFITS	204,874	205,425	265,672	265,672
6550	RETIRED EMPLOYEES MEDICAL INS	11,345	11,689	13,697	13,697
6570	UNEMPLOYMENT COMP INS-ISF	824	(116)	4,487	4,487
6580	QUALIFIED FLEXIBLE BENEFITS	10,448	10,928	10,983	10,983
6600	WORKERS COMPENSATION INS-ISF	3,286	3,792	3,520	3,520
*	**SALARIES AND BENEFITS**	**1,884,120**	**1,823,959**	**2,465,760**	**2,465,760**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	7,400	7,656	8,500	8,500
6900	INSURANCE	8,404	5,796	3,094	3,094
6902	I/F-INSURANCE	44	30	39	39
6970	MAINTENANCE EQUIPMENT	1,844	558	2,000	2,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	12			
7400	MEMBERSHIPS			750	750
7446	OFFICE EXP-CO PURCHASING CARD	1,024	(310)	3,000	3,000
7450	OFFICE EXPENSE	17,790	4,124	76,450	76,450
7452	OFFICE EXPENSE-POSTAGE	6,787	7,771	8,400	8,400
7453	OFFICE EXPENSE-DUPLICATING	1,629		1,000	1,000
7454	OFFICE EXPENSE-PRINTING PAPER	3,320	3,262	2,600	2,600
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	3,935	1,204	2,000	2,000
7500	PROF & SPEC SERVICES	97,503	279,081	215,000	215,000
7502	PSS/OUTSIDE PRINTING	24,093	27,714	30,000	30,000
7525	PSS/DATA PROCESSING	7,780	13,963	12,354	12,354
7600	PUBLICATIONS & LEGAL NOTICES	21,321	4,408	10,000	10,000
7690	SMALL TOOLS & INSTRUMENTS	2,786			
7700	SPECIAL DEPARTMENTAL EXPENSE	1,354	412	500	500
7740	TRANSPORTATION & TRAVEL	374	344	500	500

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7745	TT/COUNTY GARAGE	37,458	73,726	40,137	40,137
7750	TT/PERSONAL VEHICLE MILEAGE	2,540	2,137	2,000	2,000
7755	TT/OUT OF COUNTY	1,522	3,366	2,000	2,000
*	**SERVICES AND SUPPLIES**	**248,920**	**435,242**	**420,324**	**420,324**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	4,177	4,791	865	865
7993	INTEREST-CAPITAL LEASES	1,101	485	15	15
*	**OTHER CHARGES**	**5,278**	**5,276**	**880**	**880**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(1,517,597)	(1,663,785)	(2,077,352)	(2,077,352)
*	**EXPEND. REIMB.**	**(1,517,597)**	**(1,663,785)**	**(2,077,352)**	**(2,077,352)**
**	**DEPARTMENT TOTAL**	**620,721**	**600,692**	**809,612**	**809,612**

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7026	LERDO KITCHEN - REROOF	370,163	932,386		
7050	REMOVE 9 UNDERGR FUEL TANKS	1,165,880	71,051		
7057	COURTS MAINTENANCE	507,538	97,886	500,000	500,000
7063	REROOF-1315 TRUXTUN AVENUE	52,527	353,248		
7065	REROOF-DELANO ADM BUILDING	39,842	194,859		
7067	REROOF-1401 L STREET BUILDING	239,514			
7068	REROOF-ARVIN-LAMONT CRT BLDGS	152,644			
7069	REROOF-CALIFORNIA CITY BR LIBR	46,032	165,158		
7070	REROOF-E. BKSFLD VET HALL	36,033	213,389		
7071	REROOF-EXHIB BLDG-DELANO MEM	27,730	80,201		
7072	REROOF-JUV HALL ADMIN BLDG	46,078	327,164		
7073	REROOF-ROSAMOND PK REC BLDG	69,018			
7075	REPAIR ROOF-SHAFTER VET HALL	62,453			
7081	JURY SVC/PD BLDG-ELECTICAL UPG	11,474	17,226		
7082	REPLACE GUTTERS-BEALE LIBRARY	71,290			
7083	REROOF/REPLACE HVAC-DELNO LIB	45,966	139,842		
7087	PRKG LOT-MAINTENANCE SHOP	66,022			
7089	REPL SIDEWALK-PROB ANNEX	12,300	39,996		
7092	REPLC COOL TOWER PLATFORM 1415	125,866			
7094	PAINTING VAR COUNTY FACILITIES	311,940			
7095	HALL OF RECORDS-BASEMENT REHAB	103,313			
7099	REPLC HVAC/ROOF/SEISMIC-MOJAVE	921,691			
7100	REPLC HVAC/RF/SEISMIC-RIDGECR	1,002,764	52,887		
7101	REPLC HVAC-VAR COUNTY FAC	412,036			
7102	REPLC ROOF-MAINT CARPENT BLDG	212,992			
7103	REPLC ROOF-SHRF E BKSFLD SUB	12,532			
7104	REPLC ROOF-ROADS MAINT BLDG	545,669			
7105	REPLC SWINGS-BORON PARK	58,420			
7106	REPLACE SWINGS-MOJAVE PARK	58,769			
7107	REPLC SHELTER-ROSAMOND PARK	77,095			
7108	REHAB-BLANCO LITTLE LEAGUE	17,477			
7109	REPLC LIGHTNG-LAKE ISABELL PK	23,562	91,819		

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7110	REPL LT STAND-VAR CTY PARKS	368,559			
7111	REPLC ROOF-NOR HEALTH BLDG	73,566			
7113	BVARA HYDROLOGY STUDY	5,398	88,416		
7114	FLOORING-JAMISON CHILDREN CNTR	153,332	38,210		
7129	FLOORING-RIDGECREST SHER SUB	41,787			
7130	FLOORING-SHAFTER BR LIBRARY	73,152	3,389		
7135	FLOORING-WILSON BR LIBRARY	97,588	8,776		
7202	REPL CLNG TOWERTR-1415 TRUXTUN			50,000	50,000
7203	RPL HW CIRC PUMPS-1415 TRUXTUN			13,500	13,500
7204	RPL SFLOOR-PROB CENTRAL SCHOOL			94,000	94,000
7205	RPL WATER SERVICE-1215 TRUXTUN			42,600	42,600
7206	RPL CLG TOWER-1115 TRUXTUN			652,000	652,000
7207	REROOF - 1501 L STREET			102,850	102,850
7208	EMER B-UP POWER - COMM SITES			35,000	35,000
7209	RPL ELECT SWITCH - 1415/1215			305,000	305,000
7210	REROOF - 618 18TH E.ST			466,000	466,000
7211	RPL WATER TANK - GREENHORN			94,500	94,500
7212	RPL HVAC - VARIOUS FAC			125,000	125,000
7213	REROOF - CORONER/PROB WH			248,720	248,720
7252	UNDERGRD TANK-REM. FIRE STATNS	81,908	131,919		
7253	UHLER SITE REMEDIATION	15,250	34,551		
7303	REPLACEMENT SHOWER DOOR & JAMS	3,483	96,386		
7305	FLOORING-VET SERV BLDG	50,743			
7306	PRKNG LOT-ARVIN LAMONT CT BLDG	4,060	191,583		
7307	PRKNG LOT-DELANO VET HALL	79,171			
7308	PRKNG LOT-JUVENILE HALL	14,637	117,887		
7309	COMM TOWER AT ROCKY POINT	375	8,948		
7310	DEMOLISH 18TH ST A-PED BLDG	24,300	191,151		
7315	DEMOLISH 14TH ST BUILDING	54,838	19,227		
7316	FLOORING-PUB SERV BLDG	35,896	994,376		
7318	DEMO-STRUCTURES IN INYOKERN	39,877			
7320	NW REG CTR SHERIF SUBS REMODEL	76,449	88,004		
7321	JUVENILE HALL LIGHTING REPLACE	6,389	231,719		

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7325	REPLACE ADM BLDG CHILLER CONT	226,017	5,483		
7326	TAFT SUBSTATION REMODEL PROJ	21,461			
7327	JUV HALL WTR STOR TANK REPL	11,390			
7329	JJC COOLING TOWER REPLACEMENT	54,080	260,915		
7330	UPGRADE ELEC-LERDO PRETRIAL	334	45,929		
7331	REROOF-TEHACHAPI MT. PARK	1,062	203,385		
7332	EMERGENCY PSYCH ASSMNT CENTER	348	838,205		
7337	OFF ADDTNS-ROADS DEPT-PUB SVC		19,570		
7338	HVAC UPGRD-JVNL JSTC CNTR PH 2		39,188		
7339	DMLSH MASONARY BLDNGS-CNTYWIDE		31,878		
7340	PNTG PJCT-VARIOUS CNTYWID BLDG		61,161		
7341	RPLC ROOF-FRZR PRK REC HALL		74,268		
7342	RPLC ROOF-ED OAKLEY BLDG		64,512		
7343	RPLC ROOF-CAL AVE VET HALL		25,040		
7344	RPLC ROOF-1431 L STREET		4,224		
7345	RPLC ROOF-KRN RV BRANCH LIB		8,974		
7346	RPLC ROOF-HOLLWAY GONZ BR LIB		26,928		
7347	RPLC HVAC VARIOUS CNTY FACLTY		192,678		
7348	RPLC BTHRM FL-TAFT BRANCH LIB		7,922		
7349	RPLC TILE FL-INYOKRN SNR CNTR		57,493		
7354	RPLC ASPHLT BUS ENT-1415 TRUXT		65,060		
7355	RESURFACE PKG LOT- FARM & HOME		41,136		
7357	REPAIR RD-TEHACHAPI MT PARK		198,193		
7358	RPLC WATER LINE-MARY K SHELL		147,771		
7359	BVARA WST TRTMNT PLNT REHBLTN		20,858		
7360	RPLC SLDG DR MECHNSM LERDO PRE		730,015		
7361	RPLC SHWR DRS-PHS 2 LERDO PRE		118,895		
7363	RPLC KTCHN FL-EAST NL SNR CNTR		81,649		
7364	RPLC FLOORING-MOJAVE REC HALL		1,690		
7365	RPLC FLOORING-BORON PK REC HAL		608		
7366	REPAIR FLOORS-TAFT VETS HALL		6,045		
7367	REPAIR PKG LT-INYOKRN SNR CNTR		50,751		
7368	KRV SEPTIC SYSTEM UPGRADE		17,182		

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7369	HVAC UPGRADE-PUBLIC SVCS BLDG		40,449		
7371	SHERIFF`S COMM SVCS CNT REMODE		38,735		
7373	HVAC REHAB - CHILDRENS CENTER		13,295		
7374	DEMO-JEFFERSON ST-TAFT		17,159		
7375	DEMO-MONROE ST-TAFT		24,979		
7376	REEDER IRRIGATION FIELD REPAIR			214,848	214,848
7379	DEMO-LEBEC OAKS RD-LEBEC		120,799		
7380	DEMO-216 HUGHES AVE-BKSFD		3,037		
*****	**SERVICES AND SUPPLIES**	**8,522,080**	**8,727,713**	**2,944,018**	**2,944,018**
******	**DEPARTMENT TOTAL**	**8,522,080**	**8,727,713**	**2,944,018**	**2,944,018**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	333,639	360,812	406,135	406,135
6120	SALARIES & WAGES - OVERTIME	1,993	4,168	2,153	2,153
6198	SALARY SAVINGS-UNSPECIFIED			(14,918)	(14,918)
6200	SALARIES & WAGES - EXTRA HELP	42,865	43,274	10,000	10,000
6410	FICA CONTRIBUTION	26,419	28,783	32,149	32,149
6420	COUNTY RETIREMENT	121,587	112,181	135,352	135,352
6425	DEFERRED COMP MATCH			2,872	2,872
6510	EMPLOYEE HEALTH BENEFITS	96,495	94,946	86,746	86,746
6550	RETIRED EMPLOYEES MEDICAL INS	4,983	5,019	4,566	4,566
6570	UNEMPLOYMENT COMP INS-ISF			3,705	3,705
6580	QUALIFIED FLEXIBLE BENEFITS	8,126	9,087	9,132	9,132
6600	WORKERS COMPENSATION INS-ISF	3,932	3,188	4,800	4,800
*	**SALARIES AND BENEFITS**	**640,039**	**661,458**	**682,692**	**682,692**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	6,851	7,590	7,000	7,000
6844	I/F-COMM-TELEPHONE & TELEGRAPH	3,991			
6900	INSURANCE	1,459	1,803	3,159	3,159
6902	I/F-INSURANCE	58	49	57	57
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,821	1,133	694	694
7400	MEMBERSHIPS	1,865	2,015	650	650
7446	OFFICE EXP-CO PURCHASING CARD	10,732	9,358	100	100
7450	OFFICE EXPENSE	16,913	4,346	2,500	2,500
7452	OFFICE EXPENSE-POSTAGE	3,437	3,345	1,847	1,847
7453	OFFICE EXPENSE-DUPLICATING	521	906	1,000	1,000
7500	PROF & SPEC SERVICES	10,033	5,988	13,000	13,000
7525	PSS/DATA PROCESSING	4,351	5,182	2,911	2,911
7541	PSS/PROMOTIONAL EVENTS	38,114	34,436	26,300	26,300
7630	RENTS & LEASES, EQUIPMENT	13,921	13,507	7,500	7,500
7650	RENTS & LEASES, STRUCTURES	1,140	1,100	1,320	1,320
7700	SPECIAL DEPARTMENTAL EXPENSE	30,429	16,274	10,000	10,000
7725	SDE/PROMOTION	66,568	32,807	5,000	5,000
7740	TRANSPORTATION & TRAVEL	7,085	7,231	7,300	7,300

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7745	TT/COUNTY GARAGE	5,125	7,397	7,000	7,000
7750	TT/PERSONAL VEHICLE MILEAGE	6,109	5,518	4,000	4,000
7755	TT/OUT OF COUNTY	12,893	8,675	6,909	6,909
*****	**SERVICES AND SUPPLIES**	**243,416**	**168,660**	**108,247**	**108,247**
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			61,428	61,428
*****	**OTHER FINANCING USES**			**61,428**	**61,428**
******	**DEPARTMENT TOTAL**	**883,455**	**830,118**	**852,367**	**852,367**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

INFORMATIONAL KIOSKS
GENERAL
PROMOTION
Budget Unit 1813

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		12,000	40,000	40,000
*	**OTHER FINANCING USES**		**12,000**	**40,000**	**40,000**
**	**DEPARTMENT TOTAL**		**12,000**	**40,000**	**40,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

BOARD OF TRADE-ADVERTISING TRS
GENERAL
PROMOTION
Budget Unit 1814

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		27,800	30,000	30,000
*	**OTHER FINANCING USES**		**27,800**	**30,000**	**30,000**
**	**DEPARTMENT TOTAL**		**27,800**	**30,000**	**30,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

ENGINEERING & SURVEY SERVICES
GENERAL
OTHER GENERAL
Budget Unit 1900

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	2,763,189	3,044,942	2,997,787	2,997,787
6120	SALARIES & WAGES - OVERTIME	98,049	24,100		
6170	SALARIES & WAGES-BILINGUAL PAY		589	1,304	1,304
6198	SALARY SAVINGS-UNSPECIFIED			(405,517)	(405,517)
6199	SALARIES & WAGES-SALARY SAVING			(97,256)	(97,256)
6200	SALARIES & WAGES - EXTRA HELP	178,677	12,081		
6410	FICA CONTRIBUTION	215,714	228,207	228,581	228,581
6420	COUNTY RETIREMENT	986,568	932,456	1,028,066	1,028,066
6425	DEFERRED COMP MATCH	244	625	5,403	5,403
6510	EMPLOYEE HEALTH BENEFITS	598,465	623,479	544,348	544,348
6550	RETIRED EMPLOYEES MEDICAL INS	33,014	33,483	28,698	28,698
6570	UNEMPLOYMENT COMP INS-ISF		4,361	31,803	31,803
6580	QUALIFIED FLEXIBLE BENEFITS	48,390	60,147	60,800	60,800
6600	WORKERS COMPENSATION INS-ISF	13,064	12,564	11,024	11,024
*	**SALARIES AND BENEFITS**	**4,935,374**	**4,977,034**	**4,435,041**	**4,435,041**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	5,278	4,950	4,100	4,100
6841	COMM-TELEPHONE & TELEGRAPH	21,637	16,736	17,421	17,421
6842	COMM-RADIO & MICROWAVE	4,215	8,631	8,631	8,631
6900	INSURANCE	14,996	32,275	29,298	29,298
6902	I/F-INSURANCE	118	84	121	121
6970	MAINTENANCE EQUIPMENT	10,658	9,290	9,500	9,500
6975	I/F-MAINT EQUIP-OFFICE EQUIP	5,632	1,786		
7001	MAINT STRUCT, IMP & GRNDS-GENL	483,261	408,591	480,000	480,000
7002	I/F-MAINT STRUCT, IMP & GRNDS	(46,882)	38,643	2,337	2,337
7400	MEMBERSHIPS	2,895	995	3,510	3,510
7401	I/F-MEMBERSHIPS	2,100	1,766	700	700
7446	OFFICE EXP-CO PURCHASING CARD	37,488	13,884	18,000	18,000
7450	OFFICE EXPENSE	54,283	23,873	45,930	45,930
7452	OFFICE EXPENSE-POSTAGE	7,062	8,037	7,700	7,700
7453	OFFICE EXPENSE-DUPLICATING	1,149	553	800	800

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	2,430	278	500	500
7457	I/F-OFFICE EXPENSE	278	2,186	3,000	3,000
7500	PROF & SPEC SERVICES	209,289	28,475	12,000	12,000
7501	I/F-PROF & SPEC SERVICES	15,718	1,417	1,000	1,000
7502	PSS/OUTSIDE PRINTING	5,066	1,036	1,000	1,000
7510	PROF & SPEC SERVICES-GENERAL	213,022	143,141	55,000	55,000
7525	PSS/DATA PROCESSING	6,131	8,841	2,729	2,729
7546	PSS/DEPT SALARY REIMB	39,431	40,324	10,000	10,000
7600	PUBLICATIONS & LEGAL NOTICES	19,722	1,485	2,000	2,000
7601	I/F-PUBLICAT & LEGAL NOTICES	(23,149)			
7650	RENTS & LEASES, STRUCTURES	26,869	24,584	29,620	29,620
7690	SMALL TOOLS & INSTRUMENTS	4,252	7,939	10,000	10,000
7700	SPECIAL DEPARTMENTAL EXPENSE	114,308	48,466	45,686	45,686
7712	I/F-SPECIAL DEPARTMENTAL EXP	(31,328)			
7740	TRANSPORTATION & TRAVEL	21,999	13,597	12,296	12,296
7741	I/F-TRANSPORTATION & TRAVEL		(1,754)		
7745	TT/COUNTY GARAGE	55,840	48,784	60,000	60,000
7747	I/F-TT/COUNTY GARAGE		(360)		
7750	TT/PERSONAL VEHICLE MILEAGE	2,952	1,759	1,800	1,800
7780	UTILITIES	(1,726)	1,878	2,000	2,000
*	**SERVICES AND SUPPLIES**	**1,284,994**	**942,170**	**876,679**	**876,679**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	5,822	6,044	3,000	3,000
7993	INTEREST-CAPITAL LEASES	1,470	687	100	100
*	**OTHER CHARGES**	**7,292**	**6,731**	**3,100**	**3,100**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		4,674		
8700	EQUIPMENT-REPLACEMENT		37,289		
*	**FIXED ASSETS**		**41,963**		
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	100,852	101,575	99,709	99,709
8955	OFU/SAVINGS INCENTIVE CREDITS			967,810	967,810
*	**OTHER FINANCING USES**	**100,852**	**101,575**	**1,067,519**	**1,067,519**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

ENGINEERING & SURVEY SERVICES
GENERAL
OTHER GENERAL
Budget Unit 1900

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(670,872)	(161,498)	(175,000)	(175,000)
*	**EXPEND. REIMB.**	**(670,872)**	**(161,498)**	**(175,000)**	**(175,000)**
**	**DEPARTMENT TOTAL**	**5,657,640**	**5,907,975**	**6,207,339**	**6,207,339**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	1,208,128	1,339,264	1,582,668	1,582,668
6120	SALARIES & WAGES - OVERTIME	19			
6170	SALARIES & WAGES-BILINGUAL PAY	386			
6200	SALARIES & WAGES - EXTRA HELP	1,181			
6410	FICA CONTRIBUTION	95,297	106,875	131,283	131,283
6420	COUNTY RETIREMENT	421,578	407,556	557,027	557,027
6425	DEFERRED COMP MATCH		5,738	21,087	21,087
6510	EMPLOYEE HEALTH BENEFITS	327,093	341,332	359,376	359,376
6550	RETIRED EMPLOYEES MEDICAL INS	17,294	17,301	18,915	18,915
6570	UNEMPLOYMENT COMP INS-ISF	9,502	1,186	5,060	5,060
6580	QUALIFIED FLEXIBLE BENEFITS	70,923	84,002	97,603	97,603
6600	WORKERS COMPENSATION INS-ISF	33,242	10,626	27,748	27,748
*	**SALARIES AND BENEFITS**	**2,184,643**	**2,313,880**	**2,800,767**	**2,800,767**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	5,770	8,424	11,100	11,100
6900	INSURANCE	3,086	3,773	3,322	3,322
6901	INSURANCE-OTHER INSURANCE	770,168	809,519	1,007,000	1,007,000
6902	I/F-INSURANCE	56	42	555	555
7001	MAINT STRUCT, IMP & GRNDS-GENL	13	09	500	500
7400	MEMBERSHIPS	166	375	1,410	1,410
7448	OFFICE AUTOMATION	40,972	51,443	123,515	123,515
7450	OFFICE EXPENSE	126,006	41,377	29,500	29,500
7452	OFFICE EXPENSE-POSTAGE	17,618	19,445	20,375	20,375
7453	OFFICE EXPENSE-DUPLICATING	566	1,432	500	500
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	2,527	1,416	13,450	13,450
7500	PROF & SPEC SERVICES	134,053	61,907	53,700	53,700
7501	I/F-PROF & SPEC SERVICES	(560)			
7525	PSS/DATA PROCESSING	70,448	65,615	125,278	125,278
7630	RENTS & LEASES, EQUIPMENT	5,674	9,723	8,100	8,100
7700	SPECIAL DEPARTMENTAL EXPENSE	179	221	183	183
7740	TRANSPORTATION & TRAVEL	16,102	5,383	18,900	18,900

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7745	TT/COUNTY GARAGE			500	500
7750	TT/PERSONAL VEHICLE MILEAGE	22,434	24,791	30,000	30,000
*	**SERVICES AND SUPPLIES**	**1,215,278**	**1,104,895**	**1,447,888**	**1,447,888**
7800 OTHER CHARGES					
7940	JUDGMENTS AND DAMAGES	1,171	3,731	2,500	2,500
7945	UNINSURED LITIGATION CHARGES	1,141,248	1,156,777	669,095	669,095
*	**OTHER CHARGES**	**1,142,419**	**1,160,508**	**671,595**	**671,595**
8000 FIXED ASSETS					
8702	(2)SERVERS			10,000	10,000
*	**FIXED ASSETS**			**10,000**	**10,000**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(353,297)	(373,802)	(413,000)	(413,000)
*	**EXPEND. REIMB.**	**(353,297)**	**(373,802)**	**(413,000)**	**(413,000)**
**	**DEPARTMENT TOTAL**	**4,189,043**	**4,205,481**	**4,517,250**	**4,517,250**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

TOBACCO ENDOWMENT INTEREST
GENERAL
OTHER GENERAL
Budget Unit 1947

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			1,750,000	1,750,000
*	**OTHER FINANCING USES**			**1,750,000**	**1,750,000**
**	**DEPARTMENT TOTAL**			**1,750,000**	**1,750,000**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7450	OFFICE EXPENSE		102	200	200
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			300,000	300,000
*	**SERVICES AND SUPPLIES**		**102**	**300,200**	**300,200**
**	**DEPARTMENT TOTAL**		**102**	**300,200**	**300,200**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES		13,060	200,000	200,000
*	**SERVICES AND SUPPLIES**		**13,060**	**200,000**	**200,000**
**	**DEPARTMENT TOTAL**		**13,060**	**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 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			2,500	2,500
*	**SERVICES AND SUPPLIES**			**2,500**	**2,500**
**	**DEPARTMENT TOTAL**			**2,500**	**2,500**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			60,000	60,000
*	**SERVICES AND SUPPLIES**			**60,000**	**60,000**
**	**DEPARTMENT TOTAL**			**60,000**	**60,000**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			50,000	50,000
*	**SERVICES AND SUPPLIES**			**50,000**	**50,000**
**	**DEPARTMENT TOTAL**			**50,000**	**50,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7450	OFFICE EXPENSE		16	50	50
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			15,000	15,000
*	**SERVICES AND SUPPLIES**		**16**	**15,050**	**15,050**
**	**DEPARTMENT TOTAL**		**16**	**15,050**	**15,050**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			1,200	1,200
*	**SERVICES AND SUPPLIES**			**1,200**	**1,200**
**	**DEPARTMENT TOTAL**			**1,200**	**1,200**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7450	OFFICE EXPENSE		50		
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			600,000	600,000
*	**SERVICES AND SUPPLIES**		**50**	**600,000**	**600,000**
**	**DEPARTMENT TOTAL**		**50**	**600,000**	**600,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

GENERAL SERVICES - CAPITAL PROJECTS
GENERAL
PLANT ACQUISITION
Budget Unit 1960

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8000 FIXED ASSETS					
8002	GREENHORN MOUNTN LAND EXCHANGE	12,399	41,652	363,224	363,224
8008	IRR STRG TANK-KERN RVR CO PARK	3,648	25,773	313,777	313,777
8009	GOLDEN STATE HWY-LAND ACQ	14,500			
8010	REMODEL MASTER CONT-LERDO PRE	1,633	8,986	341,529	341,529
8016	INST LIGHT-JUV TREATMENT CNTR	96,672			
8017	REPL IRRIG PUMP-LAKE MING	3,638	23,618	204,882	204,882
8018	UPGRADE ELEC CONTROL DOORS-LER	16,583	345,232		
8019	RECONFIGURE TOWER-COMM CENTER	37,105			
8021	INST EXT LIGHTING-PUB SERV BLD	14,981	63,839		
8022	SEISMIC RETROFIT-MAIN MUSEUM		125,000		
8023	REMDL LOBBY&COUNTER-TREAS-TAX	13,137	225,106		
8024	AIRPORT BUFFER ACQUISITION	294,911	268,729		
8025	POSO CREEK DAM STUDY-PHASE 2	10,000			
8026	ROSAMOND MASTER DRAIN STUDY	87	45,578		
8028	VIDEO SURVEILLANCE-CNTRL REC	93,296			
8122		2,972			
8125	DIESEL EXHAUST EXTRACTION SYST	905,039			
8149	FARM & HOME LAB REMODEL	45,873	384,126		
8158	FRAZIER PARK LIBRARY	310,993	213,140	6,562,237	6,562,237
8162	INSTALL 2 NEW COURTROOMS-JJC	32,907	24,375		
8164	INSTL COURTRM-1415 TRUXTUN	82,986	103,931		
8181	BKSFLD ANIMAL SHELTR-ADMIN BLD	13,056	66,942		
8183		200,097			
8184		83,737			
8185	BVARA FUEL DOCK IMPROVEMENT	114,911	32,265		
8186	ADMIN BLDG-4TH FLOOR BUILD-OUT	44,564	368,817		
8187	MOJAVE BID BLDG REPLACEMENT	20,762	2,122		
8200		45,706			
8254		223,398			
8255		214,711			
8267	BOAT/RESTRM/PKG/LIGHT/LK MING	126,558	922,460		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8271	EMERGENCY OPERATIONS CENT	1,344,278	2,722,915		
8272	FIRE AVIAT HANGER DESIGN&CONST	22,512	373,544		
8273	REXLAND ACRES SEWER SYSTEM		210		
8274	REPL MESS HALL-CAMP OWEN	138,080	106,200	3,200,000	3,200,000
8275	AG/WTS&MEAS OFFICE EXPAN DESIG	37,642	23,848		
8276	AG/WTS&MEAS WAREHS EXPAN DESIG	10,774	12,987		
8277	BVARA WATER WELL REHAB	1,434	276,716		
8278	NEW JAIL FACILITY STUDY	463,369	82,598		
8279	LAKE ISABELLA FIRE STA HVAC UP	1,449	28,193		
8281	CASA LOMA WET PLAY PARK		37,449		
8287	TRANSMISSION LINE-GRNHRN MT PK		4,611		
8289	RPLC 3 RESTROOMS-HART PARK		86,851		
8293	IRR WTR TANK-BUTTONWILLOW PK		68		
8294	UPGRADE ELEC CONT DOORS-LERDO		198,544		
*	**FIXED ASSETS**	**5,100,398**	**7,246,425**	**10,985,649**	**10,985,649**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(92,667)	(251,433)		
*	**EXPEND. REIMB.**	**(92,667)**	**(251,433)**		
**	**DEPARTMENT TOTAL**	**5,007,731**	**6,994,992**	**10,985,649**	**10,985,649**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

ORANGEWD PLD
GENERAL
PLANT ACQUISITION
Budget Unit 1961

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			600,000	600,000
*	**SERVICES AND SUPPLIES**			**600,000**	**600,000**
**	**DEPARTMENT TOTAL**			**600,000**	**600,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			5,000	5,000
*	**SERVICES AND SUPPLIES**			**5,000**	**5,000**
**	**DEPARTMENT TOTAL**			**5,000**	**5,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

PL LOC DRAN-BRUND
GENERAL
PLANT ACQUISITION
Budget Unit 1963

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			100,000	100,000
*	**SERVICES AND SUPPLIES**			**100,000**	**100,000**
**	**DEPARTMENT TOTAL**			**100,000**	**100,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			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 2009-10

PLD OILDALE
GENERAL
PLANT ACQUISITION
Budget Unit 1965

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			75,000	75,000
*	**SERVICES AND SUPPLIES**			**75,000**	**75,000**
**	**DEPARTMENT TOTAL**			**75,000**	**75,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

CRIMINAL JUST FACILITY
GENERAL
PLANT ACQUISITION
Budget Unit 1968

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		3,214,418	3,300,000	3,300,000
*	**OTHER FINANCING USES**		**3,214,418**	**3,300,000**	**3,300,000**
**	**DEPARTMENT TOTAL**		**3,214,418**	**3,300,000**	**3,300,000**

APPROPRIATION FOR CONTINGENCIES

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

APPROPRIATION FR CONTINGENCIES
GENERAL
APPROPRIATION FR CONTINGENCIES
Budget Unit 1970

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			4,000,000	4,000,000
6055	AFC-BIOSOLIDS EIR			1,018,995	1,018,995
*	**CONTINGENCIES**			**5,018,995**	**5,018,995**
**	**DEPARTMENT TOTAL**			**5,018,995**	**5,018,995**

THIS PAGE INTENTIONALLY LEFT BLANK

Function:

PUBLIC PROTECTION

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7500	PROF & SPEC SERVICES	14,664,985	15,046,277	16,334,137	16,334,137
*	**SERVICES AND SUPPLIES**	**14,664,985**	**15,046,277**	**16,334,137**	**16,334,137**
**	**DEPARTMENT TOTAL**	**14,664,985**	**15,046,277**	**16,334,137**	**16,334,137**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

DNA INDENTIFICATION FUND
PUBLIC PROTECTION
JUDICIAL
Budget Unit 2111

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		489,400	439,000	439,000
*	**OTHER FINANCING USES**		**489,400**	**439,000**	**439,000**
**	**DEPARTMENT TOTAL**		**489,400**	**439,000**	**439,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

LOCAL PUBLIC SAFETY FUND
PUBLIC PROTECTION
JUDICIAL
Budget Unit 2112

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		54,479,966	53,483,602	53,483,602
*	**OTHER FINANCING USES**		**54,479,966**	**53,483,602**	**53,483,602**
**	**DEPARTMENT TOTAL**		**54,479,966**	**53,483,602**	**53,483,602**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

AUTOMATED CO WARRANT SYSTEM
PUBLIC PROTECTION
JUDICIAL
Budget Unit 2113

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		42,627	67,000	67,000
*	**OTHER FINANCING USES**		**42,627**	**67,000**	**67,000**
**	**DEPARTMENT TOTAL**		**42,627**	**67,000**	**67,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		180,000	200,000	200,000
*	**OTHER FINANCING USES**		**180,000**	**200,000**	**200,000**
**	**DEPARTMENT TOTAL**		**180,000**	**200,000**	**200,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			118,000	118,000
*	**OTHER FINANCING USES**			**118,000**	**118,000**
**	**DEPARTMENT TOTAL**			**118,000**	**118,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR		196,629	185,907	185,907
6120	SALARIES & WAGES - OVERTIME		500	500	500
6170	SALARIES & WAGES-BILINGUAL PAY		6,193	5,214	5,214
6410	FICA CONTRIBUTION		14,678	14,765	14,765
6420	COUNTY RETIREMENT		60,948	63,987	63,987
6425	DEFERRED COMP MATCH		694	884	884
6510	EMPLOYEE HEALTH BENEFITS		75,276	61,961	61,961
6550	RETIRED EMPLOYEES MEDICAL INS		4,178	3,261	3,261
6600	WORKERS COMPENSATION INS-ISF		308	1,149	1,149
*	**SALARIES AND BENEFITS**		**359,404**	**337,628**	**337,628**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH		1,696	1,540	1,540
6900	INSURANCE		1,998	312	312
6970	MAINTENANCE EQUIPMENT		3,700	6,000	6,000
7001	MAINT STRUCT, IMP & GRNDS-GENL			200	200
7400	MEMBERSHIPS			200	200
7450	OFFICE EXPENSE		5,701	15,000	15,000
7452	OFFICE EXPENSE-POSTAGE		5,175	4,000	4,000
7453	OFFICE EXPENSE-DUPLICATING		296		
7500	PROF & SPEC SERVICES			8,000	8,000
7525	PSS/DATA PROCESSING		82	90	90
7546	PSS/DEPT SALARY REIMB		130,259	163,393	163,393
7630	RENTS & LEASES, EQUIPMENT		4,730	5,000	5,000
7650	RENTS & LEASES, STRUCTURES		1,900	2,000	2,000
7728	SDE/CREDIT CARD EXPENSE		15,656	15,000	15,000
7740	TRANSPORTATION & TRAVEL		441	1,000	1,000
7743	TT/FUEL			100	100
7750	TT/PERSONAL VEHICLE MILEAGE		336	500	500
*	**SERVICES AND SUPPLIES**		**171,970**	**222,335**	**222,335**
**	**DEPARTMENT TOTAL**		**531,374**	**559,963**	**559,963**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	40,576	42,134	43,854	43,854
6198	SALARY SAVINGS-UNSPECIFIED			(29,616)	(29,616)
6410	FICA CONTRIBUTION	2,877	2,983	3,355	3,355
6420	COUNTY RETIREMENT	14,243	12,663	14,682	14,682
6510	EMPLOYEE HEALTH BENEFITS	14,215	13,564	12,392	12,392
6550	RETIRED EMPLOYEES MEDICAL INS	726	717	652	652
6600	WORKERS COMPENSATION INS-ISF	206	1,190	4,554	4,554
*	**SALARIES AND BENEFITS**	**72,843**	**73,251**	**49,873**	**49,873**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	2,587	2,066	3,000	3,000
6900	INSURANCE	401	328	250	250
6902	I/F-INSURANCE	02	02	100	100
6951	JURY EXPENSE	101,340	93,780	78,048	78,048
6961	JURY & WITNESS-WITNESS EXPENSE	42,173	67,933	59,637	59,637
7001	MAINT STRUCT, IMP & GRNDS-GENL	33	41	1,000	1,000
7446	OFFICE EXP-CO PURCHASING CARD	12,814	7,350	1,000	1,000
7449	I/F-OFFICE EXPENSE-POSTAGE			750	750
7450	OFFICE EXPENSE	13,584	3,411	2,500	2,500
7451	OFFICE EXPENSE-GENERAL	60		500	500
7452	OFFICE EXPENSE-POSTAGE	986	1,191		
7453	OFFICE EXPENSE-DUPLICATING	6,973	635	7,000	7,000
7502	PSS/OUTSIDE PRINTING		3,876	2,300	2,300
7525	PSS/DATA PROCESSING	719	1,548	3,000	3,000
7630	RENTS & LEASES, EQUIPMENT	2,744	2,825	4,000	4,000
7740	TRANSPORTATION & TRAVEL	5,588	4,648		
*	**SERVICES AND SUPPLIES**	**190,004**	**189,634**	**163,085**	**163,085**
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			37,440	37,440
*	**OTHER FINANCING USES**			**37,440**	**37,440**
**	**DEPARTMENT TOTAL**	**262,847**	**262,885**	**250,398**	**250,398**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
6961	JURY & WITNESS-WITNESS EXPENSE	14,431	115,227	100,000	100,000
7500	PROF & SPEC SERVICES	523,067	549,753	394,552	394,552
7516	PSS/PATHOLOGIST PAYMENT	1,050		5,000	5,000
7591	PSS/ATTORNEYS	2,697,498	2,886,881	2,878,000	2,878,000
7593	PSS/PSYCHIATRISTS	33,025	43,417	30,000	30,000
7594	PSS/INTERPRETERS	4,066	9,911	10,000	10,000
7595	PSS/INVESTIGATORS	433,808	290,152	300,000	300,000
7599	PSS/JUVENILE COURT ATTORNEY	2,037,039	1,944,010	1,900,000	1,900,000
7740	TRANSPORTATION & TRAVEL	(728)		10,000	10,000
*****	**SERVICES AND SUPPLIES**	**5,743,256**	**5,839,351**	**5,627,552**	**5,627,552**
******	**DEPARTMENT TOTAL**	**5,743,256**	**5,839,351**	**5,627,552**	**5,627,552**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	14,334,932	16,044,267	16,519,790	16,120,621
6120	SALARIES & WAGES - OVERTIME	11,367	10,871	17,439	17,439
6140	SALARIES & WAGES - SHIFT DIFER		106		
6170	SALARIES & WAGES-BILINGUAL PAY	17,861	18,437	18,250	14,991
6198	SALARY SAVINGS-UNSPECIFIED			(47,903)	(47,903)
6200	SALARIES & WAGES - EXTRA HELP	670,843	378,563	61,570	61,570
6410	FICA CONTRIBUTION	1,005,223	1,130,555	1,113,872	1,074,697
6420	COUNTY RETIREMENT	5,178,198	4,960,575	5,563,378	5,348,286
6425	DEFERRED COMP MATCH	1,255	13,188	24,505	22,954
6510	EMPLOYEE HEALTH BENEFITS	2,373,221	2,489,759	2,312,269	2,205,826
6550	RETIRED EMPLOYEES MEDICAL INS	136,327	144,181	121,967	116,749
6570	UNEMPLOYMENT COMP INS-ISF	6,512	1,412	25,381	25,381
6580	QUALIFIED FLEXIBLE BENEFITS	90,553	96,684	80,824	80,824
6600	WORKERS COMPENSATION INS-ISF	187,802	187,548	140,147	140,147
*	**SALARIES AND BENEFITS**	**24,014,094**	**25,476,146**	**25,951,489**	**25,181,582**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	224,493	105,231	165,744	165,744
6842	COMM-RADIO & MICROWAVE	2,516	3,209	3,835	3,835
6900	INSURANCE	361,253	352,563	356,731	356,731
6902	I/F-INSURANCE	406	346	722	722
6961	JURY & WITNESS-WITNESS EXPENSE	29,203	33,049	60,000	60,000
6970	MAINTENANCE EQUIPMENT	5,056	6,014	27,125	27,125
7001	MAINT STRUCT, IMP & GRNDS-GENL	5,796	10,425	1,500	1,500
7400	MEMBERSHIPS	14,700	15,275	17,950	17,950
7446	OFFICE EXP-CO PURCHASING CARD	57,186	33,540	50,000	50,000
7450	OFFICE EXPENSE	478,695	346,749	274,700	274,700
7452	OFFICE EXPENSE-POSTAGE	47,625	44,946	53,000	53,000
7453	OFFICE EXPENSE-DUPLICATING	8,929	5,131	15,000	15,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	217,242	197,911	225,000	225,000
7500	PROF & SPEC SERVICES	211,041	240,243	212,000	212,000
7525	PSS/DATA PROCESSING	55,152	45,983	41,068	41,068
7600	PUBLICATIONS & LEGAL NOTICES	13,725	15,000	17,000	17,000

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7630	RENTS & LEASES, EQUIPMENT	97,590	104,838	113,000	113,000
7650	RENTS & LEASES, STRUCTURES	419,668	476,206	452,000	452,000
7700	SPECIAL DEPARTMENTAL EXPENSE	1,750	2,059	2,500	2,500
7707	SDE/PROFESSIONAL FEES	31,055	36,765	35,000	35,000
7708	SDE/PHOTOGRAPHY & FINGERPRINT	424	1,494	4,500	4,500
7709	SDE/SPECIAL FUND	38	426	3,000	3,000
7713	SDE/WITNESS PROTECTION	87,932	4,097		
7718	SDE/AMMUNITION	3,093	5,545	8,000	8,000
7740	TRANSPORTATION & TRAVEL	150,603	108,945	157,296	157,296
7745	TT/COUNTY GARAGE	212,069	189,121	255,000	255,000
7750	TT/PERSONAL VEHICLE MILEAGE	4,201	3,902	5,000	5,000
7780	UTILITIES	62,293	55,457	68,000	68,000
*	**SERVICES AND SUPPLIES**	**2,803,734**	**2,444,470**	**2,624,671**	**2,624,671**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	67,383	114,741	119,000	119,000
7993	INTEREST-CAPITAL LEASES		14,798	10,100	10,100
*	**OTHER CHARGES**	**67,383**	**129,539**	**129,100**	**129,100**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		116,561		
*	**FIXED ASSETS**		**116,561**		
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			490,995	490,995
*	**OTHER FINANCING USES**			**490,995**	**490,995**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(110,660)	(143,510)	(117,000)	(117,000)
*	**EXPEND. REIMB.**	**(110,660)**	**(143,510)**	**(117,000)**	**(117,000)**
**	**DEPARTMENT TOTAL**	**26,774,551**	**28,023,206**	**29,079,255**	**28,309,348**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			1,000,000	1,000,000
*	**OTHER FINANCING USES**			**1,000,000**	**1,000,000**
**	**DEPARTMENT TOTAL**			**1,000,000**	**1,000,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			500,000	500,000
*	**OTHER FINANCING USES**			**500,000**	**500,000**
**	**DEPARTMENT TOTAL**			**500,000**	**500,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	10,043,895	9,438,178	10,519,344	10,519,344
6120	SALARIES & WAGES - OVERTIME	25,659	134,307	12,918	12,918
6170	SALARIES & WAGES-BILINGUAL PAY	34,707	29,980	24,116	24,116
6200	SALARIES & WAGES - EXTRA HELP	609,988	127,933	218,656	218,656
6410	FICA CONTRIBUTION	757,958	715,623	810,833	810,833
6420	COUNTY RETIREMENT	3,521,826	2,818,130	3,564,245	3,564,245
6425	DEFERRED COMP MATCH	1,326	8,335	93,850	93,850
6510	EMPLOYEE HEALTH BENEFITS	2,839,225	2,492,820	2,282,696	2,282,696
6550	RETIRED EMPLOYEES MEDICAL INS	160,611	140,643	137,621	137,621
6570	UNEMPLOYMENT COMP INS-ISF	38,445	68,084	235,542	235,542
6580	QUALIFIED FLEXIBLE BENEFITS	57,612	60,657	70,964	70,964
6600	WORKERS COMPENSATION INS-ISF	281,504	246,662	230,569	230,569
*	**SALARIES AND BENEFITS**	**18,372,756**	**16,281,352**	**18,201,354**	**18,201,354**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	22,540	11,391	11,900	11,900
6842	COMM-RADIO & MICROWAVE	193			
6844	I/F-COMM-TELEPHONE & TELEGRAPH	156,028	131,739	188,233	188,233
6845	I/F-COMM-RADIO & MICROWAVE	2,241	1,883	843	843
6900	INSURANCE	45,340	64,204	57,969	57,969
6902	I/F-INSURANCE	3,946	2,541	7,119	7,119
6970	MAINTENANCE EQUIPMENT	14,827	8,575	13,500	13,500
7001	MAINT STRUCT, IMP & GRNDS-GENL		39,551	43,065	43,065
7002	I/F-MAINT STRUCT, IMP & GRNDS	44,172	17,224	20,000	20,000
7400	MEMBERSHIPS	16,777	16,475	17,000	17,000
7444	I/F-OFFICE EXP-CO PURCH CARD	28,341			
7446	OFFICE EXP-CO PURCHASING CARD	40,111	45,563	40,000	40,000
7447	I/F-OFFICE EXPENSE-DUPLICATING	12,885	2,318		
7449	I/F-OFFICE EXPENSE-POSTAGE	257,165	116,022	120,000	120,000
7450	OFFICE EXPENSE	71,704			
7451	OFFICE EXPENSE-GENERAL	675,750	367,330	336,902	336,902
7452	OFFICE EXPENSE-POSTAGE	6,449	6,352	9,000	9,000

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	21,755	48,839	51,605	51,605
7457	I/F-OFFICE EXPENSE	152	3,410		
7500	PROF & SPEC SERVICES	22,183	23,651	20,000	20,000
7501	I/F-PROF & SPEC SERVICES	11,232	29,566	20,600	20,600
7510	PROF & SPEC SERVICES-GENERAL	208,443	116,071	116,000	116,000
7511	PSS/WELFARE ADMIN COST	32,040	31,820	33,500	33,500
7512	I/F-PROBATION COLL. COST	19,343	30,130	30,000	30,000
7515	PSS/PROCESS SERVICE	61,768	50,869	80,000	80,000
7525	PSS/DATA PROCESSING	37	09		
7527	I/F-PSS/DATA PROCESSING	76,586	92,944	88,234	88,234
7540	PSS/BLOOD TESTS	46,956	24,369	39,000	39,000
7630	RENTS & LEASES, EQUIPMENT	137,561	146,640	132,000	132,000
7650	RENTS & LEASES, STRUCTURES	1,998,689	2,105,544	2,149,588	2,149,588
7700	SPECIAL DEPARTMENTAL EXPENSE	127,760	37,275	42,036	42,036
7712	I/F-SPECIAL DEPARTMENTAL EXP	2,616	2,218	2,605	2,605
7740	TRANSPORTATION & TRAVEL	145,673	49,376	55,796	55,796
7741	I/F-TRANSPORTATION & TRAVEL	7,562		8,000	8,000
7745	TT/COUNTY GARAGE	15,683	12,551	10,000	10,000
7750	TT/PERSONAL VEHICLE MILEAGE	11,500	10,046	5,500	5,500
7760	TT/OTHER TRANSPORTATION	28,764	7,761	18,500	18,500
7780	UTILITIES	376,035	365,824	400,000	400,000
7792	I/F-UTILITIES	22,780	16,408	28,500	28,500
*	**SERVICES AND SUPPLIES**	**4,773,587**	**4,036,489**	**4,196,995**	**4,196,995**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	112,912	436,842	609,036	609,036
7992	INTEREST ON ADVANCES	5,901	2,011	1,000	1,000
*	**OTHER CHARGES**	**118,813**	**438,853**	**610,036**	**610,036**
**	**DEPARTMENT TOTAL**	**23,265,156**	**20,756,694**	**23,008,385**	**23,008,385**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

DA FAMILY - EXCESS REVENUE
PUBLIC PROTECTION
JUDICIAL
Budget Unit 2184

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			190,017	190,017
*	**OTHER FINANCING USES**			**190,017**	**190,017**
**	**DEPARTMENT TOTAL**			**190,017**	**190,017**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		180,000	170,000	170,000
*	**OTHER FINANCING USES**		**180,000**	**170,000**	**170,000**
**	**DEPARTMENT TOTAL**		**180,000**	**170,000**	**170,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		55,313		
*	**OTHER FINANCING USES**		**55,313**		
**	**DEPARTMENT TOTAL**		**55,313**		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	7,974,110	8,912,473	9,058,403	9,058,403
6170	SALARIES & WAGES-BILINGUAL PAY	4,793	5,214	4,563	4,563
6198	SALARY SAVINGS-UNSPECIFIED			(329,282)	(329,282)
6199	SALARIES & WAGES-SALARY SAVING			(574,812)	(574,812)
6200	SALARIES & WAGES - EXTRA HELP	121,777	181,000	121,191	121,191
6410	FICA CONTRIBUTION	556,911	615,387	564,103	564,103
6420	COUNTY RETIREMENT	2,817,953	2,613,032	2,679,987	2,679,987
6425	DEFERRED COMP MATCH	1,785	17,999	39,575	39,575
6510	EMPLOYEE HEALTH BENEFITS	1,151,974	1,190,161	941,813	941,813
6550	RETIRED EMPLOYEES MEDICAL INS	67,098	68,222	55,440	55,440
6570	UNEMPLOYMENT COMP INS-ISF	5,890	5,504	15,015	15,015
6580	QUALIFIED FLEXIBLE BENEFITS	56,370	60,150	57,641	57,641
6600	WORKERS COMPENSATION INS-ISF	23,822	27,588	32,407	32,407
*	**SALARIES AND BENEFITS**	**12,782,483**	**13,696,730**	**12,666,044**	**12,666,044**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	29,172	45,007	52,321	52,321
6842	COMM-RADIO & MICROWAVE	4,905	587	1,619	1,619
6900	INSURANCE	19,471	23,240	29,718	29,718
6902	I/F-INSURANCE	205	166		
6961	JURY & WITNESS-WITNESS EXPENSE	198	552	2,000	2,000
6970	MAINTENANCE EQUIPMENT			1,500	1,500
7001	MAINT STRUCT, IMP & GRNDS-GENL	9,551	542	2,000	2,000
7400	MEMBERSHIPS	340	514	750	750
7446	OFFICE EXP-CO PURCHASING CARD	8,937	4,181	15,000	15,000
7447	I/F-OFFICE EXPENSE-DUPLICATING	79			
7450	OFFICE EXPENSE	136,087	119,180	160,000	160,000
7452	OFFICE EXPENSE-POSTAGE	15,172	18,459	16,000	16,000
7453	OFFICE EXPENSE-DUPLICATING	4,739	4,475	6,000	6,000
7500	PROF & SPEC SERVICES	281,882	337,658	342,853	342,853
7525	PSS/DATA PROCESSING	31,505	36,444	109,461	109,461
7630	RENTS & LEASES, EQUIPMENT	26,908	26,436	35,000	35,000
7700	SPECIAL DEPARTMENTAL EXPENSE	785	725	2,000	2,000

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7707	SDE/PROFESSIONAL FEES	23,320	24,088	32,000	32,000
7724	SDE/EDUCATION	28,088	18,531	44,800	44,800
7740	TRANSPORTATION & TRAVEL	20,202	19,505	25,000	25,000
7745	TT/COUNTY GARAGE	97,814	123,735	132,346	132,346
7750	TT/PERSONAL VEHICLE MILEAGE	26,090	20,293	40,000	40,000
7762	TT/TRAINING	10,548	13,870	20,000	20,000
*	**SERVICES AND SUPPLIES**	**775,998**	**838,188**	**1,070,368**	**1,070,368**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		26,891		
*	**FIXED ASSETS**		**26,891**		
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			266,176	266,176
*	**OTHER FINANCING USES**			**266,176**	**266,176**
**	**DEPARTMENT TOTAL**	**13,558,481**	**14,561,809**	**14,002,588**	**14,002,588**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	2,074,755	2,361,174	2,307,607	2,307,607
6120	SALARIES & WAGES - OVERTIME	6,989	29,975	26,913	26,913
6160	SALARIES & WAGES-STANDBY TIME	35,216	39,504	46,537	46,537
6170	SALARIES & WAGES-BILINGUAL PAY	125			
6198	SALARY SAVINGS-UNSPECIFIED			(402,112)	(402,112)
6200	SALARIES & WAGES - EXTRA HELP	158,379	141,591	191,359	191,359
6410	FICA CONTRIBUTION	159,581	179,907	178,409	178,409
6420	COUNTY RETIREMENT	739,664	723,022	781,990	781,990
6425	DEFERRED COMP MATCH	3,620	12,720	16,333	16,333
6510	EMPLOYEE HEALTH BENEFITS	428,897	453,397	371,768	371,768
6550	RETIRED EMPLOYEES MEDICAL INS	25,710	26,583	20,219	20,219
6570	UNEMPLOYMENT COMP INS-ISF	12,753	9,824	17,148	17,148
6580	QUALIFIED FLEXIBLE BENEFITS	10,750	11,487	11,544	11,544
6600	WORKERS COMPENSATION INS-ISF	23,080	13,760	11,133	11,133
*	**SALARIES AND BENEFITS**	**3,679,519**	**4,002,944**	**3,578,848**	**3,578,848**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	42,294	38,856	62,846	62,846
6900	INSURANCE	6,100	7,356	8,519	8,519
6902	I/F-INSURANCE	97	76	92	92
6970	MAINTENANCE EQUIPMENT	86,986	128,249	237,586	237,586
6971	MAINT EQUIP-OFFICE EQUIPMENT			2,000	2,000
7350	MEDICAL DENTAL & LAB SUPPLIES	344,035	420,575	518,000	518,000
7400	MEMBERSHIPS	12,510	6,633	30,500	30,500
7446	OFFICE EXP-CO PURCHASING CARD	81,311	37,231	55,000	55,000
7450	OFFICE EXPENSE	68,779	55,369	65,300	65,300
7452	OFFICE EXPENSE-POSTAGE	8,232	2,743	9,000	9,000
7453	OFFICE EXPENSE-DUPLICATING	6,134	4,805	17,000	17,000
7500	PROF & SPEC SERVICES	251,767	242,641	218,000	218,000
7525	PSS/DATA PROCESSING	1,314	4,169	5,414	5,414
7600	PUBLICATIONS & LEGAL NOTICES			500	500
7630	RENTS & LEASES, EQUIPMENT	960		1,500	1,500
7650	RENTS & LEASES, STRUCTURES	701,335	723,843	760,000	760,000

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7700	SPECIAL DEPARTMENTAL EXPENSE	360	80	530	530
7740	TRANSPORTATION & TRAVEL	36,152	41,023	25,000	25,000
7745	TT/COUNTY GARAGE	1,559	472	3,500	3,500
7750	TT/PERSONAL VEHICLE MILEAGE			700	700
*	**SERVICES AND SUPPLIES**	**1,649,925**	**1,714,121**	**2,020,987**	**2,020,987**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	199,238	231,336	219,500	219,500
7993	INTEREST-CAPITAL LEASES	21,237	12,928	21,500	21,500
*	**OTHER CHARGES**	**220,475**	**244,264**	**241,000**	**241,000**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		114,610		
*	**FIXED ASSETS**		**114,610**		
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			663,979	663,979
*	**OTHER FINANCING USES**			**663,979**	**663,979**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(161,995)	(136,700)	(100,000)	(100,000)
*	**EXPEND. REIMB.**	**(161,995)**	**(136,700)**	**(100,000)**	**(100,000)**
**	**DEPARTMENT TOTAL**	**5,387,924**	**5,939,239**	**6,404,814**	**6,404,814**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	65,323,639	73,586,313	76,972,515	76,972,515
6120	SALARIES & WAGES - OVERTIME	16,605,826	10,024,572	11,118,601	11,118,601
6140	SALARIES & WAGES - SHIFT DIFER	691,372	947,982	978,248	978,248
6160	SALARIES & WAGES-STANDBY TIME	378,342	313,833	162,336	162,336
6170	SALARIES & WAGES-BILINGUAL PAY	55,432	58,454	58,009	58,009
6198	SALARY SAVINGS-UNSPECIFIED			(1,258,427)	(1,258,427)
6199	SALARIES & WAGES-SALARY SAVING			(8,608,427)	(8,608,427)
6200	SALARIES & WAGES - EXTRA HELP	2,695,998	613,267	833,162	833,162
6410	FICA CONTRIBUTION	6,113,705	6,250,631	6,202,923	6,202,923
6420	COUNTY RETIREMENT	29,767,918	27,831,318	33,088,794	33,088,794
6425	DEFERRED COMP MATCH	2,909	18,880	20,000	20,000
6510	EMPLOYEE HEALTH BENEFITS	14,816,626	15,742,322	15,304,465	15,304,465
6550	RETIRED EMPLOYEES MEDICAL INS	799,510	848,206	860,291	860,291
6570	UNEMPLOYMENT COMP INS-ISF	128,698	198,722	505,399	505,399
6580	QUALIFIED FLEXIBLE BENEFITS	273,007	371,409	459,992	459,992
6600	WORKERS COMPENSATION INS-ISF	5,801,988	5,116,864	4,957,522	4,957,522
*	**SALARIES AND BENEFITS**	**143,454,970**	**141,922,773**	**141,655,403**	**141,655,403**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	974,507	1,048,135	910,000	910,000
6832	INMATE CLOTHING & SUPPLIES	509,587	410,852	434,000	434,000
6841	COMM-TELEPHONE & TELEGRAPH	889,031	1,003,054	1,520,415	1,520,415
6842	COMM-RADIO & MICROWAVE	425,500	465,091	129,904	129,904
6870	FOOD	3,282,422	3,524,982	3,745,874	3,745,874
6880	HOUSEHOLD EXPENSE	479,560	563,276	503,808	503,808
6900	INSURANCE	1,247,419	2,833,337	2,877,126	2,877,126
6902	I/F-INSURANCE	1,007,242			
6970	MAINTENANCE EQUIPMENT	312,683	203,372	166,680	166,680
6971	MAINT EQUIP-OFFICE EQUIPMENT	15,461	23,605	26,000	26,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,412,143	1,135,721	1,353,400	1,353,400
7002	I/F-MAINT STRUCT, IMP & GRNDS		3,001		
7303	REPLACEMENT SHOWER DOOR & JAMS	23,224	150,000		

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7312	WATER TREATMENT PLANT OPER	195,615	180,035	384,660	384,660
7322	CHAPLAIN RELOCATION - LERDO	3,701			
7350	MEDICAL DENTAL & LAB SUPPLIES	24,536	37,340	40,000	40,000
7400	MEMBERSHIPS	22,804	24,250	34,331	34,331
7446	OFFICE EXP-CO PURCHASING CARD	802,729	534,671		
7450	OFFICE EXPENSE	1,152,482	586,194	486,484	486,484
7452	OFFICE EXPENSE-POSTAGE	93,480	115,917	79,900	79,900
7453	OFFICE EXPENSE-DUPLICATING	44	2,991		
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	33,255	38,899	55,325	55,325
7500	PROF & SPEC SERVICES	1,687,318	1,909,627	2,081,400	2,081,400
7525	PSS/DATA PROCESSING	1,242,767	1,469,856	1,098,981	1,098,981
7527	I/F-PSS/DATA PROCESSING	90,107	(138,485)	242,000	242,000
7540	PSS/BLOOD TESTS	3,126	3,719	6,000	6,000
7565	PSS/HOSPITAL SERVICE CHARGES	2,828	9,479	18,200	18,200
7600	PUBLICATIONS & LEGAL NOTICES	610	2,549	2,000	2,000
7630	RENTS & LEASES, EQUIPMENT	323,120	347,009	306,323	306,323
7650	RENTS & LEASES, STRUCTURES	674,178	766,991	793,171	793,171
7690	SMALL TOOLS & INSTRUMENTS	3,154	6,049	7,050	7,050
7700	SPECIAL DEPARTMENTAL EXPENSE	81,527	40,770	42,000	42,000
7703	SDE MISCELLANEOUS	1,447,092	1,016,584	2,519,252	2,519,252
7708	SDE/PHOTOGRAPHY & FINGERPRINT	43,012	18,395	75,300	75,300
7709	SDE/SPECIAL FUND	52,741	50,225	160,000	160,000
7710	SDE/DOG PROGRAM	25,994	38,585	69,000	69,000
7714	SDE/OPERATING SUPPLIES	4,267	424		
7717	SDE/WORK RELEASE	12,439	18,076	46,500	46,500
7719	SDE/INMATE WELFARE	482,639	1,520,761	1,824,800	1,824,800
7740	TRANSPORTATION & TRAVEL	544,537	226,281	407,500	407,500
7742	TT/INVESTIGATIVE TRAVEL	2,050	584	37,500	37,500
7744	I/F-TT/FUEL	4,533	234,031	20,000	20,000
7745	TT/COUNTY GARAGE	3,346,222	2,580,378	3,909,884	3,909,884
7747	I/F-TT/COUNTY GARAGE	1,264,592	1,182,077	1,154,000	1,154,000
7750	TT/PERSONAL VEHICLE MILEAGE	1,568	14	2,000	2,000

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7755	TT/OUT OF COUNTY	442,202	331,969	315,580	315,580
7760	TT/OTHER TRANSPORTATION	34,984	21,689	5,000	5,000
7761	TT/HELICOPTER	721,165	755,232	1,240,186	1,240,186
7762	TT/TRAINING	160,311	60,809	138,360	138,360
7763	TT/TRANSPORTATION OF PRISONERS	44,539	35,092	43,000	43,000
7764	TT/SEARCH & RESCUE	6,907	11,984	49,000	49,000
7765	TT/RESERVE SUPPORT	10,899	4,407	14,000	14,000
7780	UTILITIES	1,193,135	1,411,422	2,237,283	2,237,283
*	**SERVICES AND SUPPLIES**	**26,861,988**	**26,821,306**	**31,613,177**	**31,613,177**
7800 OTHER CHARGES					
7801	SUPPORT & CARE OF PERSONS	20,995	29,415	30,000	30,000
7870	CONTRIB TO OTHER AGENCIES	908,230	624,266	400,000	400,000
7991	CURRENT PORTION-CAPITAL LEASES	3,646,231	5,716,528	5,841,625	5,841,625
7993	INTEREST-CAPITAL LEASES	1,462,408	698,408	1,158,692	1,158,692
*	**OTHER CHARGES**	**6,037,864**	**7,068,617**	**7,430,317**	**7,430,317**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		831,962		
8602	(4)TSD SERVERS			55,000	55,000
8603	(1)BATTERY UPS			10,750	10,750
8604	(1)RADIO IP SERVER			7,000	7,000
8605	(1)GROUND POWER UNIT-ELECTRI			11,800	11,800
8609	(2)CLETS REDUDNANT SERVERS			10,000	10,000
8701	(2)K-9S			17,000	17,000
8702	(1)REPL LIVESCAN SYSTEM			200,000	200,000
*	**FIXED ASSETS**		**831,962**	**311,550**	**311,550**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		181,170		
*	**OTHER FINANCING USES**		**181,170**		
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(52,217)	(30,223)		(100,000)
*	**EXPEND. REIMB.**	**(52,217)**	**(30,223)**		**(100,000)**
**	**DEPARTMENT TOTAL**	**176,302,605**	**176,795,605**	**181,010,447**	**180,910,447**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

SHER FAC TRNG FUND
PUBLIC PROTECTION
POLICE PROTECTION
Budget Unit 2211

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		215,000	215,000	215,000
*	**OTHER FINANCING USES**		**215,000**	**215,000**	**215,000**
**	**DEPARTMENT TOTAL**		**215,000**	**215,000**	**215,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

AUTOMATED FINGERPRINT FUND
PUBLIC PROTECTION
POLICE PROTECTION
Budget Unit 2212

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		200,000	200,000	200,000
*	**OTHER FINANCING USES**		**200,000**	**200,000**	**200,000**
**	**DEPARTMENT TOTAL**		**200,000**	**200,000**	**200,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		359,585	1,511,100	1,511,100
*	**OTHER FINANCING USES**		**359,585**	**1,511,100**	**1,511,100**
**	**DEPARTMENT TOTAL**		**359,585**	**1,511,100**	**1,511,100**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

SHERIFF'S DRUG ABUSE GANG DIVR
PUBLIC PROTECTION
POLICE PROTECTION
Budget Unit 2216

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			50,000	50,000
*	**OTHER FINANCING USES**			**50,000**	**50,000**
**	**DEPARTMENT TOTAL**			**50,000**	**50,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		236,604	76,500	76,500
*	**OTHER FINANCING USES**		**236,604**	**76,500**	**76,500**
**	**DEPARTMENT TOTAL**		**236,604**	**76,500**	**76,500**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		363,150	300,000	300,000
*	**OTHER FINANCING USES**		**363,150**	**300,000**	**300,000**
**	**DEPARTMENT TOTAL**		**363,150**	**300,000**	**300,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

SHERIFF-STATE FORFEITURE TRUST
PUBLIC PROTECTION
POLICE PROTECTION
Budget Unit 2219

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		115,380		
*	**OTHER FINANCING USES**		**115,380**		
**	**DEPARTMENT TOTAL**		**115,380**		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		78,600	115,750	115,750
*	**OTHER FINANCING USES**		**78,600**	**115,750**	**115,750**
**	**DEPARTMENT TOTAL**		**78,600**	**115,750**	**115,750**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		91,600	100,000	100,000
*	**OTHER FINANCING USES**		**91,600**	**100,000**	**100,000**
**	**DEPARTMENT TOTAL**		**91,600**	**100,000**	**100,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		27,384		
*	**OTHER FINANCING USES**		**27,384**		
**	**DEPARTMENT TOTAL**		**27,384**		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

SHERIFF'S VOLUNTEER SERV GRP
PUBLIC PROTECTION
POLICE PROTECTION
Budget Unit 2224

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		3,336	80,000	80,000
*	**OTHER FINANCING USES**		**3,336**	**80,000**	**80,000**
**	**DEPARTMENT TOTAL**		**3,336**	**80,000**	**80,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		2,704,217	3,430,300	3,430,300
*	**OTHER FINANCING USES**		**2,704,217**	**3,430,300**	**3,430,300**
**	**DEPARTMENT TOTAL**		**2,704,217**	**3,430,300**	**3,430,300**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	26,124,359	28,292,050	29,038,600	29,038,600
6120	SALARIES & WAGES - OVERTIME	991,139	679,806	435,000	435,000
6140	SALARIES & WAGES - SHIFT DIFER	187,155	309,303	194,000	194,000
6160	SALARIES & WAGES-STANDBY TIME			500	500
6170	SALARIES & WAGES-BILINGUAL PAY	50,804	57,437	60,616	60,616
6198	SALARY SAVINGS-UNSPECIFIED			(2,475,652)	(2,475,652)
6199	SALARIES & WAGES-SALARY SAVING			(1,303,990)	(1,303,990)
6200	SALARIES & WAGES - EXTRA HELP	5,592,460	5,608,988	1,455,000	1,455,000
6410	FICA CONTRIBUTION	2,111,151	2,259,281	2,658,398	2,658,398
6420	COUNTY RETIREMENT	11,609,069	10,447,980	13,906,727	13,906,727
6425	DEFERRED COMP MATCH	1,022	10,968	51,493	51,493
6510	EMPLOYEE HEALTH BENEFITS	6,525,938	6,664,154	6,853,714	6,853,714
6550	RETIRED EMPLOYEES MEDICAL INS	380,377	388,699	405,687	405,687
6570	UNEMPLOYMENT COMP INS-ISF	215,157	261,053	874,265	874,265
6580	QUALIFIED FLEXIBLE BENEFITS	127,719	148,279	154,409	154,409
6600	WORKERS COMPENSATION INS-ISF	843,368	768,332	913,331	913,331
*	**SALARIES AND BENEFITS**	**54,759,718**	**55,896,330**	**53,222,098**	**53,222,098**
6800 SERVICES AND SUPPLIES					
6801	AGRICULTURAL	30,813	44,749	33,000	33,000
6830	CLOTHING & PERSONAL SUPPLIES	50,619	107,391	59,000	59,000
6841	COMM-TELEPHONE & TELEGRAPH	323,489	352,681	351,204	351,204
6842	COMM-RADIO & MICROWAVE	143,268	82,248	119,423	119,423
6844	I/F-COMM-TELEPHONE & TELEGRAPH	35,000	35,000		
6870	FOOD	893,745	880,495	734,000	734,000
6880	HOUSEHOLD EXPENSE	198,477	232,116	195,500	195,500
6900	INSURANCE	140,600	198,120	190,839	190,839
6902	I/F-INSURANCE	1,433	1,238	1,399	1,399
6970	MAINTENANCE EQUIPMENT	35,965	14,542	22,000	22,000
6973	MAINT EQ-VEHICLE MAINTENANCE	263,199	194,051	190,675	190,675
7001	MAINT STRUCT, IMP & GRNDS-GENL	160,504	99,634	80,233	80,233
7350	MEDICAL DENTAL & LAB SUPPLIES	528,223	5,633	93,000	93,000
7400	MEMBERSHIPS	15,978	16,016	19,177	19,177

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7446	OFFICE EXP-CO PURCHASING CARD	31,227	14,684	100	100
7450	OFFICE EXPENSE	521,375	464,675	332,398	332,398
7452	OFFICE EXPENSE-POSTAGE	100,880	117,592	116,000	116,000
7453	OFFICE EXPENSE-DUPLICATING	29,668	23,790		
7500	PROF & SPEC SERVICES	1,769,806	2,203,190	1,887,656	1,887,656
7501	I/F-PROF & SPEC SERVICES	160,154	421,585	562,629	562,629
7525	PSS/DATA PROCESSING	369,415	822,538	400,927	400,927
7600	PUBLICATIONS & LEGAL NOTICES	76	1,221	1,500	1,500
7630	RENTS & LEASES, EQUIPMENT	236,414	238,273	254,176	254,176
7650	RENTS & LEASES, STRUCTURES	285,897	518,796	524,522	524,522
7690	SMALL TOOLS & INSTRUMENTS	2,436	2,745	1,000	1,000
7700	SPECIAL DEPARTMENTAL EXPENSE	398,724	316,246	174,975	174,975
7719	SDE/INMATE WELFARE	2,608	1,150	5,000	5,000
7740	TRANSPORTATION & TRAVEL	171,900	153,552	171,296	171,296
7743	TT/FUEL	356,740	311,054	307,320	307,320
7745	TT/COUNTY GARAGE		303	1,000	1,000
7750	TT/PERSONAL VEHICLE MILEAGE	35,407	41,544	35,000	35,000
7760	TT/OTHER TRANSPORTATION	611			
7780	UTILITIES	210,149	191,945	213,425	213,425
*	**SERVICES AND SUPPLIES**	**7,504,800**	**8,108,797**	**7,078,374**	**7,078,374**
7800 OTHER CHARGES					
7801	SUPPORT & CARE OF PERSONS	480,051	585,188	690,020	690,020
7960	TAXES & ASSESSMENTS	17,654	17,644	18,051	18,051
7991	CURRENT PORTION-CAPITAL LEASES	29,031			
7993	INTEREST-CAPITAL LEASES	742			
*	**OTHER CHARGES**	**527,478**	**602,832**	**708,071**	**708,071**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		465,268		
8601	(1)DRUG DOG			16,158	16,158
8700	EQUIPMENT-REPLACEMENT		163,677		
*	**FIXED ASSETS**		**628,945**	**16,158**	**16,158**
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			1,041,200	1,041,200

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
*****	**OTHER FINANCING USES**			**1,041,200**	**1,041,200**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(380,741)	(4,565)	(4,000)	(4,000)
*****	**EXPEND. REIMB.**	**(380,741)**	**(4,565)**	**(4,000)**	**(4,000)**
******	**DEPARTMENT TOTAL**	**62,411,255**	**65,232,339**	**62,061,901**	**62,061,901**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

PROBATION TRAINING FUND
PUBLIC PROTECTION
DETENTION & CORRECTION
Budget Unit 2341

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		262,000	314,000	314,000
*	**OTHER FINANCING USES**		**262,000**	**314,000**	**314,000**
**	**DEPARTMENT TOTAL**		**262,000**	**314,000**	**314,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		1,778,456	3,523,020	3,523,020
*	**OTHER FINANCING USES**		**1,778,456**	**3,523,020**	**3,523,020**
**	**DEPARTMENT TOTAL**		**1,778,456**	**3,523,020**	**3,523,020**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

PROBATION ASSET FORFEITURE TR
PUBLIC PROTECTION
DETENTION & CORRECTION
Budget Unit 2343

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			2,000	2,000
*	**OTHER FINANCING USES**			**2,000**	**2,000**
**	**DEPARTMENT TOTAL**			**2,000**	**2,000**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			50,000	50,000
*	**OTHER FINANCING USES**			**50,000**	**50,000**
**	**DEPARTMENT TOTAL**			**50,000**	**50,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	42,685,204	47,625,222	46,620,902	46,620,902
6120	SALARIES & WAGES - OVERTIME	622,861	305,312	322,950	322,950
6121	SALARIES & WAGES-EMERGENCY OT	6,410,690	7,386,929	2,691,250	2,691,250
6122	SALARIES & WAGES-FLSA OT	1,020,735	1,173,109	936,684	936,684
6123	SALARIES & WGS-CONSTANT STAFF	9,964,453	11,371,465	6,750,000	6,750,000
6125	SALARIES & WAGES - HOLIDAY PAY	1,606,748	1,747,060	1,661,934	1,661,934
6130	SALARIES & WAGES - CALL TIME	30	10		
6140	SALARIES & WAGES - SHIFT DIFER	17,495	19,278		
6160	SALARIES & WAGES-STANDBY TIME	111,652	111,568	34,498	34,498
6170	SALARIES & WAGES-BILINGUAL PAY	2,732	9,888	9,125	9,125
6200	SALARIES & WAGES - EXTRA HELP	1,865,816	1,678,423	1,369,038	1,369,038
6410	FICA CONTRIBUTION	4,030,910	4,475,644	3,630,820	3,630,820
6420	COUNTY RETIREMENT	20,434,920	18,282,364	19,854,947	19,854,947
6425	DEFERRED COMP MATCH	1,083	5,484	36,954	36,954
6510	EMPLOYEE HEALTH BENEFITS	8,012,378	7,995,877	6,989,246	6,989,246
6550	RETIRED EMPLOYEES MEDICAL INS	430,634	427,656	367,858	367,858
6570	UNEMPLOYMENT COMP INS-ISF	301,354	366,455	611,956	611,956
6580	QUALIFIED FLEXIBLE BENEFITS	104,854	102,234	120,819	120,819
6600	WORKERS COMPENSATION INS-ISF	5,290,126	4,578,792	4,895,838	4,895,838
*	**SALARIES AND BENEFITS**	**102,914,675**	**107,662,770**	**96,904,819**	**96,904,819**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	1,199,489	975,875	980,200	980,200
6841	COMM-TELEPHONE & TELEGRAPH	199,060	193,518	285,700	285,700
6842	COMM-RADIO & MICROWAVE	105,147	179,029	209,750	209,750
6844	I/F-COMM-TELEPHONE & TELEGRAPH	208,761	96,846	184,672	184,672
6845	I/F-COMM-RADIO & MICROWAVE	327,358	416,710	410,000	410,000
6870	FOOD	50,956	35,358	24,000	24,000
6880	HOUSEHOLD EXPENSE	325,651	317,312	271,900	271,900
6900	INSURANCE	143,412	196,122	258,933	258,933
6902	I/F-INSURANCE	101,102	112,546	192,668	192,668
6970	MAINTENANCE EQUIPMENT	277,020	350,285	332,550	332,550

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6973	MAINT EQ-VEHICLE MAINTENANCE	1,817,358	1,943,905	1,846,000	1,846,000
6974	MAINT EQUIP - AIRCRAFT	210,739	356,622	57,500	57,500
6975	I/F-MAINT EQUIP-OFFICE EQUIP	3,616	2,916	3,800	3,800
6977	MAINT EQUIP-TIRES	437,381	435,654	459,500	459,500
7001	MAINT STRUCT, IMP & GRNDS-GENL	419,197	417,884	351,000	351,000
7002	I/F-MAINT STRUCT, IMP & GRNDS	9,603	10,950	15,500	15,500
7350	MEDICAL DENTAL & LAB SUPPLIES	108,524	163,139	187,050	187,050
7400	MEMBERSHIPS	4,377	3,265	9,760	9,760
7447	I/F-OFFICE EXPENSE-DUPLICATING	10,018	1,419	2,850	2,850
7449	I/F-OFFICE EXPENSE-POSTAGE	12,195	14,258	13,000	13,000
7450	OFFICE EXPENSE	126,089	111,656	181,750	181,750
7452	OFFICE EXPENSE-POSTAGE	8,164	9,132	7,435	7,435
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	31,205	32,175	28,760	28,760
7456	OFFICE EXPENSE-EQUIPMENT	60,919	37,832	14,150	14,150
7457	I/F-OFFICE EXPENSE	9,270	425	14,375	14,375
7500	PROF & SPEC SERVICES	293,985	253,271	176,600	176,600
7501	I/F-PROF & SPEC SERVICES	61,247	52,332	67,075	67,075
7513	PSS/EMPLOYEE PHYSICALS	166,694	137,184	169,006	169,006
7525	PSS/DATA PROCESSING	319,842	380,808	341,862	341,862
7527	I/F-PSS/DATA PROCESSING	134,952	211,124	221,142	221,142
7548	I/F-PSS/DEPT SALARY REIMB	27,902	19,722	30,000	30,000
7565	PSS/HOSPITAL SERVICE CHARGES	953	2,069		
7600	PUBLICATIONS & LEGAL NOTICES	60		2,550	2,550
7601	I/F-PUBLICAT & LEGAL NOTICES	575	847	600	600
7630	RENTS & LEASES, EQUIPMENT	63,013	81,967	88,775	88,775
7650	RENTS & LEASES, STRUCTURES	63,876	108,875	204,800	204,800
7690	SMALL TOOLS & INSTRUMENTS	184,050	216,114	292,175	292,175
7700	SPECIAL DEPARTMENTAL EXPENSE	2,640,214	1,143,927	550,760	965,760
7712	I/F-SPECIAL DEPARTMENTAL EXP	7,899	9,848	9,000	9,000
7718	SDE/AMMUNITION	429	1,224	1,900	1,900
7720	SDE/PHOTOGRAPHY	600	1,913	2,250	2,250
7740	TRANSPORTATION & TRAVEL	322,794	294,863	151,496	151,496

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7741	I/F-TRANSPORTATION & TRAVEL	38,262			
7743	TT/FUEL	1,259,202	1,210,427	1,327,000	1,327,000
7744	I/F-TT/FUEL	66,344	72,631	81,000	81,000
7750	TT/PERSONAL VEHICLE MILEAGE	44,810	51,308	6,550	6,550
7762	TT/TRAINING	42,284	21,607	58,150	58,150
7780	UTILITIES	607,348	624,094	675,500	675,500
7792	I/F-UTILITIES	30,078	42,222	23,575	23,575
*	**SERVICES AND SUPPLIES**	**12,584,024**	**11,353,210**	**10,824,569**	**11,239,569**
7800 OTHER CHARGES					
7870	CONTRIB TO OTHER AGENCIES	4,576,313	4,367,902	4,265,000	4,265,000
7960	TAXES & ASSESSMENTS	2,515	824	2,850	2,850
7970	I/F-COUNTY COST ALLOCATION	699,808	1,920,532	4,353,614	4,353,614
7991	CURRENT PORTION-CAPITAL LEASES	1,100,000	55,587	241,841	241,841
7993	INTEREST-CAPITAL LEASES		123,114	115,561	115,561
7996	C.O.P. PAYMENT	490,000	515,000	545,000	545,000
7997	C.O.P. INTEREST	288,660	231,465	273,495	273,495
*	**OTHER CHARGES**	**7,157,296**	**7,214,424**	**9,797,361**	**9,797,361**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		2,039,889		
8601	(1)GROUND POWER UNIT FOR ARE			10,000	10,000
8602	(1)HELICOPTER MAINTENANCE ST			8,000	8,000
8603	(5)RESCUE TOOL				135,000
8604	(2)EXTRACTOR & DRYER			45,600	45,600
8700	EQUIPMENT-REPLACEMENT		6,937,144		
8701	(1)POLYGRAPH EQUIPMENT			7,500	7,500
*	**FIXED ASSETS**		**8,977,033**	**71,100**	**206,100**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	106,692			
*	**OTHER FINANCING USES**	**106,692**			
**	**DEPARTMENT TOTAL**	**122,762,687**	**135,207,437**	**117,597,849**	**118,147,849**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

CONTRIBUTION FOR FIRE
PUBLIC PROTECTION
FIRE PROTECTION
Budget Unit 2416

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		20,941,848	15,238,888	21,539,480
*	**OTHER FINANCING USES**		**20,941,848**	**15,238,888**	**21,539,480**
**	**DEPARTMENT TOTAL**		**20,941,848**	**15,238,888**	**21,539,480**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

FIXED WING AIRCRAFT TRUST
PUBLIC PROTECTION
FIRE PROTECTION
Budget Unit 2418

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		125,247	163,300	163,300
*	**OTHER FINANCING USES**		**125,247**	**163,300**	**163,300**
**	**DEPARTMENT TOTAL**		**125,247**	**163,300**	**163,300**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

FIREWORKS VIOLATIONS TRUST
PUBLIC PROTECTION
FIRE PROTECTION
Budget Unit 2420

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		33,535		
*	**OTHER FINANCING USES**		**33,535**		
**	**DEPARTMENT TOTAL**		**33,535**		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		413,000		
*	**OTHER FINANCING USES**		**413,000**		
**	**DEPARTMENT TOTAL**		**413,000**		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		474,700		
*	**OTHER FINANCING USES**		**474,700**		
**	**DEPARTMENT TOTAL**		**474,700**		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		665,000	540,265	540,265
*	**OTHER FINANCING USES**		**665,000**	**540,265**	**540,265**
**	**DEPARTMENT TOTAL**		**665,000**	**540,265**	**540,265**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		11,500		
*	**OTHER FINANCING USES**		**11,500**		
**	**DEPARTMENT TOTAL**		**11,500**		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	2,652,412	2,691,111	2,857,595	2,857,595
6120	SALARIES & WAGES - OVERTIME	45,965	41,806		
6170	SALARIES & WAGES-BILINGUAL PAY	1,961	1,955	1,955	1,955
6199	SALARIES & WAGES-SALARY SAVING			(238,195)	(238,195)
6200	SALARIES & WAGES - EXTRA HELP	320,058	242,019	105,011	105,011
6410	FICA CONTRIBUTION	208,649	212,261	224,357	224,357
6420	COUNTY RETIREMENT	894,997	824,460	974,277	974,277
6425	DEFERRED COMP MATCH	3,388	10,784	20,054	20,054
6510	EMPLOYEE HEALTH BENEFITS	694,832	707,126	656,791	656,791
6550	RETIRED EMPLOYEES MEDICAL INS	37,086	37,516	34,568	34,568
6570	UNEMPLOYMENT COMP INS-ISF	56,974	51,297	84,816	84,816
6580	QUALIFIED FLEXIBLE BENEFITS	30,483	38,835	39,129	39,129
6600	WORKERS COMPENSATION INS-ISF	51,492	23,370	26,577	26,577
*	**SALARIES AND BENEFITS**	**4,998,297**	**4,882,540**	**4,786,935**	**4,786,935**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	2,975	4,137	4,050	4,050
6841	COMM-TELEPHONE & TELEGRAPH	41,288	42,364	41,022	41,022
6842	COMM-RADIO & MICROWAVE	2,260	17,123	20,375	20,375
6880	HOUSEHOLD EXPENSE	3,926			
6900	INSURANCE	34,043	62,930	61,427	61,427
6902	I/F-INSURANCE	149	126	131	131
6970	MAINTENANCE EQUIPMENT	6,040	2,691	2,850	2,850
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,773	404	2,000	2,000
7400	MEMBERSHIPS	4,050	4,075	4,075	4,075
7446	OFFICE EXP-CO PURCHASING CARD	53,359	49,883	40,000	40,000
7450	OFFICE EXPENSE	66,531	36,422	40,000	40,000
7452	OFFICE EXPENSE-POSTAGE		300	100	100
7453	OFFICE EXPENSE-DUPLICATING	2,109	4,929		
7456	OFFICE EXPENSE-EQUIPMENT	23,321	16,069		
7500	PROF & SPEC SERVICES	94,439	176,416	96,550	96,550
7525	PSS/DATA PROCESSING	3,384	7,690	5,246	5,246
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	120,231	126,150	122,877	122,877

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7630	RENTS & LEASES, EQUIPMENT	19,518	20,073	21,700	21,700
7700	SPECIAL DEPARTMENTAL EXPENSE	36,521	43,911	20,000	20,000
7740	TRANSPORTATION & TRAVEL	12,962	12,713	12,796	12,796
7745	TT/COUNTY GARAGE	397,624	436,773	460,376	460,376
7750	TT/PERSONAL VEHICLE MILEAGE	5,016	549	500	500
7755	TT/OUT OF COUNTY	22,226	24,874	15,000	15,000
7780	UTILITIES		1,022		
*	**SERVICES AND SUPPLIES**	**953,745**	**1,091,624**	**971,075**	**971,075**
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			859,527	859,527
*	**OTHER FINANCING USES**			**859,527**	**859,527**
**	**DEPARTMENT TOTAL**	**5,952,042**	**5,974,164**	**6,617,537**	**6,617,537**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

CODE COMPLIANCE
PUBLIC PROTECTION
PROTECTIVE INSPECTION
Budget Unit 2620

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	630,062	687,253	741,866	741,866
6120	SALARIES & WAGES - OVERTIME	19,583	6,803		
6170	SALARIES & WAGES-BILINGUAL PAY	655	998	652	652
6198	SALARY SAVINGS-UNSPECIFIED			(229,079)	(229,079)
6200	SALARIES & WAGES - EXTRA HELP	37,016	24,316		
6410	FICA CONTRIBUTION	50,272	53,060	57,210	57,210
6420	COUNTY RETIREMENT	223,803	206,021	248,595	248,595
6425	DEFERRED COMP MATCH	555	3,264	5,329	5,329
6510	EMPLOYEE HEALTH BENEFITS	166,554	176,204	161,100	161,100
6550	RETIRED EMPLOYEES MEDICAL INS	9,736	8,984	8,479	8,479
6570	UNEMPLOYMENT COMP INS-ISF	3,161	417	3,067	3,067
6580	QUALIFIED FLEXIBLE BENEFITS	7,223	1,169		
6600	WORKERS COMPENSATION INS-ISF	2,876	8,596	15,454	15,454
*	**SALARIES AND BENEFITS**	**1,151,496**	**1,177,085**	**1,012,673**	**1,012,673**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	8,573	6,412	6,820	6,820
6900	INSURANCE	1,596	1,892	1,646	1,646
6902	I/F-INSURANCE	29	24	26	26
6970	MAINTENANCE EQUIPMENT	5,606	612	2,200	2,200
7400	MEMBERSHIPS	125		75	75
7446	OFFICE EXP-CO PURCHASING CARD	9,802	4,265	2,000	2,000
7450	OFFICE EXPENSE	18,819	13,427	14,014	14,014
7452	OFFICE EXPENSE-POSTAGE	19,217	19,981	18,000	18,000
7453	OFFICE EXPENSE-DUPLICATING	1,163	403	600	600
7457	I/F-OFFICE EXPENSE	150	839	1,200	1,200
7500	PROF & SPEC SERVICES	15,945	16,059	17,000	17,000
7525	PSS/DATA PROCESSING	3,814	4,288	2,947	2,947
7546	PSS/DEPT SALARY REIMB	41,610	136,049	135,000	135,000
7700	SPECIAL DEPARTMENTAL EXPENSE	32,327	31,460	19,605	19,605
7703	SDE MISCELLANEOUS	477,560	179,439	300,000	300,000
7731	REPAIR & DEMOLITION	53,519	75,344	200,000	200,000

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

CODE COMPLIANCE
PUBLIC PROTECTION
PROTECTIVE INSPECTION
Budget Unit 2620

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7740	TRANSPORTATION & TRAVEL	679	1,221	1,000	1,000
7745	TT/COUNTY GARAGE	41,870	43,493	28,000	28,000
7750	TT/PERSONAL VEHICLE MILEAGE		149		
*	**SERVICES AND SUPPLIES**	**732,404**	**535,357**	**750,133**	**750,133**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES			5,000	5,000
7993	INTEREST-CAPITAL LEASES			1,250	1,250
*	**OTHER CHARGES**			**6,250**	**6,250**
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			261,392	261,392
*	**OTHER FINANCING USES**			**261,392**	**261,392**
**	**DEPARTMENT TOTAL**	**1,883,900**	**1,712,442**	**2,030,448**	**2,030,448**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

ABATEMENT COST
PUBLIC PROTECTION
PROTECTIVE INSPECTION
Budget Unit 2623

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		299,654	200,000	200,000
*	**OTHER FINANCING USES**		**299,654**	**200,000**	**200,000**
**	**DEPARTMENT TOTAL**		**299,654**	**200,000**	**200,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			550,000	550,000
*	**CONTINGENCIES**			**550,000**	**550,000**
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	1,740,168	1,688,017	1,955,958	1,955,958
6120	SALARIES & WAGES - OVERTIME	154,012	46,957	75,000	75,000
6160	SALARIES & WAGES-STANDBY TIME	20,161	23,253	25,000	25,000
6170	SALARIES & WAGES-BILINGUAL PAY	1,736	1,511	1,304	1,304
6200	SALARIES & WAGES - EXTRA HELP	173,895	93,243	75,288	75,288
6410	FICA CONTRIBUTION	144,951	133,951	152,173	152,173
6420	COUNTY RETIREMENT	613,096	515,527	657,924	657,924
6425	DEFERRED COMP MATCH		489	9,795	9,795
6510	EMPLOYEE HEALTH BENEFITS	431,685	386,390	421,338	421,338
6550	RETIRED EMPLOYEES MEDICAL INS	25,167	22,591	22,176	22,176
6570	UNEMPLOYMENT COMP INS-ISF	2,611	14,204	15,650	15,650
6580	QUALIFIED FLEXIBLE BENEFITS	7,207	7,675	7,863	7,863
6600	WORKERS COMPENSATION INS-ISF	76,662	15,052	14,964	14,964
*	**SALARIES AND BENEFITS**	**3,391,351**	**2,948,860**	**3,434,433**	**3,434,433**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	2,274	1,458	3,000	3,000
6841	COMM-TELEPHONE & TELEGRAPH	18,773	11,586	12,000	12,000
6844	I/F-COMM-TELEPHONE & TELEGRAPH	15,566	15,182	17,798	17,798
6845	I/F-COMM-RADIO & MICROWAVE		202	202	202
6900	INSURANCE	7,696	9,514	4,268	4,268
6902	I/F-INSURANCE	785	506	1,091	1,091
6970	MAINTENANCE EQUIPMENT	3,122	2,520	2,500	2,500
7002	I/F-MAINT STRUCT, IMP & GRNDS	47,888	59,921	90,000	90,000
7400	MEMBERSHIPS	1,055	1,820	2,520	2,520
7444	I/F-OFFICE EXP-CO PURCH CARD	18,010			
7446	OFFICE EXP-CO PURCHASING CARD	12,794	11,589	20,000	20,000
7447	I/F-OFFICE EXPENSE-DUPLICATING	1,147	1,399	500	500
7449	I/F-OFFICE EXPENSE-POSTAGE	3,647	3,758	5,000	5,000
7450	OFFICE EXPENSE	226,195	89,790	74,460	74,460

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7452	OFFICE EXPENSE-POSTAGE	79	157	100	100
7453	OFFICE EXPENSE-DUPLICATING		155	1,000	1,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	25,146	4,127	4,000	4,000
7457	I/F-OFFICE EXPENSE	2,148	1,443	3,600	3,600
7500	PROF & SPEC SERVICES	632,575	121,277	245,427	245,427
7501	I/F-PROF & SPEC SERVICES	(18,877)	20,493	16,800	16,800
7502	PSS/OUTSIDE PRINTING	322	440	600	600
7525	PSS/DATA PROCESSING		(18,127)		
7527	I/F-PSS/DATA PROCESSING	5,915	13,659	9,216	9,216
7548	I/F-PSS/DEPT SALARY REIMB	1,201,659	1,269,917	1,202,841	1,202,841
7600	PUBLICATIONS & LEGAL NOTICES	832		500	500
7601	I/F-PUBLICAT & LEGAL NOTICES	607			
7650	RENTS & LEASES, STRUCTURES			24,000	24,000
7700	SPECIAL DEPARTMENTAL EXPENSE	32,732	16,177	50,500	50,500
7712	I/F-SPECIAL DEPARTMENTAL EXP	303	94	215	215
7740	TRANSPORTATION & TRAVEL	7,230	3,112	5,000	5,000
7745	TT/COUNTY GARAGE	159,208	108,915	120,000	120,000
7747	I/F-TT/COUNTY GARAGE		360		
7750	TT/PERSONAL VEHICLE MILEAGE	306			
*	**SERVICES AND SUPPLIES**	**2,409,137**	**1,751,444**	**1,917,138**	**1,917,138**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	148,056	92,673	256,235	256,235
*	**OTHER CHARGES**	**148,056**	**92,673**	**256,235**	**256,235**
8000 FIXED ASSETS					
8601	(1)VOICE RESPONSE FOR PERMIT			45,000	45,000
8700	EQUIPMENT-REPLACEMENT		91,416		
8701	(1)PERMITS PLUS SERVER			10,000	10,000
*	**FIXED ASSETS**		**91,416**	**55,000**	**55,000**
**	**DEPARTMENT TOTAL**	**5,948,544**	**4,884,393**	**6,212,806**	**6,212,806**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

STRONG MOT INSTRUMENTATION TR
PUBLIC PROTECTION
PROTECTIVE INSPECTION
Budget Unit 2626

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7450	OFFICE EXPENSE		77	200	200
7580	PSS/AGRMNTS W/PUBLIC ENTITIES		68,493	89,800	89,800
*	**SERVICES AND SUPPLIES**		**68,570**	**90,000**	**90,000**
**	**DEPARTMENT TOTAL**		**68,570**	**90,000**	**90,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	991,178	1,032,206	1,061,328	1,061,328
6120	SALARIES & WAGES - OVERTIME	5,157	8,091		
6170	SALARIES & WAGES-BILINGUAL PAY	1,307	1,304	1,304	1,304
6198	SALARY SAVINGS-UNSPECIFIED			(275,619)	(275,619)
6200	SALARIES & WAGES - EXTRA HELP	42,290	27,217	25,385	25,385
6410	FICA CONTRIBUTION	75,139	78,568	82,442	82,442
6420	COUNTY RETIREMENT	351,323	304,520	350,022	350,022
6425	DEFERRED COMP MATCH			1,846	1,846
6510	EMPLOYEE HEALTH BENEFITS	355,826	334,299	293,915	293,915
6550	RETIRED EMPLOYEES MEDICAL INS	18,244	17,482	15,482	15,482
6570	UNEMPLOYMENT COMP INS-ISF	4,361	8,630	11,637	11,637
6580	QUALIFIED FLEXIBLE BENEFITS	7,891	8,348	8,390	8,390
6600	WORKERS COMPENSATION INS-ISF	6,162	5,532	4,250	4,250
*	**SALARIES AND BENEFITS**	**1,858,878**	**1,826,197**	**1,580,382**	**1,580,382**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	11,600	11,333	16,314	16,314
6900	INSURANCE	2,549	2,887	51	51
6902	I/F-INSURANCE	58	42	2,943	2,943
6970	MAINTENANCE EQUIPMENT	32,644	37,548	38,710	38,710
7001	MAINT STRUCT, IMP & GRNDS-GENL	6,573	1,723	480	480
7400	MEMBERSHIPS	425	850	850	850
7446	OFFICE EXP-CO PURCHASING CARD	25,412	17,677	20,000	20,000
7450	OFFICE EXPENSE	98,616	69,075	105,504	105,504
7452	OFFICE EXPENSE-POSTAGE	119,125	91,897	97,000	97,000
7453	OFFICE EXPENSE-DUPLICATING	7,940	6,800	15,000	15,000
7500	PROF & SPEC SERVICES	300,059	284,446	270,550	270,550
7525	PSS/DATA PROCESSING	625,246	642,114	449,042	449,042
7630	RENTS & LEASES, EQUIPMENT	5,569	2,847	11,600	11,600
7700	SPECIAL DEPARTMENTAL EXPENSE	58,742	61,179	33,158	33,158
7740	TRANSPORTATION & TRAVEL	15,960	12,571	19,286	19,286
7743	TT/FUEL	84	23	200	200

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7750	TT/PERSONAL VEHICLE MILEAGE	2,934	4,187	4,091	4,091
*	**SERVICES AND SUPPLIES**	**1,313,536**	**1,247,199**	**1,084,779**	**1,084,779**
8700	EQUIPMENT-REPLACEMENT		76,920		
*	**FIXED ASSETS**		**76,920**		
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			1,107,817	1,107,817
*	**OTHER FINANCING USES**			**1,107,817**	**1,107,817**
**	**DEPARTMENT TOTAL**	**3,172,414**	**3,150,316**	**3,772,978**	**3,772,978**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		1,690,422	1,499,794	1,499,794
*	**OTHER FINANCING USES**		**1,690,422**	**1,499,794**	**1,499,794**
**	**DEPARTMENT TOTAL**		**1,690,422**	**1,499,794**	**1,499,794**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

MICROGRAPHICS/RECORDER FUND
PUBLIC PROTECTION
OTHER PROTECTION
Budget Unit 2707

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		635,583	195,131	195,131
*	**OTHER FINANCING USES**		**635,583**	**195,131**	**195,131**
**	**DEPARTMENT TOTAL**		**635,583**	**195,131**	**195,131**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7800 OTHER CHARGES					
7870	CONTRIB TO OTHER AGENCIES		259,675	150,000	150,000
*	**OTHER CHARGES**		**259,675**	**150,000**	**150,000**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		18,032	34,500	34,500
*	**OTHER FINANCING USES**		**18,032**	**34,500**	**34,500**
**	**DEPARTMENT TOTAL**		**277,707**	**184,500**	**184,500**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			278,391	278,391
*	**OTHER FINANCING USES**			**278,391**	**278,391**
**	**DEPARTMENT TOTAL**			**278,391**	**278,391**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	988,913	1,011,376	1,034,150	1,034,150
6120	SALARIES & WAGES - OVERTIME	6,722	18,601	1,000	1,000
6198	SALARY SAVINGS-UNSPECIFIED			(74,440)	(74,440)
6200	SALARIES & WAGES - EXTRA HELP	50,756	5,278		
6410	FICA CONTRIBUTION	73,211	75,634	80,442	80,442
6420	COUNTY RETIREMENT	340,970	310,901	353,591	353,591
6425	DEFERRED COMP MATCH		4,371	4,665	4,665
6510	EMPLOYEE HEALTH BENEFITS	203,720	199,243	164,997	164,997
6550	RETIRED EMPLOYEES MEDICAL INS	10,025	10,073	8,760	8,760
6570	UNEMPLOYMENT COMP INS-ISF		43	1,528	1,528
6580	QUALIFIED FLEXIBLE BENEFITS	21,837	22,705	22,818	22,818
6600	WORKERS COMPENSATION INS-ISF	5,210	4,754	4,441	4,441
*	**SALARIES AND BENEFITS**	**1,701,364**	**1,662,979**	**1,601,952**	**1,601,952**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	8,813	7,329	10,200	10,200
6842	COMM-RADIO & MICROWAVE	460	460	516	516
6900	INSURANCE	1,800	2,217	879	879
6902	I/F-INSURANCE	33	29	3,030	3,030
6970	MAINTENANCE EQUIPMENT	984	1,437	1,800	1,800
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,555	93	1,000	1,000
7446	OFFICE EXP-CO PURCHASING CARD	37,921	26,466	25,000	25,000
7450	OFFICE EXPENSE	29,135	4,486	14,778	14,778
7452	OFFICE EXPENSE-POSTAGE	2,057	1,252	1,000	1,000
7453	OFFICE EXPENSE-DUPLICATING	181	126	500	500
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	186			
7457	I/F-OFFICE EXPENSE	01			
7500	PROF & SPEC SERVICES	4,000	8,000		
7525	PSS/DATA PROCESSING	19,785	36,310	29,187	29,187
7546	PSS/DEPT SALARY REIMB	186			
7600	PUBLICATIONS & LEGAL NOTICES	799	812		
7630	RENTS & LEASES, EQUIPMENT	460	222	500	500

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7700	SPECIAL DEPARTMENTAL EXPENSE	2,096	1,481	500	500
7740	TRANSPORTATION & TRAVEL	11,155	10,222	8,296	8,296
7745	TT/COUNTY GARAGE		120		
7750	TT/PERSONAL VEHICLE MILEAGE	808	1,422	1,500	1,500
7755	TT/OUT OF COUNTY			500	500
*	**SERVICES AND SUPPLIES**	**122,415**	**102,484**	**99,186**	**99,186**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES	9,214	9,147	6,114	6,114
7993	INTEREST-CAPITAL LEASES	639	309	531	531
*	**OTHER CHARGES**	**9,853**	**9,456**	**6,645**	**6,645**
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			124,571	124,571
*	**OTHER FINANCING USES**			**124,571**	**124,571**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(197,931)	(250,971)	(249,700)	(249,700)
*	**EXPEND. REIMB.**	**(197,931)**	**(250,971)**	**(249,700)**	**(249,700)**
**	**DEPARTMENT TOTAL**	**1,635,701**	**1,523,948**	**1,582,654**	**1,582,654**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7500	PROF & SPEC SERVICES		3,000	3,000	3,000
7501	I/F-PROF & SPEC SERVICES	3,000			
7740	TRANSPORTATION & TRAVEL			250	250
7750	TT/PERSONAL VEHICLE MILEAGE	310	306	250	250
*	**SERVICES AND SUPPLIES**	**3,310**	**3,306**	**3,500**	**3,500**
7800 OTHER CHARGES					
7870	CONTRIB TO OTHER AGENCIES	16,424	19,427	18,800	18,800
*	**OTHER CHARGES**	**16,424**	**19,427**	**18,800**	**18,800**
**	**DEPARTMENT TOTAL**	**19,734**	**22,733**	**22,300**	**22,300**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	1,970,168	1,981,923	2,612,127	2,612,127
6120	SALARIES & WAGES - OVERTIME	51,754	35,606		
6170	SALARIES & WAGES-BILINGUAL PAY	1,307	954	1,304	1,304
6198	SALARY SAVINGS-UNSPECIFIED			(188,000)	(188,000)
6200	SALARIES & WAGES - EXTRA HELP	7,098	8,682		
6410	FICA CONTRIBUTION	149,474	149,697	202,478	202,478
6420	COUNTY RETIREMENT	696,767	603,625	888,439	888,439
6425	DEFERRED COMP MATCH	1,380	3,155	32,782	32,782
6510	EMPLOYEE HEALTH BENEFITS	438,023	394,428	539,632	539,632
6550	RETIRED EMPLOYEES MEDICAL INS	26,114	23,827	28,422	28,422
6570	UNEMPLOYMENT COMP INS-ISF	4,315	4,598		
6580	QUALIFIED FLEXIBLE BENEFITS	30,156	32,078	32,912	32,912
6600	WORKERS COMPENSATION INS-ISF	9,516	8,484	7,767	7,767
*	**SALARIES AND BENEFITS**	**3,386,072**	**3,247,057**	**4,157,863**	**4,157,863**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	11,145	9,832	12,470	12,470
6842	COMM-RADIO & MICROWAVE	60	60	67	67
6880	HOUSEHOLD EXPENSE	300	30	500	500
6900	INSURANCE	9,685	9,414	5,371	5,371
6902	I/F-INSURANCE	108	84	94	94
6970	MAINTENANCE EQUIPMENT	21,899	20,265	16,950	16,950
7001	MAINT STRUCT, IMP & GRNDS-GENL	101		500	500
7400	MEMBERSHIPS	1,766	2,064	3,850	3,850
7446	OFFICE EXP-CO PURCHASING CARD	15,227	17,205	16,000	16,000
7450	OFFICE EXPENSE	50,835	72,243	71,100	71,100
7452	OFFICE EXPENSE-POSTAGE	57,944	68,145	70,450	70,450
7453	OFFICE EXPENSE-DUPLICATING	1,597	1,049		
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	446	46	600	600
7457	I/F-OFFICE EXPENSE	1,287	129		
7500	PROF & SPEC SERVICES	1,991,991	2,147,337	4,579,309	4,579,309
7525	PSS/DATA PROCESSING	5,579	11,643	26,941	26,941
7600	PUBLICATIONS & LEGAL NOTICES	63,638	73,688	84,800	84,800

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7630	RENTS & LEASES, EQUIPMENT	7,006	6,890	14,833	14,833
7651	I/F-RENTS & LEASES, STRUCTURE	28			
7700	SPECIAL DEPARTMENTAL EXPENSE	89,393	59,404	10,283	10,283
7740	TRANSPORTATION & TRAVEL	14,947	10,271	15,796	15,796
7745	TT/COUNTY GARAGE	5,416	6,832	6,952	6,952
7750	TT/PERSONAL VEHICLE MILEAGE	3,876	4,736	5,000	5,000
7755	TT/OUT OF COUNTY	367	1,642	1,536	1,536
*	**SERVICES AND SUPPLIES**	**2,354,641**	**2,523,009**	**4,943,402**	**4,943,402**
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			376,018	376,018
*	**OTHER FINANCING USES**			**376,018**	**376,018**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(30,201)	(68,196)	(10,000)	(10,000)
*	**EXPEND. REIMB.**	**(30,201)**	**(68,196)**	**(10,000)**	**(10,000)**
**	**DEPARTMENT TOTAL**	**5,710,512**	**5,701,870**	**9,467,283**	**9,467,283**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

GENERAL PLAN ADMIN SURCHARGE
PUBLIC PROTECTION
OTHER PROTECTION
Budget Unit 2751

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		566,661	1,027,108	1,039,157
*	**OTHER FINANCING USES**		**566,661**	**1,027,108**	**1,039,157**
**	**DEPARTMENT TOTAL**		**566,661**	**1,027,108**	**1,039,157**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	1,511,957	1,673,053	1,911,521	1,985,521
6120	SALARIES & WAGES - OVERTIME	204,102	151,671	80,738	80,738
6140	SALARIES & WAGES - SHIFT DIFER	4,120	4,119		
6160	SALARIES & WAGES-STANDBY TIME	61,857	67,623	71,264	71,264
6170	SALARIES & WAGES-BILINGUAL PAY	2,539	1,988	1,955	1,955
6199	SALARIES & WAGES-SALARY SAVING			(188,200)	(188,200)
6200	SALARIES & WAGES - EXTRA HELP	82,774	30,464	20,000	20,000
6410	FICA CONTRIBUTION	131,791	141,762	129,312	129,312
6420	COUNTY RETIREMENT	553,504	540,923	562,897	562,897
6425	DEFERRED COMP MATCH		4,325	15,305	15,305
6510	EMPLOYEE HEALTH BENEFITS	609,234	625,209	492,040	492,040
6550	RETIRED EMPLOYEES MEDICAL INS	33,850	33,650	26,089	26,089
6570	UNEMPLOYMENT COMP INS-ISF	1,822	4,093	19,266	19,266
6580	QUALIFIED FLEXIBLE BENEFITS	7,116	15,397	9,571	9,571
6600	WORKERS COMPENSATION INS-ISF	48,656	98,228	42,865	42,865
*	**SALARIES AND BENEFITS**	**3,253,322**	**3,392,505**	**3,194,623**	**3,268,623**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	32,669	34,477	36,700	36,700
6841	COMM-TELEPHONE & TELEGRAPH	36,716	26,405	71,699	71,699
6842	COMM-RADIO & MICROWAVE	13,831	12,687	5,500	5,500
6880	HOUSEHOLD EXPENSE	20,923	14,454	16,000	16,000
6900	INSURANCE	21,259	46,352	2,356	2,356
6902	I/F-INSURANCE	112	79	29,343	29,343
6970	MAINTENANCE EQUIPMENT	1,026	587	1,500	1,500
7001	MAINT STRUCT, IMP & GRNDS-GENL	10,264	3,321	15,000	15,000
7350	MEDICAL DENTAL & LAB SUPPLIES	164,319	149,850	170,000	170,000
7400	MEMBERSHIPS	350	150	1,500	1,500
7446	OFFICE EXP-CO PURCHASING CARD	40,774	30,881	40,000	40,000
7450	OFFICE EXPENSE	35,362	40,722	35,000	55,000
7452	OFFICE EXPENSE-POSTAGE	17,322	23,233	20,000	20,000
7453	OFFICE EXPENSE-DUPLICATING	1,651	1,691	2,000	2,000

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	273	314	500	500
7457	I/F-OFFICE EXPENSE	368			
7500	PROF & SPEC SERVICES	508,489	666,750	600,000	600,000
7513	PSS/EMPLOYEE PHYSICALS	2,539	711	3,000	3,000
7525	PSS/DATA PROCESSING	29,202	31,912	50,000	50,000
7565	PSS/HOSPITAL SERVICE CHARGES			500	500
7600	PUBLICATIONS & LEGAL NOTICES	904	193	12,000	12,000
7630	RENTS & LEASES, EQUIPMENT	2,787	3,747	5,000	5,000
7650	RENTS & LEASES, STRUCTURES	120	120	200	200
7700	SPECIAL DEPARTMENTAL EXPENSE	157,492	140,782	150,000	200,000
7740	TRANSPORTATION & TRAVEL	8,274	8,367	7,296	7,296
7745	TT/COUNTY GARAGE	329,976	367,928	326,750	382,750
7750	TT/PERSONAL VEHICLE MILEAGE	1,129	1,251	2,500	2,500
7780	UTILITIES	68,989	68,085	55,000	55,000
*	**SERVICES AND SUPPLIES**	**1,507,120**	**1,675,049**	**1,659,344**	**1,785,344**
**	**DEPARTMENT TOTAL**	**4,760,442**	**5,067,554**	**4,853,967**	**5,053,967**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

ANIMAL CARE DONATIONS TRUST
PUBLIC PROTECTION
OTHER PROTECTION
Budget Unit 2761

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		1,029		
*	**OTHER FINANCING USES**		**1,029**		
**	**DEPARTMENT TOTAL**		**1,029**		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7700	SPECIAL DEPARTMENTAL EXPENSE		12,957	54,105	54,105
7712	I/F-SPECIAL DEPARTMENTAL EXP	5,250		5,750	5,750
*	**SERVICES AND SUPPLIES**	**5,250**	**12,957**	**59,855**	**59,855**
**	**DEPARTMENT TOTAL**	**5,250**	**12,957**	**59,855**	**59,855**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7700	SPECIAL DEPARTMENTAL EXPENSE	6,554	(5,422)	35,028	35,028
7712	I/F-SPECIAL DEPARTMENTAL EXP	1,000		1,000	1,000
*	**SERVICES AND SUPPLIES**	**7,554**	**(5,422)**	**36,028**	**36,028**
**	**DEPARTMENT TOTAL**	**7,554**	**(5,422)**	**36,028**	**36,028**

THIS PAGE INTENTIONALLY LEFT BLANK

Function:

PUBLIC WAYS & FACILITIES

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	8,826,722	9,666,852	9,907,355	9,907,355
6120	SALARIES & WAGES - OVERTIME	224,760	191,702	300,000	300,000
6140	SALARIES & WAGES - SHIFT DIFER	3,004	3,459	44,756	44,756
6170	SALARIES & WAGES-BILINGUAL PAY	1,500	1,955	3,259	3,259
6200	SALARIES & WAGES - EXTRA HELP	438,766	209,445	698,203	698,203
6410	FICA CONTRIBUTION	681,193	743,791	866,239	866,239
6420	COUNTY RETIREMENT	3,119,222	2,925,392	3,719,251	3,719,251
6425	DEFERRED COMP MATCH	6,470	21,773	116,197	116,197
6510	EMPLOYEE HEALTH BENEFITS	2,232,358	2,383,375	2,515,633	2,515,633
6550	RETIRED EMPLOYEES MEDICAL INS	129,428	133,436	132,403	132,403
6570	UNEMPLOYMENT COMP INS-ISF	10,408	17,484	69,630	69,630
6580	QUALIFIED FLEXIBLE BENEFITS	84,165	99,449	103,238	103,238
6600	WORKERS COMPENSATION INS-ISF	323,878	270,596	266,703	266,703
*	**SALARIES AND BENEFITS**	**16,081,874**	**16,668,709**	**18,742,867**	**18,742,867**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	44,383	50,006	51,500	51,500
6841	COMM-TELEPHONE & TELEGRAPH	42,487	38,498	38,600	38,600
6844	I/F-COMM-TELEPHONE & TELEGRAPH	32,889	30,979	32,384	32,384
6845	I/F-COMM-RADIO & MICROWAVE	40,017	35,455	43,706	43,706
6880	HOUSEHOLD EXPENSE	46,256	52,360	50,167	50,167
6900	INSURANCE	695,986	965,530		
6902	I/F-INSURANCE	5,793	20,134	795,844	795,844
6910	RECLAMATION FIN ASSURANCE	2,587	3,407	40,250	40,250
6971	MAINT EQUIP-OFFICE EQUIPMENT	4,731	2,714	6,500	6,500
6980	MAINT EQUIP-HIGHWAY	3,079,301	3,100,769	3,260,000	3,260,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	101,782	79,450	74,000	74,000
7002	I/F-MAINT STRUCT, IMP & GRNDS	587,906	56,247	180,000	180,000
7400	MEMBERSHIPS	7,000	5,808	6,500	6,500
7444	I/F-OFFICE EXP-CO PURCH CARD	26,001			
7446	OFFICE EXP-CO PURCHASING CARD	39,197	68,480	70,000	70,000
7447	I/F-OFFICE EXPENSE-DUPLICATING	14,827	8,900		

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7449	I/F-OFFICE EXPENSE-POSTAGE	13,458	12,536	10,000	10,000
7450	OFFICE EXPENSE	123,485	131,405	241,686	241,686
7452	OFFICE EXPENSE-POSTAGE	2,879	3,044	3,060	3,060
7453	OFFICE EXPENSE-DUPLICATING	14,662	18,679	25,000	25,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	950	369	1,200	1,200
7457	I/F-OFFICE EXPENSE		618	900	900
7500	PROF & SPEC SERVICES	438,832	645,893	686,753	686,753
7501	I/F-PROF & SPEC SERVICES	(74,601)	107,502	94,000	94,000
7525	PSS/DATA PROCESSING		3,568		
7527	I/F-PSS/DATA PROCESSING	10,047	17,139	17,615	17,615
7546	PSS/DEPT SALARY REIMB	45,486	43,928		
7548	I/F-PSS/DEPT SALARY REIMB	2,099,134	1,696,395	1,806,000	1,806,000
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	19,559,674	16,198,738	32,685,519	32,685,519
7600	PUBLICATIONS & LEGAL NOTICES	158,757	159,462	125,000	125,000
7601	I/F-PUBLICAT & LEGAL NOTICES	6,374	8,888	10,645	10,645
7630	RENTS & LEASES, EQUIPMENT	752	752	2,000	2,000
7640	RENTS & LEASES COPIERS	28,886	28,345	40,040	40,040
7650	RENTS & LEASES, STRUCTURES	16,672	57		
7651	I/F-RENTS & LEASES, STRUCTURE	6,252	20,840	25,008	25,008
7690	SMALL TOOLS & INSTRUMENTS	14,764	17,392	27,400	27,400
7700	SPECIAL DEPARTMENTAL EXPENSE	9,530,348	5,101,951	7,140,000	7,140,000
7712	I/F-SPECIAL DEPARTMENTAL EXP	1,721	2,866		
7728	SDE/CREDIT CARD EXPENSE			500	500
7740	TRANSPORTATION & TRAVEL	23,573	16,999	22,000	22,000
7745	TT/COUNTY GARAGE	1,148	830	2,000	2,000
7750	TT/PERSONAL VEHICLE MILEAGE	4,771	2,199	3,000	3,000
7755	TT/OUT OF COUNTY		1,935	2,000	2,000
7780	UTILITIES	150,650	149,207	145,000	145,000
7792	I/F-UTILITIES	46,857	50,478	54,000	54,000
*	**SERVICES AND SUPPLIES**	**36,996,674**	**28,960,752**	**47,819,777**	**47,819,777**
7800 OTHER CHARGES					
7950	RIGHTS OF WAY			5,000	5,000

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7970	I/F-COUNTY COST ALLOCATION	749,012	525,101	522,507	522,507
*	**OTHER CHARGES**	**749,012**	**525,101**	**527,507**	**527,507**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		87,586		
8700	EQUIPMENT-REPLACEMENT		1,057,930		
8702	(6)PB LOADER			864,000	864,000
*	**FIXED ASSETS**		**1,145,516**	**864,000**	**864,000**
**	**DEPARTMENT TOTAL**	**53,827,560**	**47,300,078**	**67,954,151**	**67,954,151**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		9,629,675	7,623,557	7,623,557
*	**OTHER FINANCING USES**		**9,629,675**	**7,623,557**	**7,623,557**
**	**DEPARTMENT TOTAL**		**9,629,675**	**7,623,557**	**7,623,557**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

CORE AREA METRO BFLD IMP FEE
PUBLIC WAYS & FACILITIES
PUBLIC WAYS
Budget Unit 3002

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			250,000	250,000
*	**OTHER FINANCING USES**			**250,000**	**250,000**
**	**DEPARTMENT TOTAL**			**250,000**	**250,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		653,098		
*	**OTHER FINANCING USES**		**653,098**		
**	**DEPARTMENT TOTAL**		**653,098**		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		825,000	230,000	230,000
*	**OTHER FINANCING USES**		**825,000**	**230,000**	**230,000**
**	**DEPARTMENT TOTAL**		**825,000**	**230,000**	**230,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

TEH TRANSP IMPACT FEE NON-CORE
PUBLIC WAYS & FACILITIES
PUBLIC WAYS
Budget Unit 3007

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			75,000	75,000
*	**OTHER FINANCING USES**			**75,000**	**75,000**
**	**DEPARTMENT TOTAL**			**75,000**	**75,000**

Function:

HEALTH & SANITATION

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	14,312,357	16,315,920	17,246,262	17,246,262
6120	SALARIES & WAGES - OVERTIME	37,455	23,040	699	699
6160	SALARIES & WAGES-STANDBY TIME		149		
6170	SALARIES & WAGES-BILINGUAL PAY	50,739	51,521	52,795	52,795
6199	SALARIES & WAGES-SALARY SAVING			(3,547,327)	(3,547,327)
6200	SALARIES & WAGES - EXTRA HELP	371,519	244,299	200,758	200,758
6410	FICA CONTRIBUTION	1,079,579	1,220,192	1,422,629	1,422,629
6420	COUNTY RETIREMENT	5,040,975	4,889,733	6,229,660	6,229,660
6425	DEFERRED COMP MATCH	9,747	42,519	202,599	202,599
6510	EMPLOYEE HEALTH BENEFITS	3,445,926	3,674,458	3,863,303	3,863,303
6550	RETIRED EMPLOYEES MEDICAL INS	194,042	205,498	202,844	202,844
6570	UNEMPLOYMENT COMP INS-ISF	29,636	41,982	68,350	68,350
6580	QUALIFIED FLEXIBLE BENEFITS	114,628	145,757	166,280	166,280
6600	WORKERS COMPENSATION INS-ISF	187,389	126,184	155,230	155,230
*	**SALARIES AND BENEFITS**	**24,873,992**	**26,981,252**	**26,264,082**	**26,264,082**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	1,772	1,860	2,867	2,867
6841	COMM-TELEPHONE & TELEGRAPH	183,153	192,105	201,801	201,801
6842	COMM-RADIO & MICROWAVE	1,005	13,930		
6870	FOOD	12,602	12,047	17,775	17,775
6880	HOUSEHOLD EXPENSE	12,224	12,394	14,283	14,283
6900	INSURANCE	33,808	48,260	70,358	70,358
6902	I/F-INSURANCE	661	19,198	59,200	59,200
6904	INSURANCE-PROFESSIONAL LIAB	25,679		23,846	23,846
6970	MAINTENANCE EQUIPMENT	37,434	64,829	86,738	86,738
7001	MAINT STRUCT, IMP & GRNDS-GENL	12,676	22,467	19,260	19,260
7351	MED, DNTL & LAB SUPP - MED	49,977	60,884	51,670	51,670
7352	MED, DNTL & LAB SUPP - LAB	352,006	390,736	559,804	559,804
7353	MED, DNTL & LAB SUPP-PHARMACY	205,903	195,475	221,604	221,604
7400	MEMBERSHIPS	20,939	38,453	16,958	16,958
7446	OFFICE EXP-CO PURCHASING CARD	13,729	6,057		
7450	OFFICE EXPENSE	155,113	132,158	174,003	174,003

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7452	OFFICE EXPENSE-POSTAGE	37,975	41,648	41,831	41,831
7453	OFFICE EXPENSE-DUPLICATING	66,786	18,825	65,764	65,764
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	9,526	16,224	20,262	20,262
7456	OFFICE EXPENSE-EQUIPMENT	128,276	99,962	81,718	81,718
7500	PROF & SPEC SERVICES	2,531,107	1,455,289	1,114,814	1,114,814
7505	PSS-DENTAL SERVICES	211,702	193,029	234,020	234,020
7525	PSS/DATA PROCESSING	253,264	344,254	162,649	162,649
7536	PSS/CHDP DIAGNOSIS/TREATMENT	3,115	4,435		
7546	PSS/DEPT SALARY REIMB	11,403	3,217	20,000	20,000
7565	PSS/HOSPITAL SERVICE CHARGES	36,182	29,276	30,755	30,755
7587	PSS/REIMB-CO COUNSEL	21,128	18,824	16,122	16,122
7600	PUBLICATIONS & LEGAL NOTICES	1,358	3,008	850	850
7630	RENTS & LEASES, EQUIPMENT	103,297	121,305	93,870	93,870
7650	RENTS & LEASES, STRUCTURES	160,278	166,627	130,493	130,493
7651	I/F-RENTS & LEASES, STRUCTURE	47			
7700	SPECIAL DEPARTMENTAL EXPENSE	756,495	336,971	466,724	466,724
7707	SDE/PROFESSIONAL FEES	3,678	9,880	17,689	17,689
7724	SDE/EDUCATION	17,838	15,495	19,810	19,810
7740	TRANSPORTATION & TRAVEL	149,396	153,818	353,749	353,749
7743	TT/FUEL	40,432	35,063	36,028	36,028
7745	TT/COUNTY GARAGE	84,477	90,412	78,987	78,987
7750	TT/PERSONAL VEHICLE MILEAGE	127,632	170,346	104,967	104,967
7780	UTILITIES	56,499	56,427	54,600	54,600
*	**SERVICES AND SUPPLIES**	**5,930,572**	**4,595,188**	**4,665,869**	**4,665,869**
7800 OTHER CHARGES					
7870	CONTRIB TO OTHER AGENCIES	8,376	740,790	808,899	808,899
7991	CURRENT PORTION-CAPITAL LEASES	31,515	20,658	8,958	8,958
7993	INTEREST-CAPITAL LEASES	4,006	2,422	1,185	1,185
*	**OTHER CHARGES**	**43,897**	**763,870**	**819,042**	**819,042**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(480,540)	(559,780)	(392,577)	(392,577)
*	**EXPEND. REIMB.**	**(480,540)**	**(559,780)**	**(392,577)**	**(392,577)**
**	**DEPARTMENT TOTAL**	**30,367,921**	**31,780,530**	**31,356,416**	**31,356,416**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

PUBLIC HEALTH MISCELLANEOUS TR
HEALTH & SANITATION
HEALTH
Budget Unit 4111

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			122,132	122,132
*	**OTHER FINANCING USES**			**122,132**	**122,132**
**	**DEPARTMENT TOTAL**			**122,132**	**122,132**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

HEALTH-FAX DEATH CERTIFICATES
HEALTH & SANITATION
HEALTH
Budget Unit 4112

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			6,923	6,923
*	**OTHER FINANCING USES**			**6,923**	**6,923**
**	**DEPARTMENT TOTAL**			**6,923**	**6,923**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	2,524,125	2,780,563	2,770,991	2,770,991
6120	SALARIES & WAGES - OVERTIME	137,723	131,463	161,475	161,475
6160	SALARIES & WAGES-STANDBY TIME	84,758	91,882	133,422	133,422
6170	SALARIES & WAGES-BILINGUAL PAY	3,689	2,470	5,214	5,214
6199	SALARIES & WAGES-SALARY SAVING			(347,364)	(347,364)
6200	SALARIES & WAGES - EXTRA HELP	64,836	103,732	95,185	95,185
6410	FICA CONTRIBUTION	210,386	230,647	250,363	250,363
6420	COUNTY RETIREMENT	920,770	866,844	1,082,238	1,082,238
6425	DEFERRED COMP MATCH	1,270	10,700	37,366	37,366
6510	EMPLOYEE HEALTH BENEFITS	623,111	665,044	681,575	681,575
6550	RETIRED EMPLOYEES MEDICAL INS	35,950	37,321	35,873	35,873
6570	UNEMPLOYMENT COMP INS-ISF		7,332	27,650	27,650
6580	QUALIFIED FLEXIBLE BENEFITS	30,089	31,712	32,838	32,838
6600	WORKERS COMPENSATION INS-ISF	11,154	10,076	10,960	10,960
*	**SALARIES AND BENEFITS**	**4,647,861**	**4,969,786**	**4,977,786**	**4,977,786**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	28,622	32,482	40,000	40,000
6842	COMM-RADIO & MICROWAVE	17,743	19,583	20,000	20,000
6880	HOUSEHOLD EXPENSE	416	700	500	500
6900	INSURANCE	17,447	65,217	74,876	74,876
6902	I/F-INSURANCE	106	87	1,682	1,682
6970	MAINTENANCE EQUIPMENT	6,852	3,372	11,000	11,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	4,782	4,795	8,000	8,000
7400	MEMBERSHIPS	5,551	3,090	8,000	8,000
7446	OFFICE EXP-CO PURCHASING CARD	27,985	32,998	40,000	40,000
7450	OFFICE EXPENSE	50,635	46,159	119,534	119,534
7452	OFFICE EXPENSE-POSTAGE	27,329	28,437	32,000	32,000
7453	OFFICE EXPENSE-DUPLICATING	8,859	4,622	15,000	15,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	286		600	600
7457	I/F-OFFICE EXPENSE	1,512	157	300	300
7500	PROF & SPEC SERVICES	39,968	44,655	200,000	200,000
7513	PSS/EMPLOYEE PHYSICALS	12,911	194	12,000	12,000

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7525	PSS/DATA PROCESSING	75,924	116,348	145,000	145,000
7546	PSS/DEPT SALARY REIMB		126,141	160,000	160,000
7600	PUBLICATIONS & LEGAL NOTICES	1,353	4,589	5,000	5,000
7630	RENTS & LEASES, EQUIPMENT	2,620	483	5,000	5,000
7700	SPECIAL DEPARTMENTAL EXPENSE	35,978	68,027	55,000	55,000
7707	SDE/PROFESSIONAL FEES	2,738	3,008	3,500	3,500
7740	TRANSPORTATION & TRAVEL	35,426	55,420	42,296	42,296
7745	TT/COUNTY GARAGE	275,273	258,025	391,596	391,596
7750	TT/PERSONAL VEHICLE MILEAGE	3,911	2,309	7,000	7,000
*	**SERVICES AND SUPPLIES**	**684,227**	**920,898**	**1,397,884**	**1,397,884**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		7,204		
*	**FIXED ASSETS**		**7,204**		
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(4,417)	(5,920)	(5,000)	(5,000)
*	**EXPEND. REIMB.**	**(4,417)**	**(5,920)**	**(5,000)**	**(5,000)**
**	**DEPARTMENT TOTAL**	**5,327,671**	**5,891,968**	**6,370,670**	**6,370,670**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
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 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
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 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			150,000	150,000
*	**OTHER FINANCING USES**			**150,000**	**150,000**
**	**DEPARTMENT TOTAL**			**150,000**	**150,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

SOLID WASTE ENFORCEMENT TRUST
HEALTH & SANITATION
HEALTH
Budget Unit 4117

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
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 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		2,720	1,200	1,200
*	**OTHER FINANCING USES**		**2,720**	**1,200**	**1,200**
**	**DEPARTMENT TOTAL**		**2,720**	**1,200**	**1,200**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		58,900	104,255	104,255
*	**OTHER FINANCING USES**		**58,900**	**104,255**	**104,255**
**	**DEPARTMENT TOTAL**		**58,900**	**104,255**	**104,255**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			5,501,784	5,501,784
*	**CONTINGENCIES**			**5,501,784**	**5,501,784**
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	25,068,726	25,443,368	28,501,499	28,501,499
6120	SALARIES & WAGES - OVERTIME	461,546	498,464	200,000	200,000
6140	SALARIES & WAGES - SHIFT DIFER	33,285	39,257		
6160	SALARIES & WAGES-STANDBY TIME	81,689	82,717		
6170	SALARIES & WAGES-BILINGUAL PAY	45,845	47,484	48,884	48,884
6199	SALARIES & WAGES-SALARY SAVING			(4,395,553)	(4,395,553)
6200	SALARIES & WAGES - EXTRA HELP	1,742,510	898,458	976,304	976,304
6410	FICA CONTRIBUTION	1,890,479	1,920,539	2,163,837	2,163,837
6420	COUNTY RETIREMENT	8,840,553	7,691,099	9,559,615	9,559,615
6425	DEFERRED COMP MATCH	2,079	20,456	112,328	112,328
6510	EMPLOYEE HEALTH BENEFITS	6,303,087	5,799,429	5,305,343	5,305,343
6550	RETIRED EMPLOYEES MEDICAL INS	362,686	340,313	316,332	316,332
6570	UNEMPLOYMENT COMP INS-ISF	190,164	153,029	633,664	633,664
6580	QUALIFIED FLEXIBLE BENEFITS	140,118	132,568	126,986	126,986
6600	WORKERS COMPENSATION INS-ISF	465,676	480,620	419,461	419,461
*	**SALARIES AND BENEFITS**	**45,628,443**	**43,547,801**	**43,968,700**	**43,968,700**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	164,106	97,382	160,000	160,000
6844	I/F-COMM-TELEPHONE & TELEGRAPH	411,229	420,985	510,721	510,721
6845	I/F-COMM-RADIO & MICROWAVE	1,525	779	960	960
6900	INSURANCE	67,706	115,252	153,794	153,794
6902	I/F-INSURANCE	11,619	22,635	22,635	22,635
6904	INSURANCE-PROFESSIONAL LIAB	15,658		26,142	26,142
6970	MAINTENANCE EQUIPMENT	127,935	71,467	84,160	84,160
7001	MAINT STRUCT, IMP & GRNDS-GENL	507,193	639,271	550,000	550,000
7002	I/F-MAINT STRUCT, IMP & GRNDS	44,527	54,639	28,500	28,500
7350	MEDICAL DENTAL & LAB SUPPLIES	21,246	53,745	100,000	100,000
7356	I/F-MEDICAL DNTL/LAB SUPPLIES	115			

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7400	MEMBERSHIPS	27,332	26,679	42,105	42,105
7444	I/F-OFFICE EXP-CO PURCH CARD	(3,471)			
7446	OFFICE EXP-CO PURCHASING CARD	5,637	(229)		
7447	I/F-OFFICE EXPENSE-DUPLICATING	35,834	17,078		
7449	I/F-OFFICE EXPENSE-POSTAGE	35,709	23,927	30,000	30,000
7450	OFFICE EXPENSE	464,756	318,404	384,000	384,000
7452	OFFICE EXPENSE-POSTAGE	7,936	6,081	7,000	7,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	14,984	13,353	15,000	15,000
7457	I/F-OFFICE EXPENSE	2,464			
7500	PROF & SPEC SERVICES	25,921,051	26,040,729	27,537,490	27,537,490
7501	I/F-PROF & SPEC SERVICES	1,219,898	1,293,732	1,182,833	1,182,833
7513	PSS/EMPLOYEE PHYSICALS	5,356	1,315	3,500	3,500
7525	PSS/DATA PROCESSING	294,449	101,017	100,500	100,500
7527	I/F-PSS/DATA PROCESSING	157,067	242,272	208,017	208,017
7565	PSS/HOSPITAL SERVICE CHARGES	4,586,502	2,783,514	3,930,854	3,930,854
7594	PSS/INTERPRETERS	44,215	30,828	35,550	35,550
7600	PUBLICATIONS & LEGAL NOTICES	18,848	18,218	22,000	22,000
7630	RENTS & LEASES, EQUIPMENT	84,244	107,326	104,000	104,000
7650	RENTS & LEASES, STRUCTURES	3,591,834	3,311,239	3,247,028	3,247,028
7651	I/F-RENTS & LEASES, STRUCTURE	47,778	96,466	100,000	100,000
7700	SPECIAL DEPARTMENTAL EXPENSE	226,054	208,603	235,000	235,000
7707	SDE/PROFESSIONAL FEES	20,644	20,829	21,200	21,200
7712	I/F-SPECIAL DEPARTMENTAL EXP	2,202	3,322	3,000	3,000
7730	PSS/TRAINING & DEVELOPMENT	103,873	57,508	81,000	81,000
7740	TRANSPORTATION & TRAVEL	72,986	53,106	70,000	70,000
7741	I/F-TRANSPORTATION & TRAVEL	19,785			
7743	TT/FUEL	188,470	168,781	244,170	244,170
7745	TT/COUNTY GARAGE	436,144	505,845	481,000	481,000
7750	TT/PERSONAL VEHICLE MILEAGE	135,281	126,453	135,000	135,000
7760	TT/OTHER TRANSPORTATION	325	6,067	5,235	5,235
7780	UTILITIES	221,624	244,092	253,460	253,460
7792	I/F-UTILITIES	287,884	323,389	445,000	445,000

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
*****	**SERVICES AND SUPPLIES**	**39,650,554**	**37,626,099**	**40,560,854**	**40,560,854**
7800 OTHER CHARGES					
7801	SUPPORT & CARE OF PERSONS	3,298,438	3,049,832	3,139,414	3,139,414
7802	SCP/INSTITUTNS-MENTAL DISEASE	3,277,052	6,142,457	6,955,545	6,955,545
7970	I/F-COUNTY COST ALLOCATION	744,024	1,226,591	879,917	879,917
7991	CURRENT PORTION-CAPITAL LEASES	100,622	97,515	117,000	117,000
7992	INTEREST ON ADVANCES	148,531			
7993	INTEREST-CAPITAL LEASES	22,083	10,967	14,000	14,000
*****	**OTHER CHARGES**	**7,590,750**	**10,527,362**	**11,105,876**	**11,105,876**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	176,000	438,200		
*****	**OTHER FINANCING USES**	**176,000**	**438,200**		
******	**DEPARTMENT TOTAL**	**93,045,747**	**92,139,462**	**101,137,214**	**101,137,214**

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	2,673,491	2,924,512	3,165,346	3,165,346
6120	SALARIES & WAGES - OVERTIME	24,564	3,787		
6140	SALARIES & WAGES - SHIFT DIFER	1,821	2,435		
6170	SALARIES & WAGES-BILINGUAL PAY	10,866	12,284	12,384	12,384
6199	SALARIES & WAGES-SALARY SAVING			(418,091)	(418,091)
6200	SALARIES & WAGES - EXTRA HELP	305,661	300,999	101,333	101,333
6410	FICA CONTRIBUTION	204,173	221,561	245,710	245,710
6420	COUNTY RETIREMENT	931,733	872,915	1,068,809	1,068,809
6425	DEFERRED COMP MATCH		417	3,901	3,901
6510	EMPLOYEE HEALTH BENEFITS	785,440	808,806	768,321	768,321
6550	RETIRED EMPLOYEES MEDICAL INS	45,177	44,662	40,438	40,438
6570	UNEMPLOYMENT COMP INS-ISF	28,136	36,209	106,043	106,043
6580	QUALIFIED FLEXIBLE BENEFITS	11,180	15,743	15,954	15,954
6600	WORKERS COMPENSATION INS-ISF	42,906	50,898	51,792	51,792
*	**SALARIES AND BENEFITS**	**5,065,148**	**5,295,228**	**5,161,940**	**5,161,940**
6800 SERVICES AND SUPPLIES					
6844	I/F-COMM-TELEPHONE & TELEGRAPH	14,968	10,345	15,270	15,270
6900	INSURANCE	6,224	8,106	8,106	8,106
6902	I/F-INSURANCE	327	241	482	482
6970	MAINTENANCE EQUIPMENT	8,539	8,460	8,800	8,800
7001	MAINT STRUCT, IMP & GRNDS-GENL	324	1,040	6,000	6,000
7002	I/F-MAINT STRUCT, IMP & GRNDS	44,809	48,786	60,000	60,000
7350	MEDICAL DENTAL & LAB SUPPLIES	25,703	21,969	20,000	20,000
7400	MEMBERSHIPS	4,375	5,405	9,750	9,750
7444	I/F-OFFICE EXP-CO PURCH CARD	(1,896)			
7446	OFFICE EXP-CO PURCHASING CARD	3,891	(3,471)		
7447	I/F-OFFICE EXPENSE-DUPLICATING	6,060	8,545	7,258	7,258
7449	I/F-OFFICE EXPENSE-POSTAGE	3,278	2,303	2,600	2,600
7450	OFFICE EXPENSE	99,077	68,121	80,000	80,000
7452	OFFICE EXPENSE-POSTAGE	2,175	1,171	1,600	1,600
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	9,318	3,345	5,500	5,500

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7457	I/F-OFFICE EXPENSE	40			
7500	PROF & SPEC SERVICES	7,714,008	8,284,272	8,593,643	8,593,643
7501	I/F-PROF & SPEC SERVICES	872,414	667,701	723,098	723,098
7513	PSS/EMPLOYEE PHYSICALS	348	256	300	300
7525	PSS/DATA PROCESSING	3,839	3,073	5,000	5,000
7527	I/F-PSS/DATA PROCESSING	395	4,035	7,460	7,460
7594	PSS/INTERPRETERS	540		400	400
7630	RENTS & LEASES, EQUIPMENT	744	4,642	9,000	9,000
7650	RENTS & LEASES, STRUCTURES	7,338	265,978	354,637	354,637
7700	SPECIAL DEPARTMENTAL EXPENSE	99,607	72,544	40,000	40,000
7707	SDE/PROFESSIONAL FEES	3,351	1,320	2,630	2,630
7712	I/F-SPECIAL DEPARTMENTAL EXP	389	300	600	600
7730	PSS/TRAINING & DEVELOPMENT	35,319	9,086	16,000	16,000
7740	TRANSPORTATION & TRAVEL	16,807	11,534	14,800	14,800
7743	TT/FUEL	9,579	5,703	8,000	8,000
7745	TT/COUNTY GARAGE	10,834	11,763	11,560	11,560
7750	TT/PERSONAL VEHICLE MILEAGE	31,031	29,321	38,800	38,800
7760	TT/OTHER TRANSPORTATION	485	200	230	230
7780	UTILITIES			27,000	27,000
7792	I/F-UTILITIES	34,684	35,782	52,000	52,000
*	**SERVICES AND SUPPLIES**	**9,068,924**	**9,591,876**	**10,130,524**	**10,130,524**
7800 OTHER CHARGES					
7970	I/F-COUNTY COST ALLOCATION	369,572	140,399	562,848	562,848
7991	CURRENT PORTION-CAPITAL LEASES	12,590	9,317	10,900	10,900
7993	INTEREST-CAPITAL LEASES	3,092	922	1,650	1,650
*	**OTHER CHARGES**	**385,254**	**150,638**	**575,398**	**575,398**
**	**DEPARTMENT TOTAL**	**14,519,326**	**15,037,742**	**15,867,862**	**15,867,862**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

ALCOHOLISM PROGRAM
HEALTH & SANITATION
HEALTH
Budget Unit 4124

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		142,000	191,880	191,880
*	**OTHER FINANCING USES**		**142,000**	**191,880**	**191,880**
**	**DEPARTMENT TOTAL**		**142,000**	**191,880**	**191,880**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		93,750	78,000	78,000
*	**OTHER FINANCING USES**		**93,750**	**78,000**	**78,000**
**	**DEPARTMENT TOTAL**		**93,750**	**78,000**	**78,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

DRUG PROGRAM
HEALTH & SANITATION
HEALTH
Budget Unit 4126

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		9,000	22,000	22,000
*	**OTHER FINANCING USES**		**9,000**	**22,000**	**22,000**
**	**DEPARTMENT TOTAL**		**9,000**	**22,000**	**22,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

CONTRIBUTION FOR MENTAL HEALTH
HEALTH & SANITATION
HEALTH
Budget Unit 4127

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		900,988	1,100,988	1,100,988
8853	OPER TRANS OUT-REALIGNMENT		22,291,600	22,171,929	22,171,929
*	**OTHER FINANCING USES**		**23,192,588**	**23,272,917**	**23,272,917**
**	**DEPARTMENT TOTAL**		**23,192,588**	**23,272,917**	**23,272,917**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		2,306,989	1,965,957	1,965,957
*	**OTHER FINANCING USES**		**2,306,989**	**1,965,957**	**1,965,957**
**	**DEPARTMENT TOTAL**		**2,306,989**	**1,965,957**	**1,965,957**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

KCIRT TRUST FUND
HEALTH & SANITATION
HEALTH
Budget Unit 4129

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		4,912		
*	**OTHER FINANCING USES**		**4,912**		
**	**DEPARTMENT TOTAL**		**4,912**		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

MENTAL HEALTH SERVICES ACT
HEALTH & SANITATION
HEALTH
Budget Unit 4130

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		19,126,545	14,671,916	14,671,916
*	**OTHER FINANCING USES**		**19,126,545**	**14,671,916**	**14,671,916**
**	**DEPARTMENT TOTAL**		**19,126,545**	**14,671,916**	**14,671,916**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			75,100	75,100
*	**OTHER FINANCING USES**			**75,100**	**75,100**
**	**DEPARTMENT TOTAL**			**75,100**	**75,100**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

CHILD RESTRAINT LOANER PRG
HEALTH & SANITATION
HEALTH
Budget Unit 4137

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
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 2009-10

HEALTH-NNFP TRUST
HEALTH & SANITATION
HEALTH
Budget Unit 4138

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		124,347	102,289	102,289
*	**OTHER FINANCING USES**		**124,347**	**102,289**	**102,289**
**	**DEPARTMENT TOTAL**		**124,347**	**102,289**	**102,289**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		928,679	758,704	758,704
*	**OTHER FINANCING USES**		**928,679**	**758,704**	**758,704**
**	**DEPARTMENT TOTAL**		**928,679**	**758,704**	**758,704**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

TOBACCO EDUCATION CONTROL PROG
HEALTH & SANITATION
HEALTH
Budget Unit 4140

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		203,477	184,109	184,109
*****	**OTHER FINANCING USES**		**203,477**	**184,109**	**184,109**
******	**DEPARTMENT TOTAL**		**203,477**	**184,109**	**184,109**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

VITAL & HEALTH STAT-HEALTH DPT
HEALTH & SANITATION
HEALTH
Budget Unit 4141

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT			55,000	55,000
*	**OTHER FINANCING USES**			**55,000**	**55,000**
**	**DEPARTMENT TOTAL**			**55,000**	**55,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

EMERGENCY MEDICAL SERVICES
HEALTH & SANITATION
HOSPITAL CARE
Budget Unit 4200

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	459,264	538,211	545,556	545,556
6120	SALARIES & WAGES - OVERTIME	20,565	2,799	10,765	10,765
6160	SALARIES & WAGES-STANDBY TIME	7,772	8,310	8,813	8,813
6198	SALARY SAVINGS-UNSPECIFIED			(282,129)	(282,129)
6200	SALARIES & WAGES - EXTRA HELP	5,584	2,244		
6410	FICA CONTRIBUTION	37,638	42,496	43,778	43,778
6420	COUNTY RETIREMENT	165,299	164,618	191,149	191,149
6425	DEFERRED COMP MATCH		1,633	3,320	3,320
6510	EMPLOYEE HEALTH BENEFITS	85,288	97,496	86,746	86,746
6550	RETIRED EMPLOYEES MEDICAL INS	6,024	6,472	5,870	5,870
6570	UNEMPLOYMENT COMP INS-ISF	445	1,127		
6580	QUALIFIED FLEXIBLE BENEFITS	8,746	9,224	9,270	9,270
6600	WORKERS COMPENSATION INS-ISF	3,546	1,844	2,945	2,945
*	**SALARIES AND BENEFITS**	**800,171**	**876,474**	**626,083**	**626,083**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	13,760	13,448	12,840	12,840
6842	COMM-RADIO & MICROWAVE	52,103	42,235	58,492	58,492
6900	INSURANCE	3,335	4,041	246	246
6902	I/F-INSURANCE	33	25	4,806	4,806
6970	MAINTENANCE EQUIPMENT			200	200
7001	MAINT STRUCT, IMP & GRNDS-GENL	474	682	420	420
7351	MED, DNTL & LAB SUPP - MED			1,000	1,000
7400	MEMBERSHIPS	325	350	1,295	1,295
7446	OFFICE EXP-CO PURCHASING CARD	5,827	4,446	11,500	11,500
7450	OFFICE EXPENSE	6,153	4,690	10,115	10,115
7452	OFFICE EXPENSE-POSTAGE	1,003	1,617	2,025	2,025
7453	OFFICE EXPENSE-DUPLICATING	139	335	1,475	1,475
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	38	199	500	500
7500	PROF & SPEC SERVICES	36,724	16,180	10,500	10,500
7525	PSS/DATA PROCESSING	6,247	9,514	26,877	26,877
7600	PUBLICATIONS & LEGAL NOTICES	240	153	200	200
7630	RENTS & LEASES, EQUIPMENT	6,876	6,766	6,708	6,708

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

EMERGENCY MEDICAL SERVICES
HEALTH & SANITATION
HOSPITAL CARE
Budget Unit 4200

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7700	SPECIAL DEPARTMENTAL EXPENSE	174,843	97,321	291,514	291,514
7707	SDE/PROFESSIONAL FEES	590	285	711	711
7740	TRANSPORTATION & TRAVEL	14,254	16,132	19,411	19,411
7745	TT/COUNTY GARAGE			400	400
7750	TT/PERSONAL VEHICLE MILEAGE	6,755	4,874	3,000	3,000
7755	TT/OUT OF COUNTY			5,000	5,000
7762	TT/TRAINING		625	2,500	2,500
*****	**SERVICES AND SUPPLIES**	**329,719**	**223,918**	**471,735**	**471,735**
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			356,127	356,127
*****	**OTHER FINANCING USES**			**356,127**	**356,127**
******	**DEPARTMENT TOTAL**	**1,129,890**	**1,100,392**	**1,453,945**	**1,453,945**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

EMERGENCY MEDICAL PAYMENTS
HEALTH & SANITATION
HOSPITAL CARE
Budget Unit 4201

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7531	PSS/PHYSICIANS (SB 612)	1,094,567	1,034,748	807,343	807,343
7532	PSS/HOSPITAL (SB 612)	464,710	442,258	347,993	347,993
7533	PSS/PHYSICIANS (CHIP)	353,100	258,180	116,823	116,823
7534	PSS/HOSPITALS (CHIP)	11,989	9,884	4,942	4,942
*	**SERVICES AND SUPPLIES**	**1,924,366**	**1,745,070**	**1,277,101**	**1,277,101**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		360,919	391,235	391,235
*	**OTHER FINANCING USES**		**360,919**	**391,235**	**391,235**
**	**DEPARTMENT TOTAL**	**1,924,366**	**2,105,989**	**1,668,336**	**1,668,336**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7500	PROF & SPEC SERVICES	100,000			
7555	PSS/GROUND AMBULANCE SERVICE	100,000			
*	**SERVICES AND SUPPLIES**	**200,000**			
8800 OTHER FINANCING USES					
8853	OPER TRANS OUT-REALIGNMENT	20,454,227	18,205,168	15,054,049	15,054,049
8854	OPER TRANS OUT-JUV FAC MEDICAL	3,000,000	3,719,000	3,719,000	3,719,000
8855	OPER TRANS OUT-JAIL INMATE MED	12,100,000	13,718,000	13,718,000	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	3,000,000
*	**OTHER FINANCING USES**	**36,990,416**	**35,642,168**	**35,491,049**	**35,491,049**
**	**DEPARTMENT TOTAL**	**37,190,416**	**35,642,168**	**35,491,049**	**35,491,049**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

AMBULANCE SERVICE PAYMENTS
HEALTH & SANITATION
HOSPITAL CARE
Budget Unit 4203

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7555	PSS/GROUND AMBULANCE SERVICE	425,181	355,724	323,537	323,537
7575	PSS/AIR AMBULANCE SERVICE	39,032		39,988	39,988
*	**SERVICES AND SUPPLIES**	**464,213**	**355,724**	**363,525**	**363,525**
**	**DEPARTMENT TOTAL**	**464,213**	**355,724**	**363,525**	**363,525**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		3,490		
*	**OTHER FINANCING USES**		**3,490**		
**	**DEPARTMENT TOTAL**		**3,490**		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	3,102,224	3,292,599	2,542,424	2,542,424
6120	SALARIES & WAGES - OVERTIME	1,115	138		
6170	SALARIES & WAGES-BILINGUAL PAY	13,518	14,039	13,036	13,036
6199	SALARIES & WAGES-SALARY SAVING			(44,133)	(44,133)
6200	SALARIES & WAGES - EXTRA HELP	57,954	11,727		
6410	FICA CONTRIBUTION	232,744	246,322	304,014	304,014
6420	COUNTY RETIREMENT	1,076,943	984,147	1,324,995	1,324,995
6425	DEFERRED COMP MATCH	602	810	37,013	37,013
6510	EMPLOYEE HEALTH BENEFITS	818,722	742,291	793,106	793,106
6550	RETIRED EMPLOYEES MEDICAL INS	47,014	43,089	41,743	41,743
6570	UNEMPLOYMENT COMP INS-ISF	6,100	20,913	55,225	55,225
6580	QUALIFIED FLEXIBLE BENEFITS	4,150			
6600	WORKERS COMPENSATION INS-ISF	24,948	22,818	36,260	36,260
*	**SALARIES AND BENEFITS**	**5,386,034**	**5,378,893**	**5,103,683**	**5,103,683**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	22,369	30,218	28,000	28,000
6880	HOUSEHOLD EXPENSE	1,221	1,310	1,300	1,300
6900	INSURANCE	6,038	7,433		
6902	I/F-INSURANCE	170	111	6,449	6,449
6970	MAINTENANCE EQUIPMENT	(717)	864	3,500	3,500
7001	MAINT STRUCT, IMP & GRNDS-GENL			17,250	17,250
7351	MED, DNTL & LAB SUPP - MED	2,247	5,127	2,700	2,700
7400	MEMBERSHIPS			500	500
7446	OFFICE EXP-CO PURCHASING CARD	1,431	57		
7450	OFFICE EXPENSE	47,452	38,686	60,900	60,900
7452	OFFICE EXPENSE-POSTAGE	40,140	31,570	36,800	36,800
7453	OFFICE EXPENSE-DUPLICATING	1,219	3,984	5,000	5,000
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	2,635	38	3,000	3,000
7456	OFFICE EXPENSE-EQUIPMENT	33,061	2,535	35,000	35,000
7500	PROF & SPEC SERVICES	504,783	(297,600)	183,700	183,700
7508	PSS/CCS DIAGNOSIS/TREATMENT	1,454,400	1,130,061	1,200,000	1,200,000
7525	PSS/DATA PROCESSING	2,142	6,709	15,000	15,000

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7546	PSS/DEPT SALARY REIMB	101,427	433,937	400,000	400,000
7587	PSS/REIMB-CO COUNSEL	422	555	1,000	1,000
7600	PUBLICATIONS & LEGAL NOTICES			1,000	1,000
7630	RENTS & LEASES, EQUIPMENT	16,315	26,611	19,300	19,300
7650	RENTS & LEASES, STRUCTURES	307,456	307,204		
7700	SPECIAL DEPARTMENTAL EXPENSE	424	835		
7707	SDE/PROFESSIONAL FEES	2,200	940	1,000	1,000
7709	SDE/SPECIAL FUND	31,543	22,169	40,000	40,000
7724	SDE/EDUCATION	1,490	1,813	6,500	6,500
7740	TRANSPORTATION & TRAVEL	6,211	2,111	6,500	6,500
7743	TT/FUEL	755	1,539	1,250	1,250
7745	TT/COUNTY GARAGE	2,013	5,889	4,709	4,709
7750	TT/PERSONAL VEHICLE MILEAGE	1,669	2,680	2,300	2,300
*	**SERVICES AND SUPPLIES**	**2,590,516**	**1,767,386**	**2,082,658**	**2,082,658**
7800 OTHER CHARGES					
7991	CURRENT PORTION-CAPITAL LEASES		4,291	4,000	4,000
7993	INTEREST-CAPITAL LEASES		377	500	500
*	**OTHER CHARGES**		**4,668**	**4,500**	**4,500**
**	**DEPARTMENT TOTAL**	**7,976,550**	**7,150,947**	**7,190,841**	**7,190,841**

Function:

PUBLIC ASSISTANCE

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	61,563,890	65,380,521	72,992,914	72,992,914
6120	SALARIES & WAGES - OVERTIME	1,840,605	1,996,031	1,987,083	1,987,083
6140	SALARIES & WAGES - SHIFT DIFER	36,085	50,602	48,410	48,410
6160	SALARIES & WAGES-STANDBY TIME	65,968	69,075	72,318	72,318
6170	SALARIES & WAGES-BILINGUAL PAY	288,611	307,275	305,688	305,688
6199	SALARIES & WAGES-SALARY SAVING			(5,267,545)	(5,267,545)
6200	SALARIES & WAGES - EXTRA HELP	5,269,046	4,270,761	2,365,461	2,365,461
6410	FICA CONTRIBUTION	4,794,757	5,093,090	5,428,565	5,428,565
6420	COUNTY RETIREMENT	21,595,993	19,597,609	22,623,976	22,623,976
6425	DEFERRED COMP MATCH	8,656	63,701	220,230	220,230
6510	EMPLOYEE HEALTH BENEFITS	18,266,928	18,519,964	15,830,397	15,830,397
6550	RETIRED EMPLOYEES MEDICAL INS	1,057,311	1,045,463	902,986	902,986
6570	UNEMPLOYMENT COMP INS-ISF	570,055	508,805	1,432,246	1,432,246
6580	QUALIFIED FLEXIBLE BENEFITS	193,175	203,795	230,700	230,700
6600	WORKERS COMPENSATION INS-ISF	1,601,808	1,431,602	1,258,186	1,258,186
*	**SALARIES AND BENEFITS**	**117,152,888**	**118,538,294**	**120,431,615**	**120,431,615**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES			500	500
6841	COMM-TELEPHONE & TELEGRAPH	433,060	283,815	581,500	581,500
6844	I/F-COMM-TELEPHONE & TELEGRAPH	1,278,274	950,057	1,084,516	1,084,516
6845	I/F-COMM-RADIO & MICROWAVE	45	45	51	51
6870	FOOD	69,107	66,553	93,400	93,400
6880	HOUSEHOLD EXPENSE	236,897	235,112	246,400	246,400
6900	INSURANCE	258,948	333,936	348,900	348,900
6902	I/F-INSURANCE	18,791	13,629	23,709	23,709
6961	JURY & WITNESS-WITNESS EXPENSE			500	500
6970	MAINTENANCE EQUIPMENT	143,254	61,097	146,200	146,200
7001	MAINT STRUCT, IMP & GRNDS-GENL	312,358	127,312	214,200	214,200
7002	I/F-MAINT STRUCT, IMP & GRNDS	125,037	93,557	196,400	196,400
7350	MEDICAL DENTAL & LAB SUPPLIES	10,516	18,055	13,100	13,100
7356	I/F-MEDICAL DNTL/LAB SUPPLIES		711	2,100	2,100
7400	MEMBERSHIPS	31,201	36,372	43,200	43,200

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7444	I/F-OFFICE EXP-CO PURCH CARD	93,532			
7446	OFFICE EXP-CO PURCHASING CARD	99,713	149,236	347,000	347,000
7447	I/F-OFFICE EXPENSE-DUPLICATING	35,624	32,870	37,000	37,000
7449	I/F-OFFICE EXPENSE-POSTAGE	865	44	900	900
7450	OFFICE EXPENSE	1,691,998	1,437,909	1,938,000	1,938,000
7452	OFFICE EXPENSE-POSTAGE	974,418	1,168,747	1,042,000	1,042,000
7457	I/F-OFFICE EXPENSE	1,742	31,714		
7500	PROF & SPEC SERVICES	2,859	13,818	1,129,770	1,129,770
7501	I/F-PROF & SPEC SERVICES	10,268,325	9,574,193	70,900	70,900
7525	PSS/DATA PROCESSING	555,551	1,483,353	1,822,042	1,822,042
7527	I/F-PSS/DATA PROCESSING	297,335	407,557	408,936	408,936
7545	PSS/CONTRACTS	23,725,518	25,267,575	24,819,079	24,819,079
7565	PSS/HOSPITAL SERVICE CHARGES	429,946	238,048	244,109	244,109
7570	PSS/FOOD STAMPS	113,354	112,138	117,900	117,900
7588	I/F-PSS/INTER-DEPT SERV AGREE	93,317	46,452	10,890,297	10,122,101
7596	PSS/INTER-DEPT SERV AGREEMENTS	45,255	349,577		
7600	PUBLICATIONS & LEGAL NOTICES	34,428	17,491	35,800	35,800
7630	RENTS & LEASES, EQUIPMENT	1,190,739	1,218,357	1,417,070	1,417,070
7650	RENTS & LEASES, STRUCTURES	5,427,894	5,616,538	5,908,495	5,908,495
7690	SMALL TOOLS & INSTRUMENTS			300	300
7700	SPECIAL DEPARTMENTAL EXPENSE	1,435,308	1,810,509	1,562,128	1,562,128
7712	I/F-SPECIAL DEPARTMENTAL EXP	9,406	12,123	9,780	9,780
7740	TRANSPORTATION & TRAVEL	286,969	452,777	422,000	422,000
7741	I/F-TRANSPORTATION & TRAVEL	56,616		48,300	48,300
7743	TT/FUEL	370,452	285,964	377,400	377,400
7745	TT/COUNTY GARAGE	281,963	345,855	253,295	253,295
7750	TT/PERSONAL VEHICLE MILEAGE	306,379	440,941	378,100	378,100
7780	UTILITIES	967,431	1,288,846	1,513,945	1,513,945
7792	I/F-UTILITIES	30,878	24,178	30,050	30,050
*	**SERVICES AND SUPPLIES**	**51,745,303**	**54,047,061**	**57,819,272**	**57,051,076**
7800 OTHER CHARGES					
7925	INTEREST EXPENSE	414,065	98,132	414,065	414,065
7970	I/F-COUNTY COST ALLOCATION	1,563,468	1,826,546	3,059,960	3,059,960

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
*****	**OTHER CHARGES**	**1,977,533**	**1,924,678**	**3,474,025**	**3,474,025**
8000 FIXED ASSETS					
8700	EQUIPMENT-REPLACEMENT		272,832		
8701	(2)ARN ROUTERS			14,500	14,500
8702	(4)POLYCOMM CAMERAS			30,000	30,000
8711	(1)STORAGE AREA NETWORK			191,000	191,000
*****	**FIXED ASSETS**		**272,832**	**235,500**	**235,500**
******	**DEPARTMENT TOTAL**	**170,875,724**	**174,782,865**	**181,960,412**	**181,192,216**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

CONTRIBUTION FOR HUMAN SERVICES
PUBLIC ASSISTANCE
ADMINISTRATION
Budget Unit 5121

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800	OTHER FINANCING USES				
8851	OPERATING TRANSFERS OUT		26,522,514	25,488,622	25,071,594
8853	OPER TRANS OUT-REALIGNMENT		17,628,984	17,272,268	17,272,268
*	**OTHER FINANCING USES**		**44,151,498**	**42,760,890**	**42,343,862**
**	**DEPARTMENT TOTAL**		**44,151,498**	**42,760,890**	**42,343,862**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

WRAPAROUND SAVINGS TRUST FUND
PUBLIC ASSISTANCE
ADMINISTRATION
Budget Unit 5122

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		700,000	2,720,000	2,720,000
*	**OTHER FINANCING USES**		**700,000**	**2,720,000**	**2,720,000**
**	**DEPARTMENT TOTAL**		**700,000**	**2,720,000**	**2,720,000**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7700	SPECIAL DEPARTMENTAL EXPENSE			410,782	410,782
*	**SERVICES AND SUPPLIES**			**410,782**	**410,782**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		308,642		
*	**OTHER FINANCING USES**		**308,642**		
**	**DEPARTMENT TOTAL**		**308,642**	**410,782**	**410,782**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

SHELTER CARE
PUBLIC ASSISTANCE
ADMINISTRATION
Budget Unit 5124

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7700	SPECIAL DEPARTMENTAL EXPENSE		3,072	100,000	100,000
*	**SERVICES AND SUPPLIES**		**3,072**	**100,000**	**100,000**
**	**DEPARTMENT TOTAL**		**3,072**	**100,000**	**100,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7800 OTHER CHARGES					
7803	SCP/KIN-GAP	1,908,239	2,064,377	2,110,330	2,110,330
7804	SCP/REFUGEES	18,666	65,231	65,772	65,772
7805	CAPI/CASH ASSIS PROG IMMIGRANT	126,284	160,672	171,072	171,072
7806	SCP/ADOPTIONS ASSISTANCE	21,318,651	23,636,777	24,689,640	24,689,640
7808	SCP/SERIOUSLY EMOT DISTURBED	1,386,906	1,263,630	1,447,474	1,447,474
7810	SCP/CALWORKS SUPPORTIVE SERV	1,327,561	1,880,165	1,773,852	1,773,852
7811	SCP/CALWORKS-FEDERAL	99,887,440	107,551,532	112,448,566	112,448,566
7812	SCP/FOSTER CARE	39,082,180	35,284,887	31,965,058	31,965,058
7813	SCP/FOOD STAMP EMPLOY/TRAIN	11,892	28,964	40,396	40,396
7814	SCIAP/SPEC CARE INCENTIVES	150,715	115,361	136,361	136,361
7817	SCP/INDIGENT AID	17,303	9,629	12,383	12,383
7820	SCP/CALWORKS-STATE	8,597,158	7,274,675	7,580,618	7,580,618
7821	SCP/GA VENDOR UTILITIES	13,470	13,038	15,482	15,482
7822	SCP/GA VENDOR HOUSING	188,927	237,327	256,988	256,988
7823	SCP/GA VOUCHERS	31,029	34,420	36,204	36,204
7847	SCP/SUPPLEMENTAL CHILD CARE		(133)		
7848	SCP/FOSTER CARE-PROBATION	9,381,976	10,328,416	10,698,588	10,698,588
7850	SCP/CAL-LEARN SUPPORTIVE SERV	143,060	155,468	169,290	169,290
7852	SCP/REPLACEMENTS	12,203	7,058	12,203	12,203
7925	INTEREST EXPENSE	161,979	187,839	175,491	175,491
*	**OTHER CHARGES**	**183,765,639**	**190,299,333**	**193,805,768**	**193,805,768**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		700,000	2,720,000	2,720,000
*	**OTHER FINANCING USES**		**700,000**	**2,720,000**	**2,720,000**
**	**DEPARTMENT TOTAL**	**183,765,639**	**190,999,333**	**196,525,768**	**196,525,768**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

VETERANS SERVICE
PUBLIC ASSISTANCE
VETERANS SERVICES
Budget Unit 5510

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	389,530	419,451	443,810	443,810
6198	SALARY SAVINGS-UNSPECIFIED			(60,261)	(60,261)
6200	SALARIES & WAGES - EXTRA HELP	(1,008)	16,708		
6410	FICA CONTRIBUTION	29,933	32,645	33,826	33,826
6420	COUNTY RETIREMENT	141,939	131,016	147,520	147,520
6425	DEFERRED COMP MATCH			1,551	1,551
6510	EMPLOYEE HEALTH BENEFITS	107,315	95,486	99,138	99,138
6550	RETIRED EMPLOYEES MEDICAL INS	6,342	5,928	5,218	5,218
6580	QUALIFIED FLEXIBLE BENEFITS	7,978	8,474	8,516	8,516
6600	WORKERS COMPENSATION INS-ISF	1,512	1,360	1,734	1,734
*	**SALARIES AND BENEFITS**	**683,541**	**711,068**	**681,052**	**681,052**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	12,223	6,185	7,740	7,740
6900	INSURANCE	879	976	1,486	1,486
6902	I/F-INSURANCE	15	13	18	18
7001	MAINT STRUCT, IMP & GRNDS-GENL	2,007	268	200	200
7400	MEMBERSHIPS	1,060	1,060	1,150	1,150
7446	OFFICE EXP-CO PURCHASING CARD	3,746	1,815	3,520	3,520
7450	OFFICE EXPENSE	9,722	3,778	6,000	6,000
7452	OFFICE EXPENSE-POSTAGE	1,915	1,973	2,604	2,604
7453	OFFICE EXPENSE-DUPLICATING	482	676	500	500
7500	PROF & SPEC SERVICES	6,051	6,051	6,400	6,400
7525	PSS/DATA PROCESSING	360	850	805	805
7630	RENTS & LEASES, EQUIPMENT	4,015	4,359	5,000	5,000
7740	TRANSPORTATION & TRAVEL	11,268	12,238	14,300	14,300
7750	TT/PERSONAL VEHICLE MILEAGE	5,734	7,364	10,400	10,400
*	**SERVICES AND SUPPLIES**	**59,477**	**47,606**	**60,123**	**60,123**
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			110,805	110,805
*	**OTHER FINANCING USES**			**110,805**	**110,805**
**	**DEPARTMENT TOTAL**	**743,018**	**758,674**	**851,980**	**851,980**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			630,577	629,786
*	**CONTINGENCIES**			**630,577**	**629,786**
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	4,512,406	4,755,402	4,985,975	4,985,975
6120	SALARIES & WAGES - OVERTIME	6,440	4,311		
6160	SALARIES & WAGES-STANDBY TIME	76,072	77,572	70,911	70,911
6170	SALARIES & WAGES-BILINGUAL PAY	19,957	21,741	21,347	21,347
6199	SALARIES & WAGES-SALARY SAVING			(150,314)	(150,314)
6200	SALARIES & WAGES - EXTRA HELP	286,014	175,126	12,138	12,138
6410	FICA CONTRIBUTION	334,103	350,584	376,496	376,496
6420	COUNTY RETIREMENT	1,517,619	1,371,459	1,610,014	1,610,014
6425	DEFERRED COMP MATCH	1,248	6,686	21,204	21,204
6510	EMPLOYEE HEALTH BENEFITS	1,228,014	1,175,878	1,025,461	1,025,461
6550	RETIRED EMPLOYEES MEDICAL INS	72,344	68,556	61,963	61,963
6570	UNEMPLOYMENT COMP INS-ISF	14,446	28,600	69,393	69,393
6580	QUALIFIED FLEXIBLE BENEFITS	37,074	42,383	36,756	36,756
6600	WORKERS COMPENSATION INS-ISF	166,332	181,300	146,297	146,297
*	**SALARIES AND BENEFITS**	**8,272,069**	**8,259,598**	**8,287,641**	**8,287,641**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	4,147	3,790	4,010	4,010
6841	COMM-TELEPHONE & TELEGRAPH	13,531	12,916	18,011	18,011
6844	I/F-COMM-TELEPHONE & TELEGRAPH	44,502	46,325	55,968	55,968
6870	FOOD	484,329	412,891	491,000	491,000
6880	HOUSEHOLD EXPENSE	66,684	81,445	77,760	77,760
6900	INSURANCE	7,932	10,312	18,728	18,728
6902	I/F-INSURANCE	1,019	724	290	290
6970	MAINTENANCE EQUIPMENT	9,019	13,865	22,530	22,530
6973	MAINT EQ-VEHICLE MAINTENANCE	28			
7001	MAINT STRUCT, IMP & GRNDS-GENL	3,466	2,727	3,201	3,201
7002	I/F-MAINT STRUCT, IMP & GRNDS	477	(289)	1,000	1,000
7400	MEMBERSHIPS	8,223	7,206	6,885	6,885
7447	I/F-OFFICE EXPENSE-DUPLICATING	11,709	5,251	9,200	9,200

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7448	OFFICE AUTOMATION	71,051	40,589	65,736	65,736
7449	I/F-OFFICE EXPENSE-POSTAGE	24,908	30,442	27,274	27,274
7450	OFFICE EXPENSE	87,536	69,301	64,182	64,182
7452	OFFICE EXPENSE-POSTAGE	6,038	6,608	6,750	6,750
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	516	423	475	475
7457	I/F-OFFICE EXPENSE	7,389	(231)		
7500	PROF & SPEC SERVICES		200		
7501	I/F-PROF & SPEC SERVICES	94,884	120,673	136,400	136,400
7513	PSS/EMPLOYEE PHYSICALS	482	160		
7527	I/F-PSS/DATA PROCESSING	32,896	36,929	31,920	31,920
7548	I/F-PSS/DEPT SALARY REIMB	52,127	69,177	21,000	21,000
7597	PSS/EXTERNAL SERV AGMTS	11,513	9,253	28,000	28,000
7598	PSS/SERVICE DELIVERY AGMTS	2,068,039	1,868,886	1,777,279	1,777,279
7600	PUBLICATIONS & LEGAL NOTICES	199	422	2,000	2,000
7650	RENTS & LEASES, STRUCTURES	288,684	286,689	357,264	357,264
7651	I/F-RENTS & LEASES, STRUCTURE	206,088	186,986	29,400	29,400
7700	SPECIAL DEPARTMENTAL EXPENSE	16,937	55,400	6,882	6,882
7703	SDE MISCELLANEOUS	165,854	34,986		
7712	I/F-SPECIAL DEPARTMENTAL EXP	10,102	13,532	10,690	10,690
7725	SDE/PROMOTION	17,541	19,965	26,153	26,153
7730	PSS/TRAINING & DEVELOPMENT	6,460	3,129	4,575	4,575
7740	TRANSPORTATION & TRAVEL	21,432	19,875	33,750	33,750
7743	TT/FUEL	68,842	66,612	77,980	77,980
7744	I/F-TT/FUEL	3,956	918		
7745	TT/COUNTY GARAGE	100,765	132,817	121,759	121,759
7750	TT/PERSONAL VEHICLE MILEAGE	17,300	12,068	15,640	15,640
7780	UTILITIES	55,746	41,620	50,774	50,774
7792	I/F-UTILITIES	04			
*	**SERVICES AND SUPPLIES**	**4,092,355**	**3,724,592**	**3,604,466**	**3,604,466**
7800 OTHER CHARGES					
7816	SCP/PROTECTIVE SERVICES	6,530	3,076	5,000	5,000
7824	SCP/MSSP WAIVED SERVICES	180,779	164,544	44,071	44,071
7970	I/F-COUNTY COST ALLOCATION	177,324	263,887	417,795	417,795

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7992	INTEREST ON ADVANCES	63,566	43,477	65,000	65,000
*	**OTHER CHARGES**	**428,199**	**474,984**	**531,866**	**531,866**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		9,104		
8700	EQUIPMENT-REPLACEMENT		359		
8701	(1)VEHICLE - APCD GRANT			21,000	21,000
*	**FIXED ASSETS**		**9,463**	**21,000**	**21,000**
**	**DEPARTMENT TOTAL**	**12,792,623**	**12,468,637**	**13,075,550**	**13,074,759**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		1,354,293	1,423,484	1,423,484
8853	OPER TRANS OUT-REALIGNMENT		544,025	529,983	529,983
*	**OTHER FINANCING USES**		**1,898,318**	**1,953,467**	**1,953,467**
**	**DEPARTMENT TOTAL**		**1,898,318**	**1,953,467**	**1,953,467**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

IHSS COUNTY CONTRIBUTION
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 5810

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	8,417,871	7,621,717	9,264,659	9,264,659
*****	**OTHER FINANCING USES**	**8,417,871**	**7,621,717**	**9,264,659**	**9,264,659**
******	**DEPARTMENT TOTAL**	**8,417,871**	**7,621,717**	**9,264,659**	**9,264,659**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	4,207,015	4,645,310	5,891,573	5,891,573
6120	SALARIES & WAGES - OVERTIME	704	19,878		
6170	SALARIES & WAGES-BILINGUAL PAY	13,754	13,807	14,339	14,339
6200	SALARIES & WAGES - EXTRA HELP	594,075	723,151	906,712	906,712
6410	FICA CONTRIBUTION	321,603	359,736	448,758	448,758
6420	COUNTY RETIREMENT	1,480,377	1,403,302	1,884,232	1,884,232
6425	DEFERRED COMP MATCH		747	46,508	46,508
6510	EMPLOYEE HEALTH BENEFITS	1,235,963	1,149,601	1,338,366	1,338,366
6550	RETIRED EMPLOYEES MEDICAL INS	67,869	63,659	70,441	70,441
6570	UNEMPLOYMENT COMP INS-ISF	46,022	78,611	175,914	175,914
6580	QUALIFIED FLEXIBLE BENEFITS	55,795	58,742	59,412	59,412
6600	WORKERS COMPENSATION INS-ISF	185,712	130,994	105,978	105,978
*	**SALARIES AND BENEFITS**	**8,208,889**	**8,647,538**	**10,942,233**	**10,942,233**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	146,642	188,488	134,000	134,000
6900	INSURANCE	16,389	16,591	14,606	14,606
6902	I/F-INSURANCE	338	180	4,031	4,031
6970	MAINTENANCE EQUIPMENT	984	1,656	111,000	111,000
7001	MAINT STRUCT, IMP & GRNDS-GENL		886	75,000	75,000
7400	MEMBERSHIPS	16,930	45,534	31,000	31,000
7446	OFFICE EXP-CO PURCHASING CARD	29,404	68,454	80,000	80,000
7450	OFFICE EXPENSE	174,305	1,142,871	766,500	766,500
7452	OFFICE EXPENSE-POSTAGE	6,548	7,132	15,000	15,000
7453	OFFICE EXPENSE-DUPLICATING	2,744	9,547	15,000	15,000
7500	PROF & SPEC SERVICES	21,195	172,773	202,000	202,000
7525	PSS/DATA PROCESSING	56,905	110,089	155,130	155,130
7600	PUBLICATIONS & LEGAL NOTICES	28,422	106,275	50,000	50,000
7630	RENTS & LEASES, EQUIPMENT	80,552	80,338	50,000	50,000
7650	RENTS & LEASES, STRUCTURES	1,685,847	1,014,202	1,569,805	1,569,805
7651	I/F-RENTS & LEASES, STRUCTURE		31,138		
7700	SPECIAL DEPARTMENTAL EXPENSE	130,683	288,625	593,330	593,330
7740	TRANSPORTATION & TRAVEL	42,982	63,506	99,000	99,000

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7745	TT/COUNTY GARAGE	2,207	5,776	20,000	20,000
7750	TT/PERSONAL VEHICLE MILEAGE	9,280	4,558	10,000	10,000
7780	UTILITIES	135,013	128,710	255,500	255,500
*	**SERVICES AND SUPPLIES**	**2,587,370**	**3,487,329**	**4,250,902**	**4,250,902**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		83,963		
8602	(1)CHEVY IMPALA			22,000	22,000
8603	(1)COPIER			7,000	7,000
8604	(1)MINI VAN			22,000	22,000
8700	EQUIPMENT-REPLACEMENT		182,946		
8701	(1)REPLACEMENT COPIERS			7,000	7,000
*	**FIXED ASSETS**		**266,909**	**58,000**	**58,000**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(172,764)	(166,469)	(180,000)	(180,000)
*	**EXPEND. REIMB.**	**(172,764)**	**(166,469)**	**(180,000)**	**(180,000)**
**	**DEPARTMENT TOTAL**	**10,623,495**	**12,235,307**	**15,071,135**	**15,071,135**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COMMUNITY DEVELOPMENT PROG AGY
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 5940

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	956,480	983,106	1,016,129	1,016,129
6120	SALARIES & WAGES - OVERTIME	1,710	913		
6170	SALARIES & WAGES-BILINGUAL PAY	1,300	1,955	1,955	1,955
6410	FICA CONTRIBUTION	74,850	77,051	80,507	80,507
6420	COUNTY RETIREMENT	346,602	303,390	353,741	353,741
6510	EMPLOYEE HEALTH BENEFITS	208,506	197,465	198,668	198,668
6550	RETIRED EMPLOYEES MEDICAL INS	11,384	10,804	9,783	9,783
6570	UNEMPLOYMENT COMP INS-ISF	3,207	3,040		
6580	QUALIFIED FLEXIBLE BENEFITS	28,744	30,580	31,195	31,195
6600	WORKERS COMPENSATION INS-ISF	3,286	2,950	2,454	2,454
*	**SALARIES AND BENEFITS**	**1,636,069**	**1,611,254**	**1,694,432**	**1,694,432**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	4,918	4,553	4,737	4,737
6900	INSURANCE	2,036	2,422	911	911
6902	I/F-INSURANCE	39	25	6,112	6,112
7001	MAINT STRUCT, IMP & GRNDS-GENL	40,006	43,014	61,000	61,000
7400	MEMBERSHIPS	4,095	4,175	4,593	4,593
7446	OFFICE EXP-CO PURCHASING CARD	838	1,232	4,000	4,000
7451	OFFICE EXPENSE-GENERAL	9,302	10,622	15,550	15,550
7452	OFFICE EXPENSE-POSTAGE	4,983	4,807	6,000	6,000
7453	OFFICE EXPENSE-DUPLICATING	280	274		
7500	PROF & SPEC SERVICES	66,888	25,386	24,000	24,000
7501	I/F-PROF & SPEC SERVICES	250	50		
7525	PSS/DATA PROCESSING	3,716	4,652	3,189	3,189
7546	PSS/DEPT SALARY REIMB	36,214	78,689	90,000	90,000
7600	PUBLICATIONS & LEGAL NOTICES	27,322	39,243	35,000	35,000
7630	RENTS & LEASES, EQUIPMENT	14,063	13,234	14,500	14,500
7700	SPECIAL DEPARTMENTAL EXPENSE	722	620	1,550	1,550
7740	TRANSPORTATION & TRAVEL	7,085	7,231	7,296	7,296
7745	TT/COUNTY GARAGE	15,496	17,279	18,910	18,910
7750	TT/PERSONAL VEHICLE MILEAGE	1,264	2,704	1,739	1,739

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COMMUNITY DEVELOPMENT PROG AGY
PUBLIC ASSISTANCE
OTHER ASSISTANCE
Budget Unit 5940

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7755	TT/OUT OF COUNTY	4,091	5,133	8,021	8,021
7760	TT/OTHER TRANSPORTATION	231	44	910	910
*	**SERVICES AND SUPPLIES**	**243,839**	**265,389**	**308,018**	**308,018**
**	**DEPARTMENT TOTAL**	**1,879,908**	**1,876,643**	**2,002,450**	**2,002,450**

Function:

EDUCATION

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	3,954,893	4,193,994	4,909,258	5,169,258
6120	SALARIES & WAGES - OVERTIME		5,615		
6140	SALARIES & WAGES - SHIFT DIFER	16,839	21,949	18,000	18,000
6160	SALARIES & WAGES-STANDBY TIME	85			
6170	SALARIES & WAGES-BILINGUAL PAY	3,268	3,604	3,911	3,911
6199	SALARIES & WAGES-SALARY SAVING			(1,911,226)	(1,911,226)
6200	SALARIES & WAGES - EXTRA HELP	477,267	199,169	74,216	74,216
6410	FICA CONTRIBUTION	279,441	287,249	350,398	350,398
6420	COUNTY RETIREMENT	1,251,428	1,113,260	1,426,738	1,426,738
6425	DEFERRED COMP MATCH	24	1,755	46,558	46,558
6510	EMPLOYEE HEALTH BENEFITS	1,177,122	1,133,279	1,250,980	1,250,980
6550	RETIRED EMPLOYEES MEDICAL INS	67,086	64,603	67,180	67,180
6570	UNEMPLOYMENT COMP INS-ISF	15,253	26,907	56,505	56,505
6580	QUALIFIED FLEXIBLE BENEFITS	52,799	51,433	57,726	57,726
6600	WORKERS COMPENSATION INS-ISF	72,170	96,438	95,119	95,119
*	**SALARIES AND BENEFITS**	**7,367,675**	**7,199,255**	**6,445,363**	**6,705,363**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	53,088	47,012	65,978	65,978
6900	INSURANCE	34,031	38,981	57,208	57,208
6902	I/F-INSURANCE	469	341	351	351
6970	MAINTENANCE EQUIPMENT	8,794	15,229	11,750	11,750
7001	MAINT STRUCT, IMP & GRNDS-GENL	8,105	10,028	12,000	12,000
7400	MEMBERSHIPS	7,969	5,214	6,000	6,000
7446	OFFICE EXP-CO PURCHASING CARD	(5,765)	28,535		
7450	OFFICE EXPENSE	137,709	145,975	103,010	143,010
7452	OFFICE EXPENSE-POSTAGE	28,470	29,572	30,850	30,850
7453	OFFICE EXPENSE-DUPLICATING	6,125	3,407	6,000	6,000
7500	PROF & SPEC SERVICES	651,164	503,012	430,905	430,905
7503	PSS/MICROFILMING	18,929			
7525	PSS/DATA PROCESSING	1,226	1,042	2,117	2,117
7630	RENTS & LEASES, EQUIPMENT	17,906	72,309	79,100	79,100

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7650	RENTS & LEASES, STRUCTURES	294,934	349,795	361,062	361,062
7700	SPECIAL DEPARTMENTAL EXPENSE	735,519	683,175	107,745	107,745
7720	SDE/PHOTOGRAPHY	32			
7732	SDE/DATABASES	114,774	128,590	132,072	132,072
7740	TRANSPORTATION & TRAVEL	14,103	11,115	6,000	6,000
7745	TT/COUNTY GARAGE	89,755	84,957	97,800	97,800
7750	TT/PERSONAL VEHICLE MILEAGE	3,207	2,257	2,900	2,900
7762	TT/TRAINING	6,131	1,640	1,500	1,500
*****	**SERVICES AND SUPPLIES**	**2,226,675**	**2,162,186**	**1,514,348**	**1,554,348**
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			300,342	300,342
*****	**OTHER FINANCING USES**			**300,342**	**300,342**
******	**DEPARTMENT TOTAL**	**9,594,350**	**9,361,441**	**8,260,053**	**8,560,053**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

KERN CO LIBRARY BOOK TRUST
EDUCATION
EDUCATION
Budget Unit 6211

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		131,664		
*	**OTHER FINANCING USES**		**131,664**		
**	**DEPARTMENT TOTAL**		**131,664**		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	216,821	215,574	240,007	240,007
6199	SALARIES & WAGES-SALARY SAVING			(94,000)	(94,000)
6410	FICA CONTRIBUTION	15,896	15,779	18,361	18,361
6420	COUNTY RETIREMENT	76,113	64,788	80,354	80,354
6510	EMPLOYEE HEALTH BENEFITS	85,288	84,628	74,354	74,354
6550	RETIRED EMPLOYEES MEDICAL INS	4,359	4,302	3,913	3,913
6600	WORKERS COMPENSATION INS-ISF	7,846	7,122	7,208	7,208
*	**SALARIES AND BENEFITS**	**406,323**	**392,193**	**330,197**	**330,197**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	8,766	9,698	12,693	12,693
6900	INSURANCE	5,313	5,888	8,145	8,145
6902	I/F-INSURANCE	12	10	12	12
6970	MAINTENANCE EQUIPMENT	2,656	33,451	850	850
7001	MAINT STRUCT, IMP & GRNDS-GENL	583	924	401,525	401,525
7446	OFFICE EXP-CO PURCHASING CARD	830	2,884	3,000	3,000
7450	OFFICE EXPENSE	17,664	9,648	8,000	8,000
7452	OFFICE EXPENSE-POSTAGE	135	127	140	140
7453	OFFICE EXPENSE-DUPLICATING	1,937	4,893		
7500	PROF & SPEC SERVICES		100		
7525	PSS/DATA PROCESSING	1,330	8,667	1,658	1,658
7630	RENTS & LEASES, EQUIPMENT	8,552	8,146	8,257	8,257
7700	SPECIAL DEPARTMENTAL EXPENSE	106,336	34,996	27,500	27,500
7745	TT/COUNTY GARAGE	51,755	60,099	44,565	44,565
7750	TT/PERSONAL VEHICLE MILEAGE	9,352	8,688	5,500	5,500
*	**SERVICES AND SUPPLIES**	**215,221**	**188,219**	**521,845**	**521,845**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		6,206		
*	**FIXED ASSETS**		**6,206**		
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			210,444	210,444
*	**OTHER FINANCING USES**			**210,444**	**210,444**
**	**DEPARTMENT TOTAL**	**621,544**	**586,618**	**1,062,486**	**1,062,486**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			401,375	401,375
*	**OTHER FINANCING USES**			**401,375**	**401,375**
**	**DEPARTMENT TOTAL**			**401,375**	**401,375**

THIS PAGE INTENTIONALLY LEFT BLANK

Function:

RECREATION & CULTURAL SERVICES

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	4,666,263	4,875,776	4,889,047	4,889,047
6120	SALARIES & WAGES - OVERTIME	1,812	1,118	1,500	1,500
6140	SALARIES & WAGES - SHIFT DIFER	14,496	26,970	10,000	10,000
6160	SALARIES & WAGES-STANDBY TIME	4,125	3,846	5,692	5,692
6199	SALARIES & WAGES-SALARY SAVING			(820,746)	(820,746)
6200	SALARIES & WAGES - EXTRA HELP	1,270,485	638,060	266,651	341,651
6410	FICA CONTRIBUTION	370,023	376,899	440,914	440,914
6420	COUNTY RETIREMENT	1,637,190	1,444,810	1,641,208	1,641,208
6425	DEFERRED COMP MATCH	1,213	6,396	13,253	13,253
6510	EMPLOYEE HEALTH BENEFITS	1,539,969	1,511,245	1,239,228	1,239,228
6550	RETIRED EMPLOYEES MEDICAL INS	89,078	83,354	69,789	69,789
6570	UNEMPLOYMENT COMP INS-ISF	111,507	131,374	324,495	324,495
6580	QUALIFIED FLEXIBLE BENEFITS	15,704	22,198	23,025	23,025
6600	WORKERS COMPENSATION INS-ISF	849,080	807,658	650,420	650,420
*	**SALARIES AND BENEFITS**	**10,570,945**	**9,929,704**	**8,754,476**	**8,829,476**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	18,207	26,569	19,000	19,000
6841	COMM-TELEPHONE & TELEGRAPH	55,426	61,922	45,176	45,176
6842	COMM-RADIO & MICROWAVE	29,803	30,543	34,787	34,787
6846	COMM-CELLULAR PHONES	32,912	27,105	29,000	29,000
6880	HOUSEHOLD EXPENSE	152,167	125,604	126,500	126,500
6900	INSURANCE	193,991	130,263	19,451	19,451
6902	I/F-INSURANCE	365	304	132,239	132,239
6970	MAINTENANCE EQUIPMENT	133,302	49,413	68,000	68,000
6971	MAINT EQUIP-OFFICE EQUIPMENT	18,371	17,161	12,700	12,700
6973	MAINT EQ-VEHICLE MAINTENANCE	78,093	49,535	50,000	50,000
6976	MAINT EQUIP-PARKS/KITCHEN		232	7,000	7,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	412,842	256,957	242,449	242,449
7002	I/F-MAINT STRUCT, IMP & GRNDS		69,587		
7003	MAINT STRUCT - GOLF COURSE FND	(36)			
7036	BVARA-WASTEWATER TRTMT PLANT	146,052	156,112	200,000	200,000
7400	MEMBERSHIPS		834	500	500

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7446	OFFICE EXP-CO PURCHASING CARD	84,340	67,454	60,000	60,000
7447	I/F-OFFICE EXPENSE-DUPLICATING	51			
7450	OFFICE EXPENSE	33,045	21,739	24,000	24,000
7452	OFFICE EXPENSE-POSTAGE	9,049	7,155	10,200	10,200
7453	OFFICE EXPENSE-DUPLICATING	5,332	7,003	7,500	7,500
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN	143		400	400
7500	PROF & SPEC SERVICES	21,424	66,841	40,000	40,000
7525	PSS/DATA PROCESSING	6,379	4,356	2,923	2,923
7585	PSS/LEASE AGRMNTS W/PUBLIC ENT	44,000	44,000	69,000	69,000
7600	PUBLICATIONS & LEGAL NOTICES	1,707	728	1,250	1,250
7630	RENTS & LEASES, EQUIPMENT	12,970	3,255	8,500	8,500
7650	RENTS & LEASES, STRUCTURES		225	250	250
7690	SMALL TOOLS & INSTRUMENTS	83,565	4,825	48,000	48,000
7700	SPECIAL DEPARTMENTAL EXPENSE	569,317	149,877	82,700	82,700
7723	SDE/OFF HWY VEH PROJECTS	100,000	25,000	170,000	170,000
7728	SDE/CREDIT CARD EXPENSE	18,798	13,034	17,000	17,000
7730	PSS/TRAINING & DEVELOPMENT	13,084	1,535	5,000	5,000
7740	TRANSPORTATION & TRAVEL	29,191	16,763	7,296	7,296
7741	I/F-TRANSPORTATION & TRAVEL	10,203	5,131	10,200	10,200
7743	TT/FUEL	389,295	324,055	295,000	295,000
7745	TT/COUNTY GARAGE	189,927	404,005	362,032	362,032
7747	I/F-TT/COUNTY GARAGE		3,437	3,000	3,000
7750	TT/PERSONAL VEHICLE MILEAGE	3,625	4,833	3,500	3,500
7780	UTILITIES	772,620	872,597	514,000	514,000
7781	UTILITIES-ELECTRICAL CHARGES	548,321	685,716	666,238	791,238
7785	UTILITY-GAS	21,214	20,000	21,000	21,000
7786	UTILITIES-SEWER	74,420	93,419	57,723	57,723
7787	UTILITIES-PROPANE	46,232	37,545	29,700	29,700
7788	UTILITIES-ALARM SYSTEMS	6,796	6,785	7,500	7,500
7789	UTILITIES-FIRE EXTINGUISHERS	8,500	8,260	6,000	6,000
7791	UTILITIES-PEST CONTROL	11,500	9,000	7,600	7,600
7793	UTILITY-GARBAGE			296,100	296,100
*	**SERVICES AND SUPPLIES**	**4,386,543**	**3,910,714**	**3,820,414**	**3,945,414**

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7800 OTHER CHARGES					
7960	TAXES & ASSESSMENTS	7,709	9,500	10,800	10,800
7991	CURRENT PORTION-CAPITAL LEASES	91,449	97,137	103,180	103,180
7993	INTEREST-CAPITAL LEASES	15,681	9,992	4,000	4,000
*	**OTHER CHARGES**	**114,839**	**116,629**	**117,980**	**117,980**
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL		120,060		
*	**FIXED ASSETS**		**120,060**		
8800 OTHER FINANCING USES					
8955	OFU/SAVINGS INCENTIVE CREDITS			254,657	254,657
*	**OTHER FINANCING USES**			**254,657**	**254,657**
9000 EXPEND. REIMB.					
9000	INTRAFUND TRANSFERS	(25,100)	(5,860)	(25,000)	(25,000)
*	**EXPEND. REIMB.**	**(25,100)**	**(5,860)**	**(25,000)**	**(25,000)**
**	**DEPARTMENT TOTAL**	**15,047,227**	**14,071,247**	**12,922,527**	**13,122,527**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		115,000		
*	**OTHER FINANCING USES**		**115,000**		
**	**DEPARTMENT TOTAL**		**115,000**		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

LITTER CLEAN UP
RECREATION & CULTURE
RECREATION FACILITIES
Budget Unit 7102

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		4,000	5,000	5,000
*	**OTHER FINANCING USES**		**4,000**	**5,000**	**5,000**
**	**DEPARTMENT TOTAL**		**4,000**	**5,000**	**5,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		185,000	185,000	185,000
*	**OTHER FINANCING USES**		**185,000**	**185,000**	**185,000**
**	**DEPARTMENT TOTAL**		**185,000**	**185,000**	**185,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		30,000		
*	**OTHER FINANCING USES**		**30,000**		
**	**DEPARTMENT TOTAL**		**30,000**		

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

PARCEL MAP IN-LIEU FEES TRUST
RECREATION & CULTURE
RECREATION FACILITIES
Budget Unit 7105

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT		115,696	80,000	80,000
*	**OTHER FINANCING USES**		**115,696**	**80,000**	**80,000**
**	**DEPARTMENT TOTAL**		**115,696**	**80,000**	**80,000**

Function:

DEBT SERVICES

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

DEBT SERVICE - GENERAL FUND
DEBT SERVICE
INTEREST
Budget Unit 8120

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7450	OFFICE EXPENSE			500	500
7455	OFFICE EXPENSE-BOOKS/SUBSCRPTN			99	99
7500	PROF & SPEC SERVICES	402,447	179,035	348,635	348,635
7740	TRANSPORTATION & TRAVEL	5,546	6,748	10,000	10,000
7750	TT/PERSONAL VEHICLE MILEAGE	831	853	1,500	1,500
*	**SERVICES AND SUPPLIES**	**408,824**	**186,636**	**360,734**	**360,734**
7800 OTHER CHARGES					
7930	INTEREST ON NOTES	6,712,500	4,637,083	4,500,000	4,500,000
7991	CURRENT PORTION-CAPITAL LEASES	1,712,479	2,218,620	2,675,980	2,675,980
7993	INTEREST-CAPITAL LEASES	600,524	524,560	507,377	507,377
*	**OTHER CHARGES**	**9,025,503**	**7,380,263**	**7,683,357**	**7,683,357**
**	**DEPARTMENT TOTAL**	**9,434,327**	**7,566,899**	**8,044,091**	**8,044,091**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

BELLE VISTA EST BOND REDEMPTN
DEBT SERVICE
INTEREST
Budget Unit 8123

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7800 OTHER CHARGES					
7920	INTEREST ON OTHER LNG TRM DBT			10,332	10,332
7921	CURRENT PORTION-LONG TERM DEBT			1,000	1,000
*	**OTHER CHARGES**			**11,332**	**11,332**
**	**DEPARTMENT TOTAL**			**11,332**	**11,332**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7800 OTHER CHARGES					
7920	INTEREST ON OTHER LNG TRM DBT		6,955	7,500	7,500
7921	CURRENT PORTION-LONG TERM DEBT		4,000	4,500	4,500
*	**OTHER CHARGES**		**10,955**	**12,000**	**12,000**
**	**DEPARTMENT TOTAL**		**10,955**	**12,000**	**12,000**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

REXLAND ACRES BOND REDEMPTION
DEBT SERVICE
INTEREST
Budget Unit 8125

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7800 OTHER CHARGES					
7920	INTEREST ON OTHER LNG TRM DBT		130,751	135,000	135,000
7921	CURRENT PORTION-LONG TERM DEBT		33,000	33,000	33,000
*	**OTHER CHARGES**		**163,751**	**168,000**	**168,000**
**	**DEPARTMENT TOTAL**		**163,751**	**168,000**	**168,000**

PUBLIC EMPLOYMENT

GRANT PROGRAM

State Controller
County Budget Act

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2009-10

District Budget Form
Schedule 13
Governing Board:
Board of Supervisors

DISTRICT AND FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2009	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	469,104		46,000	515,104	500,000	15,104	515,104
29060 EMPLOYERS TRNG RESOURCE-WIA	(817,086)		33,604,078	32,786,992	32,786,992		32,786,992
TOTAL PUBLIC EMP GRANT PR	**(347,982)**		**33,650,078**	**33,302,096**	**33,286,992**	**15,104**	**33,302,096**
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, 2009

DISTRICT AND FUND	Fund Balance (Per Auditor) as of June 30, 2009 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual
(1)	(2)	(3)	(4)	(5)	(6)
PUBLIC EMPLOYMENT GRANT PROGRAM					
29055 EMP TRNG RESOURCE-NON-WIA	535,026			65,922	469,104
29060 EMPLOYERS TRNG RESOURCE-WIA	(685,305)	131,781			(817,086)
TOTAL PUB EMP GRANT PRG	**(150,279)**	**131,781**		**65,922**	**(347,982)**
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 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	Recommended 2009-10	CAO Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	89,939	189,699	792,500	792,500
7696	SDE-SUPPT SVC TRANSPORTATION		444	400,000	400,000
7703	SDE MISCELLANEOUS		24,650	42,621	42,621
7712	I/F-SPECIAL DEPARTMENTAL EXP	38,852	48,537	76,000	76,000
7730	PSS/TRAINING & DEVELOPMENT	(60,626)	847,273	717,000	717,000
*	**SERVICES AND SUPPLIES**	**68,165**	**1,110,603**	**2,028,121**	**2,028,121**
7800 OTHER CHARGES					
7870	CONTRIB TO OTHER AGENCIES	3,849,090	6,648,845	15,445,345	15,445,345
7970	I/F-COUNTY COST ALLOCATION	54,644	366,895	244,391	244,391
*	**OTHER CHARGES**	**3,903,734**	**7,015,740**	**15,689,736**	**15,689,736**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	10,145,835	11,905,595	15,069,135	15,069,135
*	**OTHER FINANCING USES**	**10,145,835**	**11,905,595**	**15,069,135**	**15,069,135**
**	**DEPARTMENT TOTAL**	**14,117,734**	**20,031,938**	**32,786,992**	**32,786,992**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	Recommended 2009-10	CAO Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7703	SDE MISCELLANEOUS		2,886	449,000	449,000
*	**SERVICES AND SUPPLIES**		**2,886**	**449,000**	**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	58	1,000	1,000
*	**OTHER FINANCING USES**	**31,699**	**58**	**1,000**	**1,000**
**	**DEPARTMENT TOTAL**	**31,699**	**2,944**	**500,000**	**500,000**

COMMUNITY DEVELOPMENT

GRANT PROGRAM

State Controller
County Budget Act

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2009-10

District Budget Form
Schedule 13
Governing Board:
Board of Supervisors

DISTRICT AND FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2009	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	17,929		1,571	19,500	19,500		19,500
29074 CD-EMERGENCY SHELTER GRANT			462,682	462,682	462,682		462,682
29075 CD-NSP GRANT			11,158,929	11,158,929	11,158,929		11,158,929
29080 COMMUNITY DEVELOPMENT PROG TR	(183,878)		11,593,458	11,409,580	11,409,580		11,409,580
29085 COM DEV-ECON DEV REV LOAN FND	422,349			422,349	422,349		422,349
29086 CD-HOME INVESTMENT TRUST	(895)		10,787,601	10,786,706	10,786,706		10,786,706
29089 CD-OTHER FUNDING SOURCE	80,149			80,149		80,149	80,149
TOTAL COMM DEV GRANT PRG	**335,654**		**34,004,241**	**34,339,895**	**34,259,746**	**80,149**	**34,339,895**
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, 2009

DISTRICT AND FUND	Fund Balance (Per Auditor) as of June 30, 2009 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual
(1)	(2)	(3)	(4)	(5)	(6)
COMMUNITY DEVELOPMENT GRANT PROGRAM					
24049 INDUSTRIAL DEV AUTHORITY PRGM	17,929				17,929
29074 CD-EMERGENCY SHELTER GRANT					
29075 CD-NSP GRANT					
29080 COMMUNITY DEVELOPMENT PROG TR	(183,878)				(183,878)
29085 COM DEV-ECON DEV REV LOAN FND	422,349				422,349
29086 CD-HOME INVESTMENT TRUST	(895)				(895)
29089 CD-OTHER FUNDING SOURCE	80,149				80,149
TOTAL COMM DEV GRANT PRG	**335,654**				**335,654**
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 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,583,192	1,583,192
*	**CONTINGENCIES**			**1,583,192**	**1,583,192**
6800 SERVICES AND SUPPLIES					
7500	PROF & SPEC SERVICES	3,261,545	1,960,331	7,126,146	7,126,146
7700	SPECIAL DEPARTMENTAL EXPENSE	(20,616)			
*	**SERVICES AND SUPPLIES**	**3,240,929**	**1,960,331**	**7,126,146**	**7,126,146**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	1,733,195	1,912,763	1,705,685	1,705,685
8852	OPER TRANS OUT-ADMIN CHGS	1,039,059	916,150	994,557	994,557
*	**OTHER FINANCING USES**	**2,772,254**	**2,828,913**	**2,700,242**	**2,700,242**
**	**DEPARTMENT TOTAL**	**6,013,183**	**4,789,244**	**11,409,580**	**11,409,580**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
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**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7500	PROF & SPEC SERVICES			19,500	19,500
*	**SERVICES AND SUPPLIES**			**19,500**	**19,500**
8800 OTHER FINANCING USES					
8852	OPER TRANS OUT-ADMIN CHGS	15,130			
*	**OTHER FINANCING USES**	**15,130**			
**	**DEPARTMENT TOTAL**	**15,130**		**19,500**	**19,500**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7500	PROF & SPEC SERVICES	204,825	232,657	449,341	449,341
*	**SERVICES AND SUPPLIES**	**204,825**	**232,657**	**449,341**	**449,341**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	19,853			
8852	OPER TRANS OUT-ADMIN CHGS	9,405	10,768	13,341	13,341
*	**OTHER FINANCING USES**	**29,258**	**10,768**	**13,341**	**13,341**
**	**DEPARTMENT TOTAL**	**234,083**	**243,425**	**462,682**	**462,682**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

CD - NSP GRANT
PUBLIC ASSISTANCE
COMMUNITY DEVELOPMENT GRANT PROGRAMS
Budget Unit 8933

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6800 SERVICES AND SUPPLIES					
7500	PROF & SPEC SERVICES			11,158,929	11,078,929
*	**SERVICES AND SUPPLIES**			**11,158,929**	**11,078,929**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT				80,000
8852	OPER TRANS OUT-ADMIN CHGS		52,456		
*	**OTHER FINANCING USES**		**52,456**		**80,000**
**	**DEPARTMENT TOTAL**		**52,456**	**11,158,929**	**11,158,929**

State Controller
County Budget Act
Schedule 9

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,170,475	1,170,475
*	**CONTINGENCIES**			**1,170,475**	**1,170,475**
6800 SERVICES AND SUPPLIES					
7500	PROF & SPEC SERVICES	2,181,259	3,216,937	9,373,435	9,373,435
7700	SPECIAL DEPARTMENTAL EXPENSE	508			
*	**SERVICES AND SUPPLIES**	**2,181,767**	**3,216,937**	**9,373,435**	**9,373,435**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT	1,745	3,814	7,000	7,000
8852	OPER TRANS OUT-ADMIN CHGS	246,743	195,486	235,796	235,796
*	**OTHER FINANCING USES**	**248,488**	**199,300**	**242,796**	**242,796**
**	**DEPARTMENT TOTAL**	**2,430,255**	**3,416,237**	**10,786,706**	**10,786,706**

INTERNAL SERVICE FUNDS

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

G.S. GARAGE INTERNAL SERV FUND
INTERNAL SERVICE

Fund Nbr 30012
Budget Unit 8950

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	115,569	74,651	88,099	88,099
5188	FLEET SERVICE - 1	735,750	1,005,089	742,899	742,899
5189	FLEET SERVICE - 2	403,367	579,088	420,281	420,281
5190	FLEET SERVICE - 3	379,195	488,257	326,531	326,531
5192	FLEET SERVICE - FUEL			300	300
5193	FLEET SERVICES-VEH REPLACEMENT	978,929	1,224,936	1,102,109	1,102,109
5194	FLEET SERVICES EXCESS MILEAGE	47,866	19,971	55,000	55,000
5299	REIMBURSE VEHICLE PURCHASES	136,691	114,023	56,300	56,300
5415	DAMAGE TO COUNTY PROPERTY	38,299	47,319	25,000	25,000
5445	MISCELLANEOUS OTHER REVENUE	2,565	4,877	2,500	2,500
5492	SALES-FIXED ASSETS	60,440	42,415	30,000	30,000
TOTAL OPERATING INCOME:		**2,898,671**	**3,600,626**	**2,849,019**	**2,849,019**
OPERATING EXPENSES:					
	CONTINGENCIES				
6040	APPROP FOR CONTING-GEN PURPOSE			30,000	30,000
	TOTAL CONTINGENCIES			**30,000**	**30,000**
	SALARIES AND BENEFITS				
6110	SALARIES & WAGES - REGULAR	518,577	610,241	740,560	740,560
6120	SALARIES & WAGES - OVERTIME	671	1,863	1,000	1,000
6200	SALARIES & WAGES - EXTRA HELP	16,755	20,251		
6410	FICA CONTRIBUTION	39,421	46,522	52,375	52,375
6420	COUNTY RETIREMENT	172,454	180,669	207,850	207,850
6425	DEFERRED COMP MATCH	406	4,864	8,920	8,920
6510	EMPLOYEE HEALTH BENEFITS	124,080	148,350	149,621	149,621
6550	RETIRED EMPLOYEES MEDICAL INS	7,265	8,301	7,827	7,827
6570	UNEMPLOYMENT COMP INS-ISF		3,243	1,768	1,768
6580	QUALIFIED FLEXIBLE BENEFITS	6,885	7,224	7,260	7,260
6600	WORKERS COMPENSATION INS-ISF	22,906	13,690	15,901	15,901
	TOTAL SALARIES AND BENEFITS	**909,420**	**1,045,218**	**1,193,082**	**1,193,082**

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

G.S. GARAGE INTERNAL SERV FUND
INTERNAL SERVICE

Fund Nbr 30012
Budget Unit 8950

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
	SERVICES AND SUPPLIES				
6830	CLOTHING & PERSONAL SUPPLIES	5,789	7,573	7,500	7,500
6841	COMM-TELEPHONE & TELEGRAPH	2,551	4,169	3,912	3,912
6842	COMM-RADIO & MICROWAVE	15	195	17	17
6880	HOUSEHOLD EXPENSE	58	1,332	1,300	1,300
6900	INSURANCE	1,722	1,854	3,307	3,307
6902	I/F-INSURANCE			24	24
6970	MAINTENANCE EQUIPMENT	10,838	17,679	14,925	14,925
6973	MAINT EQ-VEHICLE MAINTENANCE	190,448	227,379	173,575	173,575
6977	MAINT EQUIP-TIRES	107,898	105,350	125,000	125,000
6978	MAINT EQUIP-PARTS	214,162	271,818	261,825	261,825
6979	MAINT EQUIP-WRECK REPAIRS	185,687	158,787	280,000	280,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	47,263	25,168	60,000	60,000
7400	MEMBERSHIPS	450	510	600	600
7446	OFFICE EXP-CO PURCHASING CARD	19,017	(7,759)	20,000	20,000
7449	I/F-OFFICE EXPENSE-POSTAGE			200	200
7450	OFFICE EXPENSE	7,864	12,950	6,850	6,850
7452	OFFICE EXPENSE-POSTAGE	160	221		
7453	OFFICE EXPENSE-DUPLICATING	1,013	1,065		
7456	OFFICE EXPENSE-EQUIPMENT	6,626		12,000	12,000
7500	PROF & SPEC SERVICES	88,404	92,881	83,194	83,194
7513	PSS/EMPLOYEE PHYSICALS	343	685	700	700
7525	PSS/DATA PROCESSING	7,182	6,644	3,591	3,591
7630	RENTS & LEASES, EQUIPMENT	34,809	64,653	106,000	106,000
7690	SMALL TOOLS & INSTRUMENTS	13,290	6,532	5,500	5,500
7700	SPECIAL DEPARTMENTAL EXPENSE	585	185		
7716	SDE/OTHER FUELS	2,547	5,149	5,800	5,800
7740	TRANSPORTATION & TRAVEL	2,547	2,343	3,500	3,500
7745	TT/COUNTY GARAGE	5,724	7,128	6,120	6,120
	TOTAL SERVICES AND SUPPLIES	**956,992**	**1,014,491**	**1,185,440**	**1,185,440**

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

G.S. GARAGE INTERNAL SERV FUND
INTERNAL SERVICE

Fund Nbr 30012
Budget Unit 8950

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
	OTHER CHARGES				
7971	COUNTY COST ALLOCATION	62,528	200,275	188,280	188,280
7990	DEPRECIATION	738,999		725,000	725,000
	TOTAL OTHER CHARGES	**801,527**	**200,275**	**913,280**	**913,280**
TOTAL OPERATING EXPENSES:		**2,667,939**	**2,259,984**	**3,321,802**	**3,321,802**
OPERATING INCOME(LOSS):		**230,732**	**1,340,642**	**(472,783)**	**(472,783)**
NON-OPERATING REVENUES:					
5440	CANCELLED OUTLAWED WARRANTS	1,014	95		
5905	EXPENDITURE CORRECTIONS-ABATE			1	1
5976	OTHER FUNDING SOURCE-DEP	738,999	763,734	725,000	725,000
TOTAL NON-OPERATING REVENUES:		**740,013**	**763,829**	**725,001**	**725,001**
NON-OPERATING EXPENSES:					
	FIXED ASSETS				
8600	EQUIPMENT-ADDITIONAL	120,990	28,776		
8601	(1)MECHANICS SERVICE TRK 4WD			90,000	90,000
8700	EQUIPMENT-REPLACEMENT	474,472	1,029,281		
8701	(1)SMOG TESTING MACHINE 2010			20,000	20,000
8702	(2)SEDAN INTERMEDIATE			34,000	34,000
8703	(2)SEDAN INTERMEDIATE HYBRID			58,000	58,000
8704	(1)VAN HALF TON CARGO			17,750	17,750
8705	(2)PICKUPS COMPACT EXT CAB 2			31,000	31,000
8706	(2)PICKUPS HALF TON REG CAB			32,500	32,500
8707	(1)PICKUPS HALF TON EXT CAB			19,500	19,500
8708	(1)PICKUPS HALF TON REG CAB			23,750	23,750
8709	(1)PICKUPS HALF TON EXT CAB			21,750	21,750
8710	(2)SUV COMPACT 4-PASSENGER 2			41,000	41,000
8711	(1)SUV HALF TON 5-PASSENGER			24,500	24,500

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

G.S. GARAGE INTERNAL SERV FUND
INTERNAL SERVICE

Fund Nbr 30012
Budget Unit 8950

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8712	(2)VAN 1 TON BOX			66,000	66,000
8714	(2)PICKUPS 3/4 TON REG CAB 2			37,000	37,000
8715	(1)PICKUPS 1 TON ANIMAL CONT			55,000	55,000
8716	(1)SUV HALF TON 5 PASSENGER			25,000	25,000
8717	(1)COMPACT SUV 2WD			21,000	21,000
	TOTAL FIXED ASSETS	**595,462**	**1,058,057**	**617,750**	**617,750**
TOTAL NON-OPERATING EXPENSES:		**595,462**	**1,058,057**	**617,750**	**617,750**
NON-OPERATING INCOME (LOSS):		**144,551**	**(294,228)**	**107,251**	**107,251**
TOTAL INCOME(LOSS):		**375,283**	**1,046,414**	**(365,532)**	**(365,532)**
RETAINED EARNINGS:					
	BEGINNING BALANCE	1,072,670	1,062,828	2,381,329	2,381,329
	ADJUSTMENTS TO RETAINED EARNINGS	(385,125)			
	NET INCOME(LOSS)		1,046,414	(365,532)	(365,532)
	TRANS FRM/(TO) RESERVES/DESIG			(622,000)	(622,000)
	TOTAL UNRESTRICTED BALANCE	687,545	2,109,242	1,393,797	1,393,797
INCREASES TO RESERVES/DESIGNATIONS					
2162	DESIG-VEHICLE REPLACEMENT			622,000	622,000
	TOTAL INCREASES			622,000	622,000

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

GROUP HEALTH SELF INS PROG-ISF
INTERNAL SERVICE

Fund Nbr 30010
Budget Unit 8960

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	157,717	559,868	300,000	300,000
5296	COBRA-VIS,DENTAL,MED PREMIUMS	361,259	265,415	300,000	300,000
5297	RETIRED EMPLOYEE MEDICAL	10,253,026	11,044,365	11,000,000	11,000,000
5321	EMPLOYEE CONTRIBUTIONS	12,316,297	12,975,858	12,000,000	12,000,000
5322	EMPLOYEE GROUP MEDICAL	114,597,183	111,309,487	97,631,612	97,631,612
5438	RETURNED CHECKS/DEBIT MEMOS		(1)		
5445	MISCELLANEOUS OTHER REVENUE	27,753	7,580	5,000	5,000
TOTAL OPERATING INCOME:		**137,713,235**	**136,162,572**	**121,236,612**	**121,236,612**
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	1,901	1,005	1,500	1,500
7446	OFFICE EXP-CO PURCHASING CARD	32	635	1,000	1,000
7450	OFFICE EXPENSE	18,151	6,666	10,000	10,000
7452	OFFICE EXPENSE-POSTAGE	21,094	26,319	20,000	20,000
7453	OFFICE EXPENSE-DUPLICATING	3,889	9,786	10,000	10,000
7500	PROF & SPEC SERVICES	753,891	689,355	765,000	765,000
7504	PSS/DENTAL ADMIN	333,878	324,662	350,000	350,000
7506	PSS/GROUP HEALTH ADM	5,699,909	5,557,834	6,500,000	6,500,000
7507	PSS/VISION CARE ADM	98,339	95,492	100,000	100,000
7525	PSS/DATA PROCESSING	2,737	1,226	5,000	5,000
7528	PSS/PRESC DRUG ADMIN	334,012	477,613	550,000	550,000
7546	PSS/DEPT SALARY REIMB	741,785	721,305	700,000	700,000
7700	SPECIAL DEPARTMENTAL EXPENSE	185,043	180,135	185,000	185,000
7740	TRANSPORTATION & TRAVEL	1,400	842	5,000	5,000
7750	TT/PERSONAL VEHICLE MILEAGE	107	118	1,000	1,000
	TOTAL SERVICES AND SUPPLIES	**8,196,168**	**8,092,993**	**9,203,500**	**9,203,500**

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

GROUP HEALTH SELF INS PROG-ISF
INTERNAL SERVICE

Fund Nbr 30010
Budget Unit 8960

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
	OTHER CHARGES				
7925	INTEREST EXPENSE	63,219			
7971	COUNTY COST ALLOCATION	905,184	60,389	100,000	100,000
7978	MEDICAL PLAN PREMIUM	918,824	4,024,011	5,000,000	5,000,000
7980	CLAIMS PAYMENT	209,705	1,920,602	8,000,000	8,000,000
7982	GROUP MEDICAL CLAIMS	74,287,097	62,322,088	78,000,000	78,000,000
7983	GROUP DENTAL CLAIMS	3,115,420	3,587,207	3,700,000	3,700,000
7984	RETIRED EMPLOYEES MED CLAIMS	13,430,512	11,731,672	12,000,000	12,000,000
7986	PREPAID DENTAL FEES	2,152,954	2,044,302	2,100,000	2,100,000
7987	RETIRED EMP PRESCRIPTION DRGS	4,240,799	3,630,159	4,000,000	4,000,000
7988	GROUP PRESCRIPTION DRUG CLAIMS	15,962,958	14,513,688	18,847,646	18,847,646
7989	GROUP VISION CARE CLAIMS	820,908	693,483	800,000	800,000
	TOTAL OTHER CHARGES	**116,107,580**	**104,527,601**	**132,547,646**	**132,547,646**
TOTAL OPERATING EXPENSES:		**124,303,748**	**112,620,594**	**142,751,146**	**142,751,146**
OPERATING INCOME(LOSS):		**13,409,487**	**23,541,978**	**(21,514,534)**	**(21,514,534)**
RETAINED EARNINGS:					
	BEGINNING BALANCE	(4,166,097)	9,024,241	31,662,124	31,662,124
	ADJUSTMENTS TO RETAINED EARNINGS	(3,149)			
	NET INCOME(LOSS)		23,541,978	(21,514,534)	(21,514,534)
	TRANS FRM/(TO) RESERVES/DESIG	(216,000)			
	TOTAL UNRESTRICTED BALANCE	(4,385,246)	32,566,219	10,147,590	10,147,590
INCREASES TO RESERVES/DESIGNATIONS					
2132	RESERVE-DEPOSITS W/OTHERS	216,000			
	TOTAL INCREASES	216,000			

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

RETIREE GROUP HEALTH PROG ISF
INTERNAL SERVICE

Fund Nbr 30016
Budget Unit 8965

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	966,637	862,587	800,000	800,000
3615	INTEREST FROM OTHER SOURCES	63,219			
5293	RET EMP MEDICAL STIPEND	2,728,407	2,709,368	1,889,092	1,889,092
5295	RET PREMIUM SUPPL-EMP CONTRI	5,885,750	6,096,602	5,980,000	5,980,000
5297	RETIRED EMPLOYEE MEDICAL	319,439	374,377	372,000	372,000
5298	RET PREMIUM SUPPL-CO CONTRI	3,412,593	3,412,593	3,412,593	3,412,593
TOTAL OPERATING INCOME:		**13,376,045**	**13,455,527**	**12,453,685**	**12,453,685**
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	3,853,644	4,323,054	4,950,000	4,950,000
6550	RETIRED EMPLOYEES MEDICAL INS	1,428,773	1,419,829	1,562,100	1,562,100
	TOTAL SALARIES AND BENEFITS	**5,282,417**	**5,742,883**	**6,512,100**	**6,512,100**
	SERVICES AND SUPPLIES				
7450	OFFICE EXPENSE	812		1,000	1,000
7452	OFFICE EXPENSE-POSTAGE	2,849	1,511	2,000	2,000
7453	OFFICE EXPENSE-DUPLICATING	3,648	4,522	5,000	5,000
7500	PROF & SPEC SERVICES	77,101	132,991	90,000	90,000
7546	PSS/DEPT SALARY REIMB	197,221	166,136	200,000	200,000
7740	TRANSPORTATION & TRAVEL	59		200	200
7750	TT/PERSONAL VEHICLE MILEAGE			100	100
	TOTAL SERVICES AND SUPPLIES	**281,690**	**305,160**	**298,300**	**298,300**
	OTHER CHARGES				
7971	COUNTY COST ALLOCATION	79,223	98,812	100,000	100,000
	TOTAL OTHER CHARGES	**79,223**	**98,812**	**100,000**	**100,000**
TOTAL OPERATING EXPENSES:		**5,643,330**	**6,146,855**	**7,110,400**	**7,110,400**

State Controller
County Budget Act
Schedule 10

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

RETIREE GROUP HEALTH PROG ISF
INTERNAL SERVICE

Fund Nbr 30016
Budget Unit 8965

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
OPERATING INCOME(LOSS):		**7,732,715**	**7,308,672**	**5,343,285**	**5,343,285**
RETAINED EARNINGS:					
	BEGINNING BALANCE	19,470,400	27,203,111	34,511,777	34,511,777
	ADJUSTMENTS TO RETAINED EARNINGS	(4)			
	NET INCOME(LOSS)		7,308,672	5,343,285	5,343,285
	TRANS FRM/(TO) RESERVES/DESIG				
	TOTAL UNRESTRICTED BALANCE	19,470,396	34,511,783	39,855,062	39,855,062

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

LIABILITY INS SELF-INS PRG-ISF
INTERNAL SERVICE

Fund Nbr 30019
Budget Unit 8970

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	246,908	174,029	50,000	50,000
5330	GENERAL LIABILITY PREMIUMS	4,553,998	5,947,000	6,031,064	6,031,064
5445	MISCELLANEOUS OTHER REVENUE	19,785	21,649	15,000	15,000
TOTAL OPERATING INCOME:		**4,820,691**	**6,142,678**	**6,096,064**	**6,096,064**
OPERATING EXPENSES:					
	SERVICES AND SUPPLIES				
6903	INSURANCE-EXCESS COVERAGE	498,988	568,725	700,000	700,000
7500	PROF & SPEC SERVICES	2,653,712	3,369,065	4,575,020	4,575,020
	TOTAL SERVICES AND SUPPLIES	**3,152,700**	**3,937,790**	**5,275,020**	**5,275,020**
	OTHER CHARGES				
7971	COUNTY COST ALLOCATION	385,096	(111,653)	(77,490)	(77,490)
7980	CLAIMS PAYMENT	649,370	1,893,695	1,000,000	1,000,000
7981	SETTLEMENT & ATTORNEY FEES			2,250,000	2,250,000
	TOTAL OTHER CHARGES	**1,034,466**	**1,782,042**	**3,172,510**	**3,172,510**
TOTAL OPERATING EXPENSES:		**4,187,166**	**5,719,832**	**8,447,530**	**8,447,530**
OPERATING INCOME(LOSS):		**633,525**	**422,846**	**(2,351,466)**	**(2,351,466)**
NON-OPERATING REVENUES:					
5440	CANCELLED OUTLAWED WARRANTS	2,096		1,000	1,000
TOTAL NON-OPERATING REVENUES:		**2,096**		**1,000**	**1,000**
RETAINED EARNINGS:					
	BEGINNING BALANCE	4,396,466	5,032,087	5,449,808	5,449,808
	ADJUSTMENTS TO RETAINED EARNINGS				
	NET INCOME(LOSS)		422,846	(2,350,466)	(2,350,466)
	TRANS FRM/(TO) RESERVES/DESIG				
	TOTAL UNRESTRICTED BALANCE	4,396,466	5,454,933	3,099,342	3,099,342

State Controller
County Budget Act
Schedule 10

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

UNEMPLOYMENT COMPENS PROG
ISF
INTERNAL SERVICE

Fund Nbr 30015
Budget Unit 8980

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	94,415	41,415	60,000	60,000
5325	UNEMPLOYMENT INS PREMIUM	2,469,857	2,753,741	7,265,234	7,265,234
TOTAL OPERATING INCOME:		**2,564,272**	**2,795,156**	**7,325,234**	**7,325,234**
OPERATING EXPENSES:					
	SERVICES AND SUPPLIES				
7500	PROF & SPEC SERVICES	10,977	8,438	12,000	12,000
7546	PSS/DEPT SALARY REIMB	3,043	4,854	3,000	3,000
	TOTAL SERVICES AND SUPPLIES	**14,020**	**13,292**	**15,000**	**15,000**
	OTHER CHARGES				
7971	COUNTY COST ALLOCATION	1,152	2,089	2,000	2,000
7980	CLAIMS PAYMENT	2,599,998	3,384,955	6,750,000	6,750,000
	TOTAL OTHER CHARGES	**2,601,150**	**3,387,044**	**6,752,000**	**6,752,000**
TOTAL OPERATING EXPENSES:		**2,615,170**	**3,400,336**	**6,767,000**	**6,767,000**
OPERATING INCOME(LOSS):		**(50,898)**	**(605,180)**	**558,234**	**558,234**
RETAINED EARNINGS:					
	BEGINNING BALANCE	98,824	47,904	(557,252)	(557,252)
	ADJUSTMENTS TO RETAINED EARNINGS	(22)			
	NET INCOME(LOSS)		(605,180)	558,234	558,234
	TRANS FRM/(TO) RESERVES/DESIG				
	TOTAL UNRESTRICTED BALANCE	98,802	(557,276)	982	982

State Controller
County Budget Act
Schedule 10

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

WORKERS COMP SELF-INS PROG-ISF
INTERNAL SERVICE

Fund Nbr 30018
Budget Unit 8990

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	342,644	271,192	200,000	200,000
3995	STATE-AID MANDATED COST REIMB	19,083			
5305	WORKERS COMPENSATION PREM	19,560,000	17,561,000	16,662,390	16,662,390
5445	MISCELLANEOUS OTHER REVENUE	837,767	707,423	250,000	250,000
TOTAL OPERATING INCOME:		**20,759,494**	**18,539,615**	**17,112,390**	**17,112,390**
OPERATING EXPENSES:					
	SERVICES AND SUPPLIES				
6903	INSURANCE-EXCESS COVERAGE	759,020	621,619	700,000	700,000
7500	PROF & SPEC SERVICES	3,554,629	3,513,850	4,040,000	4,040,000
7501	I/F-PROF & SPEC SERVICES	12,332	2,448	30,000	30,000
	TOTAL SERVICES AND SUPPLIES	**4,325,981**	**4,137,917**	**4,770,000**	**4,770,000**
	OTHER CHARGES				
7971	COUNTY COST ALLOCATION	(171,570)	43,590	826,752	826,752
7980	CLAIMS PAYMENT	13,134,879	13,167,741	14,069,064	14,069,064
	TOTAL OTHER CHARGES	**12,963,309**	**13,211,331**	**14,895,816**	**14,895,816**
TOTAL OPERATING EXPENSES:		**17,289,290**	**17,349,248**	**19,665,816**	**19,665,816**
OPERATING INCOME(LOSS):		**3,470,204**	**1,190,367**	**(2,553,426)**	**(2,553,426)**
NON-OPERATING REVENUES:					
5440	CANCELLED OUTLAWED WARRANTS	29,207	20,352	20,000	20,000
TOTAL NON-OPERATING REVENUES:		**29,207**	**20,352**	**20,000**	**20,000**
RETAINED EARNINGS:					
	BEGINNING BALANCE	3,301,427	6,796,884	8,011,553	8,011,553
	ADJUSTMENTS TO RETAINED EARNINGS	(3,954)			
	NET INCOME(LOSS)		1,210,719	(2,533,426)	(2,533,426)
	TRANS FRM/(TO) RESERVES/DESIG				
	TOTAL UNRESTRICTED BALANCE	3,297,473	8,007,603	5,478,127	5,478,127

THIS PAGE INTENTIONALLY LEFT BLANK

ENTERPRISE FUNDS

State Controller
County Budget Act
Schedule 11

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

GOLF COURSE
RECREATION & CULTURE

Fund Nbr 35020
Budget Unit 8991

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	75,616	51,698	35,000	35,000
5230	GOLF COURSE SYSTEM FEE	4,567,637	208,381	250,000	250,000
5232	GOLF COURSE SURCHARGE	295,622	212,216	220,000	220,000
TOTAL OPERATING INCOME:		**4,938,875**	**472,295**	**505,000**	**505,000**
OPERATING EXPENSES:					
	CONTINGENCIES				
6040	APPROP FOR CONTING-GEN PURPOSE	15,000			
	TOTAL CONTINGENCIES	**15,000**			
	SERVICES AND SUPPLIES				
7003	MAINT STRUCT - GOLF COURSE FND	16,227	57,777	45,000	45,000
7058	LAKE MING WEIR GATE PROJECT	40,565			
7500	PROF & SPEC SERVICES	51,300	116,811	110,000	110,000
7501	I/F-PROF & SPEC SERVICES	44		60,000	60,000
7571	PSS/KRGC	1,020,490		25,000	25,000
7572	PSS/NKGC	1,240,940		25,000	25,000
7573	PSS/BVGC	1,421,767		60,000	60,000
7780	UTILITIES			100,000	100,000
	TOTAL SERVICES AND SUPPLIES	**3,791,333**	**174,588**	**425,000**	**425,000**
	OTHER CHARGES				
7920	INTEREST ON OTHER LNG TRM DBT		68,343	59,885	59,885
7921	CURRENT PORTION-LONG TERM DEBT	2,028,389	178,063	186,521	186,521
7971	COUNTY COST ALLOCATION	2,956	24,105	12,138	12,138
7990	DEPRECIATION	148,205		144,000	144,000
7991	CURRENT PORTION-CAPITAL LEASES	225,000			
7993	INTEREST-CAPITAL LEASES	140,000			
	TOTAL OTHER CHARGES	**2,544,550**	**270,511**	**402,544**	**402,544**
TOTAL OPERATING EXPENSES:		**6,350,883**	**445,099**	**827,544**	**827,544**
OPERATING INCOME(LOSS):		**(1,412,008)**	**27,196**	**(322,544)**	**(322,544)**

State Controller
County Budget Act
Schedule 11

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

GOLF COURSE
RECREATION & CULTURE

Fund Nbr 35020
Budget Unit 8991

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
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):		**(1,263,803)**	**27,196**	**(178,544)**	**(178,544)**
RETAINED EARNINGS:					
	BEGINNING BALANCE	1,562,711	(381,631)	207,756	207,756
	ADJUSTMENTS TO RETAINED EARNINGS	(680,539)	562,191		
	NET INCOME(LOSS)	(1,263,803)	27,196	(178,544)	(178,544)
	TRANS FRM/(TO) RESERVES/DESIG				
	TOTAL UNRESTRICTED BALANCE	(381,631)	207,756	29,212	29,212

State Controller
County Budget Act
Schedule 11

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

UNIVERSAL COLLECTION
SANITATION

Fund Nbr 35052
Budget Unit 8992

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
OPERATING INCOME:					
3005	PROPERTY TAXES-CURRENT SECURED	8,736,082	9,362,411	9,679,500	9,679,500
3015	PROPERTY TAXES-PRIOR SECURED	381,275	591,305	450,000	450,000
3565	PENALTIES-REDEMPTIONS	105,416	152,761	110,000	110,000
3605	INTEREST ON BANK DEP & INVEST	118,724	79,243	99,000	99,000
3615	INTEREST FROM OTHER SOURCES	20,708	16,870	17,000	17,000
4303	SPECIAL ASSESSMENTS-CURRENT	(8,039)	(8,201)	(9,300)	(9,300)
TOTAL OPERATING INCOME:		**9,354,166**	**10,194,389**	**10,346,200**	**10,346,200**
OPERATING EXPENSES:					
	SERVICES AND SUPPLIES				
7500	PROF & SPEC SERVICES	9,192,718	9,718,550	10,443,000	10,443,000
	TOTAL SERVICES AND SUPPLIES	**9,192,718**	**9,718,550**	**10,443,000**	**10,443,000**
	OTHER CHARGES				
7925	INTEREST EXPENSE	113,132	70,709	125,000	125,000
	TOTAL OTHER CHARGES	**113,132**	**70,709**	**125,000**	**125,000**
TOTAL OPERATING EXPENSES:		**9,305,850**	**9,789,259**	**10,568,000**	**10,568,000**
OPERATING INCOME(LOSS):		**48,316**	**405,130**	**(221,800)**	**(221,800)**
RETAINED EARNINGS:					
	BEGINNING BALANCE	1,002,948	743,982	1,196,244	1,196,244
	ADJUSTMENTS TO RETAINED EARNINGS	(307,282)	47,132		
	NET INCOME(LOSS)	48,316	405,130	(221,800)	(221,800)
	TRANS FRM/(TO) RESERVES/DESIG				
	TOTAL UNRESTRICTED BALANCE	743,982	1,196,244	974,444	974,444

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

AIRPORT
PUBLIC WAYS & FACILITIES
TRANSPORTATION TERMINALS
Fund Nbr 35005
Budget Unit 8995

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
OPERATING INCOME:					
3010	PROPERTY TAXES-CURRENT UNSEC	144,288	176,965	175,000	175,000
3080	AIRCRAFT TAX	552,269	683,220	480,000	480,000
3605	INTEREST ON BANK DEP & INVEST	30,063	31,986	27,900	27,900
3615	INTEREST FROM OTHER SOURCES	15,432	278	120	120
3650	HANGAR RENTAL	118,748	123,688	139,920	139,920
3670	MISCELLANEOUS	125,731	106,458	125,588	125,588
3680	AIRCRAFT PARKING	231	266	252	252
3681	FEDERAL INSPECTION STATION FEE	155,507	2,500	2,000	2,000
3700	COUNTY BUILDING-SPACE RENTALS	419,572	345,796	337,709	337,709
3705	AIRCRAFT FUEL FLOWAGE FEES	127,593	92,705	106,227	106,227
3710	COUNTY LAND RENTAL	746,200	778,272	686,881	686,881
3715	AUTO RENTAL CONCESSION	632,609	585,019	533,560	533,560
3717	AUTO PARKING CONCESSION	885,771	692,123	698,200	698,200
4220	OTHER AID FROM GOVTMNTL AGNCS	29,889	72,369	287,381	287,381
5270	AIRCRAFT LANDING FEES	213,633	141,749	157,630	157,630
5370	SALES-OTHER	34,595	39,458	42,360	42,360
5390	CONTRIBUTIONS FROM OTHER FUNDS	11,400	131,534	142,894	142,894
5445	MISCELLANEOUS OTHER REVENUE	217,338	36,307	10,325	10,325
5770	TRUST FUNDS-MISC OTHER	520,000	481		
TOTAL OPERATING INCOME:		**4,980,869**	**4,041,174**	**3,953,947**	**3,953,947**
OPERATING EXPENSES:					
	SALARIES AND BENEFITS				
6110	SALARIES & WAGES - REGULAR	1,133,335	1,133,572	1,126,941	1,126,941
6120	SALARIES & WAGES - OVERTIME	81,961	38,838	21,530	21,530
6140	SALARIES & WAGES - SHIFT DIFER	7,745	14,004	12,568	12,568
6170	SALARIES & WAGES-BILINGUAL PAY	1,171	1,000	1,304	1,304
6200	SALARIES & WAGES - EXTRA HELP	158,044	127,167	30,076	30,076
6410	FICA CONTRIBUTION	99,209	90,086	78,641	78,641
6420	COUNTY RETIREMENT	402,071	354,397	347,203	347,203
6425	DEFERRED COMP MATCH		2,487	9,070	9,070
6510	EMPLOYEE HEALTH BENEFITS	300,982	284,218	223,061	223,061
6550	RETIRED EMPLOYEES MEDICAL INS	16,411	15,543	11,740	11,740
6570	UNEMPLOYMENT COMP INS-ISF	17,564	7,381	27,222	27,222
6580	QUALIFIED FLEXIBLE BENEFITS	30,374	34,600	35,536	35,536

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

AIRPORT
PUBLIC WAYS & FACILITIES
TRANSPORTATION TERMINALS
Fund Nbr 35005
Budget Unit 8995

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6600	WORKERS COMPENSATION INS-ISF	30,018	22,840	27,888	27,888
	TOTAL SALARIES AND BENEFITS	**2,278,885**	**2,126,133**	**1,952,780**	**1,952,780**
	SERVICES AND SUPPLIES				
6830	CLOTHING & PERSONAL SUPPLIES	9,368	7,591	8,820	8,820
6841	COMM-TELEPHONE & TELEGRAPH	60,368	49,109	65,971	65,971
6842	COMM-RADIO & MICROWAVE	3,279	3,328	4,167	4,167
6880	HOUSEHOLD EXPENSE	87,183	98,424	104,900	104,900
6900	INSURANCE	7,434	16,939		
6902	I/F-INSURANCE	128,051	73,250	132,313	132,313
6970	MAINTENANCE EQUIPMENT	39,075	31,938	45,000	45,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	330,444	317,635	347,600	347,600
7090	I/F-MF-TERM BLDG MAINT			2,000	2,000
7381	MF-ROOM 220 SECURITY HVAC		2,811		
7400	MEMBERSHIPS	5,660	11,720	4,875	4,875
7446	OFFICE EXP-CO PURCHASING CARD	99,001	54,387	66,600	66,600
7448	OFFICE AUTOMATION	36,157	15,251	55,500	55,500
7450	OFFICE EXPENSE	28,294	14,929	18,500	18,500
7452	OFFICE EXPENSE-POSTAGE	4,747	4,095	4,500	4,500
7453	OFFICE EXPENSE-DUPLICATING	1,567	568	1,000	1,000
7500	PROF & SPEC SERVICES	209,279	247,447	109,400	109,400
7525	PSS/DATA PROCESSING	10,641	8,796	7,691	7,691
7527	I/F-PSS/DATA PROCESSING			3,500	3,500
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	1,699,599	120,508	158,500	158,500
7600	PUBLICATIONS & LEGAL NOTICES	286	692	500	500
7630	RENTS & LEASES, EQUIPMENT	15,890	17,378	21,500	21,500
7650	RENTS & LEASES, STRUCTURES	3,220	3,220	3,220	3,220
7690	SMALL TOOLS & INSTRUMENTS	737	3,041	10,000	10,000
7700	SPECIAL DEPARTMENTAL EXPENSE	110,053	61,697	35,700	35,700
7740	TRANSPORTATION & TRAVEL	39,939	24,679	29,296	29,296
7743	TT/FUEL	35,181	28,993	38,600	38,600
7750	TT/PERSONAL VEHICLE MILEAGE	2,863	3,888	3,500	3,500
7780	UTILITIES	556,869	530,724	648,800	648,800
	TOTAL SERVICES AND SUPPLIES	**3,525,185**	**1,753,038**	**1,931,953**	**1,931,953**
	OTHER CHARGES				
7960	TAXES & ASSESSMENTS	5,241	6,451	7,700	7,700
7971	COUNTY COST ALLOCATION	89,972	220,534	264,012	264,012

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

AIRPORT
PUBLIC WAYS & FACILITIES
TRANSPORTATION TERMINALS
Fund Nbr 35005
Budget Unit 8995

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7990	DEPRECIATION	1,510,943	2,918,139	3,600,000	3,600,000
7991	CURRENT PORTION-CAPITAL LEASES	(141,476)	775,499	550,000	550,000
7992	INTEREST ON ADVANCES	789,059	315,755	381,000	381,000
7993	INTEREST-CAPITAL LEASES	768,699	248,524	472,406	472,406
	TOTAL OTHER CHARGES	**3,022,438**	**4,484,902**	**5,275,118**	**5,275,118**
	NON-OPERATING EXPENSES				
7998	PRINCIPAL PAYMENT ON ADVANCE			919,000	919,000
	TOTAL NON-OPERATING EXPENSES			**919,000**	**919,000**
	OTHER FINANCING USES				
8852	OPER TRANS OUT-ADMIN CHGS		860,585		
8913	MF MASTER PLAN UPDATE	38,507			
8914	LOST HILLS MASTER PLAN	3,039			
8916	WASCO MASTER PLAN	3,137			
	TOTAL OTHER FINANCING USES	**44,683**	**860,585**		
TOTAL OPERATING EXPENSES:		**8,871,191**	**9,224,658**	**10,078,851**	**10,078,851**
OPERATING INCOME(LOSS):		**(3,890,322)**	**(5,183,484)**	**(6,124,904)**	**(6,124,904)**
NON-OPERATING REVENUES:					
3491	COUNTY-PARKING FINES	2,589	1,978	1,400	1,400
4105	FEDERAL-AID FOR CONSTRUCTION	2,339,875	2,131,776	5,533,409	5,533,409
4107	FEDERAL AID-PAS FACILITY CHRG		401,933	915,000	915,000
5440	CANCELLED OUTLAWED WARRANTS	1,125			
5910	ACCOUNTS REC-ENTERPRISE FUND	(280)	3,212		
5976	OTHER FUNDING SOURCE-DEP	1,510,943	2,918,139	3,600,000	3,600,000
TOTAL NON-OPERATING REVENUES:		**3,854,252**	**5,457,038**	**10,049,809**	**10,049,809**
NON-OPERATING EXPENSES:					
	FIXED ASSETS				
8024	AIRPORT BUFFER ACQUISITION		445,920		
8411	MF-EXTEND RUNWAY 30L	13,358	36,557		
8422	INTERNATIONAL AIRPORT TERMINAL	1,511,435	80,540		
8426	LOST HILLS FENCING	311,129			
8427	MF-REHAB AIRCRAFT PARK APRON	511,403	94,006		
8428	MF- IMPROVE ELECTRICAL VAULT	727			
8429	KVY-CRACK & FOG SEAL RUNWAY		71,066		

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

AIRPORT
PUBLIC WAYS & FACILITIES
TRANSPORTATION TERMINALS
Fund Nbr 35005
Budget Unit 8995

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8432	MF-REHABILITATE ALPHA 5 APRON		594,729		
8446	MF-TAXIWAY ALPHA IMPROVEMENTS		105,385	2,619,834	2,619,834
8448	TFT-AIRPORT FEASIBILITY STUDY		46,109		
8532	ELK-CRACK & FOG SEAL RUNWAY			50,000	50,000
8533	TFT-CRACK & FOG SEAL RUNWAY			50,000	50,000
8534	WAS-ENGINEERING & APRON IMPROV			525,000	525,000
8535	KVY-LIGHTING IMPROVEMENTS			5,000	5,000
8600	EQUIPMENT-ADDITIONAL	32,658	7,074		
8700	EQUIPMENT-REPLACEMENT	35,200			
	TOTAL FIXED ASSETS	**2,415,910**	**1,481,386**	**3,249,834**	**3,249,834**
TOTAL NON-OPERATING EXPENSES:		**2,415,910**	**1,481,386**	**3,249,834**	**3,249,834**
NON-OPERATING INCOME(LOSS):		**1,438,342**	**3,975,652**	**6,799,975**	**6,799,975**
TOTAL INCOME(LOSS):		**(2,451,980)**	**(1,207,832)**	**675,071**	**675,071**
RETAINED EARNINGS:					
	BEGINNING BALANCE	(9,366,543)	(11,252,494)	(12,333,548)	(12,333,548)
	ADJUSTMENTS TO RETAINED EARNINGS	566,029	126,778		
	NET INCOME(LOSS)	(2,451,980)	(1,207,832)	675,071	675,071
	TRANS FRM/(TO) RESERVES/DESIG				
	TOTAL UNRESTRICTED BALANCE	(11,252,494)	(12,333,548)	(11,658,477)	(11,658,477)

State Controller
County Budget Act
Schedule 11

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

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

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
OPERATING INCOME:					
3105	DAILY HOSPITAL SERVICES	186,345,222	212,150,462	203,124,857	203,124,857
3108	IN-HOUSE KMC PRO FEES	183,109	710,013		
3110	ANCILLARY SERVICES-INPATIENT	169,813,051	165,275,282	174,352,277	174,352,277
3115	ANCILLARY SERVICES-OUTPATIENT	165,903,545	231,124,144	235,010,175	235,010,175
3125	DONATIONS FOR INDIGENT CARE	(72,417,957)	(98,835,262)	(110,192,786)	(110,192,786)
3130	PROVISIONS FOR BAD DEBTS	(130,233,630)	(148,007,786)	(132,240,627)	(132,240,627)
3135	MEDI-CAL CONTRACT ADJUSTMENTS	(164,561,606)	(193,917,728)	(199,376,031)	(199,376,031)
3140	MEDICARE CONTRACT ADJUSTMENTS	(28,499,046)	(29,829,479)	(31,276,922)	(31,276,922)
3145	OTHER CONTRACT ADJUSTMENTS	(14,969,129)	(22,591,042)	(25,885,664)	(25,885,664)
3605	INTEREST ON BANK DEP & INVEST	159,095	98,001	22,393	22,393
3955	STATE-AID FOR OTHER STATE AID		12,904		
3995	STATE-AID MANDATED COST REIMB	28,590			
4032	STATE-AID(CHIP)COUNTY HOSP SVC	482,464	436,450	235,000	235,000
4045	STATE AID-DISP HOSP SB1732	138,468		1,100,000	1,100,000
4049	STATE MEDI-CAL OPER REV SB855	84,087,283	112,199,613	98,200,000	98,200,000
4140	FEDERAL-OTHER AID	12,920			
5291	CAFETERIA SERVICES	943,766	857,566	218,930	218,930
5309	KMC REIMB MEDICAL EXPENSES	3,947,690	4,239,877	1,329,446	1,329,446
5315	KMC PATIENT CHARGES	(250,044)	238,880	329,515	329,515
5420	CASH OVERAGES	11	11		
5425	RETURNED CHECK CHARGE	30			
5445	MISCELLANEOUS OTHER REVENUE	2,374,386	3,417,399	1,037,461	1,037,461
5447	OTHER OPERATING REVENUE	16,402,830	14,586,346	5,541,039	5,541,039
5448	HEALTH CARE REVENUE			24,000,000	24,000,000
5499	OFS/CO CONTRI TO ENTERPRISE FD	16,536,189	17,437,000	23,000,000	20,437,000
5500	OFS/CO CONTRI TO-AMBULANCE SER	624,077	355,725	79,909	
5501	OFS/CO CONTRI/REALIGNMENT	18,607,234	15,778,204	15,064,049	15,054,049
5502	OFS-ENTERPRISE INTRAFUND TRNFR	391,030	1,162,700	504,091	504,091
5922	CO CONTRIBUTION/REALIGNMENT	2,426,965			
TOTAL OPERATING INCOME:		**258,476,543**	**286,899,280**	**284,177,112**	**281,524,203**

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

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

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
OPERATING EXPENSES:					
	SALARIES AND BENEFITS				
6110	SALARIES & WAGES - REGULAR	93,393,440	101,197,814	99,113,530	99,113,530
6120	SALARIES & WAGES - OVERTIME	9,347,950	7,000,995	7,374,924	7,374,924
6140	SALARIES & WAGES - SHIFT DIFER	1,188,721	1,439,732	1,391,547	1,391,547
6160	SALARIES & WAGES-STANDBY TIME	1,625,797	1,625,516	1,635,829	1,635,829
6170	SALARIES & WAGES-BILINGUAL PAY	112,796	124,725	119,951	119,951
6200	SALARIES & WAGES - EXTRA HELP	4,366,659	3,704,367	3,827,518	3,827,518
6410	FICA CONTRIBUTION	5,970,693	6,446,988	6,269,898	6,269,898
6420	COUNTY RETIREMENT	24,044,208	23,410,890	22,386,056	22,386,056
6425	DEFERRED COMP MATCH	21,046	241,297	202,784	202,784
6435	CONTRACT PHYSICIANS RETIREMENT	1,483,776	1,424,748	1,422,100	1,422,100
6510	EMPLOYEE HEALTH BENEFITS	18,818,991	19,201,402	17,274,838	17,274,838
6550	RETIRED EMPLOYEES MEDICAL INS	924,804	949,147	917,941	917,941
6570	UNEMPLOYMENT COMP INS-ISF	465,464	553,786	1,369,895	1,369,895
6580	QUALIFIED FLEXIBLE BENEFITS	206,559	258,939	247,121	247,121
6600	WORKERS COMPENSATION INS-ISF	2,096,321	2,030,194	1,448,880	1,448,880
	TOTAL SALARIES AND BENEFITS	**164,067,225**	**169,610,540**	**165,002,812**	**165,002,812**
	SERVICES AND SUPPLIES				
6841	COMM-TELEPHONE & TELEGRAPH	461,778	469,394	375,229	375,229
6842	COMM-RADIO & MICROWAVE	312	322	336	336
6880	HOUSEHOLD EXPENSE	142,237	189,852	167,608	167,608
6900	INSURANCE	339,989	605,174	760,917	760,917
6904	INSURANCE-PROFESSIONAL LIAB	289,704			
6970	MAINTENANCE EQUIPMENT	2,888,695	5,133,805	4,665,645	4,665,645
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,987,405	1,348,183	1,138,033	1,138,033
7215	FACILITY REFURBISHMENT			300,000	300,000
7216	ADMITTING RELOCATION			20,000	20,000
7217	MEDICAL RECORDS RELOCATION			20,000	20,000
7218	X-RAY RELOCATION			50,000	50,000
7219	3B FENCING REPLACEMENT			30,000	30,000
7350	MEDICAL DENTAL & LAB SUPPLIES	26,898,566	24,145,067	20,294,982	20,294,982
7377	NETWORK CABLING		142	50,000	50,000
7378	AIR HANDLER			50,000	50,000
7382	CHILLER REPLACEMENT			120,650	120,650
7446	OFFICE EXP-CO PURCHASING CARD	357,066	394,992		

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7450	OFFICE EXPENSE	5,503,425	5,889,557	4,577,866	4,577,866
7452	OFFICE EXPENSE-POSTAGE	25,101	26,953	21,950	21,950
7453	OFFICE EXPENSE-DUPLICATING	85,914	78,707	81,891	81,891
7500	PROF & SPEC SERVICES	48,527,909	44,074,424	36,439,035	36,439,035
7525	PSS/DATA PROCESSING	73,322	77,824	72,021	72,021
7543	PSS-KMC MEDICAL EDUCATION	186,003			
7546	PSS/DEPT SALARY REIMB	331,740	344,868	290,075	290,075
7555	PSS/GROUND AMBULANCE SERVICE	823,427	1,493,526	1,124,946	1,124,946
7575	PSS/AIR AMBULANCE SERVICE	39,032			
7600	PUBLICATIONS & LEGAL NOTICES	60,900	24,084	25,142	25,142
7630	RENTS & LEASES, EQUIPMENT	1,504,009	1,606,004	1,314,035	1,314,035
7650	RENTS & LEASES, STRUCTURES	9,020	12,160	8,414	8,414
7690	SMALL TOOLS & INSTRUMENTS	850	900	470	470
7700	SPECIAL DEPARTMENTAL EXPENSE	7,773	57,607	20,732	20,732
7707	SDE/PROFESSIONAL FEES	24,706	28,913	23,712	23,712
7740	TRANSPORTATION & TRAVEL	314,975	301,301	238,493	238,493
7745	TT/COUNTY GARAGE	41,922	51,580	41,631	41,631
7750	TT/PERSONAL VEHICLE MILEAGE	68,825	57,833	45,204	45,204
7780	UTILITIES	2,884,664	2,950,163	2,576,005	2,576,005
	TOTAL SERVICES AND SUPPLIES	**93,879,269**	**89,363,335**	**74,945,022**	**74,945,022**
	OTHER CHARGES				
7894	HEALTH CARE EXPENDITURE	14,551,371	14,806,635	24,000,000	24,000,000
7925	INTEREST EXPENSE	2,579,230	1,416,629	1,891,821	1,891,821
7940	JUDGMENTS AND DAMAGES	786,774	905,436	696,364	696,364
7960	TAXES & ASSESSMENTS	250,632	134,004	121,133	121,133
7971	COUNTY COST ALLOCATION	1,079,752	1,737,318	2,427,523	2,427,523
7981	SETTLEMENT & ATTORNEY FEES	323,492	195,000	203,566	203,566
7990	DEPRECIATION	4,136,405	3,697,774	4,200,000	4,200,000
7991	CURRENT PORTION-CAPITAL LEASES	733,134	1,301,720	1,070,904	1,070,904
7993	INTEREST-CAPITAL LEASES	630,986	691,837	908,179	908,179
	TOTAL OTHER CHARGES	**25,071,776**	**24,886,353**	**35,519,490**	**35,519,490**
TOTAL OPERATING EXPENSES:		**283,018,270**	**283,860,228**	**275,467,324**	**275,467,324**
OPERATING INCOME(LOSS):		**(24,541,727)**	**3,039,052**	**8,709,788**	**6,056,879**

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

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

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
NON-OPERATING REVENUES:					
3491	COUNTY-PARKING FINES	10,573	11,540	2,831	2,831
5440	CANCELLED OUTLAWED WARRANTS	17,477	28,562	8,669	8,669
5910	ACCOUNTS REC-ENTERPRISE FUND	(1,238,796)	(1,091,186)		
5976	OTHER FUNDING SOURCE-DEP	4,212,146	3,697,774	5,000,000	5,000,000
TOTAL NON-OPERATING REVENUES:		**3,001,400**	**2,646,690**	**5,011,500**	**5,011,500**
NON-OPERATING EXPENSES:					
	FIXED ASSETS				
8359	KMC CENTRAL PLANT		101,777	1,500,000	1,500,000
8370	KMC-REPLACE FIRE RATED DOORS	42	59,280		
8433	PHARMACY TUBE SYSTEM		153,267		
8435	4B ACCORDION DOOR/ELEVATOR		1,070		
8436	F WARD CRACK EVALUATION		1,579		
8437	ENUNCIATOR PANELS		491		
8438	ABOVE GROUND TANK		2,101		
8439	SAGEBRUSH PEDIATRIC IMPROVEMEN			65,521	65,521
8440	SEISMIC RECLASSIFICATION STUDY		20,023	50,000	50,000
8441	SMOKE DETECTION/FIRE ALARM TIE			10,000	10,000
8442	STATEMENT OF CONDITIONS		16,860		
8443	D-WING HOT WATER STORAGE TANK		3,378		
8444	KMC - PARKING LOT REPAIR		13,118		
8530	F-WARD DEMOLITION			300,000	300,000
8531	MODULAR REFURB & DEMO			100,000	100,000
8600	EQUIPMENT-ADDITIONAL	40,710	1,814,553		
8601	(1)DATA MANAGEMENT SYSTEM			215,000	215,000
8602	(1)C-ARM MINI ORTHOPEDIC			75,059	75,059
8603	(1)RADIOLOGY READING STATION			100,000	100,000
8604	(1)MAMMOGRAPHY QA UPGRADE			39,000	39,000
8605	(1)PHYSICIAN CONTACT SYSTEM			82,000	82,000
8606	(1)RADIOGRAPHIC SYSTEM			250,000	250,000
8607	(1)VIDEO BRONCHOSCOPE			44,000	44,000
8608	(1)LARYNSCOPE SYSTEM			65,000	65,000
8609	(1)ULTRASOUND SYSTEM			176,000	176,000
8700	EQUIPMENT-REPLACEMENT	652,944	1,853,546		

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8701	(1)CENTRIFUGES			22,000	22,000
8702	(1)VENTILATORS W/CO2 MONITORS			199,200	199,200
8703	(1)AIR COMPRESSOR			11,000	11,000
8704	(1)NONINVASIVE VENTILATION BI			21,481	21,481
8706	(1)HPF PORTAL UPGRADE			530,860	530,860
	TOTAL FIXED ASSETS	**693,696**	**4,041,043**	**3,856,121**	**3,856,121**
TOTAL NON-OPERATING EXPENSES:		**693,696**	**4,041,043**	**3,856,121**	**3,856,121**
NON-OPERATING INCOME(LOSS):		**2,307,704**	**(1,394,353)**	**1,155,379**	**1,155,379**
TOTAL INCOME(LOSS):		**(22,234,023)**	**1,644,699**	**9,865,167**	**7,212,258**
RETAINED EARNINGS:					
	BEGINNING BALANCE	(36,954,231)	(20,524,124)	(23,035,164)	(23,035,164)
	ADJUSTMENTS TO RETAINED EARNINGS	38,664,130	(4,155,739)		
	NET INCOME(LOSS)	(22,234,023)	1,644,699	9,865,167	7,212,258
	TRANS FRM/(TO) RESERVES/DESIG				
	TOTAL UNRESTRICTED BALANCE	(20,524,124)	(23,035,164)	(13,169,997)	(15,822,906)

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

PUBLIC TRANSPORTATION
PUBLIC TRANSIT

Fund Nbr 35060
Budget Unit 8998

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
OPERATING INCOME:					
3605	INTEREST ON BANK DEP & INVEST	57,938	42,972	20,000	20,000
3700	COUNTY BUILDING-SPACE RENTALS	43,337	37,349	39,120	39,120
3925	STATE-AID FOR CONSTRUCTION	1,150,534		59,141	59,141
4220	OTHER AID FROM GOVTMNTL AGNCS	1,783,283	1,423,271	1,592,977	1,592,977
5260	OTHER SERV FOR GOVTL AGENCIES	27,680	43,926	42,000	42,000
5280	OTHER SERVICES	728,864	720,951	650,000	650,000
5445	MISCELLANEOUS OTHER REVENUE		3,590		
5492	SALES-FIXED ASSETS			1,000	1,000
TOTAL OPERATING INCOME:		**3,791,636**	**2,272,059**	**2,404,238**	**2,404,238**
OPERATING EXPENSES:					
	SALARIES AND BENEFITS				
6110	SALARIES & WAGES - REGULAR	191,924	203,488	211,794	211,794
6120	SALARIES & WAGES - OVERTIME		243		
6200	SALARIES & WAGES - EXTRA HELP			2,739	2,739
6410	FICA CONTRIBUTION	14,469	14,991	16,202	16,202
6420	COUNTY RETIREMENT	68,462	60,820	70,909	70,909
6510	EMPLOYEE HEALTH BENEFITS	42,644	42,314	37,177	37,177
6550	RETIRED EMPLOYEES MEDICAL INS	2,179	2,151	1,957	1,957
6600	WORKERS COMPENSATION INS-ISF	616	1,112	1,151	1,151
	TOTAL SALARIES AND BENEFITS	**320,294**	**325,119**	**341,929**	**341,929**
	SERVICES AND SUPPLIES				
6841	COMM-TELEPHONE & TELEGRAPH	16,642	16,674	17,000	17,000
6900	INSURANCE	379	435		
6902	I/F-INSURANCE			354	354
6980	MAINT EQUIP-HIGHWAY	1,907,763	1,862,313	2,231,000	2,231,000
7000	MAINT STRUCT, IMP & GROUNDS	544	1,968	5,000	5,000
7001	MAINT STRUCT, IMP & GRNDS-GENL	2,854	2,233	3,200	3,200
7400	MEMBERSHIPS	375	375	525	525
7446	OFFICE EXP-CO PURCHASING CARD	1,588	1,251	1,500	1,500
7450	OFFICE EXPENSE	903	768	6,253	6,253
7452	OFFICE EXPENSE-POSTAGE	263	252	500	500
7453	OFFICE EXPENSE-DUPLICATING	3,083	3,323		
7500	PROF & SPEC SERVICES	226		1,000	1,000
7525	PSS/DATA PROCESSING	290	521	391	391

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

PUBLIC TRANSPORTATION
PUBLIC TRANSIT

Fund Nbr 35060
Budget Unit 8998

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7546	PSS/DEPT SALARY REIMB	91,599	114,313	115,000	115,000
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	657,872	533,021	522,500	522,500
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	2,880,088	3,237,981	3,727,196	3,727,196
7587	PSS/REIMB-CO COUNSEL	1,159	5,639	2,000	2,000
7600	PUBLICATIONS & LEGAL NOTICES	831	4,825	4,000	4,000
7650	RENTS & LEASES, STRUCTURES	9,099	10,193	16,131	16,131
7700	SPECIAL DEPARTMENTAL EXPENSE	12,879	5,941	18,500	18,500
7750	TT/PERSONAL VEHICLE MILEAGE	228		500	500
7755	TT/OUT OF COUNTY		70	500	500
7780	UTILITIES	3,255	3,502	5,500	5,500
	TOTAL SERVICES AND SUPPLIES	**5,591,920**	**5,805,598**	**6,678,550**	**6,678,550**
	OTHER CHARGES				
7870	CONTRIB TO OTHER AGENCIES			12,000	12,000
7971	COUNTY COST ALLOCATION	38,880	27,564	17,038	17,038
7990	DEPRECIATION	778,773	633,401	731,994	731,994
	TOTAL OTHER CHARGES	**817,653**	**660,965**	**761,032**	**761,032**
TOTAL OPERATING EXPENSES:		**6,729,867**	**6,791,682**	**7,781,511**	**7,781,511**
OPERATING INCOME(LOSS):		**(2,938,231)**	**(4,519,623)**	**(5,377,273)**	**(5,377,273)**
NON-OPERATING REVENUES:					
3055	SALES AND USE TAX-LOCAL TRANSP	4,196,210	4,656,035	5,384,705	5,384,705
5976	OTHER FUNDING SOURCE-DEP	778,773	633,401	731,994	731,994
TOTAL NON-OPERATING REVENUES:		**4,974,983**	**5,289,436**	**6,116,699**	**6,116,699**
NON-OPERATING EXPENSES:					
	NON-OPERATING EXPENSES				
7999	NON-OPERATING CHARGES	9,691			
	TOTAL NON-OPERATING EXPENSES	**9,691**			
	FIXED ASSETS				
8600	EQUIPMENT-ADDITIONAL		7,238		
8601	BUS SERVICE ENCLOSURE			110,000	110,000
8602	CNG BUS LIFT			50,000	50,000
8603	EMERGENCY GENERATOR			59,141	59,141
8700	EQUIPMENT-REPLACEMENT	1,118,592	351,269		

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

PUBLIC TRANSPORTATION
PUBLIC TRANSIT

Fund Nbr 35060
Budget Unit 8998

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8701	(6)DIESEL MINI-BUSES			770,730	770,730
8704	SHOP FACILITY			200,000	200,000
	TOTAL FIXED ASSETS	**1,118,592**	**358,507**	**1,189,871**	**1,189,871**
TOTAL NON-OPERATING EXPENSES:		**1,128,283**	**358,507**	**1,189,871**	**1,189,871**
NON-OPERATING INCOME(LOSS):		**3,846,700**	**4,930,929**	**4,926,828**	**4,926,828**
TOTAL INCOME(LOSS):		**908,469**	**411,306**	**(450,445)**	**(450,445)**
RETAINED EARNINGS:					
	BEGINNING BALANCE	291,442	1,372,285	926,779	926,779
	ADJUSTMENTS TO RETAINED EARNINGS	172,374	(856,812)		
	NET INCOME(LOSS)	908,469	411,306	(450,445)	(450,445)
	TRANS FRM/(TO) RESERVES/DESIG				
	TOTAL UNRESTRICTED BALANCE	1,372,285	926,779	476,334	476,334

State Controller
County Budget Act
Schedule 11

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

SOLID WASTE MGMT
SANITATION

Fund Nbr 35050
Budget Unit 8999

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
OPERATING INCOME:					
3005	PROPERTY TAXES-CURRENT SECURED	16,753,967	17,867,054	18,176,600	18,176,600
3010	PROPERTY TAXES-CURRENT UNSEC	165			
3015	PROPERTY TAXES-PRIOR SECURED	620,731	928,985	650,000	650,000
3025	PROPERTY TAXES-PRIOR UNSECURED	66			
3565	PENALTIES-REDEMPTIONS	178,513	246,113	230,000	230,000
3605	INTEREST ON BANK DEP & INVEST	2,429,495	1,572,902	1,200,000	1,200,000
3615	INTEREST FROM OTHER SOURCES	151,869	106,810	140,000	140,000
3710	COUNTY LAND RENTAL	20,591	17,140	15,200	15,200
3750	ROYALTIES - OIL AND GAS			90,000	90,000
3955	STATE-AID FOR OTHER STATE AID	290,921	79,577	198,000	198,000
4219	OTHER AID-SPEC WASTE GRANT REV	864	570	301,200	301,200
4303	SPECIAL ASSESSMENTS-CURRENT	(37,695)	(38,352)	(48,592)	(48,592)
4830	GATE FEES	10,987,224	8,657,181	7,739,101	7,739,101
4835	SOLID WASTE BIN FEES	4,578,083	4,686,331	4,704,856	4,704,856
4838	SPECIAL WASTE FACILITY REVENUE	2,090	6,727	4,800	4,800
4839	COND EXEMP SMLL QTY GEN WASTE	102,908	97,303	107,000	107,000
4840	SANITATION SERVICES	35,420	37,300	38,243	38,243
4990	OTHER REIMBURSEMENTS	118,386	79,803	185,100	185,100
5260	OTHER SERV FOR GOVTL AGENCIES	371,970	310,860	365,700	365,700
5275	PHOTO COPIES	471	3		
5370	SALES-OTHER	809,132	443,845	610,500	610,500
5400	JURY/WITNESS FEES FRM CNTY EMP		100		
5420	CASH OVERAGES	265	167		
5425	RETURNED CHECK CHARGE	37	1,073	200	200
5445	MISCELLANEOUS OTHER REVENUE	2,443	26,623	1,100	1,100
5492	SALES-FIXED ASSETS	435,000			
TOTAL OPERATING INCOME:		**37,852,916**	**35,128,115**	**34,709,008**	**34,709,008**
OPERATING EXPENSES:					
	SALARIES AND BENEFITS				
6110	SALARIES & WAGES - REGULAR	6,070,353	6,732,108	7,599,801	7,599,801
6120	SALARIES & WAGES - OVERTIME	99,954	90,857	100,000	100,000
6160	SALARIES & WAGES-STANDBY TIME	22,594	24,561	25,800	25,800
6170	SALARIES & WAGES-BILINGUAL PAY	2,639	2,607	2,700	2,700

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

SOLID WASTE MGMT
SANITATION

Fund Nbr 35050
Budget Unit 8999

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6199	SALARIES & WAGES-SALARY SAVING			(530,928)	(530,928)
6200	SALARIES & WAGES - EXTRA HELP	328,891	328,899	79,346	79,346
6410	FICA CONTRIBUTION	458,963	508,763	598,183	598,183
6420	COUNTY RETIREMENT	2,120,303	2,012,720	2,549,693	2,549,693
6425	DEFERRED COMP MATCH	2,462	13,977	60,102	60,102
6510	EMPLOYEE HEALTH BENEFITS	1,409,736	1,472,950	1,677,524	1,677,524
6550	RETIRED EMPLOYEES MEDICAL INS	84,558	88,499	88,051	88,051
6570	UNEMPLOYMENT COMP INS-ISF	41,025	18,736	68,949	68,949
6580	QUALIFIED FLEXIBLE BENEFITS	55,598	57,951	70,940	70,940
6600	WORKERS COMPENSATION INS-ISF	87,158	56,960	60,813	60,813
	TOTAL SALARIES AND BENEFITS	**10,784,234**	**11,409,588**	**12,450,974**	**12,450,974**
	SERVICES AND SUPPLIES				
6830	CLOTHING & PERSONAL SUPPLIES	21,487	22,214	35,550	35,550
6841	COMM-TELEPHONE & TELEGRAPH	64,781	54,085	66,100	66,100
6842	COMM-RADIO & MICROWAVE	28,765	25,671	34,950	34,950
6900	INSURANCE	58,194	69,762	81,880	81,880
6970	MAINTENANCE EQUIPMENT	97,169	50,998	158,600	158,600
7001	MAINT STRUCT, IMP & GRNDS-GENL	435,748	326,152	923,750	923,750
7201	WATER SUPPLY WELLS MAINTENANCE			60,000	60,000
7300	TEHACHAPI LF RD REPAIR/RELOCAT	398,347			
7370	BENA LF WATER WELL REFURNISH		76,113		
7400	MEMBERSHIPS	7,223	6,909	8,090	8,090
7446	OFFICE EXP-CO PURCHASING CARD			1	1
7449	I/F-OFFICE EXPENSE-POSTAGE	(21)			
7450	OFFICE EXPENSE	281,988	251,481	305,850	305,850
7452	OFFICE EXPENSE-POSTAGE	12,297	12,207	10,000	10,000
7453	OFFICE EXPENSE-DUPLICATING	4,788	8,057	18,700	18,700
7500	PROF & SPEC SERVICES	1,893,615	2,320,624	2,449,600	2,449,600
7514	PSS/OTHER ADMIN COSTS	254,818	280,584	273,000	273,000
7525	PSS/DATA PROCESSING	87,120	47,863	84,620	84,620
7546	PSS/DEPT SALARY REIMB	985,484	836,785	1,279,750	1,279,750
7547	PSS/LANDFILL & BIN AGREEMENTS	7,798,822	7,130,825	8,145,000	8,145,000
7550	PSS/MEDICAL EXAMINATIONS	6,639	14,467	12,000	12,000
7587	PSS/REIMB-CO COUNSEL	20,272	1,737	50,000	50,000
7600	PUBLICATIONS & LEGAL NOTICES	114,401	108,493	193,000	193,000

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

SOLID WASTE MGMT
SANITATION

Fund Nbr 35050
Budget Unit 8999

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7630	RENTS & LEASES, EQUIPMENT	38,276	21,951	77,000	77,000
7650	RENTS & LEASES, STRUCTURES	6,500	9,265	13,600	13,600
7690	SMALL TOOLS & INSTRUMENTS	138,922	93,912	169,050	169,050
7700	SPECIAL DEPARTMENTAL EXPENSE	14,716	6,795	8,600	8,600
7725	SDE/PROMOTION	181,694	179,969	250,900	250,900
7734	SDE/RECYCLING PROGRAMS	3,905,968	4,599,628	4,047,400	4,047,400
7740	TRANSPORTATION & TRAVEL	23,764	24,524	46,660	46,660
7745	TT/COUNTY GARAGE	264,493	471,261	719,000	719,000
7750	TT/PERSONAL VEHICLE MILEAGE	18,387	20,465	21,000	21,000
7755	TT/OUT OF COUNTY	35,576	16,350	42,650	42,650
7780	UTILITIES	176,848	136,062	245,500	245,500
	TOTAL SERVICES AND SUPPLIES	**17,377,081**	**17,225,209**	**19,831,801**	**19,831,801**
	OTHER CHARGES				
7885	CONTRIBUTIONS TO EASTIN RESERV	2,625,700	1,162,467	1,663,000	1,663,000
7971	COUNTY COST ALLOCATION	478,800	266,315	541,040	541,040
7979	AMORTIZATION-INTANGIBLE	23,765	23,765	28,000	28,000
7990	DEPRECIATION	2,433,855	3,706,502	4,800,000	4,800,000
7991	CURRENT PORTION-CAPITAL LEASES	101,000	104,906	109,900	109,900
7993	INTEREST-CAPITAL LEASES	13,248	9,343	3,200	3,200
7996	C.O.P. PAYMENT	1,500,000	1,489,808	1,610,000	1,610,000
7997	C.O.P. INTEREST	723,299	607,301	581,910	581,910
	TOTAL OTHER CHARGES	**7,899,667**	**7,370,407**	**9,337,050**	**9,337,050**
TOTAL OPERATING EXPENSES:		**36,060,982**	**36,005,204**	**41,619,825**	**41,619,825**
OPERATING INCOME(LOSS):		**1,791,934**	**(877,089)**	**(6,910,817)**	**(6,910,817)**
NON-OPERATING REVENUES:					
5440	CANCELLED OUTLAWED WARRANTS	(1,857)	1,137	170	170
5470	RECOVERIES-UNCOLLECTIBLE ACCTS	365	1,365	500	500
5905	EXPENDITURE CORRECTIONS-ABATE	(1)			
5976	OTHER FUNDING SOURCE-DEP	2,457,620	3,730,267	4,828,000	4,828,000
TOTAL NON-OPERATING REVENUES:		**2,456,127**	**3,732,769**	**4,828,670**	**4,828,670**
NON-OPERATING EXPENSES:					
	FIXED ASSETS				

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

SOLID WASTE MGMT
SANITATION

Fund Nbr 35050
Budget Unit 8999

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8007	LF BUFFER PROPERTY AQUISITION	150,257	404,992	600,000	600,000
8103	CITY OF BAKERSFIELD LF CL	271		50,000	50,000
8104	BENA PH1&2 LEACHATE RECIRCULAT		10,705		
8106	LHLF-ALT COVER/TEST PAD & CQA	193		562,200	562,200
8107	BENA HORIZONTAL GAS COLLE	143,927	14,187		
8109	BWLF GAS COLLECTION TRENC	(176)			
8112	KVTS VENTILATION IMPROVEMENTS		83,835		
8113	LEBEC TS DIVERSION AREA FENCE	17,948			
8126	TAFT MODULE 2 LINER		41,899		
8135	LF GROUND WATER WELLS	(1,589)	243,364	560,430	560,430
8137	BURN DUMP REMEDIATIONS	43,230	6,577	50,000	50,000
8147	BWLF CONSTRUCT FINAL COVE	49	26	862,400	862,400
8148	LEBEC LF FINAL COVER IMPR	5,815			
8160	BENA LF PH 2A SOUTH ACCESS IMP	2,925	227		
8171	BENA DIV AREA ELECTRICAL/UTIL		18,844		
8174	KVTS WATER SYSTEM	14,419	54,759		
8175	DELANO TS RECYCLING AREA IMPRV	5,046			
8178	FUEL TANKS	28,489			
8192	BENA-DRAINAGE IMP-STOCKPILE G	81,560	191		
8193	BENA-PH2 MOD 3 LINER CONSTRUCT	253,790	109,008		
8194	MOJAVE LF-GRADING & DRAINAGE	7,000	9,499		
8196	BENA LF PHASE 1 FINAL CLOSURE	(1,051)	87,717	500,000	500,000
8197	CHINA GRADE LF FINAL CLOSURE	24,782	4,557,614	522,000	522,000
8206	SHAFTER LF-WATER TANK	9,274	35,478		
8207	SHAFTER-DIV AREA-GRADE & FENCE	19			
8209	GRNDWATER BLDG BATHRM UPGRADES	1,670	6,907		
8210	KVTS DIVERSION AREA EXPANSION	29,838	84,998		
8211	RIDGECREST-HAZ WST FAC IMPROVE	48,737	474,258		
8212	KERN VALLEY LF EROSION CONTROL	196			
8265	ARVIN LF VENVIROTEK REMED	(252)	46,972		
8266	LANDFILL GAS SYSTEMS	245,064	431,111	432,200	432,200
8368	ARVIN LF FINAL CLOSURE	3,193	63,317	72,000	72,000
8500	BENA LF DIV AREA SOLAR PANELS			30,000	30,000
8501	LORRAINE/TWIN OAKS COMPACTOR E			20,000	20,000
8528	GATEHOUSE AUTOMATED WINDOWS			50,000	50,000

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

SOLID WASTE MGMT
SANITATION

Fund Nbr 35050
Budget Unit 8999

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
8529	LEBEC TS IMPROVEMENTS			110,000	110,000
8600	EQUIPMENT-ADDITIONAL	713,349	97,227		
8601	(1)1/2 TON EXT CAB 4WD			22,000	22,000
8603	(8)LOW-BOY ROLL-OFF CONTAINE			40,000	40,000
8605	(1)HDPE FUSION WELDER			5,100	5,100
8606	(1)SURFACE EMISSIONS ANALYZE			17,500	17,500
8607	(1)MOBILE SHED			12,000	12,000
8608	(4)ON-SITE STORAGE BOXES			32,000	32,000
8609	(8)EVAPORATIVE COOLER			35,000	35,000
8610	(1)SWF SURVEILLANCE SYSTEM-RI			20,000	20,000
8611	(1)SURVEILLANCE SYSTEM SWF/GR			20,000	20,000
8612	(1)SWF COMM MICROWAVE-RIDGE			25,000	25,000
8700	EQUIPMENT-REPLACEMENT	167,823	136,380		
8701	(1)DOCUMENT IMAGING SERVER &			21,000	21,000
8702	(4)REPLACEMENT GATEHOUSE AUD			30,000	30,000
	TOTAL FIXED ASSETS	**1,995,796**	**7,020,092**	**4,700,830**	**4,700,830**
TOTAL NON-OPERATING EXPENSES:		**1,995,796**	**7,020,092**	**4,700,830**	**4,700,830**
NON-OPERATING INCOME(LOSS):		**460,331**	**(3,287,323)**	**127,840**	**127,840**
TOTAL INCOME(LOSS):		**2,252,265**	**(4,164,412)**	**(6,782,977)**	**(6,782,977)**
RETAINED EARNINGS:					
	BEGINNING BALANCE	18,110,767	18,202,158	15,424,006	15,424,006
	ADJUSTMENTS TO RETAINED EARNINGS	624,570	591,885		
	NET INCOME(LOSS)	2,252,265	(4,164,412)	(6,782,977)	(6,782,977)
	TRANS FRM/(TO) RESERVES/DESIG	(2,785,444)	794,375	(1,794,345)	(1,794,345)
	TOTAL UNRESTRICTED BALANCE	18,202,158	15,424,006	6,846,684	6,846,684
CANCELLATION OF RESERVES/DESIGNATIONS					
2186	DESIG-BUTTONWILLOW SLF CLOS/PC		274,729	282,146	282,146
2187	DESIG-CHINA GRADE SLF CLOSURE/		3,114,911		
2191	DESIG-LOST HILLS SLF CLOS/PC		67,335	69,009	69,009
	TOTAL CANCELLATIONS		3,456,975	351,155	351,155
INCREASES TO RESERVES/DESIGNATIONS					
2165	DESIG-BENA SLF LINER	159,744			

COUNTY OF KERN
STATE OF CALIFORNIA
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT FOR FISCAL YEAR 2009-10

SOLID WASTE MGMT
SANITATION

Fund Nbr 35050
Budget Unit 8999

Account Number	Operating Detail	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
2177	DESIG-BENA SLF PH2A CLOSURE/PC	707,496	791,900	669,800	669,800
2184	DESIG-BENA SLF PH 1 CLOSURE/PC	160,613	165,300	181,500	181,500
2185	DESIG-BORON SLF CLOS/POSTCLOS	33,400	35,600	39,300	39,300
2186	DESIG-BUTTONWILLOW SLF CLOS/PC	25,446	10,000	9,600	9,600
2191	DESIG-LOST HILLS SLF CLOS/PC	1,861	3,000	2,300	2,300
2193	DESIG-MOJAVE-ROSAMOND SLF C/PC	548,000	289,400	268,200	268,200
2194	DESIG-RIDGECRST-INYOKRN SLF C/	462,284	567,800	575,000	575,000
2195	DESIG-SHFTR-SCO SLF CLOSURE/PC	552,500	578,600	283,100	283,100
2196	DESIG-TAFT SLF CLOSURE/POSTCLO	128,500	200,600	92,200	92,200
2197	DESIG-TEHACHAPI SLF CLOSURE/PC	5,600	20,400	24,500	24,500
	TOTAL INCREASES	2,785,444	2,662,600	2,145,500	2,145,500

THIS PAGE INTENTIONALLY LEFT BLANK

EXPENDITURES FROM BOND PROCEEDS

COUNTY OF KERN
STATE OF CALIFORNIA
STATUS OF EXPENDITURES FROM BOND PROCEEDS
FOR FISCAL YEAR 2008-2009

Description:					Total Expenditures as of 06/30/2009	
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 WATER PROJECT	$237,550	$237,550	$757,488	$237,550	$519,938
40390	REXLAND ACRES SEWER AD 2006-1	$3,112,000	$3,112,000	$9,219,142	$3,112,000	$6,055,358

THIS PAGE INTENTIONALLY LEFT BLANK

SPECIAL DISTRICTS

GOVERNED BY THE BOARD OF SUPERVISORS

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2009-10

DISTRICT AND FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2009	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	1,115	3,971	1,268	6,354	2,325	4,029	6,354
40520 COUNTY SERVICE AREA #4	2,034	8,673	5,342	16,049	7,950	8,099	16,049
40525 COUNTY SERVICE AREA #5	3,053		4,431	7,484	7,040	444	7,484
40530 COUNTY SERVICE AREA #6	5,396	3,046	8,488	16,930	16,930		16,930
40535 COUNTY SERVICE AREA #7	271	80	394	745	745		745
40540 COUNTY SERVICE AREA #8	5,984	76	13,640	19,700	19,700		19,700
40545 COUNTY SERVICE AREA #9	8,721		24,098	32,819	29,000	3,819	32,819
40548 COUNTY SERVICE AREA #10 ZONE 6	5,839	61,086	6,015	72,940	6,640	66,300	72,940
40550 COUNTY SERVICE AREA #10	7,611	3,600	15,199	26,410	26,410		26,410
40555 COUNTY SERVICE AREA #11	17,486	72,758	26,067	116,311	40,580	75,731	116,311
40556 COUNTY SERVICE AREA #11 ZONE 4	19,538	64,852	129,875	214,265	163,626	50,639	214,265
40557 COUNTY SERVICE AREA #11 ZONE 5	1,893	2,661	3,209	7,763	1,900	5,863	7,763
40560 COUNTY SERVICE AREA #12.1							
40561 COUNTY SERVICE AREA #12.2	2,051	13	346	2,410	2,410		2,410
40565 COUNTY SERVICE AREA #12.6	8,174	46	350	8,570	8,570		8,570
40568 COUNTY SERVICE AREA #12.9	7,412	42	606	8,060	8,060		8,060
40572 COUNTY SERVICE AREA #12.1 ZN 1	3,364	19	167	3,550	3,550		3,550
40573 COUNTY SERVICE AREA #12.13	(22)	22					
40595 COUNTY SERVICE AREA #13	988	148	714	1,850	1,850		1,850
40600 COUNTY SERVICE AREA #14	27,350	17,585	4,640	49,575	36,590	12,985	49,575
40605 COUNTY SERVICE AREA #15	12,151	68,905	23,480	104,536	27,290	77,246	104,536
40607 COUNTY SERVICE AREA #15 ZONE 5	461	2,370	454	3,285	490	2,795	3,285
40609 COUNTY SERVICE AREA #15 ZONE 4	779	3,369	1,517	5,665	2,250	3,415	5,665
40610 COUNTY SERVICE AREA #16	(1,764)	23,848	30,925	53,009	38,870	14,139	53,009
40615 COUNTY SERVICE AREA #17	(437)	83,602	49,000	132,165	50,500	81,665	132,165
40616 COUNTY SERVICE AREA #17 ZONE 1	20,233	61,521	23,001	104,755	22,950	81,805	104,755
40617 COUNTY SERVICE AREA #17 ZONE 2	3,109	164,893	95,093	263,095	97,490	165,605	263,095
40618 CSA #17 ZONE 3	(517)	396	15,053	14,932	11,540	3,392	14,932
40620 COUNTY SERVICE AREA #18	25,759	78,396	46,903	151,058	68,910	82,148	151,058

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2009-10

DISTRICT AND FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2009	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)
40626 COUNTY SERVICE AREA #18 ZONE 5	1,673	7,598	3,294	12,565	5,500	7,065	12,565
40627 COUNTY SERVICE AREA #18 ZONE 6	5,351	22,684	7,892	35,927	5,200	30,727	35,927
40628 COUNTY SERVICE AREA #18 ZONE 7	15,589		30,453	46,042	18,700	27,342	46,042
40630 COUNTY SERVICE AREA #20	16,471		44,824	61,295	55,160	6,135	61,295
40635 COUNTY SERVICE AREA #21	1,170	2,711	2,749	6,630	3,800	2,830	6,630
40640 COUNTY SERVICE AREA #22	23,522	104,333	26,607	154,462	51,430	103,032	154,462
40645 COUNTY SERVICE AREA #23	7,540	69,774	27,243	104,557	37,000	67,557	104,557
40648 CO SERV AREA #23 ZONE 1	1,107	7,031	2,856	10,994	3,090	7,904	10,994
40650 COUNTY SERVICE AREA #24	823	2,855	1,821	5,499	2,480	3,019	5,499
40655 COUNTY SERVICE AREA #25	4,888	29	283	5,200	5,200		5,200
40660 COUNTY SERVICE AREA #26	9,976	34,974	13,872	58,822	20,210	38,612	58,822
40665 COUNTY SERVICE AREA #27	16,982	69,791	36,103	122,876	45,400	77,476	122,876
40666 COUNTY SERVICE AREA 27 ZONE 2	6,538	22,165	8,038	36,741	6,500	30,241	36,741
40675 COUNTY SERVICE AREA #29	955	714	1,275	2,944	1,800	1,144	2,944
40676 COUNTY SERVICE AREA #30 ZONE 6	9,367	66,534	4,555	80,456	9,660	70,796	80,456
40679 COUNTY SERVICE AREA #30 ZONE 4							
40680 COUNTY SERVICE AREA #30	22,984	73,492	47,107	143,583	63,000	80,583	143,583
40682 COUNTY SERVICE AREA #30 ZONE 2	3,134	8,190	1,218	12,542	4,400	8,142	12,542
40685 COUNTY SERVICE AREA #31	1,863	7,337	3,061	12,261	3,400	8,861	12,261
40690 COUNTY SERVICE AREA #32	597	354	1,371	2,322	1,800	522	2,322
40700 COUNTY SERVICE AREA #34	12,089	36,589	18,307	66,985	29,000	37,985	66,985
40710 COUNTY SERVICE AREA #36	24,823	108,362	58,747	191,932	70,000	121,932	191,932
40715 COUNTY SERVICE AREA #37	11,770	33,584	25,015	70,369	33,000	37,369	70,369
40720 COUNTY SERVICE AREA #38	1,936	8,075	4,162	14,173	6,100	8,073	14,173
40722 COUNTY SERVICE AREA #39 ZONE 4	8,791	10,045	1,343	20,179	9,100	11,079	20,179
40723 COUNTY SERVICE AREA #39 ZONE 5	34	140	60	234	75	159	234
40724 COUNTY SERVICE AREA #40.1 EMS			268,078	268,078	97,000	171,078	268,078
40725 COUNTY SERVICE AREA #39	8,097	45	291	8,433	8,070	363	8,433
40726 CO SERVICE AREA #39 ZONE 1	(22,397)	1,685	42,730	22,018	14,990	7,028	22,018
40727 CO SERVICE AREA #39.2 Z OF B2	2,563	27,524	1,773	31,860	5,000	26,860	31,860

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2009-10

DISTRICT AND FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2009	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)
40729 CO SERV AREA #39 ZONE 3							
40730 COUNTY SERVICE AREA #40	15,450	600,540	22,055	638,045	76,000	562,045	638,045
40733 COUNTY SERVICE AREA #39 ZONE 8	26,613	10,091	250,012	286,716	269,430	17,286	286,716
40737 COUNTY SERVICE AREA #38 ZN 2	2,547	9,150	2,989	14,686	4,000	10,686	14,686
40740 COUNTY SERVICE AREA #42	6,737	9,103	937	16,777	6,800	9,977	16,777
40745 COUNTY SERVICE AREA #43	17,988	91,080	39,138	148,206	43,500	104,706	148,206
40750 COUNTY SERVICE AREA #44	9,379	72,285	19,908	101,572	23,690	77,882	101,572
40755 COUNTY SERVICE AREA #45	1,040	7,761	2,219	11,020	3,300	7,720	11,020
40765 COUNTY SERVICE AREA #47	6,136	24,160	11,269	41,565	13,680	27,885	41,565
40785 COUNTY SERVICE AREA #51	6,968	11,259	1,326	19,553	8,930	10,623	19,553
40790 COUNTY SERVICE AREA #52	15,156	42,543	14,930	72,629	30,170	42,459	72,629
40795 COUNTY SERVICE AREA #53	1,900	20		1,920	1,920		1,920
40796 COUNTY SERVICE AREA #53 ZONE 1	2,772	12,866	3,474	19,112	5,920	13,192	19,112
40800 COUNTY SERVICE AREA #54	5,491	16,496	10,584	32,571	17,580	14,991	32,571
40805 COUNTY SERVICE AREA #55	2,018	2,119	2,931	7,068	3,700	3,368	7,068
40810 COUNTY SERVICE AREA #56	6,521	8,763	2,612	17,896	9,000	8,896	17,896
40820 COUNTY SERVICE AREA #58	8,578	18,214	5,040	31,832	14,000	17,832	31,832
40830 COUNTY SERVICE AREA #60	81,790	493,980	212,075	787,845	214,930	572,915	787,845
40831 COUNTY SERVICE AREA #60 ZONE 1	1,779	28,600	18,819	49,198	24,000	25,198	49,198
40832 COUNTY SERVICE AREA #60 ZONE 2	25,574	189,300	90,216	305,090	30,530	274,560	305,090
40836 COUNTY SERVICE AREA #61 ZONE 1	5,024	50,375	13,535	68,934	12,250	56,684	68,934
40837 COUNTY SERVICE AREA #61 ZONE 2	1,183	1,127	1,730	4,040	2,100	1,940	4,040
40838 COUNTY SERVICE AREA #61 ZONE 3	4,769	21,242	8,683	34,694	11,440	23,254	34,694
40839 COUNTY SERVICE AREA #61 ZONE 4	1,476	5,400	3,023	9,899	3,830	6,069	9,899
40840 COUNTY SERVICE AREA #62	2,930	11,088	6,413	20,431	10,500	9,931	20,431
40845 COUNTY SERVICE AREA #63	4,151	15,669	26,031	45,851	23,480	22,371	45,851
40846 COUNTY SERVICE AREA #63 ZONE 1	51,018	4,194	128,999	184,211	114,870	69,341	184,211
40847 COUNTY SERVICE AREA #63 ZONE 2	15,923	16,840	1,964	34,727	16,130	18,597	34,727
40848 COUNTY SERVICE AREA #63 ZONE 3	26,128	74,675	36,550	137,353	36,760	100,593	137,353
40849 COUNTY SERVICE AREA #63 ZONE 4	72,352	155,664	70,839	298,855	102,410	196,445	298,855

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2009-10

DISTRICT AND FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2009	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)
40851 COUNTY SERVICE AREA #63 ZONE 5	50,714	1,450	129,449	181,613	97,136	84,477	181,613
40852 COUNTY SERVICE AREA #63 ZONE 6	20,470	33,648	62,061	116,179	71,790	44,389	116,179
40855 COUNTY SERVICE AREA #65	175,318	60,840	17,428	253,586	173,320	80,266	253,586
40856 COUNTY SERVICE AREA #65.1	6,379	9,460	4,266	20,105	5,570	14,535	20,105
40860 COUNTY SERVICE AREA #66	1,658	3,637	5,664	10,959	5,920	5,039	10,959
40862 COUNTY SERVICE AREA #66 ZONE 2	1,074	1,174	1,961	4,209	2,520	1,689	4,209
40863 COUNTY SERVICE AREA #66 ZONE 3	3,846	2,353	3,358	9,557	3,930	5,627	9,557
40864 COUNTY SERVICE AREA #66 ZONE 4	1,000	631	960	2,591	1,100	1,491	2,591
40865 COUNTY SERVICE AREA #67	2,347	7,461	3,917	13,725	4,240	9,485	13,725
40866 COUNTY SERVICE AREA #67 ZN 1	1,276	509	2,025	3,810	1,860	1,950	3,810
40875 COUNTY SERVICE AREA #69	10,358	10,902	902	22,162	10,360	11,802	22,162
40885 COUNTY SERVICE AREA #71	59,364	122,092	128,607	310,063	231,770	78,293	310,063
40886 COUNTY SERVICE AREA #71 ZONE 1	29,419	40,206	30,619	100,244	59,817	40,427	100,244
40887 COUNTY SERVICE AREA #71 ZONE 2	25,030	64,809	55,885	145,724	82,774	62,950	145,724
40888 COUNTY SERVICE AREA #71 ZONE 3	332,152	452,252	407,392	1,191,796	576,900	614,896	1,191,796
40890 COUNTY SERVICE AREA #72	1,195	2,715	1,063	4,973	2,350	2,623	4,973
40893 COUNTY SERVICE AREA #71 ZONE 5	20,304	114,656	75,732	210,692	102,620	108,072	210,692
40894 COUNTY SERVICE AREA #71 ZONE 6	716	3,360	900	4,976	1,200	3,776	4,976
40895 COUNTY SERVICE AREA #71 ZONE 7	59,018	489,328	170,118	718,464	225,000	493,464	718,464
40896 COUNTY SERVICE AREA #71 ZONE 8	23,832	703,785	261,791	989,408	340,240	649,168	989,408
40901 COUNTY SERVICE AREA #71 ZONE 9	18,543	48,394	9,160	76,097	26,690	49,407	76,097
40904 COUNTY SERVICE AREA #81	3,916	21,346	3,772	29,034	6,495	22,539	29,034
40906 COUNTY SERVICE AREA #85	14,422	87,253	27,154	128,829	29,870	98,959	128,829
40907 COUNTY SERVICE AREA #90	(665)	665					
40908 COUNTY SERVICE AREA 71 ZONE 10	39,480	235,292	78,730	353,502	63,000	290,502	353,502
40911 COUNTY SERVICE AREA #87	5,690	12,889	2,294	20,873	7,570	13,303	20,873
40913 COUNTY SERVICE AREA #89	6,834	1,732	3,342	11,908	8,510	3,398	11,908
40914 COUNTY SERVICE AREA #91	4,186	5,375	1,668	11,229	2,300	8,929	11,229
40915 COUNTY SERVICE AREA #92	10,810	10,308	2,826	23,944	5,110	18,834	23,944
40916 COUNTY SERVICE AREA #92 ZONE 1	10,150	18,421	13,698	42,269	17,800	24,469	42,269

State Controller
County Budget Act

COUNTY OF KERN
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGET
FOR FISCAL YEAR 2009-10

District Budget Form
Schedule 13
Governing Board:
Board of Supervisors

DISTRICT AND FUNDS	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2009	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)
40917 COUNTY SERVICE AREA #92 ZONE 2	2,002	3,978	874	6,854	1,910	4,944	6,854
40918 CSA #95 - CONSTRUCTION	(16,006)	40,944	8,497	33,435	12,890	20,545	33,435
40920 CSA #94	181	880	426	1,487	350	1,137	1,487
40921 CSA #94 ZONE 1	3,489	5,623	1,758	10,870	3,700	7,170	10,870
40923 COUNTY SERVICE AREA #97 ZONE 2	3,817	1,204	5,024	10,045	3,880	6,165	10,045
40925 COUNTY SERVICE AREA #97	2,600	826	3,376	6,802	2,550	4,252	6,802
TOTAL COUNTY SERVICE AREA	**1,750,578**	**6,077,595**	**3,750,401**	**11,578,574**	**4,648,123**	**6,930,451**	**11,578,574**
SPECIAL DISTRICTS							
40313 FORD CITY-TAFT HTS SANIT M&O	353,984		558,940	912,924	647,110	265,814	912,924
40332 KERN SANITATION AUTHORITY	750,901		3,907,730	4,658,631	3,868,239	790,392	4,658,631
40491 IHSS PUBLIC AUTHORITY	221		11,989,751	11,989,972	11,989,751	221	11,989,972
TOTAL SPECIAL DISTRICTS	**1,105,106**		**16,456,421**	**17,561,527**	**16,505,100**	**1,056,427**	**17,561,527**
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, 2009

DISTRICT AND FUND	Fund Balance (Per Auditor) as of June 30, 2009 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual
(1)	(2)	(3)	(4)	(5)	(6)
COUNTY SERVICE AREAS					
GENERAL RESERVES					
40515 COUNTY SERVICE AREA #3	5,086		3,971		1,115
40520 COUNTY SERVICE AREA #4	10,707		8,673		2,034
40525 COUNTY SERVICE AREA #5	17,612		14,559		3,053
40530 COUNTY SERVICE AREA #6	35,325		29,929		5,396
40535 COUNTY SERVICE AREA #7	1,435		1,164		271
40540 COUNTY SERVICE AREA #8	20,820		14,836		5,984
40545 COUNTY SERVICE AREA #9	46,032		37,311		8,721
40548 COUNTY SERVICE AREA #10 ZONE 6	66,925		61,086		5,839
40550 COUNTY SERVICE AREA #10	50,082		42,471		7,611
40555 COUNTY SERVICE AREA #11	90,244		72,758		17,486
40556 COUNTY SERVICE AREA #11 ZONE 4	118,818	34,428	64,852		19,538
40557 COUNTY SERVICE AREA #11 ZONE 5	4,554		2,661		1,893
40560 COUNTY SERVICE AREA #12.1					
40561 COUNTY SERVICE AREA #12.2	2,064		13		2,051
40565 COUNTY SERVICE AREA #12.6	8,220		46		8,174
40568 COUNTY SERVICE AREA #12.9	7,454		42		7,412
40572 COUNTY SERVICE AREA #12.1 ZN 1	3,383		19		3,364
40573 COUNTY SERVICE AREA #12.13			22		-22
40595 COUNTY SERVICE AREA #13	4,309		3,321		988
40600 COUNTY SERVICE AREA #14	44,935		17,585		27,350
40605 COUNTY SERVICE AREA #15	81,056		68,905		12,151
40607 COUNTY SERVICE AREA #15 ZONE 5	2,831		2,370		461
40609 COUNTY SERVICE AREA #15 ZONE 4	4,148		3,369		779
40610 COUNTY SERVICE AREA #16	22,084		23,848		-1,764
40615 COUNTY SERVICE AREA #17	83,165		83,602		-437
40616 COUNTY SERVICE AREA #17 ZONE 1	81,754		61,521		20,233

COUNTY OF KERN
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF YEAR June 30, 2009

DISTRICT AND FUND	Fund Balance (Per Auditor) as of June 30, 2009 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual
(1)	(2)	(3)	(4)	(5)	(6)
40617 COUNTY SERVICE AREA #17 ZONE 2	174,176	6,174	164,893		3,109
40618 CSA #17 ZONE 3	17,605	396	17,726		-517
40620 COUNTY SERVICE AREA #18	104,155		78,396		25,759
40626 COUNTY SERVICE AREA #18 ZONE 5	9,271		7,598		1,673
40627 COUNTY SERVICE AREA #18 ZONE 6	28,035		22,684		5,351
40628 COUNTY SERVICE AREA #18 ZONE 7	68,079	750	51,740		15,589
40630 COUNTY SERVICE AREA #20	107,153		90,682		16,471
40635 COUNTY SERVICE AREA #21	3,881		2,711		1,170
40640 COUNTY SERVICE AREA #22	127,855		104,333		23,522
40645 COUNTY SERVICE AREA #23	77,314		69,774		7,540
40648 CO SERV AREA #23 ZONE 1	8,138		7,031		1,107
40650 COUNTY SERVICE AREA #24	3,678		2,855		823
40655 COUNTY SERVICE AREA #25	4,917		29		4,888
40660 COUNTY SERVICE AREA #26	44,950		34,974		9,976
40665 COUNTY SERVICE AREA #27	86,773		69,791		16,982
40666 COUNTY SERVICE AREA 27 ZONE 2	28,703		22,165		6,538
40675 COUNTY SERVICE AREA #29	1,669		714		955
40676 COUNTY SERVICE AREA #30 ZONE 6	75,901		66,534		9,367
40679 COUNTY SERVICE AREA #30 ZONE 4					
40680 COUNTY SERVICE AREA #30	96,476		73,492		22,984
40682 COUNTY SERVICE AREA #30 ZONE 2	11,324		8,190		3,134
40685 COUNTY SERVICE AREA #31	9,200		7,337		1,863
40690 COUNTY SERVICE AREA #32	951		354		597
40700 COUNTY SERVICE AREA #34	48,678		36,589		12,089
40710 COUNTY SERVICE AREA #36	133,185		108,362		24,823
40715 COUNTY SERVICE AREA #37	45,354		33,584		11,770
40720 COUNTY SERVICE AREA #38	10,011		8,075		1,936
40722 COUNTY SERVICE AREA #39 ZONE 4	18,836		10,045		8,791

COUNTY OF KERN
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF YEAR June 30, 2009

DISTRICT AND FUND	Fund Balance (Per Auditor) as of June 30, 2009 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual
(1)	(2)	(3)	(4)	(5)	(6)
40723 COUNTY SERVICE AREA #39 ZONE 5	174		140		34
40724 COUNTY SERVICE AREA #40.1 EMS					
40725 COUNTY SERVICE AREA #39	8,142		45		8,097
40726 CO SERVICE AREA #39 ZONE 1	(19,712)	1,000	1,685		-22,397
40727 CO SERVICE AREA #39.2 Z OF B2	30,087		27,524		2,563
40729 CO SERV AREA #39 ZONE 3					
40730 COUNTY SERVICE AREA #40	715,990		600,540	100,000	15,450
40733 COUNTY SERVICE AREA #39 ZONE 8	40,391	3,687	10,091		26,613
40737 COUNTY SERVICE AREA #38 ZN 2	11,697		9,150		2,547
40740 COUNTY SERVICE AREA #42	15,840		9,103		6,737
40745 COUNTY SERVICE AREA #43	109,068		91,080		17,988
40750 COUNTY SERVICE AREA #44	81,664		72,285		9,379
40755 COUNTY SERVICE AREA #45	8,801		7,761		1,040
40765 COUNTY SERVICE AREA #47	30,296		24,160		6,136
40785 COUNTY SERVICE AREA #51	18,227		11,259		6,968
40790 COUNTY SERVICE AREA #52	57,699		42,543		15,156
40795 COUNTY SERVICE AREA #53	1,900				1,900
40796 COUNTY SERVICE AREA #53 ZONE 1	15,638		12,866		2,772
40800 COUNTY SERVICE AREA #54	21,987		16,496		5,491
40805 COUNTY SERVICE AREA #55	4,137		2,119		2,018
40810 COUNTY SERVICE AREA #56	15,284		8,763		6,521
40820 COUNTY SERVICE AREA #58	26,792		18,214		8,578
40830 COUNTY SERVICE AREA #60	575,770		493,980		81,790
40831 COUNTY SERVICE AREA #60 ZONE 1	30,379		28,600		1,779
40832 COUNTY SERVICE AREA #60 ZONE 2	214,874		189,300		25,574
40836 COUNTY SERVICE AREA #61 ZONE 1	55,399		50,375		5,024
40837 COUNTY SERVICE AREA #61 ZONE 2	2,310		1,127		1,183
40838 COUNTY SERVICE AREA #61 ZONE 3	26,011		21,242		4,769

COUNTY OF KERN
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF YEAR June 30, 2009

DISTRICT AND FUND	Fund Balance (Per Auditor) as of June 30, 2009 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual
(1)	(2)	(3)	(4)	(5)	(6)
40839 COUNTY SERVICE AREA #61 ZONE 4	6,876		5,400		1,476
40840 COUNTY SERVICE AREA #62	14,018		11,088		2,930
40845 COUNTY SERVICE AREA #63	19,820		15,669		4,151
40846 COUNTY SERVICE AREA #63 ZONE 1	59,712	4,500	4,194		51,018
40847 COUNTY SERVICE AREA #63 ZONE 2	32,763		16,840		15,923
40848 COUNTY SERVICE AREA #63 ZONE 3	100,803		74,675		26,128
40849 COUNTY SERVICE AREA #63 ZONE 4	228,016		155,664		72,352
40851 COUNTY SERVICE AREA #63 ZONE 5	52,164		1,450		50,714
40852 COUNTY SERVICE AREA #63 ZONE 6	54,118		33,648		20,470
40855 COUNTY SERVICE AREA #65	326,158		60,840	90,000	175,318
40856 COUNTY SERVICE AREA #65.1	15,839		9,460		6,379
40860 COUNTY SERVICE AREA #66	5,295		3,637		1,658
40862 COUNTY SERVICE AREA #66 ZONE 2	2,473	225	1,174		1,074
40863 COUNTY SERVICE AREA #66 ZONE 3	6,199		2,353		3,846
40864 COUNTY SERVICE AREA #66 ZONE 4	1,631		631		1,000
40865 COUNTY SERVICE AREA #67	9,808		7,461		2,347
40866 COUNTY SERVICE AREA #67 ZN 1	1,785		509		1,276
40875 COUNTY SERVICE AREA #69	21,260		10,902		10,358
40885 COUNTY SERVICE AREA #71	283,974	87,500	122,092	15,018	59,364
40886 COUNTY SERVICE AREA #71 ZONE 1	69,625		40,206		29,419
40887 COUNTY SERVICE AREA #71 ZONE 2	89,839		64,809		25,030
40888 COUNTY SERVICE AREA #71 ZONE 3	795,229	10,825	452,252		332,152
40890 COUNTY SERVICE AREA #72	3,910		2,715		1,195
40893 COUNTY SERVICE AREA #71 ZONE 5	139,413	4,453	114,656		20,304
40894 COUNTY SERVICE AREA #71 ZONE 6	4,076		3,360		716
40895 COUNTY SERVICE AREA #71 ZONE 7	551,846	3,500	489,328		59,018
40896 COUNTY SERVICE AREA #71 ZONE 8	735,353	7,736	703,785		23,832
40901 COUNTY SERVICE AREA #71 ZONE 9	68,117	1,180	48,394		18,543

State Controller
County Budget Act

COUNTY OF KERN
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCES UNRESERVED/UNDESIGNATED
AS OF YEAR June 30, 2009

District Budget Form
Schedule 14
Governing Board
Board of Supervisors

DISTRICT AND FUND	Fund Balance (Per Auditor) as of June 30, 2009 Actual	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual
(1)	(2)	(3)	(4)	(5)	(6)
40904 COUNTY SERVICE AREA #81	25,524	262	21,346		3,916
40906 COUNTY SERVICE AREA #85	101,675		87,253		14,422
40907 COUNTY SERVICE AREA #90			665		-665
40908 COUNTY SERVICE AREA 71 ZONE 10	275,752	980	235,292		39,480
40911 COUNTY SERVICE AREA #87	18,579		12,889		5,690
40913 COUNTY SERVICE AREA #89	8,566		1,732		6,834
40914 COUNTY SERVICE AREA #91	9,561		5,375		4,186
40915 COUNTY SERVICE AREA #92	21,118		10,308		10,810
40916 COUNTY SERVICE AREA #92 ZONE 1	28,955	384	18,421		10,150
40917 COUNTY SERVICE AREA #92 ZONE 2	5,980		3,978		2,002
40918 CSA #95 - CONSTRUCTION	24,938		40,944		-16,006
40920 CSA #94	1,061		880		181
40921 CSA #94 ZONE 1	9,112		5,623		3,489
40923 COUNTY SERVICE AREA #97 ZONE 2	5,021		1,204		3,817
40925 COUNTY SERVICE AREA #97	3,426		826		2,600
TOTAL COUNTY SERVICE AREAS	**8,497,544**	**167,980**	**6,373,968**	**205,018**	**1,750,578**
SPECIAL DISTRICTS					
40313 FORD CITY-TAFT HTS SANIT M&O	951,281	12,832		584,465	353,984
40332 KERN SANITATION AUTHORITY	4,435,444	1,028,907		2,655,636	750,901
40491 IHSS PUBLIC AUTHORITY	221				221
TOTAL SPECIAL DISTRICTS	**5,386,946**	**1,041,739**		**3,240,101**	**1,105,106**
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 2009-10

DISTRICT AND DESCRIPTION - PURPOSE	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available for Financing by Cancellation of General Reserves: CAO Recommended	Amount Made Available for Financing by Cancellation of General Reserves: Board Approved/ Adopted	Increases in General Designations To be Provided in Budget Year: CAO Recommended	Increases in General 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	3,971		3,971	153	4,029	4,029
40520 COUNTY SERVICE AREA #4	8,673		8,673	138	8,099	8,099
40525 COUNTY SERVICE AREA #5	14,559	124			444	15,003
40530 COUNTY SERVICE AREA #6	29,929	2,139	3,046			26,883
40535 COUNTY SERVICE AREA #7	1,164	50	80			1,084
40540 COUNTY SERVICE AREA #8	14,836		76	1,497		14,760
40545 COUNTY SERVICE AREA #9	37,311			5,163	3,819	41,130
40548 COUNTY SERVICE AREA #10 ZONE 6	61,086		61,086	5,600	66,300	66,300
40550 COUNTY SERVICE AREA #10	42,471	3,691	3,600			38,871
40555 COUNTY SERVICE AREA #11	72,758		72,758	5,733	75,731	75,731
40556 COUNTY SERVICE AREA #11 ZONE 4	64,852		64,852	30,456	50,639	50,639
40557 COUNTY SERVICE AREA #11 ZONE 5	2,661		2,661	3,387	5,863	5,863
40560 COUNTY SERVICE AREA #12.1						
40561 COUNTY SERVICE AREA #12.2	13	10	13			
40565 COUNTY SERVICE AREA #12.6	46	18	46			
40568 COUNTY SERVICE AREA #12.9	42	125	42			
40572 COUNTY SERVICE AREA #12.1 ZN 1	19	23	19			
40573 COUNTY SERVICE AREA #12.13	22		22			
40595 COUNTY SERVICE AREA #13	3,321	02	148			3,173
40600 COUNTY SERVICE AREA #14	17,585	4,333	17,585		12,985	12,985
40605 COUNTY SERVICE AREA #15	68,905		68,905	10,512	77,246	77,246
40607 COUNTY SERVICE AREA #15 ZONE 5	2,370		2,370	466	2,795	2,795
40609 COUNTY SERVICE AREA #15 ZONE 4	3,369		3,369	172	3,415	3,415
40610 COUNTY SERVICE AREA #16	23,848		23,848	149	14,139	14,139
40615 COUNTY SERVICE AREA #17	83,602		83,602	2,265	81,665	81,665
40616 COUNTY SERVICE AREA #17 ZONE 1	61,521		61,521	21,263	81,805	81,805
40617 COUNTY SERVICE AREA #17 ZONE 2	164,893		164,893	14,042	165,605	165,605
40618 CSA #17 ZONE 3	17,726		396	4,016	3,392	21,118
40620 COUNTY SERVICE AREA #18	78,396		78,396	7,859	82,148	82,148
40626 COUNTY SERVICE AREA #18 ZONE 5	7,598	206	7,598		7,065	7,065

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 2009-10

DISTRICT AND DESCRIPTION - PURPOSE	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available for Financing by Cancellation of General Reserves: CAO Recommended	Amount Made Available for Financing by Cancellation of General Reserves: Board Approved/ Adopted	Increases in General Designations To be Provided in Budget Year: CAO Recommended	Increases in General Designations To be Provided in Budget Year: Board Approved/ Adopted	Total Reserves/ Designations for Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
40627 COUNTY SERVICE AREA #18 ZONE 6	22,684		22,684	8,242	30,727	30,727
40628 COUNTY SERVICE AREA #18 ZONE 7	51,740			30,421	27,342	79,082
40630 COUNTY SERVICE AREA #20	90,682			10,472	6,135	96,817
40635 COUNTY SERVICE AREA #21	2,711		2,711	220	2,830	2,830
40640 COUNTY SERVICE AREA #22	104,333		104,333	95	103,032	103,032
40645 COUNTY SERVICE AREA #23	69,774	1,403	69,774		67,557	67,557
40648 CO SERV AREA #23 ZONE 1	7,031		7,031	1,070	7,904	7,904
40650 COUNTY SERVICE AREA #24	2,855		2,855	281	3,019	3,019
40655 COUNTY SERVICE AREA #25	29	61	29			
40660 COUNTY SERVICE AREA #26	34,974		34,974	4,156	38,612	38,612
40665 COUNTY SERVICE AREA #27	69,791		69,791	10,822	77,476	77,476
40666 COUNTY SERVICE AREA 27 ZONE 2	22,165		22,165	8,354	30,241	30,241
40675 COUNTY SERVICE AREA #29	714		714	501	1,144	1,144
40676 COUNTY SERVICE AREA #30 ZONE 6	66,534		66,534	4,845	70,796	70,796
40679 COUNTY SERVICE AREA #30 ZONE 4						
40680 COUNTY SERVICE AREA #30	73,492		73,492	12,295	80,583	80,583
40682 COUNTY SERVICE AREA #30 ZONE 2	8,190	43	8,190		8,142	8,142
40685 COUNTY SERVICE AREA #31	7,337		7,337	1,711	8,861	8,861
40690 COUNTY SERVICE AREA #32	354		354	244	522	522
40700 COUNTY SERVICE AREA #34	36,589		36,589	2,950	37,985	37,985
40710 COUNTY SERVICE AREA #36	108,362		108,362	18,539	121,932	121,932
40715 COUNTY SERVICE AREA #37	33,584		33,584	6,464	37,369	37,369
40720 COUNTY SERVICE AREA #38	8,075		8,075	396	8,073	8,073
40722 COUNTY SERVICE AREA #39 ZONE 4	10,045		10,045	1,128	11,079	11,079
40723 COUNTY SERVICE AREA #39 ZONE 5	140		140	19	159	159
40724 COUNTY SERVICE AREA #40.1 EMS				171,078	171,078	171,078
40725 COUNTY SERVICE AREA #39	45		45	413	363	363
40726 CO SERVICE AREA #39 ZONE 1	1,685		1,685	3,493	7,028	7,028
40727 CO SERVICE AREA #39.2 Z OF B2	27,524	408	27,524		26,860	26,860
40729 CO SERV AREA #39 ZONE 3						
40730 COUNTY SERVICE AREA #40	700,540	40,924	600,540		562,045	662,045
40733 COUNTY SERVICE AREA #39 ZONE 8	10,091	5,012	10,091		17,286	17,286

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 2009-10

DISTRICT AND DESCRIPTION - PURPOSE	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available for Financing by Cancellation of General Reserves		Increases in General Designations To be Provided in Budget Year		Total Reserves/ Designations for Budget Year
		CAO Recommended	Board Approved/ Adopted	CAO Recommended	Board Approved/ Adopted	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
40737 COUNTY SERVICE AREA #38 ZN 2	9,150		9,150	1,804	10,686	10,686
40740 COUNTY SERVICE AREA #42	9,103		9,103	1,025	9,977	9,977
40745 COUNTY SERVICE AREA #43	91,080		91,080	16,571	104,706	104,706
40750 COUNTY SERVICE AREA #44	72,285		72,285	7,288	77,882	77,882
40755 COUNTY SERVICE AREA #45	7,761		7,761	79	7,720	7,720
40765 COUNTY SERVICE AREA #47	24,160		24,160	4,665	27,885	27,885
40785 COUNTY SERVICE AREA #51	11,259	618	11,259		10,623	10,623
40790 COUNTY SERVICE AREA #52	42,543		42,543	1,040	42,459	42,459
40795 COUNTY SERVICE AREA #53		20	20			(20)
40796 COUNTY SERVICE AREA #53 ZONE 1	12,866		12,866	567	13,192	13,192
40800 COUNTY SERVICE AREA #54	16,496	735	16,496		14,991	14,991
40805 COUNTY SERVICE AREA #55	2,119		2,119	1,531	3,368	3,368
40810 COUNTY SERVICE AREA #56	8,763		8,763	302	8,896	8,896
40820 COUNTY SERVICE AREA #58	18,214		18,214	506	17,832	17,832
40830 COUNTY SERVICE AREA #60	493,980		493,980	98,246	572,915	572,915
40831 COUNTY SERVICE AREA #60 ZONE 1	28,600	3,365	28,600		25,198	25,198
40832 COUNTY SERVICE AREA #60 ZONE 2	189,300		189,300	87,102	274,560	274,560
40836 COUNTY SERVICE AREA #61 ZONE 1	50,375		50,375	7,025	56,684	56,684
40837 COUNTY SERVICE AREA #61 ZONE 2	1,127		1,127	777	1,940	1,940
40838 COUNTY SERVICE AREA #61 ZONE 3	21,242		21,242	2,184	23,254	23,254
40839 COUNTY SERVICE AREA #61 ZONE 4	5,400		5,400	944	6,069	6,069
40840 COUNTY SERVICE AREA #62	11,088		11,088	923	9,931	9,931
40845 COUNTY SERVICE AREA #63	15,669		15,669	9,292	22,371	22,371
40846 COUNTY SERVICE AREA #63 ZONE 1	4,194		4,194	77,182	69,341	69,341
40847 COUNTY SERVICE AREA #63 ZONE 2	16,840		16,840	1,935	18,597	18,597
40848 COUNTY SERVICE AREA #63 ZONE 3	74,675		74,675	30,744	100,593	100,593
40849 COUNTY SERVICE AREA #63 ZONE 4	155,664		155,664	46,133	196,445	196,445
40851 COUNTY SERVICE AREA #63 ZONE 5	1,450		1,450	91,647	84,477	84,477
40852 COUNTY SERVICE AREA #63 ZONE 6	33,648		33,648	15,711	44,389	44,389
40855 COUNTY SERVICE AREA #65	150,840		60,840	19,774	80,266	170,266
40856 COUNTY SERVICE AREA #65.1	9,460		9,460	5,226	14,535	14,535
40860 COUNTY SERVICE AREA #66	3,637		3,637	1,344	5,039	5,039

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 2009-10

DISTRICT AND DESCRIPTION - PURPOSE	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available for Financing by Cancellation of General Reserves: CAO Recommended	Amount Made Available for Financing by Cancellation of General Reserves: Board Approved/ Adopted	Increases in General Designations To be Provided in Budget Year: CAO Recommended	Increases in General Designations To be Provided in Budget Year: Board Approved/ Adopted	Total Reserves/ Designations for Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
40862 COUNTY SERVICE AREA #66 ZONE 2	1,174		1,174	846	1,689	1,689
40863 COUNTY SERVICE AREA #66 ZONE 3	2,353		2,353	3,233	5,627	5,627
40864 COUNTY SERVICE AREA #66 ZONE 4	631		631	848	1,491	1,491
40865 COUNTY SERVICE AREA #67	7,461		7,461	2,417	9,485	9,485
40866 COUNTY SERVICE AREA #67 ZN 1	509		509	1,617	1,950	1,950
40875 COUNTY SERVICE AREA #69	10,902		10,902	955	11,802	11,802
40885 COUNTY SERVICE AREA #71	137,110		122,092	58,279	78,293	93,311
40886 COUNTY SERVICE AREA #71 ZONE 1	40,206		40,206	4,563	40,427	40,427
40887 COUNTY SERVICE AREA #71 ZONE 2	64,809		64,809	4,458	62,950	62,950
40888 COUNTY SERVICE AREA #71 ZONE 3	452,252		452,252	126,743	614,896	614,896
40890 COUNTY SERVICE AREA #72	2,715	13	2,715		2,623	2,623
40893 COUNTY SERVICE AREA #71 ZONE 5	114,656		114,656	2,343	108,072	108,072
40894 COUNTY SERVICE AREA #71 ZONE 6	3,360		3,360	422	3,776	3,776
40895 COUNTY SERVICE AREA #71 ZONE 7	489,328	2,228	489,328		493,464	493,464
40896 COUNTY SERVICE AREA #71 ZONE 8	703,785	17,539	703,785		649,168	649,168
40901 COUNTY SERVICE AREA #71 ZONE 9	48,394		48,394	3,427	49,407	49,407
40904 COUNTY SERVICE AREA #81	21,346		21,346	1,761	22,539	22,539
40906 COUNTY SERVICE AREA #85	87,253		87,253	14,092	98,959	98,959
40907 COUNTY SERVICE AREA #90	665		665			
40908 COUNTY SERVICE AREA 71 ZONE 10	235,292		235,292	64,557	290,502	290,502
40911 COUNTY SERVICE AREA #87	12,889		12,889	575	13,303	13,303
40913 COUNTY SERVICE AREA #89	1,732		1,732	1,836	3,398	3,398
40914 COUNTY SERVICE AREA #91	5,375		5,375	3,664	8,929	8,929
40915 COUNTY SERVICE AREA #92	10,308		10,308	8,632	18,834	18,834
40916 COUNTY SERVICE AREA #92 ZONE 1	18,421		18,421	6,914	24,469	24,469
40917 COUNTY SERVICE AREA #92 ZONE 2	3,978		3,978	969	4,944	4,944
40918 CSA #95 - CONSTRUCTION	40,944	20,905	40,944		20,545	20,545
40920 CSA #94	880		880	282	1,137	1,137
40921 CSA #94 ZONE 1	5,623		5,623	1,867	7,170	7,170
40923 COUNTY SERVICE AREA #97 ZONE 2	1,204		1,204	6,383	6,165	6,165
40925 COUNTY SERVICE AREA #97	826		826	4,031	4,252	4,252
TOTAL COUNTY SERVICE AREA	**6,578,986**	**103,995**	**6,077,595**	**1,268,361**	**6,930,451**	**7,432,238**

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 2009-10

DISTRICT AND DESCRIPTION - PURPOSE	Reserves/ Designations Balance as of June 30, 2009	Amount Made Available for Financing by Cancellation of General Reserves: CAO Recommended	Amount Made Available for Financing by Cancellation of General Reserves: Board Approved/ Adopted	Increases in General Designations To be Provided in Budget Year: CAO Recommended	Increases in General Designations To be Provided in Budget Year: Board Approved/ Adopted	Total Reserves/ Designations for Budget Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
SPECIAL DISTRICTS						
40313 FORD CITY-TAFT HTS SANIT M&O	584,465			114,718	265,814	850,279
40332 KERN SANITATION AUTHORITY	2,655,636			391,418	790,392	3,446,028
40491 IHSS PUBLIC AUTHORITY					221	221
TOTAL SPECIAL DISTRICTS	**3,240,101**			**506,136**	**1,056,427**	**4,296,528**
Arithmetic Results						Col 2-4&6
Total Transferred To	Sch 14,Col 4,5		Sch 13,Col 3		Sch 13,Col 7	

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,178	1,115	1,115	1,115
	RESERVE-GENERAL			3,971	3,971
	TAXES CURRENT PROPERTY	1,738	1,801	1,069	1,069
	TAXES OTHER THAN CURRENT PROP	175	147		
	FINES, FORFEITURES & PENALTIES	52	41		
	REV FROM USE OF MONEY & PROP	237	165	152	152
	CHARGES FOR SERVICES	(14)	(14)		
	OTHER FINANCING SOURCES	56	60	47	47
TOTAL AVAILABLE FINANCING		**3,422**	**3,315**	**6,354**	**6,354**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	313	391	500	500
7600	PUBLICATIONS & LEGAL NOTICES		3		
7601	I/F-PUBLICAT & LEGAL NOTICES	2			
7781	UTILITIES-ELECTRICAL CHARGES	1,634	1,603	1,765	1,765
*	**SERVICES AND SUPPLIES**	**1,949**	**1,997**	**2,265**	**2,265**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	13	94	60	60
*	**OTHER CHARGES**	**13**	**94**	**60**	**60**
**	**DEPARTMENT TOTAL**	**1,962**	**2,091**	**2,325**	**2,325**
	PROVISION FOR RESERVES			4,029	4,029
***	**TOTAL FINANCING REQUIREMENTS**	**1,962**	**2,091**	**6,354**	**6,354**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,688	2,033	2,034	2,034
	RESERVE-GENERAL			8,673	8,673
	TAXES CURRENT PROPERTY	6,006	5,961	4,845	4,845
	TAXES OTHER THAN CURRENT PROP	42	154		
	FINES, FORFEITURES & PENALTIES	6	41		
	REV FROM USE OF MONEY & PROP	533	366	338	338
	CHARGES FOR SERVICES	(37)	(37)		
	OTHER FINANCING SOURCES	170	176	159	159
TOTAL AVAILABLE FINANCING		**9,408**	**8,694**	**16,049**	**16,049**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	938	1,432	1,970	1,970
7600	PUBLICATIONS & LEGAL NOTICES		10	10	10
7601	I/F-PUBLICAT & LEGAL NOTICES	6			
7781	UTILITIES-ELECTRICAL CHARGES	5,276	5,313	5,790	5,790
*	**SERVICES AND SUPPLIES**	**6,220**	**6,755**	**7,770**	**7,770**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	46	344	180	180
*	**OTHER CHARGES**	**46**	**344**	**180**	**180**
**	**DEPARTMENT TOTAL**	**6,266**	**7,099**	**7,950**	**7,950**
	PROVISION FOR RESERVES			8,099	8,099
***	**TOTAL FINANCING REQUIREMENTS**	**6,266**	**7,099**	**16,049**	**16,049**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,497	3,052	3,053	3,053
	RESERVE-GENERAL		73		
	TAXES CURRENT PROPERTY	4,723	3,653	3,705	3,705
	TAXES OTHER THAN CURRENT PROP	401	355		
	FINES, FORFEITURES & PENALTIES	155	74		
	REV FROM USE OF MONEY & PROP	788	562	585	585
	CHARGES FOR SERVICES	(47)	(47)		
	OTHER FINANCING SOURCES	126	140	141	141
TOTAL AVAILABLE FINANCING		**8,643**	**7,862**	**7,484**	**7,484**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			900	900
*	**CONTINGENCIES**			**900**	**900**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	711	852	1,540	1,540
7600	PUBLICATIONS & LEGAL NOTICES		4	10	10
7601	I/F-PUBLICAT & LEGAL NOTICES	4			
7781	UTILITIES-ELECTRICAL CHARGES	3,907	3,244	4,500	4,500
*	**SERVICES AND SUPPLIES**	**4,622**	**4,100**	**6,050**	**6,050**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	29	156	90	90
*	**OTHER CHARGES**	**29**	**156**	**90**	**90**
**	**DEPARTMENT TOTAL**	**4,651**	**4,256**	**7,040**	**7,040**
	PROVISION FOR RESERVES			444	444
***	**TOTAL FINANCING REQUIREMENTS**	**4,651**	**4,256**	**7,484**	**7,484**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	8,361	5,396	5,396	5,396
	RESERVE-GENERAL			3,046	3,046
	TAXES CURRENT PROPERTY	14,840	14,667	7,125	7,125
	TAXES OTHER THAN CURRENT PROP	1,173	198		
	FINES, FORFEITURES & PENALTIES	567	35		
	REV FROM USE OF MONEY & PROP	1,519	1,113	1,024	1,024
	CHARGES FOR SERVICES	(90)	(90)		
	OTHER FINANCING SOURCES	388	395	339	339
TOTAL AVAILABLE FINANCING		**26,758**	**21,714**	**16,930**	**16,930**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	2,183	2,916	4,000	4,000
7600	PUBLICATIONS & LEGAL NOTICES		22	20	20
7601	I/F-PUBLICAT & LEGAL NOTICES	13			
7781	UTILITIES-ELECTRICAL CHARGES	11,838	11,542	12,500	12,500
*	**SERVICES AND SUPPLIES**	**14,034**	**14,480**	**16,520**	**16,520**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	67	469	410	410
*	**OTHER CHARGES**	**67**	**469**	**410**	**410**
**	**DEPARTMENT TOTAL**	**14,101**	**14,949**	**16,930**	**16,930**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**14,101**	**14,949**	**16,930**	**16,930**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	854	271	271	271
	RESERVE-GENERAL			80	80
	TAXES CURRENT PROPERTY	549	541	356	356
	TAXES OTHER THAN CURRENT PROP	105	25		
	FINES, FORFEITURES & PENALTIES	22	4		
	REV FROM USE OF MONEY & PROP	63	45	23	23
	CHARGES FOR SERVICES	(5)	(5)		
	OTHER FINANCING SOURCES	24	18	15	15
TOTAL AVAILABLE FINANCING		**1,612**	**899**	**745**	**745**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	99	116	226	226
7600	PUBLICATIONS & LEGAL NOTICES		1		
7781	UTILITIES-ELECTRICAL CHARGES	394	399	500	500
*	**SERVICES AND SUPPLIES**	**493**	**516**	**726**	**726**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	15	109	19	19
*	**OTHER CHARGES**	**15**	**109**	**19**	**19**
**	**DEPARTMENT TOTAL**	**508**	**625**	**745**	**745**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**508**	**625**	**745**	**745**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #8
LA CRESTA
STREET LIGHTING
Fund Nbr 40540
Budget Unit 9108

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	6,198	5,983	5,984	5,984
	RESERVE-GENERAL		1,626	76	76
	TAXES CURRENT PROPERTY	12,696	12,973	12,588	12,588
	TAXES OTHER THAN CURRENT PROP	240	275		
	FINES, FORFEITURES & PENALTIES	113	48		
	REV FROM USE OF MONEY & PROP	1,108	738	658	658
	CHARGES FOR SERVICES	(48)	(48)		
	OTHER FINANCING SOURCES	370	430	394	394
TOTAL AVAILABLE FINANCING		**20,677**	**22,025**	**19,700**	**19,700**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			2,000	2,000
*	**CONTINGENCIES**			**2,000**	**2,000**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	1,994	3,044	4,000	4,000
7600	PUBLICATIONS & LEGAL NOTICES		23	20	20
7601	I/F-PUBLICAT & LEGAL NOTICES	13			
7781	UTILITIES-ELECTRICAL CHARGES	12,330	12,299	13,300	13,300
*	**SERVICES AND SUPPLIES**	**14,337**	**15,366**	**17,320**	**17,320**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	152	890	380	380
*	**OTHER CHARGES**	**152**	**890**	**380**	**380**
**	**DEPARTMENT TOTAL**	**14,489**	**16,256**	**19,700**	**19,700**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**14,489**	**16,256**	**19,700**	**19,700**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	9,737	8,720	8,721	8,721
	TAXES CURRENT PROPERTY	21,995	22,253	22,082	22,082
	TAXES OTHER THAN CURRENT PROP	731	1,247		
	FINES, FORFEITURES & PENALTIES	223	324		
	REV FROM USE OF MONEY & PROP	2,161	1,494	1,436	1,436
	CHARGES FOR SERVICES	(80)	(80)		
	OTHER FINANCING SOURCES	600	650	580	580
TOTAL AVAILABLE FINANCING		**35,367**	**34,608**	**32,819**	**32,819**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			2,625	2,625
*	**CONTINGENCIES**			**2,625**	**2,625**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	3,433	4,774	4,770	4,770
7600	PUBLICATIONS & LEGAL NOTICES		37	25	25
7601	I/F-PUBLICAT & LEGAL NOTICES	21			
7781	UTILITIES-ELECTRICAL CHARGES	19,801	19,908	20,900	20,900
*	**SERVICES AND SUPPLIES**	**23,255**	**24,719**	**25,695**	**25,695**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	114	781	680	680
*	**OTHER CHARGES**	**114**	**781**	**680**	**680**
**	**DEPARTMENT TOTAL**	**23,369**	**25,500**	**29,000**	**29,000**
	PROVISION FOR RESERVES			3,819	3,819
***	**TOTAL FINANCING REQUIREMENTS**	**23,369**	**25,500**	**32,819**	**32,819**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	7,538	7,611	7,611	7,611
	RESERVE-GENERAL			3,600	3,600
	TAXES CURRENT PROPERTY	21,706	21,657	12,996	12,996
	TAXES OTHER THAN CURRENT PROP	224	173		
	FINES, FORFEITURES & PENALTIES	43	26		
	REV FROM USE OF MONEY & PROP	2,362	1,611	1,675	1,675
	CHARGES FOR SERVICES	(123)	(123)		
	OTHER FINANCING SOURCES	560	600	528	528
TOTAL AVAILABLE FINANCING		**32,310**	**31,555**	**26,410**	**26,410**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	3,718	4,229	6,000	6,000
7600	PUBLICATIONS & LEGAL NOTICES		36	25	25
7601	I/F-PUBLICAT & LEGAL NOTICES	20			
7781	UTILITIES-ELECTRICAL CHARGES	18,768	18,374	19,775	19,775
*	**SERVICES AND SUPPLIES**	**22,506**	**22,639**	**25,800**	**25,800**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	95	625	610	610
*	**OTHER CHARGES**	**95**	**625**	**610**	**610**
**	**DEPARTMENT TOTAL**	**22,601**	**23,264**	**26,410**	**26,410**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**22,601**	**23,264**	**26,410**	**26,410**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	7,175	5,838	5,839	5,839
	RESERVE-GENERAL			61,086	61,086
	TAXES CURRENT PROPERTY	3	4,114	3,859	3,859
	TAXES OTHER THAN CURRENT PROP		33		
	FINES, FORFEITURES & PENALTIES		5		
	REV FROM USE OF MONEY & PROP	2,659	2,004	2,156	2,156
	CHARGES FOR SERVICES		(122)		
TOTAL AVAILABLE FINANCING		**9,837**	**11,872**	**72,940**	**72,940**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			500	500
*	**CONTINGENCIES**			**500**	**500**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			4,000	4,000
7501	I/F-PROF & SPEC SERVICES	96	25	2,000	2,000
*	**SERVICES AND SUPPLIES**	**96**	**25**	**6,000**	**6,000**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	19	156	140	140
*	**OTHER CHARGES**	**19**	**156**	**140**	**140**
**	**DEPARTMENT TOTAL**	**115**	**181**	**6,640**	**6,640**
	PROVISION FOR RESERVES			66,300	66,300
***	**TOTAL FINANCING REQUIREMENTS**	**115**	**181**	**72,940**	**72,940**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	21,569	17,486	17,486	17,486
	RESERVE-GENERAL			72,758	72,758
	TAXES CURRENT PROPERTY	26,471	20,568	22,433	22,433
	TAXES OTHER THAN CURRENT PROP	2,024	2,798		
	FINES, FORFEITURES & PENALTIES	694	775		
	REV FROM USE OF MONEY & PROP	4,307	3,007	2,822	2,822
	CHARGES FOR SERVICES	(265)	(265)		
	OTHER FINANCING SOURCES	886	880	812	812
TOTAL AVAILABLE FINANCING		**55,686**	**45,249**	**116,311**	**116,311**
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	4,351	6,328	8,600	8,600
7600	PUBLICATIONS & LEGAL NOTICES		42	100	100
7601	I/F-PUBLICAT & LEGAL NOTICES	25			
7781	UTILITIES-ELECTRICAL CHARGES	23,115	22,320	27,000	27,000
*	**SERVICES AND SUPPLIES**	**27,491**	**28,690**	**35,700**	**35,700**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	152	937	880	880
*	**OTHER CHARGES**	**152**	**937**	**880**	**880**
**	**DEPARTMENT TOTAL**	**27,643**	**29,627**	**40,580**	**40,580**
	PROVISION FOR RESERVES			75,731	75,731
***	**TOTAL FINANCING REQUIREMENTS**	**27,643**	**29,627**	**116,311**	**116,311**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	50,167	19,537	19,538	19,538
	RESERVE-GENERAL			64,852	64,852
	TAXES CURRENT PROPERTY	44,980	122,451	129,276	129,276
	TAXES OTHER THAN CURRENT PROP		2,860		
	FINES, FORFEITURES & PENALTIES		498		
	REV FROM USE OF MONEY & PROP	1,373	2,531	599	599
	CHARGES FOR SERVICES	(123)	(123)		
TOTAL AVAILABLE FINANCING		**96,397**	**147,754**	**214,265**	**214,265**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			16,080	16,080
*	**CONTINGENCIES**			**16,080**	**16,080**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL	932	7,800	20,000	20,000
7501	I/F-PROF & SPEC SERVICES	723	3,528	2,000	2,000
7546	PSS/DEPT SALARY REIMB		57,089	114,529	114,529
7580	PSS/AGRMNTS W/PUBLIC ENTITIES		1,226	1,226	1,226
7600	PUBLICATIONS & LEGAL NOTICES		6		
7700	SPECIAL DEPARTMENTAL EXPENSE		234	231	231
7745	TT/COUNTY GARAGE		772	1,000	1,000
7783	UTIL-ELECTRICAL ENERGY-WWTP		3,423	5,040	5,040
7784	UTIL-WATER CHARGES-WWTP		147	170	170
*	**SERVICES AND SUPPLIES**	**1,655**	**74,225**	**144,196**	**144,196**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	38	312	3,350	3,350
*	**OTHER CHARGES**	**38**	**312**	**3,350**	**3,350**
**	**DEPARTMENT TOTAL**	**1,693**	**74,537**	**163,626**	**163,626**
	PROVISION FOR RESERVES			50,639	50,639
***	**TOTAL FINANCING REQUIREMENTS**	**1,693**	**74,537**	**214,265**	**214,265**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,014	1,893	2,078	1,893
	RESERVE-GENERAL			2,661	2,661
	TAXES CURRENT PROPERTY	2,371	2,408	3,196	3,196
	TAXES OTHER THAN CURRENT PROP		50		
	FINES, FORFEITURES & PENALTIES		7		
	REV FROM USE OF MONEY & PROP	18	85	13	13
	CHARGES FOR SERVICES	(7)	(7)		
TOTAL AVAILABLE FINANCING		**4,396**	**4,436**	**7,948**	**7,763**
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	8	410	410
*	**SERVICES AND SUPPLIES**	**12**	**08**	**1,660**	**1,660**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	38	312	40	40
*	**OTHER CHARGES**	**38**	**312**	**40**	**40**
**	**DEPARTMENT TOTAL**	**50**	**320**	**1,900**	**1,900**
	PROVISION FOR RESERVES			6,048	5,863
***	**TOTAL FINANCING REQUIREMENTS**	**50**	**320**	**7,948**	**7,763**

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	(34,961)			
	RESERVE-GENERAL		34,961		
TOTAL AVAILABLE FINANCING		**(34,961)**	**34,961**		
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL				
8700	EQUIPMENT-REPLACEMENT				
*	**FIXED ASSETS**				
**	**DEPARTMENT TOTAL**				
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**		

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	542	3,364	3,364	3,364
	RESERVE-GENERAL		3,021	19	19
	REV FROM USE OF MONEY & PROP	169	114	167	167
TOTAL AVAILABLE FINANCING		**711**	**6,499**	**3,550**	**3,550**
6800 SERVICES AND SUPPLIES					
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			3,480	3,480
*	**SERVICES AND SUPPLIES**			**3,480**	**3,480**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION		312	70	70
*	**OTHER CHARGES**		**312**	**70**	**70**
**	**DEPARTMENT TOTAL**		**312**	**3,550**	**3,550**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**312**	**3,550**	**3,550**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	441	2,051	2,051	2,051
	RESERVE-GENERAL		2,078	13	13
	REV FROM USE OF MONEY & PROP	120	79	346	346
TOTAL AVAILABLE FINANCING		**561**	**4,208**	**2,410**	**2,410**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		235		
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			2,360	2,360
*	**SERVICES AND SUPPLIES**		**235**	**2,360**	**2,360**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION		312	50	50
*	**OTHER CHARGES**		**312**	**50**	**50**
**	**DEPARTMENT TOTAL**		**547**	**2,410**	**2,410**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**547**	**2,410**	**2,410**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,542	8,174	8,174	8,174
	RESERVE-GENERAL		6,984	46	46
	REV FROM USE OF MONEY & PROP	405	273	350	350
TOTAL AVAILABLE FINANCING		**1,947**	**15,431**	**8,570**	**8,570**
6800 SERVICES AND SUPPLIES					
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			8,400	8,400
*	**SERVICES AND SUPPLIES**			**8,400**	**8,400**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION		625	170	170
*	**OTHER CHARGES**		**625**	**170**	**170**
**	**DEPARTMENT TOTAL**		**625**	**8,570**	**8,570**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**625**	**8,570**	**8,570**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,759	7,412	7,412	7,412
	RESERVE-GENERAL		5,235	125	42
	TAXES OTHER THAN CURRENT PROP	9	7		
	FINES, FORFEITURES & PENALTIES	19	14		
	REV FROM USE OF MONEY & PROP	381	256	523	606
TOTAL AVAILABLE FINANCING		**3,168**	**12,924**	**8,060**	**8,060**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		235		
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			7,900	7,900
*	**SERVICES AND SUPPLIES**		**235**	**7,900**	**7,900**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION		625	160	160
*	**OTHER CHARGES**		**625**	**160**	**160**
**	**DEPARTMENT TOTAL**		**860**	**8,060**	**8,060**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**860**	**8,060**	**8,060**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	(21,220)	(22)	(22)	(22)
	RESERVE-GENERAL		25,475	22	22
	TAXES OTHER THAN CURRENT PROP		21		
	FINES, FORFEITURES & PENALTIES		50		
	REV FROM USE OF MONEY & PROP	202	65		
TOTAL AVAILABLE FINANCING		**(21,018)**	**25,589**		
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		2		
7580	PSS/AGRMNTS W/PUBLIC ENTITIES		4,254		
*	**SERVICES AND SUPPLIES**		**4,256**		
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION		100		
*	**OTHER CHARGES**		**100**		
**	**DEPARTMENT TOTAL**		**4,356**		
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**4,356**		

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,423	988	988	988
	RESERVE-GENERAL		216	148	148
	TAXES CURRENT PROPERTY	705	679	536	536
	TAXES OTHER THAN CURRENT PROP	59	5		
	FINES, FORFEITURES & PENALTIES	15	1		
	REV FROM USE OF MONEY & PROP	256	159	141	141
	CHARGES FOR SERVICES	(25)	(25)		
	OTHER FINANCING SOURCES	50	50	37	37
TOTAL AVAILABLE FINANCING		**2,483**	**2,073**	**1,850**	**1,850**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	195	326	400	400
7600	PUBLICATIONS & LEGAL NOTICES		2		
7601	I/F-PUBLICAT & LEGAL NOTICES	1			
7781	UTILITIES-ELECTRICAL CHARGES	1,023	1,112	1,400	1,400
*	**SERVICES AND SUPPLIES**	**1,219**	**1,440**	**1,800**	**1,800**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	11	78	50	50
*	**OTHER CHARGES**	**11**	**78**	**50**	**50**
**	**DEPARTMENT TOTAL**	**1,230**	**1,518**	**1,850**	**1,850**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**1,230**	**1,518**	**1,850**	**1,850**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #14
WOFFORD HEIGHTS
ROAD MAINTENANCE
Fund Nbr 40600
Budget Unit 9151

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	28,980	27,349	27,350	27,350
	RESERVE-GENERAL			17,585	17,585
	TAXES CURRENT PROPERTY	3,991	4,130	4,228	4,228
	TAXES OTHER THAN CURRENT PROP	227	370		
	FINES, FORFEITURES & PENALTIES	43	155		
	REV FROM USE OF MONEY & PROP	1,751	1,312	412	412
	CHARGES FOR SERVICES	(32)	(32)		
TOTAL AVAILABLE FINANCING		**34,960**	**33,284**	**49,575**	**49,575**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			800	800
*	**CONTINGENCIES**			**800**	**800**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	453	113	35,450	35,450
*	**SERVICES AND SUPPLIES**	**453**	**113**	**35,450**	**35,450**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	30	156	340	340
*	**OTHER CHARGES**	**30**	**156**	**340**	**340**
**	**DEPARTMENT TOTAL**	**483**	**269**	**36,590**	**36,590**
	PROVISION FOR RESERVES			12,985	12,985
***	**TOTAL FINANCING REQUIREMENTS**	**483**	**269**	**49,575**	**49,575**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	20,727	12,150	12,151	12,151
	RESERVE-GENERAL			68,905	68,905
	TAXES CURRENT PROPERTY	24,591	25,048	20,891	20,891
	TAXES OTHER THAN CURRENT PROP	548	1,261		
	FINES, FORFEITURES & PENALTIES	172	345		
	REV FROM USE OF MONEY & PROP	3,146	2,407	2,043	2,043
	CHARGES FOR SERVICES	(132)	(131)		
	OTHER FINANCING SOURCES	720	600	546	546
TOTAL AVAILABLE FINANCING		**49,772**	**41,680**	**104,536**	**104,536**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			3,800	3,800
7501	I/F-PROF & SPEC SERVICES	2,788	4,007	5,500	5,500
7600	PUBLICATIONS & LEGAL NOTICES		30	20	20
7601	I/F-PUBLICAT & LEGAL NOTICES	17			
7781	UTILITIES-ELECTRICAL CHARGES	15,630	15,601	17,350	17,350
*	**SERVICES AND SUPPLIES**	**18,435**	**19,638**	**26,670**	**26,670**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	133	625	620	620
*	**OTHER CHARGES**	**133**	**625**	**620**	**620**
**	**DEPARTMENT TOTAL**	**18,568**	**20,263**	**27,290**	**27,290**
	PROVISION FOR RESERVES			77,246	77,246
***	**TOTAL FINANCING REQUIREMENTS**	**18,568**	**20,263**	**104,536**	**104,536**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	908	778	779	779
	RESERVE-GENERAL			3,369	3,369
	TAXES CURRENT PROPERTY	1,336	1,405	1,340	1,340
	TAXES OTHER THAN CURRENT PROP	8	121		
	FINES, FORFEITURES & PENALTIES	1	24		
	REV FROM USE OF MONEY & PROP	202	136	132	132
	CHARGES FOR SERVICES	(17)	(17)		
	OTHER FINANCING SOURCES	42	47	45	45
TOTAL AVAILABLE FINANCING		**2,480**	**2,494**	**5,665**	**5,665**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			300	300
*	**CONTINGENCIES**			**300**	**300**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	280	477	500	500
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	1,187	1,211	1,400	1,400
7600	PUBLICATIONS & LEGAL NOTICES		2		
7601	I/F-PUBLICAT & LEGAL NOTICES	1			
*	**SERVICES AND SUPPLIES**	**1,468**	**1,690**	**1,900**	**1,900**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	15	78	50	50
*	**OTHER CHARGES**	**15**	**78**	**50**	**50**
**	**DEPARTMENT TOTAL**	**1,483**	**1,768**	**2,250**	**2,250**
	PROVISION FOR RESERVES			3,415	3,415
***	**TOTAL FINANCING REQUIREMENTS**	**1,483**	**1,768**	**5,665**	**5,665**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	567	461	461	461
	RESERVE-GENERAL			2,370	2,370
	TAXES CURRENT PROPERTY	400	400	380	380
	REV FROM USE OF MONEY & PROP	99	80	74	74
TOTAL AVAILABLE FINANCING		**1,066**	**941**	**3,285**	**3,285**
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	4	2	100	100
*	**SERVICES AND SUPPLIES**	**04**	**02**	**430**	**430**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	11	62	10	10
*	**OTHER CHARGES**	**11**	**62**	**10**	**10**
**	**DEPARTMENT TOTAL**	**15**	**64**	**490**	**490**
	PROVISION FOR RESERVES			2,795	2,795
***	**TOTAL FINANCING REQUIREMENTS**	**15**	**64**	**3,285**	**3,285**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	18,967	(1,764)	(1,764)	(1,764)
	RESERVE-GENERAL		4,261	23,848	23,848
	TAXES CURRENT PROPERTY	18,195	18,875	29,024	29,024
	TAXES OTHER THAN CURRENT PROP	1,659	1,458		
	FINES, FORFEITURES & PENALTIES	928	454		
	REV FROM USE OF MONEY & PROP	2,394	1,441	1,124	1,124
	CHARGES FOR SERVICES	(228)	(228)		
	MISCELLANEOUS REVENUES	4,557	(5,638)		
	OTHER FINANCING SOURCES	700	890	777	777
TOTAL AVAILABLE FINANCING		**47,172**	**19,749**	**53,009**	**53,009**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			4,000	4,000
*	**CONTINGENCIES**			**4,000**	**4,000**
6800 SERVICES AND SUPPLIES					
7452	OFFICE EXPENSE-POSTAGE		447		
7501	I/F-PROF & SPEC SERVICES	3,954	14,631	6,590	6,590
7600	PUBLICATIONS & LEGAL NOTICES		400	30	30
7601	I/F-PUBLICAT & LEGAL NOTICES	125			
7740	TRANSPORTATION & TRAVEL		44		
7781	UTILITIES-ELECTRICAL CHARGES	24,368	26,254	27,430	27,430
*	**SERVICES AND SUPPLIES**	**28,447**	**41,776**	**34,050**	**34,050**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	76	469	820	820
*	**OTHER CHARGES**	**76**	**469**	**820**	**820**
**	**DEPARTMENT TOTAL**	**28,523**	**42,245**	**38,870**	**38,870**
	PROVISION FOR RESERVES			14,139	14,139
***	**TOTAL FINANCING REQUIREMENTS**	**28,523**	**42,245**	**53,009**	**53,009**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	14,413	(436)	(437)	(437)
	RESERVE-GENERAL			83,602	83,602
	TAXES CURRENT PROPERTY	41,678	43,880	45,066	45,066
	TAXES OTHER THAN CURRENT PROP	1,940	3,778		
	FINES, FORFEITURES & PENALTIES	404	995		
	REV FROM USE OF MONEY & PROP	3,997	2,823	2,924	2,924
	CHARGES FOR SERVICES	(268)	(304)		
	OTHER FINANCING SOURCES	960	1,160	1,010	1,010
TOTAL AVAILABLE FINANCING		**63,124**	**51,896**	**132,165**	**132,165**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	7,445	12,679	9,370	9,370
7600	PUBLICATIONS & LEGAL NOTICES		67	270	270
7601	I/F-PUBLICAT & LEGAL NOTICES	254			
7781	UTILITIES-ELECTRICAL CHARGES	32,874	43,687	39,600	39,600
*	**SERVICES AND SUPPLIES**	**40,573**	**56,433**	**49,240**	**49,240**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	49	250	1,260	1,260
*	**OTHER CHARGES**	**49**	**250**	**1,260**	**1,260**
**	**DEPARTMENT TOTAL**	**40,622**	**56,683**	**50,500**	**50,500**
	PROVISION FOR RESERVES			81,665	81,665
***	**TOTAL FINANCING REQUIREMENTS**	**40,622**	**56,683**	**132,165**	**132,165**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	12,284	20,232	20,233	20,233
	RESERVE-GENERAL			61,521	61,521
	TAXES CURRENT PROPERTY	15,348	16,871	21,043	21,043
	TAXES OTHER THAN CURRENT PROP	627	1,654		
	FINES, FORFEITURES & PENALTIES	104	320		
	REV FROM USE OF MONEY & PROP	2,880	2,115	1,958	1,958
	CHARGES FOR SERVICES	(123)	(159)		
TOTAL AVAILABLE FINANCING		**31,120**	**41,033**	**104,755**	**104,755**
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	93	1,080	1,080
7601	I/F-PUBLICAT & LEGAL NOTICES	225			
7781	UTILITIES-ELECTRICAL CHARGES	129			
*	**SERVICES AND SUPPLIES**	**13,535**	**93**	**21,080**	**21,080**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	38	187	470	470
*	**OTHER CHARGES**	**38**	**187**	**470**	**470**
**	**DEPARTMENT TOTAL**	**13,573**	**280**	**22,950**	**22,950**
	PROVISION FOR RESERVES			81,805	81,805
***	**TOTAL FINANCING REQUIREMENTS**	**13,573**	**280**	**104,755**	**104,755**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	72,088	3,108	3,109	3,109
	RESERVE-GENERAL			164,893	164,893
	TAXES CURRENT PROPERTY	61,839	68,855	91,248	91,248
	TAXES OTHER THAN CURRENT PROP	2,530	7,149		
	FINES, FORFEITURES & PENALTIES	424	1,424		
	REV FROM USE OF MONEY & PROP	6,516	5,476	3,845	3,845
	CHARGES FOR SERVICES	(117)	(154)		
TOTAL AVAILABLE FINANCING		**143,280**	**85,858**	**263,095**	**263,095**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			8,500	8,500
*	**CONTINGENCIES**			**8,500**	**8,500**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL		1,480		
7501	I/F-PROF & SPEC SERVICES	6,235	19,111	18,530	18,530
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	13,906	30,814	43,000	43,000
7600	PUBLICATIONS & LEGAL NOTICES		85	180	180
7601	I/F-PUBLICAT & LEGAL NOTICES	244			
7700	SPECIAL DEPARTMENTAL EXPENSE		322		
7780	UTILITIES	8,975	24,660	24,900	24,900
*	**SERVICES AND SUPPLIES**	**29,360**	**76,472**	**86,610**	**86,610**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	57	312	2,380	2,380
*	**OTHER CHARGES**	**57**	**312**	**2,380**	**2,380**
**	**DEPARTMENT TOTAL**	**29,417**	**76,784**	**97,490**	**97,490**
	PROVISION FOR RESERVES			165,605	165,605
***	**TOTAL FINANCING REQUIREMENTS**	**29,417**	**76,784**	**263,095**	**263,095**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	4,860	(516)	(517)	(517)
	RESERVE-GENERAL				396
	TAXES CURRENT PROPERTY	9,950	11,139	14,516	14,516
	TAXES OTHER THAN CURRENT PROP	440	1,185		
	FINES, FORFEITURES & PENALTIES	70	218		
	REV FROM USE OF MONEY & PROP	423	440	306	306
	CHARGES FOR SERVICES	(101)	(138)		
	OTHER FINANCING SOURCES	150	197	231	231
TOTAL AVAILABLE FINANCING		**15,792**	**12,525**	**14,536**	**14,932**
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	3,487	4,500	4,500
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	3,739	4,304	5,000	5,000
7600	PUBLICATIONS & LEGAL NOTICES		8	100	100
7601	I/F-PUBLICAT & LEGAL NOTICES	223			
*	**SERVICES AND SUPPLIES**	**5,886**	**7,799**	**9,600**	**9,600**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	38	156	240	240
*	**OTHER CHARGES**	**38**	**156**	**240**	**240**
**	**DEPARTMENT TOTAL**	**5,924**	**7,955**	**11,540**	**11,540**
	PROVISION FOR RESERVES			3,392	3,392
***	**TOTAL FINANCING REQUIREMENTS**	**5,924**	**7,955**	**14,932**	**14,932**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

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

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	25,737	25,759	29,866	25,759
	RESERVE-GENERAL			78,396	78,396
	TAXES CURRENT PROPERTY	50,241	50,875	42,409	42,409
	TAXES OTHER THAN CURRENT PROP	3,613	5,001		
	FINES, FORFEITURES & PENALTIES	1,346	1,776		
	REV FROM USE OF MONEY & PROP	4,932	3,432	3,116	3,116
	CHARGES FOR SERVICES	(397)	(397)		
	OTHER FINANCING SOURCES	1,500	1,650	1,378	1,378
TOTAL AVAILABLE FINANCING		**86,972**	**88,096**	**155,165**	**151,058**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	8,547	12,938	15,000	15,000
7600	PUBLICATIONS & LEGAL NOTICES		194	200	200
7601	I/F-PUBLICAT & LEGAL NOTICES	51			
7781	UTILITIES-ELECTRICAL CHARGES	46,950	47,910	52,000	52,000
*	**SERVICES AND SUPPLIES**	**55,548**	**61,042**	**67,200**	**67,200**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	190	781	1,710	1,710
*	**OTHER CHARGES**	**190**	**781**	**1,710**	**1,710**
**	**DEPARTMENT TOTAL**	**55,738**	**61,823**	**68,910**	**68,910**
	PROVISION FOR RESERVES			86,255	82,148
***	**TOTAL FINANCING REQUIREMENTS**	**55,738**	**61,823**	**155,165**	**151,058**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #18 ZONE 5
VIRGINIA COLONY
STREET SWEEPING
Fund Nbr 40626
Budget Unit 9264

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	3,099	1,672	1,673	1,673
	RESERVE-GENERAL			7,598	7,598
	TAXES CURRENT PROPERTY	2,893	2,835	2,901	2,901
	TAXES OTHER THAN CURRENT PROP	301	305		
	FINES, FORFEITURES & PENALTIES	113	129		
	REV FROM USE OF MONEY & PROP	489	326	283	283
	CHARGES FOR SERVICES	(65)	(65)		
	OTHER FINANCING SOURCES	108	118	110	110
TOTAL AVAILABLE FINANCING		**6,938**	**5,320**	**12,565**	**12,565**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,000	1,000
*	**CONTINGENCIES**			**1,000**	**1,000**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	474	1,241	980	980
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	2,776	2,832	3,200	3,200
7600	PUBLICATIONS & LEGAL NOTICES		405	200	200
7601	I/F-PUBLICAT & LEGAL NOTICES	3			
*	**SERVICES AND SUPPLIES**	**3,253**	**4,478**	**4,380**	**4,380**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	15	78	120	120
*	**OTHER CHARGES**	**15**	**78**	**120**	**120**
**	**DEPARTMENT TOTAL**	**3,268**	**4,556**	**5,500**	**5,500**
	PROVISION FOR RESERVES			7,065	7,065
***	**TOTAL FINANCING REQUIREMENTS**	**3,268**	**4,556**	**12,565**	**12,565**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #18 ZONE 6
VIRGINIA COLONY
DRAINAGE
Fund Nbr 40627
Budget Unit 9266

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	7,141	5,351	5,351	5,351
	RESERVE-GENERAL			22,684	22,684
	TAXES CURRENT PROPERTY	6,976	7,222	7,386	7,386
	TAXES OTHER THAN CURRENT PROP	200	808		
	FINES, FORFEITURES & PENALTIES	41	170		
	REV FROM USE OF MONEY & PROP	658	675	506	506
	CHARGES FOR SERVICES	(29)	(29)		
TOTAL AVAILABLE FINANCING		**14,987**	**14,197**	**35,927**	**35,927**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			400	400
*	**CONTINGENCIES**			**400**	**400**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			4,300	4,300
7501	I/F-PROF & SPEC SERVICES	26	129	200	200
7600	PUBLICATIONS & LEGAL NOTICES		399	200	200
*	**SERVICES AND SUPPLIES**	**26**	**528**	**4,700**	**4,700**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	15	78	100	100
*	**OTHER CHARGES**	**15**	**78**	**100**	**100**
**	**DEPARTMENT TOTAL**	**41**	**606**	**5,200**	**5,200**
	PROVISION FOR RESERVES			30,727	30,727
***	**TOTAL FINANCING REQUIREMENTS**	**41**	**606**	**35,927**	**35,927**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #18 ZONE 7
VIRGINIA COLONY
LANDSCAPING
Fund Nbr 40628
Budget Unit 9267

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	19,708	15,588	15,589	15,589
	TAXES CURRENT PROPERTY	26,462	28,061	29,500	29,500
	TAXES OTHER THAN CURRENT PROP	1,919	3,946		
	FINES, FORFEITURES & PENALTIES	611	1,230		
	REV FROM USE OF MONEY & PROP	1,265	1,558	953	953
	CHARGES FOR SERVICES	(46)	(46)		
TOTAL AVAILABLE FINANCING		**49,919**	**50,337**	**46,042**	**46,042**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			2,000	2,000
*	**CONTINGENCIES**			**2,000**	**2,000**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	1,043	1,856	3,580	3,580
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	5,912	7,759	12,500	12,500
7600	PUBLICATIONS & LEGAL NOTICES		413	200	200
7601	I/F-PUBLICAT & LEGAL NOTICES	6			
*	**SERVICES AND SUPPLIES**	**6,961**	**10,028**	**16,280**	**16,280**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	38	187	420	420
*	**OTHER CHARGES**	**38**	**187**	**420**	**420**
**	**DEPARTMENT TOTAL**	**6,999**	**10,215**	**18,700**	**18,700**
	PROVISION FOR RESERVES			27,342	27,342
***	**TOTAL FINANCING REQUIREMENTS**	**6,999**	**10,215**	**46,042**	**46,042**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #20
COLLEGE AVENUE
STREET LIGHTING
Fund Nbr 40630
Budget Unit 9157

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	15,005	16,471	16,471	16,471
	TAXES CURRENT PROPERTY	40,142	40,522	40,193	40,193
	TAXES OTHER THAN CURRENT PROP	1,423	2,167		
	FINES, FORFEITURES & PENALTIES	323	576		
	REV FROM USE OF MONEY & PROP	4,856	3,413	3,528	3,528
	CHARGES FOR SERVICES	(272)	(272)		
	OTHER FINANCING SOURCES	1,040	1,148	1,103	1,103
TOTAL AVAILABLE FINANCING		**62,517**	**64,025**	**61,295**	**61,295**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			5,400	5,400
*	**CONTINGENCIES**			**5,400**	**5,400**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	6,330	8,477	12,000	12,000
7600	PUBLICATIONS & LEGAL NOTICES		65	40	40
7601	I/F-PUBLICAT & LEGAL NOTICES	37			
7781	UTILITIES-ELECTRICAL CHARGES	34,376	34,136	36,560	36,560
*	**SERVICES AND SUPPLIES**	**40,743**	**42,678**	**48,600**	**48,600**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	152	937	1,160	1,160
*	**OTHER CHARGES**	**152**	**937**	**1,160**	**1,160**
**	**DEPARTMENT TOTAL**	**40,895**	**43,615**	**55,160**	**55,160**
	PROVISION FOR RESERVES			6,135	6,135
***	**TOTAL FINANCING REQUIREMENTS**	**40,895**	**43,615**	**61,295**	**61,295**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #21
KERN CITRUS
STREET LIGHTING
Fund Nbr 40635
Budget Unit 9158

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,013	1,169	1,170	1,170
	RESERVE-GENERAL		361	2,711	2,711
	TAXES CURRENT PROPERTY	2,385	2,617	2,550	2,550
	TAXES OTHER THAN CURRENT PROP	130	173		
	FINES, FORFEITURES & PENALTIES	59	45		
	REV FROM USE OF MONEY & PROP	207	138	123	123
	CHARGES FOR SERVICES	(22)	(22)		
	OTHER FINANCING SOURCES	76	83	76	76
TOTAL AVAILABLE FINANCING		**3,848**	**4,564**	**6,630**	**6,630**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			400	400
*	**CONTINGENCIES**			**400**	**400**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	452	645	720	720
7600	PUBLICATIONS & LEGAL NOTICES		5		
7601	I/F-PUBLICAT & LEGAL NOTICES	3			
7781	UTILITIES-ELECTRICAL CHARGES	2,473	2,494	2,600	2,600
*	**SERVICES AND SUPPLIES**	**2,928**	**3,144**	**3,320**	**3,320**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	19	94	80	80
*	**OTHER CHARGES**	**19**	**94**	**80**	**80**
**	**DEPARTMENT TOTAL**	**2,947**	**3,238**	**3,800**	**3,800**
	PROVISION FOR RESERVES			2,830	2,830
***	**TOTAL FINANCING REQUIREMENTS**	**2,947**	**3,238**	**6,630**	**6,630**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #22
LA LOMA
STREET LIGHTING
Fund Nbr 40640
Budget Unit 9159

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	20,812	23,522	23,522	23,522
	RESERVE-GENERAL		742	104,333	104,333
	TAXES CURRENT PROPERTY	39,797	30,878	21,375	21,375
	TAXES OTHER THAN CURRENT PROP	3,718	4,552		
	FINES, FORFEITURES & PENALTIES	1,321	1,464		
	REV FROM USE OF MONEY & PROP	5,704	4,122	4,203	4,203
	CHARGES FOR SERVICES	(405)	(404)		
	OTHER FINANCING SOURCES	1,060	1,180	1,029	1,029
TOTAL AVAILABLE FINANCING		**72,007**	**66,056**	**154,462**	**154,462**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	5,684	7,747	14,000	14,000
7600	PUBLICATIONS & LEGAL NOTICES		59	40	40
7601	I/F-PUBLICAT & LEGAL NOTICES	35			
7781	UTILITIES-ELECTRICAL CHARGES	32,465	31,239	36,160	36,160
*	**SERVICES AND SUPPLIES**	**38,184**	**39,045**	**50,200**	**50,200**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	152	781	1,230	1,230
*	**OTHER CHARGES**	**152**	**781**	**1,230**	**1,230**
**	**DEPARTMENT TOTAL**	**38,336**	**39,826**	**51,430**	**51,430**
	PROVISION FOR RESERVES			103,032	103,032
***	**TOTAL FINANCING REQUIREMENTS**	**38,336**	**39,826**	**154,462**	**154,462**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #23
MEXICAN COLONY
SEWAGE DISPOSAL
Fund Nbr 40645
Budget Unit 9160

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	27,326	7,540	7,540	7,540
	RESERVE-GENERAL			69,774	69,774
	TAXES CURRENT PROPERTY	23,862	21,943	24,995	24,995
	TAXES OTHER THAN CURRENT PROP	6,902	900		
	FINES, FORFEITURES & PENALTIES	3,521	147		
	REV FROM USE OF MONEY & PROP	3,270	2,286	2,248	2,248
	CHARGES FOR SERVICES	(14)	(15)		
TOTAL AVAILABLE FINANCING		**64,867**	**32,801**	**104,557**	**104,557**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			3,900	3,900
*	**CONTINGENCIES**			**3,900**	**3,900**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	3,226	5,559	7,000	7,000
7546	PSS/DEPT SALARY REIMB		466		
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	20,429	23,853	25,090	25,090
7600	PUBLICATIONS & LEGAL NOTICES		350	200	200
7601	I/F-PUBLICAT & LEGAL NOTICES	496			
*	**SERVICES AND SUPPLIES**	**24,151**	**30,228**	**32,290**	**32,290**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	152	1,250	810	810
*	**OTHER CHARGES**	**152**	**1,250**	**810**	**810**
**	**DEPARTMENT TOTAL**	**24,303**	**31,478**	**37,000**	**37,000**
	PROVISION FOR RESERVES			67,557	67,557
***	**TOTAL FINANCING REQUIREMENTS**	**24,303**	**31,478**	**104,557**	**104,557**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

CO SERV AREA #23 ZONE 1
MEXICAN COLONY
STREET LIGHTING
Fund Nbr 40648
Budget Unit 9164

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,751	1,107	1,107	1,107
	RESERVE-GENERAL			7,031	7,031
	TAXES CURRENT PROPERTY	2,460	2,294	2,565	2,565
	TAXES OTHER THAN CURRENT PROP	332	45		
	FINES, FORFEITURES & PENALTIES	144	8		
	REV FROM USE OF MONEY & PROP	319	248	229	229
	CHARGES FOR SERVICES	(16)	(16)		
	OTHER FINANCING SOURCES	60	66	62	62
TOTAL AVAILABLE FINANCING		**5,050**	**3,752**	**10,994**	**10,994**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			400	400
*	**CONTINGENCIES**			**400**	**400**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	280	379	700	700
7600	PUBLICATIONS & LEGAL NOTICES		3	10	10
7601	I/F-PUBLICAT & LEGAL NOTICES	2			
7781	UTILITIES-ELECTRICAL CHARGES	1,595	1,532	1,920	1,920
*	**SERVICES AND SUPPLIES**	**1,877**	**1,914**	**2,630**	**2,630**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	8	62	60	60
*	**OTHER CHARGES**	**8**	**62**	**60**	**60**
**	**DEPARTMENT TOTAL**	**1,885**	**1,976**	**3,090**	**3,090**
	PROVISION FOR RESERVES			7,904	7,904
***	**TOTAL FINANCING REQUIREMENTS**	**1,885**	**1,976**	**10,994**	**10,994**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #24
FAIRFAX
STREET LIGHTING
Fund Nbr 40650
Budget Unit 9185

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	940	822	823	823
	RESERVE-GENERAL			2,855	2,855
	TAXES CURRENT PROPERTY	1,650	1,675	1,663	1,663
	TAXES OTHER THAN CURRENT PROP	151	88		
	FINES, FORFEITURES & PENALTIES	36	22		
	REV FROM USE OF MONEY & PROP	167	121	108	108
	CHARGES FOR SERVICES	(13)	(13)		
	OTHER FINANCING SOURCES	48	52	50	50
TOTAL AVAILABLE FINANCING		**2,979**	**2,767**	**5,499**	**5,499**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			275	275
*	**CONTINGENCIES**			**275**	**275**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	271	403	555	555
7600	PUBLICATIONS & LEGAL NOTICES		3		
7601	I/F-PUBLICAT & LEGAL NOTICES	2			
7781	UTILITIES-ELECTRICAL CHARGES	1,416	1,431	1,600	1,600
*	**SERVICES AND SUPPLIES**	**1,689**	**1,837**	**2,155**	**2,155**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	10	62	50	50
*	**OTHER CHARGES**	**10**	**62**	**50**	**50**
**	**DEPARTMENT TOTAL**	**1,699**	**1,899**	**2,480**	**2,480**
	PROVISION FOR RESERVES			3,019	3,019
***	**TOTAL FINANCING REQUIREMENTS**	**1,699**	**1,899**	**5,499**	**5,499**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #25
ASHE TRACT
STREET LIGHTING
Fund Nbr 40655
Budget Unit 9186

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	646	4,888	4,888	4,888
	RESERVE-GENERAL		4,698	29	29
	REV FROM USE OF MONEY & PROP	254	169	283	283
TOTAL AVAILABLE FINANCING		**900**	**9,755**	**5,200**	**5,200**
6800 SERVICES AND SUPPLIES					
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			5,100	5,100
*	**SERVICES AND SUPPLIES**			**5,100**	**5,100**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION		625	100	100
*	**OTHER CHARGES**		**625**	**100**	**100**
**	**DEPARTMENT TOTAL**		**625**	**5,200**	**5,200**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**625**	**5,200**	**5,200**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #26
FORD CITY
STREET LIGHTING
Fund Nbr 40660
Budget Unit 9187

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	11,077	9,976	9,976	9,976
	RESERVE-GENERAL			34,974	34,974
	TAXES CURRENT PROPERTY	15,341	15,427	12,198	12,198
	TAXES OTHER THAN CURRENT PROP	1,219	1,227		
	FINES, FORFEITURES & PENALTIES	422	365		
	REV FROM USE OF MONEY & PROP	1,973	1,429	1,270	1,270
	CHARGES FOR SERVICES	(231)	(231)		
	OTHER FINANCING SOURCES	480	510	404	404
TOTAL AVAILABLE FINANCING		**30,281**	**28,703**	**58,822**	**58,822**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	2,275	3,669	5,000	5,000
7600	PUBLICATIONS & LEGAL NOTICES		23	20	20
7601	I/F-PUBLICAT & LEGAL NOTICES	14			
7781	UTILITIES-ELECTRICAL CHARGES	12,797	12,373	14,700	14,700
*	**SERVICES AND SUPPLIES**	**15,086**	**16,065**	**19,720**	**19,720**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	107	547	490	490
*	**OTHER CHARGES**	**107**	**547**	**490**	**490**
**	**DEPARTMENT TOTAL**	**15,193**	**16,612**	**20,210**	**20,210**
	PROVISION FOR RESERVES			38,612	38,612
***	**TOTAL FINANCING REQUIREMENTS**	**15,193**	**16,612**	**58,822**	**58,822**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #27
GREENFIELD
STREET LIGHTING
Fund Nbr 40665
Budget Unit 9188

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	17,049	16,982	16,982	16,982
	RESERVE-GENERAL			69,791	69,791
	TAXES CURRENT PROPERTY	36,825	36,927	32,585	32,585
	TAXES OTHER THAN CURRENT PROP	1,538	2,247		
	FINES, FORFEITURES & PENALTIES	495	598		
	REV FROM USE OF MONEY & PROP	3,828	2,729	2,610	2,610
	CHARGES FOR SERVICES	(176)	(176)		
	OTHER FINANCING SOURCES	1,000	1,068	908	908
TOTAL AVAILABLE FINANCING		**60,559**	**60,375**	**122,876**	**122,876**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	5,460	7,728	10,000	10,000
7600	PUBLICATIONS & LEGAL NOTICES		58	40	40
7601	I/F-PUBLICAT & LEGAL NOTICES	34			
7781	UTILITIES-ELECTRICAL CHARGES	31,444	30,519	34,260	34,260
*	**SERVICES AND SUPPLIES**	**36,938**	**38,305**	**44,300**	**44,300**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	114	625	1,100	1,100
*	**OTHER CHARGES**	**114**	**625**	**1,100**	**1,100**
**	**DEPARTMENT TOTAL**	**37,052**	**38,930**	**45,400**	**45,400**
	PROVISION FOR RESERVES			77,476	77,476
***	**TOTAL FINANCING REQUIREMENTS**	**37,052**	**38,930**	**122,876**	**122,876**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA 27 ZONE 2
GREENFIELD
SEPTIC MONITORING
Fund Nbr 40666
Budget Unit 9189

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	6,802	6,538	6,538	6,538
	RESERVE-GENERAL			22,165	22,165
	TAXES CURRENT PROPERTY	7,729	7,705	7,505	7,505
	TAXES OTHER THAN CURRENT PROP	187	240		
	FINES, FORFEITURES & PENALTIES	39	83		
	REV FROM USE OF MONEY & PROP	651	692	533	533
	CHARGES FOR SERVICES	(57)	(57)		
TOTAL AVAILABLE FINANCING		**15,351**	**15,201**	**36,741**	**36,741**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			605	605
*	**CONTINGENCIES**			**605**	**605**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			4,775	4,775
7501	I/F-PROF & SPEC SERVICES	62	24	1,000	1,000
*	**SERVICES AND SUPPLIES**	**62**	**24**	**5,775**	**5,775**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	10	62	120	120
*	**OTHER CHARGES**	**10**	**62**	**120**	**120**
**	**DEPARTMENT TOTAL**	**72**	**86**	**6,500**	**6,500**
	PROVISION FOR RESERVES			30,241	30,241
***	**TOTAL FINANCING REQUIREMENTS**	**72**	**86**	**36,741**	**36,741**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #29
WEST HI RANCHOS
STREET LIGHTING
Fund Nbr 40675
Budget Unit 9230

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	923	954	955	955
	RESERVE-GENERAL			714	714
	TAXES CURRENT PROPERTY	1,209	1,184	1,211	1,211
	TAXES OTHER THAN CURRENT PROP		25		
	FINES, FORFEITURES & PENALTIES		3		
	REV FROM USE OF MONEY & PROP	78	55	28	28
	CHARGES FOR SERVICES	(9)	(9)		
	OTHER FINANCING SOURCES	38	44	36	36
TOTAL AVAILABLE FINANCING		**2,239**	**2,256**	**2,944**	**2,944**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			225	225
*	**CONTINGENCIES**			**225**	**225**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	201	244	435	435
7600	PUBLICATIONS & LEGAL NOTICES		2		
7601	I/F-PUBLICAT & LEGAL NOTICES	2			
7781	UTILITIES-ELECTRICAL CHARGES	1,248	953	1,100	1,100
*	**SERVICES AND SUPPLIES**	**1,451**	**1,199**	**1,535**	**1,535**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	11	62	40	40
*	**OTHER CHARGES**	**11**	**62**	**40**	**40**
**	**DEPARTMENT TOTAL**	**1,462**	**1,261**	**1,800**	**1,800**
	PROVISION FOR RESERVES			1,144	1,144
***	**TOTAL FINANCING REQUIREMENTS**	**1,462**	**1,261**	**2,944**	**2,944**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #30
GREENACRES
STREET LIGHTING
Fund Nbr 40680
Budget Unit 9231

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	22,903	22,984	22,984	22,984
	RESERVE-GENERAL		1,569	73,492	73,492
	TAXES CURRENT PROPERTY	48,471	48,512	42,845	42,845
	TAXES OTHER THAN CURRENT PROP	1,407	2,161		
	FINES, FORFEITURES & PENALTIES	302	628		
	REV FROM USE OF MONEY & PROP	4,739	3,212	3,002	3,002
	CHARGES FOR SERVICES	(325)	(325)		
	OTHER FINANCING SOURCES	1,440	1,540	1,260	1,260
TOTAL AVAILABLE FINANCING		**78,937**	**80,281**	**143,583**	**143,583**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	7,871	11,166	12,500	12,500
7600	PUBLICATIONS & LEGAL NOTICES		84	40	40
7601	I/F-PUBLICAT & LEGAL NOTICES	49			
7781	UTILITIES-ELECTRICAL CHARGES	45,385	44,715	49,000	49,000
*	**SERVICES AND SUPPLIES**	**53,305**	**55,965**	**61,540**	**61,540**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	190	1,250	1,460	1,460
*	**OTHER CHARGES**	**190**	**1,250**	**1,460**	**1,460**
**	**DEPARTMENT TOTAL**	**53,495**	**57,215**	**63,000**	**63,000**
	PROVISION FOR RESERVES			80,583	80,583
***	**TOTAL FINANCING REQUIREMENTS**	**53,495**	**57,215**	**143,583**	**143,583**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #30 ZONE 2
GREENACRES
SEPTIC MONITORING
Fund Nbr 40682
Budget Unit 9274

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	3,797	3,134	3,134	3,134
	RESERVE-GENERAL			8,190	8,190
	TAXES CURRENT PROPERTY	6	971	929	929
	TAXES OTHER THAN CURRENT PROP		33		
	FINES, FORFEITURES & PENALTIES		15		
	REV FROM USE OF MONEY & PROP	482	357	289	289
	CHARGES FOR SERVICES		(29)		
TOTAL AVAILABLE FINANCING		**4,285**	**4,481**	**12,542**	**12,542**
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	367	900	900
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	436	613	880	880
*	**SERVICES AND SUPPLIES**	**535**	**980**	**3,780**	**3,780**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	8	62	70	70
*	**OTHER CHARGES**	**08**	**62**	**70**	**70**
**	**DEPARTMENT TOTAL**	**543**	**1,042**	**4,400**	**4,400**
	PROVISION FOR RESERVES			8,142	8,142
***	**TOTAL FINANCING REQUIREMENTS**	**543**	**1,042**	**12,542**	**12,542**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #30.4
GREENACRES
FIRE HYDRANTS
Fund Nbr 40679
Budget Unit 9296

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	(53)			
	RESERVE-GENERAL		53		
TOTAL AVAILABLE FINANCING		**(53)**	**53**		
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL				
8700	EQUIPMENT-REPLACEMENT				
*	**FIXED ASSETS**				
**	**DEPARTMENT TOTAL**				
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**		

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #30 ZONE 6
GREENACRES
FIRE HYDRANTS
Fund Nbr 40676
Budget Unit 9303

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	10,478	9,366	9,367	9,367
	RESERVE-GENERAL			66,534	66,534
	TAXES CURRENT PROPERTY	22	2,212	2,115	2,115
	TAXES OTHER THAN CURRENT PROP		73		
	FINES, FORFEITURES & PENALTIES		29		
	REV FROM USE OF MONEY & PROP	3,262	2,332	2,440	2,440
	CHARGES FOR SERVICES		(66)		
TOTAL AVAILABLE FINANCING		**13,762**	**13,946**	**80,456**	**80,456**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,510	1,510
*	**CONTINGENCIES**			**1,510**	**1,510**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			6,000	6,000
7501	I/F-PROF & SPEC SERVICES	83	38	1,950	1,950
*	**SERVICES AND SUPPLIES**	**83**	**38**	**7,950**	**7,950**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	19	125	200	200
*	**OTHER CHARGES**	**19**	**125**	**200**	**200**
**	**DEPARTMENT TOTAL**	**102**	**163**	**9,660**	**9,660**
	PROVISION FOR RESERVES			70,796	70,796
***	**TOTAL FINANCING REQUIREMENTS**	**102**	**163**	**80,456**	**80,456**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #31
AMADOR
STREET LIGHTING
Fund Nbr 40685
Budget Unit 9232

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,755	1,862	1,863	1,863
	RESERVE-GENERAL			7,337	7,337
	TAXES CURRENT PROPERTY	2,705	2,790	2,740	2,740
	TAXES OTHER THAN CURRENT PROP	84	154		
	FINES, FORFEITURES & PENALTIES	13	31		
	REV FROM USE OF MONEY & PROP	352	269	253	253
	CHARGES FOR SERVICES	(19)	(19)		
	OTHER FINANCING SOURCES	70	76	68	68
TOTAL AVAILABLE FINANCING		**4,960**	**5,163**	**12,261**	**12,261**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			450	450
*	**CONTINGENCIES**			**450**	**450**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	323	424	770	770
7600	PUBLICATIONS & LEGAL NOTICES		3		
7601	I/F-PUBLICAT & LEGAL NOTICES	2			
7781	UTILITIES-ELECTRICAL CHARGES	1,668	1,619	2,110	2,110
*	**SERVICES AND SUPPLIES**	**1,993**	**2,046**	**2,880**	**2,880**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	17	125	70	70
*	**OTHER CHARGES**	**17**	**125**	**70**	**70**
**	**DEPARTMENT TOTAL**	**2,010**	**2,171**	**3,400**	**3,400**
	PROVISION FOR RESERVES			8,861	8,861
***	**TOTAL FINANCING REQUIREMENTS**	**2,010**	**2,171**	**12,261**	**12,261**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #32
HARRIS SCHOOL
STREET LIGHTING
Fund Nbr 40690
Budget Unit 9233

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	946	597	597	597
	RESERVE-GENERAL			354	354
	TAXES CURRENT PROPERTY	1,318	1,358	1,334	1,334
	TAXES OTHER THAN CURRENT PROP	33	60		
	FINES, FORFEITURES & PENALTIES	7	14		
	REV FROM USE OF MONEY & PROP	77	35	1	1
	CHARGES FOR SERVICES	(19)	(19)		
	OTHER FINANCING SOURCES	57	40	36	36
TOTAL AVAILABLE FINANCING		**2,419**	**2,085**	**2,322**	**2,322**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			200	200
*	**CONTINGENCIES**			**200**	**200**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	442	322	400	400
7600	PUBLICATIONS & LEGAL NOTICES		2		
7601	I/F-PUBLICAT & LEGAL NOTICES	2			
7781	UTILITIES-ELECTRICAL CHARGES	1,556	1,063	1,160	1,160
*	**SERVICES AND SUPPLIES**	**2,000**	**1,387**	**1,560**	**1,560**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	29	125	40	40
*	**OTHER CHARGES**	**29**	**125**	**40**	**40**
**	**DEPARTMENT TOTAL**	**2,029**	**1,512**	**1,800**	**1,800**
	PROVISION FOR RESERVES			522	522
***	**TOTAL FINANCING REQUIREMENTS**	**2,029**	**1,512**	**2,322**	**2,322**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #34
DESCANSO PARK
STREET LIGHTING
Fund Nbr 40700
Budget Unit 9235

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	12,259	12,089	12,089	12,089
	RESERVE-GENERAL		2,354	36,589	36,589
	TAXES CURRENT PROPERTY	15,612	16,065	16,169	16,169
	TAXES OTHER THAN CURRENT PROP	871	1,288		
	FINES, FORFEITURES & PENALTIES	194	353		
	REV FROM USE OF MONEY & PROP	2,581	1,664	1,558	1,558
	CHARGES FOR SERVICES	(153)	(153)		
	OTHER FINANCING SOURCES	620	660	580	580
TOTAL AVAILABLE FINANCING		**31,984**	**34,320**	**66,985**	**66,985**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			2,570	2,570
*	**CONTINGENCIES**			**2,570**	**2,570**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	3,188	4,404	6,000	6,000
7600	PUBLICATIONS & LEGAL NOTICES		32	40	40
7601	I/F-PUBLICAT & LEGAL NOTICES	179			
7781	UTILITIES-ELECTRICAL CHARGES	17,422	16,842	19,760	19,760
*	**SERVICES AND SUPPLIES**	**20,789**	**21,278**	**25,800**	**25,800**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	175	1,125	630	630
*	**OTHER CHARGES**	**175**	**1,125**	**630**	**630**
**	**DEPARTMENT TOTAL**	**20,964**	**22,403**	**29,000**	**29,000**
	PROVISION FOR RESERVES			37,985	37,985
***	**TOTAL FINANCING REQUIREMENTS**	**20,964**	**22,403**	**66,985**	**66,985**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #36
PIONEER DRIVE
STREET LIGHTING
Fund Nbr 40710
Budget Unit 9237

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	25,367	24,822	24,823	24,823
	RESERVE-GENERAL			108,362	108,362
	TAXES CURRENT PROPERTY	51,889	52,322	53,390	53,390
	TAXES OTHER THAN CURRENT PROP	3,103	3,603		
	FINES, FORFEITURES & PENALTIES	1,490	824		
	REV FROM USE OF MONEY & PROP	5,676	4,144	3,957	3,957
	CHARGES FOR SERVICES	(406)	(405)		
	OTHER FINANCING SOURCES	1,401	1,500	1,400	1,400
TOTAL AVAILABLE FINANCING		**88,520**	**86,810**	**191,932**	**191,932**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			6,910	6,910
*	**CONTINGENCIES**			**6,910**	**6,910**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	7,852	10,637	14,000	14,000
7600	PUBLICATIONS & LEGAL NOTICES		77	50	50
7601	I/F-PUBLICAT & LEGAL NOTICES	207			
7781	UTILITIES-ELECTRICAL CHARGES	42,553	41,141	47,550	47,550
*	**SERVICES AND SUPPLIES**	**50,612**	**51,855**	**61,600**	**61,600**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	285	1,250	1,490	1,490
*	**OTHER CHARGES**	**285**	**1,250**	**1,490**	**1,490**
**	**DEPARTMENT TOTAL**	**50,897**	**53,105**	**70,000**	**70,000**
	PROVISION FOR RESERVES			121,932	121,932
***	**TOTAL FINANCING REQUIREMENTS**	**50,897**	**53,105**	**191,932**	**191,932**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #37
BEL AIRE ESTATES
STREET LIGHTING
Fund Nbr 40715
Budget Unit 9238

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	11,080	11,769	11,770	11,770
	RESERVE-GENERAL			33,584	33,584
	TAXES CURRENT PROPERTY	22,750	23,360	23,057	23,057
	TAXES OTHER THAN CURRENT PROP	1,268	1,788		
	FINES, FORFEITURES & PENALTIES	427	405		
	REV FROM USE OF MONEY & PROP	2,024	1,446	1,298	1,298
	CHARGES FOR SERVICES	(146)	(146)		
	OTHER FINANCING SOURCES	640	700	660	660
TOTAL AVAILABLE FINANCING		**38,043**	**39,322**	**70,369**	**70,369**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			3,460	3,460
*	**CONTINGENCIES**			**3,460**	**3,460**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	3,672	5,200	6,500	6,500
7600	PUBLICATIONS & LEGAL NOTICES		38	40	40
7601	I/F-PUBLICAT & LEGAL NOTICES	21			
7781	UTILITIES-ELECTRICAL CHARGES	19,950	20,021	22,320	22,320
*	**SERVICES AND SUPPLIES**	**23,643**	**25,259**	**28,860**	**28,860**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	99	469	680	680
*	**OTHER CHARGES**	**99**	**469**	**680**	**680**
**	**DEPARTMENT TOTAL**	**23,742**	**25,728**	**33,000**	**33,000**
	PROVISION FOR RESERVES			37,369	37,369
***	**TOTAL FINANCING REQUIREMENTS**	**23,742**	**25,728**	**70,369**	**70,369**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #38
COUNTRY SIDE
STREET LIGHTING
Fund Nbr 40720
Budget Unit 9239

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,868	1,935	1,936	1,936
	RESERVE-GENERAL			8,075	8,075
	TAXES CURRENT PROPERTY	5,295	5,312	3,729	3,729
	TAXES OTHER THAN CURRENT PROP	259	228		
	FINES, FORFEITURES & PENALTIES	69	45		
	REV FROM USE OF MONEY & PROP	441	320	311	311
	CHARGES FOR SERVICES	(28)	(28)		
	OTHER FINANCING SOURCES	130	145	122	122
TOTAL AVAILABLE FINANCING		**8,034**	**7,957**	**14,173**	**14,173**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	787	1,047	1,275	1,275
7600	PUBLICATIONS & LEGAL NOTICES		8		
7601	I/F-PUBLICAT & LEGAL NOTICES	5			
7781	UTILITIES-ELECTRICAL CHARGES	4,435	4,479	4,675	4,675
*	**SERVICES AND SUPPLIES**	**5,227**	**5,534**	**5,950**	**5,950**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	29	125	150	150
*	**OTHER CHARGES**	**29**	**125**	**150**	**150**
**	**DEPARTMENT TOTAL**	**5,256**	**5,659**	**6,100**	**6,100**
	PROVISION FOR RESERVES			8,073	8,073
***	**TOTAL FINANCING REQUIREMENTS**	**5,256**	**5,659**	**14,173**	**14,173**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #38 ZN 2
COUNTRY SIDE
DRAINAGE MAINTENANCE
Fund Nbr 40737
Budget Unit 9258

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,362	2,546	2,547	2,547
	RESERVE-GENERAL			9,150	9,150
	TAXES CURRENT PROPERTY	2,802	2,802	2,660	2,660
	REV FROM USE OF MONEY & PROP	307	295	249	249
	CHARGES FOR SERVICES	(1)	(1)		
	OTHER FINANCING SOURCES	46	48	80	80
TOTAL AVAILABLE FINANCING		**5,516**	**5,690**	**14,686**	**14,686**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			250	250
*	**CONTINGENCIES**			**250**	**250**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			3,180	3,180
7501	I/F-PROF & SPEC SERVICES	47	9	500	500
7601	I/F-PUBLICAT & LEGAL NOTICES	246			
*	**SERVICES AND SUPPLIES**	**293**	**9**	**3,680**	**3,680**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	4	31	70	70
*	**OTHER CHARGES**	**4**	**31**	**70**	**70**
**	**DEPARTMENT TOTAL**	**297**	**40**	**4,000**	**4,000**
	PROVISION FOR RESERVES			10,686	10,686
***	**TOTAL FINANCING REQUIREMENTS**	**297**	**40**	**14,686**	**14,686**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #39
KERN VALLEY
SEPTIC MONITORING
Fund Nbr 40725
Budget Unit 9240

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,214	8,096	8,097	8,097
	RESERVE-GENERAL		7,237	45	45
	REV FROM USE OF MONEY & PROP	404	270	291	291
TOTAL AVAILABLE FINANCING		**1,618**	**15,603**	**8,433**	**8,433**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			800	800
*	**CONTINGENCIES**			**800**	**800**
6800 SERVICES AND SUPPLIES					
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			7,100	7,100
*	**SERVICES AND SUPPLIES**			**7,100**	**7,100**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION		625	170	170
*	**OTHER CHARGES**		**625**	**170**	**170**
**	**DEPARTMENT TOTAL**		**625**	**8,070**	**8,070**
	PROVISION FOR RESERVES			363	363
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**625**	**8,433**	**8,433**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

CO SERVICE AREA #39 ZONE 1
KERN VALLEY
DRAINAGE MAINTENANCE
Fund Nbr 40726
Budget Unit 9297

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	(26,290)	(22,396)	(22,397)	(22,397)
	RESERVE-GENERAL			1,685	1,685
	TAXES CURRENT PROPERTY	469	13,407	12,721	12,721
	TAXES OTHER THAN CURRENT PROP		721		
	FINES, FORFEITURES & PENALTIES		169		
	REV FROM USE OF MONEY & PROP	(1,404)	(802)	9	9
	CHARGES FOR SERVICES	(8)	(17)		
	OTHER FINANCING SOURCES			30,000	30,000
TOTAL AVAILABLE FINANCING		**(27,233)**	**(8,918)**	**22,018**	**22,018**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,700	1,700
*	**CONTINGENCIES**			**1,700**	**1,700**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	453	508	550	550
7001	MAINT STRUCT, IMP & GRNDS-GENL	1,380	365	500	500
7501	I/F-PROF & SPEC SERVICES	266	608	500	500
7546	PSS/DEPT SALARY REIMB	11,523	5,031	11,030	11,030
7600	PUBLICATIONS & LEGAL NOTICES		176	100	100
7601	I/F-PUBLICAT & LEGAL NOTICES	202			
7783	UTIL-ELECTRICAL ENERGY-WWTP	264	271	300	300
*	**SERVICES AND SUPPLIES**	**14,088**	**6,959**	**12,980**	**12,980**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	38	156	310	310
*	**OTHER CHARGES**	**38**	**156**	**310**	**310**
**	**DEPARTMENT TOTAL**	**14,126**	**7,115**	**14,990**	**14,990**
	PROVISION FOR RESERVES			7,028	7,028
***	**TOTAL FINANCING REQUIREMENTS**	**14,126**	**7,115**	**22,018**	**22,018**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

CO SERVICE AREA #39.2 Z OF B2
KERN VALLEY
SEPTIC MONITORING
Fund Nbr 40727
Budget Unit 9255

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	3,983	2,562	2,563	2,563
	RESERVE-GENERAL			27,524	27,524
	TAXES CURRENT PROPERTY	12	699	730	730
	TAXES OTHER THAN CURRENT PROP	3	56		
	FINES, FORFEITURES & PENALTIES	1	36		
	REV FROM USE OF MONEY & PROP	1,408	972	1,043	1,043
	CHARGES FOR SERVICES		(22)		
TOTAL AVAILABLE FINANCING		**5,407**	**4,303**	**31,860**	**31,860**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			765	765
*	**CONTINGENCIES**			**765**	**765**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,270	2,270
7501	I/F-PROF & SPEC SERVICES	161	416	575	575
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	872	1,226	1,290	1,290
*	**SERVICES AND SUPPLIES**	**1,033**	**1,642**	**4,135**	**4,135**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	10	62	100	100
*	**OTHER CHARGES**	**10**	**62**	**100**	**100**
**	**DEPARTMENT TOTAL**	**1,043**	**1,704**	**5,000**	**5,000**
	PROVISION FOR RESERVES			26,860	26,860
***	**TOTAL FINANCING REQUIREMENTS**	**1,043**	**1,704**	**31,860**	**31,860**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #39.3
SOUTH LAKE ESTATES
FIRE HYDRANTS
Fund Nbr 40729
Budget Unit 9261

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	(84)			
	RESERVE-GENERAL		84		
TOTAL AVAILABLE FINANCING		**(84)**	**84**		
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL				
8700	EQUIPMENT-REPLACEMENT				
*	**FIXED ASSETS**				
**	**DEPARTMENT TOTAL**				
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**		

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #39 ZONE 4
KERN VALLEY
DRAINAGE MAINTENANCE
Fund Nbr 40722
Budget Unit 9313

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	8,200	8,791	8,791	8,791
	RESERVE-GENERAL			10,045	10,045
	TAXES CURRENT PROPERTY	1,014	992	975	975
	TAXES OTHER THAN CURRENT PROP		14		
	FINES, FORFEITURES & PENALTIES		2		
	REV FROM USE OF MONEY & PROP	791	571	368	368
	CHARGES FOR SERVICES	(21)	(21)		
TOTAL AVAILABLE FINANCING		**9,984**	**10,349**	**20,179**	**20,179**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			930	930
*	**CONTINGENCIES**			**930**	**930**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			6,000	6,000
7501	I/F-PROF & SPEC SERVICES	40	31	1,980	1,980
*	**SERVICES AND SUPPLIES**	**40**	**31**	**7,980**	**7,980**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	15	94	190	190
*	**OTHER CHARGES**	**15**	**94**	**190**	**190**
**	**DEPARTMENT TOTAL**	**55**	**125**	**9,100**	**9,100**
	PROVISION FOR RESERVES			11,079	11,079
***	**TOTAL FINANCING REQUIREMENTS**	**55**	**125**	**20,179**	**20,179**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #39 ZONE 5
KERN VALLEY
SEPTIC MONITORING
Fund Nbr 40723
Budget Unit 9314

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	60	33	34	34
	RESERVE-GENERAL			140	140
	TAXES CURRENT PROPERTY	61	61	57	57
	REV FROM USE OF MONEY & PROP			3	3
	CHARGES FOR SERVICES	(1)	(1)		
TOTAL AVAILABLE FINANCING		**120**	**93**	**234**	**234**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			10	10
*	**CONTINGENCIES**			**10**	**10**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			54	54
7501	I/F-PROF & SPEC SERVICES	2		10	10
*	**SERVICES AND SUPPLIES**	**2**		**64**	**64**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	4	31	1	1
*	**OTHER CHARGES**	**4**	**31**	**1**	**1**
**	**DEPARTMENT TOTAL**	**6**	**31**	**75**	**75**
	PROVISION FOR RESERVES			159	159
***	**TOTAL FINANCING REQUIREMENTS**	**6**	**31**	**234**	**234**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #39 ZONE 8
KERN VALLEY
SEWAGE DISPOSAL SYSTEM
Fund Nbr 40733
Budget Unit 9256

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	(20,560)	26,613	26,613	26,613
	RESERVE-GENERAL			10,091	10,091
	TAXES CURRENT PROPERTY	117,659	143,336	157,045	157,045
	TAXES OTHER THAN CURRENT PROP	8,326	15,733		
	FINES, FORFEITURES & PENALTIES	2,817	8,234		
	REV FROM USE OF MONEY & PROP	1,863	959	232	232
	CHARGES FOR SERVICES	171	(47)		
	OTHER FINANCING SOURCES	60,000	91,485	92,000	92,735
TOTAL AVAILABLE FINANCING		**170,276**	**286,313**	**285,981**	**286,716**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			15,000	15,000
*	**CONTINGENCIES**			**15,000**	**15,000**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	9			
6841	COMM-TELEPHONE & TELEGRAPH	995	983	1,100	1,100
7001	MAINT STRUCT, IMP & GRNDS-GENL	666	284	8,250	8,250
7317	WWTP MAINTENANCE	56,470	25,750	25,000	25,000
7350	MEDICAL DENTAL & LAB SUPPLIES	199	114	200	200
7400	MEMBERSHIPS	56	170	350	350
7501	I/F-PROF & SPEC SERVICES	15,577	13,175	13,840	13,840
7548	I/F-PSS/DEPT SALARY REIMB	2,977	621	1,820	1,820
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	3,698	5,610	5,700	5,700
7582	PSS/REIMB-WMD & RMA	128,944	139,785	178,780	178,780
7600	PUBLICATIONS & LEGAL NOTICES		265	250	250
7601	I/F-PUBLICAT & LEGAL NOTICES	292			
7700	SPECIAL DEPARTMENTAL EXPENSE	872			
7780	UTILITIES	58			
7783	UTIL-ELECTRICAL ENERGY-WWTP	14,946	14,800	15,350	15,350

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #39 ZONE 8
KERN VALLEY
SEWAGE DISPOSAL SYSTEM
Fund Nbr 40733
Budget Unit 9256

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7784	UTIL-WATER CHARGES-WWTP	2,068	1,861	1,920	1,920
*	**SERVICES AND SUPPLIES**	**227,827**	**203,418**	**252,560**	**252,560**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	266	1,125	1,870	1,870
*	**OTHER CHARGES**	**266**	**1,125**	**1,870**	**1,870**
**	**DEPARTMENT TOTAL**	**228,093**	**204,543**	**269,430**	**269,430**
	PROVISION FOR RESERVES			16,551	17,286
***	**TOTAL FINANCING REQUIREMENTS**	**228,093**	**204,543**	**285,981**	**286,716**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #40
PINE MOUNTAIN CLUB
SEPTIC MONITORING
Fund Nbr 40730
Budget Unit 9241

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	75,253	15,449	15,450	15,450
	RESERVE-GENERAL			600,540	600,540
	TAXES OTHER THAN CURRENT PROP	19	296		
	FINES, FORFEITURES & PENALTIES	11	194		
	REV FROM USE OF MONEY & PROP	32,551	20,580	22,055	22,055
TOTAL AVAILABLE FINANCING		**107,834**	**36,519**	**638,045**	**638,045**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			9,930	9,930
*	**CONTINGENCIES**			**9,930**	**9,930**
6800 SERVICES AND SUPPLIES					
7296	GUARD RAILS			20,000	20,000
7452	OFFICE EXPENSE-POSTAGE		75		
7500	PROF & SPEC SERVICES	1,500	1,300	2,000	2,000
7501	I/F-PROF & SPEC SERVICES	5,736	24,665	40,000	40,000
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	872	1,226	1,290	1,290
7600	PUBLICATIONS & LEGAL NOTICES		3,980	1,210	1,210
7601	I/F-PUBLICAT & LEGAL NOTICES	187			
*	**SERVICES AND SUPPLIES**	**8,295**	**31,246**	**64,500**	**64,500**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	76	469	1,570	1,570
*	**OTHER CHARGES**	**76**	**469**	**1,570**	**1,570**
**	**DEPARTMENT TOTAL**	**8,371**	**31,715**	**76,000**	**76,000**
	PROVISION FOR RESERVES			562,045	562,045
***	**TOTAL FINANCING REQUIREMENTS**	**8,371**	**31,715**	**638,045**	**638,045**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #40.1
PINE MOUNTAIN CLUB
EMERGENCY MEDICAL SERVICES
Fund Nbr 40724
Budget Unit 9242

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	TAXES CURRENT PROPERTY			209,078	209,078
	REV FROM USE OF MONEY & PROP		1		
	OTHER FINANCING SOURCES			59,000	59,000
TOTAL AVAILABLE FINANCING			**1**	**268,078**	**268,078**
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			3,000	3,000
7600	PUBLICATIONS & LEGAL NOTICES			5,950	5,950
*	**SERVICES AND SUPPLIES**			**8,950**	**8,950**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION			2,050	2,050
*	**OTHER CHARGES**			**2,050**	**2,050**
8800 OTHER FINANCING USES					
8851	OPERATING TRANSFERS OUT			78,000	78,000
*	**OTHER FINANCING USES**			**78,000**	**78,000**
**	**DEPARTMENT TOTAL**			**97,000**	**97,000**
	PROVISION FOR RESERVES			171,078	171,078
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**	**268,078**	**268,078**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #42
ALPINE FOREST PARK
SEPTIC MONITORING
Fund Nbr 40740
Budget Unit 9243

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	7,015	6,736	6,737	6,737
	RESERVE-GENERAL			9,103	9,103
	TAXES CURRENT PROPERTY		674	627	627
	TAXES OTHER THAN CURRENT PROP		21		
	LICENSES, PERMITS & FRANCHISES	(5)			
	FINES, FORFEITURES & PENALTIES		4		
	REV FROM USE OF MONEY & PROP	660	484	310	310
	CHARGES FOR SERVICES		(20)		
TOTAL AVAILABLE FINANCING		**7,670**	**7,899**	**16,777**	**16,777**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			660	660
*	**CONTINGENCIES**			**660**	**660**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,000	5,000
7501	I/F-PROF & SPEC SERVICES	44	26	1,000	1,000
*	**SERVICES AND SUPPLIES**	**44**	**26**	**6,000**	**6,000**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	11	62	140	140
*	**OTHER CHARGES**	**11**	**62**	**140**	**140**
**	**DEPARTMENT TOTAL**	**55**	**88**	**6,800**	**6,800**
	PROVISION FOR RESERVES			9,977	9,977
***	**TOTAL FINANCING REQUIREMENTS**	**55**	**88**	**16,777**	**16,777**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #43
LOCH LOMOND
STREET LIGHTING
Fund Nbr 40745
Budget Unit 9244

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	19,695	17,988	17,988	17,988
	RESERVE-GENERAL			91,080	91,080
	TAXES CURRENT PROPERTY	34,611	35,605	35,103	35,103
	TAXES OTHER THAN CURRENT PROP	1,456	2,314		
	FINES, FORFEITURES & PENALTIES	329	550		
	REV FROM USE OF MONEY & PROP	4,456	3,285	3,165	3,165
	CHARGES FOR SERVICES	(266)	(266)		
	OTHER FINANCING SOURCES	940	940	870	870
TOTAL AVAILABLE FINANCING		**61,221**	**60,416**	**148,206**	**148,206**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			4,550	4,550
*	**CONTINGENCIES**			**4,550**	**4,550**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	4,725	5,958	9,000	9,000
7600	PUBLICATIONS & LEGAL NOTICES		47	50	50
7601	I/F-PUBLICAT & LEGAL NOTICES	29			
7781	UTILITIES-ELECTRICAL CHARGES	26,162	24,933	29,000	29,000
*	**SERVICES AND SUPPLIES**	**30,916**	**30,938**	**38,050**	**38,050**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	266	1,250	900	900
*	**OTHER CHARGES**	**266**	**1,250**	**900**	**900**
**	**DEPARTMENT TOTAL**	**31,182**	**32,188**	**43,500**	**43,500**
	PROVISION FOR RESERVES			104,706	104,706
***	**TOTAL FINANCING REQUIREMENTS**	**31,182**	**32,188**	**148,206**	**148,206**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #44
KEITH ADDITION
STREET LIGHTING
Fund Nbr 40750
Budget Unit 9245

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	14,468	9,379	9,379	9,379
	RESERVE-GENERAL			72,285	72,285
	TAXES CURRENT PROPERTY	16,041	16,328	16,958	16,958
	TAXES OTHER THAN CURRENT PROP	886	1,721		
	FINES, FORFEITURES & PENALTIES	219	578		
	REV FROM USE OF MONEY & PROP	3,519	2,527	2,476	2,476
	CHARGES FOR SERVICES	(107)	(107)		
	OTHER FINANCING SOURCES	540	480	474	474
TOTAL AVAILABLE FINANCING		**35,566**	**30,906**	**101,572**	**101,572**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			3,180	3,180
*	**CONTINGENCIES**			**3,180**	**3,180**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	2,279	3,218	5,000	5,000
7600	PUBLICATIONS & LEGAL NOTICES		23	20	20
7601	I/F-PUBLICAT & LEGAL NOTICES	14			
7781	UTILITIES-ELECTRICAL CHARGES	12,639	12,211	15,000	15,000
*	**SERVICES AND SUPPLIES**	**14,932**	**15,452**	**20,020**	**20,020**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	190	781	490	490
*	**OTHER CHARGES**	**190**	**781**	**490**	**490**
**	**DEPARTMENT TOTAL**	**15,122**	**16,233**	**23,690**	**23,690**
	PROVISION FOR RESERVES			77,882	77,882
***	**TOTAL FINANCING REQUIREMENTS**	**15,122**	**16,233**	**101,572**	**101,572**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #45
PANAMA MOBILE
STREET LIGHTING
Fund Nbr 40755
Budget Unit 9246

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,531	1,039	1,040	1,040
	RESERVE-GENERAL			7,761	7,761
	TAXES CURRENT PROPERTY	1,825	1,780	1,853	1,853
	TAXES OTHER THAN CURRENT PROP	208	24		
	FINES, FORFEITURES & PENALTIES	55	5		
	REV FROM USE OF MONEY & PROP	429	293	300	300
	CHARGES FOR SERVICES	(12)	(12)		
	OTHER FINANCING SOURCES	64	70	66	66
TOTAL AVAILABLE FINANCING		**4,100**	**3,199**	**11,020**	**11,020**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			385	385
*	**CONTINGENCIES**			**385**	**385**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	340	437	700	700
7600	PUBLICATIONS & LEGAL NOTICES		3		
7601	I/F-PUBLICAT & LEGAL NOTICES	2			
7781	UTILITIES-ELECTRICAL CHARGES	1,786	1,801	2,145	2,145
*	**SERVICES AND SUPPLIES**	**2,128**	**2,241**	**2,845**	**2,845**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	30	156	70	70
*	**OTHER CHARGES**	**30**	**156**	**70**	**70**
**	**DEPARTMENT TOTAL**	**2,158**	**2,397**	**3,300**	**3,300**
	PROVISION FOR RESERVES			7,720	7,720
***	**TOTAL FINANCING REQUIREMENTS**	**2,158**	**2,397**	**11,020**	**11,020**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #47
HIGHLAND TERRACE
STREET LIGHTING
Fund Nbr 40765
Budget Unit 9249

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	7,552	6,135	6,136	6,136
	RESERVE-GENERAL			24,160	24,160
	TAXES CURRENT PROPERTY	10,425	10,527	10,222	10,222
	TAXES OTHER THAN CURRENT PROP	261	320		
	FINES, FORFEITURES & PENALTIES	68	69		
	REV FROM USE OF MONEY & PROP	1,158	895	773	773
	CHARGES FOR SERVICES	(48)	(48)		
	OTHER FINANCING SOURCES	280	280	274	274
TOTAL AVAILABLE FINANCING		**19,696**	**18,178**	**41,565**	**41,565**
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	1,212	1,520	2,800	2,800
7600	PUBLICATIONS & LEGAL NOTICES		12	10	10
7601	I/F-PUBLICAT & LEGAL NOTICES	7			
7781	UTILITIES-ELECTRICAL CHARGES	6,680	6,477	8,890	8,890
*	**SERVICES AND SUPPLIES**	**7,899**	**8,009**	**11,700**	**11,700**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	95	625	280	280
*	**OTHER CHARGES**	**95**	**625**	**280**	**280**
**	**DEPARTMENT TOTAL**	**7,994**	**8,634**	**13,680**	**13,680**
	PROVISION FOR RESERVES			27,885	27,885
***	**TOTAL FINANCING REQUIREMENTS**	**7,994**	**8,634**	**41,565**	**41,565**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #51
O'NEIL CANYON
SEPTIC MONITORING
Fund Nbr 40785
Budget Unit 9253

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	8,628	6,967	6,968	6,968
	RESERVE-GENERAL			11,259	11,259
	TAXES CURRENT PROPERTY	15	936	918	918
	TAXES OTHER THAN CURRENT PROP		48		
	FINES, FORFEITURES & PENALTIES		22		
	REV FROM USE OF MONEY & PROP	872	604	408	408
	CHARGES FOR SERVICES		(29)		
TOTAL AVAILABLE FINANCING		**9,515**	**8,548**	**19,553**	**19,553**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,025	1,025
*	**CONTINGENCIES**			**1,025**	**1,025**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,000	5,000
7501	I/F-PROF & SPEC SERVICES	192	729	1,750	1,750
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	872	1,226	975	975
*	**SERVICES AND SUPPLIES**	**1,064**	**1,955**	**7,725**	**7,725**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	38	234	180	180
*	**OTHER CHARGES**	**38**	**234**	**180**	**180**
**	**DEPARTMENT TOTAL**	**1,102**	**2,189**	**8,930**	**8,930**
	PROVISION FOR RESERVES			10,623	10,623
***	**TOTAL FINANCING REQUIREMENTS**	**1,102**	**2,189**	**19,553**	**19,553**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #52
CEDARCREST
STREET LIGHTING
Fund Nbr 40790
Budget Unit 9259

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	18,554	15,155	15,156	15,156
	RESERVE-GENERAL			42,543	42,543
	TAXES CURRENT PROPERTY	14,432	15,525	12,781	12,781
	TAXES OTHER THAN CURRENT PROP	168	428		
	FINES, FORFEITURES & PENALTIES	38	105		
	REV FROM USE OF MONEY & PROP	2,828	1,939	1,654	1,654
	CHARGES FOR SERVICES	(95)	(185)		
	OTHER FINANCING SOURCES	574	565	495	495
TOTAL AVAILABLE FINANCING		**36,499**	**33,532**	**72,629**	**72,629**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,500	2,500
7501	I/F-PROF & SPEC SERVICES	2,874	3,864	6,000	6,000
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	872	613	900	900
7600	PUBLICATIONS & LEGAL NOTICES		29	30	30
7601	I/F-PUBLICAT & LEGAL NOTICES	16			
7781	UTILITIES-ELECTRICAL CHARGES	15,177	15,310	20,000	20,000
*	**SERVICES AND SUPPLIES**	**18,939**	**19,816**	**29,430**	**29,430**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	171	781	740	740
*	**OTHER CHARGES**	**171**	**781**	**740**	**740**
**	**DEPARTMENT TOTAL**	**19,110**	**20,597**	**30,170**	**30,170**
	PROVISION FOR RESERVES			42,459	42,459
***	**TOTAL FINANCING REQUIREMENTS**	**19,110**	**20,597**	**72,629**	**72,629**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #53
SOUTHGATE
STRUCTURAL FIRE PROTECTION
Fund Nbr 40795
Budget Unit 9262

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE		1,899	1,900	1,900
	RESERVE-GENERAL		2,212	20	20
TOTAL AVAILABLE FINANCING			**4,111**	**1,920**	**1,920**
6800 SERVICES AND SUPPLIES					
7580	PSS/AGRMNTS W/PUBLIC ENTITIES			1,880	1,880
*	**SERVICES AND SUPPLIES**			**1,880**	**1,880**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION		312	40	40
*	**OTHER CHARGES**		**312**	**40**	**40**
**	**DEPARTMENT TOTAL**		**312**	**1,920**	**1,920**
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**312**	**1,920**	**1,920**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #53 ZONE 1
SOUTHGATE
FIRE HYDRANTS
Fund Nbr 40796
Budget Unit 9265

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,858	2,771	2,772	2,772
	RESERVE-GENERAL		58	12,866	12,866
	TAXES CURRENT PROPERTY	2,717	2,833	2,839	2,839
	TAXES OTHER THAN CURRENT PROP	213	201		
	FINES, FORFEITURES & PENALTIES	42	49		
	REV FROM USE OF MONEY & PROP	787	517	517	517
	CHARGES FOR SERVICES	(45)	(45)		
	OTHER FINANCING SOURCES	124	128	118	118
TOTAL AVAILABLE FINANCING		**6,696**	**6,512**	**19,112**	**19,112**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			835	835
*	**CONTINGENCIES**			**835**	**835**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	672	758	1,205	1,205
7600	PUBLICATIONS & LEGAL NOTICES		5		
7601	I/F-PUBLICAT & LEGAL NOTICES	167			
7781	UTILITIES-ELECTRICAL CHARGES	3,039	2,906	3,760	3,760
*	**SERVICES AND SUPPLIES**	**3,878**	**3,669**	**4,965**	**4,965**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	34	156	120	120
*	**OTHER CHARGES**	**34**	**156**	**120**	**120**
**	**DEPARTMENT TOTAL**	**3,912**	**3,825**	**5,920**	**5,920**
	PROVISION FOR RESERVES			13,192	13,192
***	**TOTAL FINANCING REQUIREMENTS**	**3,912**	**3,825**	**19,112**	**19,112**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #54
O'GRADY
STREET LIGHTING
Fund Nbr 40800
Budget Unit 9263

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	8,088	5,491	5,491	5,491
	RESERVE-GENERAL			16,496	16,496
	TAXES CURRENT PROPERTY	7,986	9,808	9,619	9,619
	TAXES OTHER THAN CURRENT PROP	191	575		
	FINES, FORFEITURES & PENALTIES	31	137		
	REV FROM USE OF MONEY & PROP	1,089	751	613	613
	CHARGES FOR SERVICES	(55)	(110)		
	OTHER FINANCING SOURCES	360	350	352	352
TOTAL AVAILABLE FINANCING		**17,690**	**17,002**	**32,571**	**32,571**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,700	1,700
*	**CONTINGENCIES**			**1,700**	**1,700**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,000	2,000
7501	I/F-PROF & SPEC SERVICES	1,629	2,566	3,000	3,000
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	1,308	1,839	1,900	1,900
7600	PUBLICATIONS & LEGAL NOTICES		15	10	10
7601	I/F-PUBLICAT & LEGAL NOTICES	8			
7781	UTILITIES-ELECTRICAL CHARGES	7,826	7,892	8,600	8,600
*	**SERVICES AND SUPPLIES**	**10,771**	**12,312**	**15,510**	**15,510**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	114	625	370	370
*	**OTHER CHARGES**	**114**	**625**	**370**	**370**
**	**DEPARTMENT TOTAL**	**10,885**	**12,937**	**17,580**	**17,580**
	PROVISION FOR RESERVES			14,991	14,991
***	**TOTAL FINANCING REQUIREMENTS**	**10,885**	**12,937**	**32,571**	**32,571**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #55
HARVEST MOON RANCH
STREET LIGHTING
Fund Nbr 40805
Budget Unit 9272

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,255	2,017	2,018	2,018
	RESERVE-GENERAL			2,119	2,119
	TAXES CURRENT PROPERTY	2,857	2,979	2,793	2,793
	TAXES OTHER THAN CURRENT PROP	120	30		
	FINES, FORFEITURES & PENALTIES	15	5		
	REV FROM USE OF MONEY & PROP	178	129	64	64
	CHARGES FOR SERVICES	(9)	(9)		
	OTHER FINANCING SOURCES	84	94	74	74
TOTAL AVAILABLE FINANCING		**5,500**	**5,245**	**7,068**	**7,068**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			400	400
*	**CONTINGENCIES**			**400**	**400**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	409	539	650	650
7600	PUBLICATIONS & LEGAL NOTICES		4		
7601	I/F-PUBLICAT & LEGAL NOTICES	3			
7781	UTILITIES-ELECTRICAL CHARGES	2,516	2,162	2,570	2,570
*	**SERVICES AND SUPPLIES**	**2,928**	**2,705**	**3,220**	**3,220**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	38	234	80	80
*	**OTHER CHARGES**	**38**	**234**	**80**	**80**
**	**DEPARTMENT TOTAL**	**2,966**	**2,939**	**3,700**	**3,700**
	PROVISION FOR RESERVES			3,368	3,368
***	**TOTAL FINANCING REQUIREMENTS**	**2,966**	**2,939**	**7,068**	**7,068**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #56
MUSTANG RANCH
STREET LIGHTING
Fund Nbr 40810
Budget Unit 9273

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	7,903	6,520	6,521	6,521
	RESERVE-GENERAL			8,763	8,763
	TAXES CURRENT PROPERTY	1,756	2,135	2,103	2,103
	TAXES OTHER THAN CURRENT PROP	108	53		
	FINES, FORFEITURES & PENALTIES	35	8		
	REV FROM USE OF MONEY & PROP	774	520	329	329
	CHARGES FOR SERVICES	(9)	(17)		
	OTHER FINANCING SOURCES	200	200	180	180
TOTAL AVAILABLE FINANCING		**10,767**	**9,419**	**17,896**	**17,896**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,000	1,000
*	**CONTINGENCIES**			**1,000**	**1,000**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			3,570	3,570
7501	I/F-PROF & SPEC SERVICES	441	907	1,000	1,000
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	436	613	800	800
7600	PUBLICATIONS & LEGAL NOTICES		4		
7601	I/F-PUBLICAT & LEGAL NOTICES	2			
7781	UTILITIES-ELECTRICAL CHARGES	1,889	1,912	2,430	2,430
*	**SERVICES AND SUPPLIES**	**2,768**	**3,436**	**7,800**	**7,800**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	57	312	200	200
*	**OTHER CHARGES**	**57**	**312**	**200**	**200**
**	**DEPARTMENT TOTAL**	**2,825**	**3,748**	**9,000**	**9,000**
	PROVISION FOR RESERVES			8,896	8,896
***	**TOTAL FINANCING REQUIREMENTS**	**2,825**	**3,748**	**17,896**	**17,896**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #58
STOCKDALE RANCHOS
STREET LIGHTING
Fund Nbr 40820
Budget Unit 9289

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	10,345	8,577	8,578	8,578
	RESERVE-GENERAL			18,214	18,214
	TAXES CURRENT PROPERTY	3,748	4,188	4,123	4,123
	TAXES OTHER THAN CURRENT PROP	40	46		
	FINES, FORFEITURES & PENALTIES	6	13		
	REV FROM USE OF MONEY & PROP	1,286	879	673	673
	CHARGES FOR SERVICES	(17)	(33)		
	OTHER FINANCING SOURCES	244	244	244	244
TOTAL AVAILABLE FINANCING		**15,652**	**13,914**	**31,832**	**31,832**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,640	1,640
*	**CONTINGENCIES**			**1,640**	**1,640**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,200	5,200
7501	I/F-PROF & SPEC SERVICES	979	1,414	2,200	2,200
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	436	613	670	670
7600	PUBLICATIONS & LEGAL NOTICES		6		
7601	I/F-PUBLICAT & LEGAL NOTICES	4			
7781	UTILITIES-ELECTRICAL CHARGES	3,333	3,373	4,000	4,000
*	**SERVICES AND SUPPLIES**	**4,752**	**5,406**	**12,070**	**12,070**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	49	312	290	290
*	**OTHER CHARGES**	**49**	**312**	**290**	**290**
**	**DEPARTMENT TOTAL**	**4,801**	**5,718**	**14,000**	**14,000**
	PROVISION FOR RESERVES			17,832	17,832
***	**TOTAL FINANCING REQUIREMENTS**	**4,801**	**5,718**	**31,832**	**31,832**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #60
OILDALE
STREET LIGHTING
Fund Nbr 40830
Budget Unit 9277

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	118,170	81,790	81,790	81,790
	RESERVE-GENERAL			493,980	493,980
	TAXES CURRENT PROPERTY	179,126	180,717	191,323	191,323
	TAXES OTHER THAN CURRENT PROP	9,794	11,372		
	FINES, FORFEITURES & PENALTIES	3,002	2,583		
	REV FROM USE OF MONEY & PROP	22,596	20,241	16,453	16,453
	CHARGES FOR SERVICES	(1,474)	(1,473)		
	OTHER FINANCING SOURCES	4,460	4,715	4,299	4,299
TOTAL AVAILABLE FINANCING		**335,674**	**299,945**	**787,845**	**787,845**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			30,000	30,000
*	**CONTINGENCIES**			**30,000**	**30,000**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	20,606	38,014	45,000	45,000
7600	PUBLICATIONS & LEGAL NOTICES		807	500	500
7601	I/F-PUBLICAT & LEGAL NOTICES	451			
7781	UTILITIES-ELECTRICAL CHARGES	108,630	126,799	135,000	135,000
*	**SERVICES AND SUPPLIES**	**129,687**	**165,620**	**180,500**	**180,500**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	951	6,249	4,430	4,430
*	**OTHER CHARGES**	**951**	**6,249**	**4,430**	**4,430**
**	**DEPARTMENT TOTAL**	**130,638**	**171,869**	**214,930**	**214,930**
	PROVISION FOR RESERVES			572,915	572,915
***	**TOTAL FINANCING REQUIREMENTS**	**130,638**	**171,869**	**787,845**	**787,845**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #60 ZONE 1
OILDALE
STREET SWEEPING
Fund Nbr 40831
Budget Unit 9278

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	9,157	1,778	1,779	1,779
	RESERVE-GENERAL			28,600	28,600
	TAXES CURRENT PROPERTY	9,890	10,131	17,214	17,214
	TAXES OTHER THAN CURRENT PROP	442	681		
	FINES, FORFEITURES & PENALTIES	93	146		
	REV FROM USE OF MONEY & PROP	1,832	1,160	1,125	1,125
	CHARGES FOR SERVICES	(295)	(297)		
	OTHER FINANCING SOURCES	360	400	480	480
TOTAL AVAILABLE FINANCING		**21,479**	**13,999**	**49,198**	**49,198**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			2,400	2,400
*	**CONTINGENCIES**			**2,400**	**2,400**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	1,730	5,705	6,988	6,988
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	10,200	12,408	13,512	13,512
7600	PUBLICATIONS & LEGAL NOTICES		698	600	600
7601	I/F-PUBLICAT & LEGAL NOTICES	335			
*	**SERVICES AND SUPPLIES**	**12,265**	**18,811**	**21,100**	**21,100**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	57	312	500	500
*	**OTHER CHARGES**	**57**	**312**	**500**	**500**
**	**DEPARTMENT TOTAL**	**12,322**	**19,123**	**24,000**	**24,000**
	PROVISION FOR RESERVES			25,198	25,198
***	**TOTAL FINANCING REQUIREMENTS**	**12,322**	**19,123**	**49,198**	**49,198**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #60 ZONE 2
NORTH MEADOWS
DRAINAGE
Fund Nbr 40832
Budget Unit 9276

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	44,687	25,574	25,574	25,574
	RESERVE-GENERAL			189,300	189,300
	TAXES CURRENT PROPERTY	48,403	44,298	85,443	85,443
	TAXES OTHER THAN CURRENT PROP	1,209	1,892		
	FINES, FORFEITURES & PENALTIES	257	376		
	REV FROM USE OF MONEY & PROP	5,925	5,603	4,773	4,773
	CHARGES FOR SERVICES	(222)	(221)		
TOTAL AVAILABLE FINANCING		**100,259**	**77,522**	**305,090**	**305,090**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			2,900	2,900
*	**CONTINGENCIES**			**2,900**	**2,900**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			25,700	25,700
7501	I/F-PROF & SPEC SERVICES	182	307	500	500
7600	PUBLICATIONS & LEGAL NOTICES		679	800	800
7601	I/F-PUBLICAT & LEGAL NOTICES	324			
*	**SERVICES AND SUPPLIES**	**506**	**986**	**27,000**	**27,000**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	19	94	630	630
*	**OTHER CHARGES**	**19**	**94**	**630**	**630**
**	**DEPARTMENT TOTAL**	**525**	**1,080**	**30,530**	**30,530**
	PROVISION FOR RESERVES			274,560	274,560
***	**TOTAL FINANCING REQUIREMENTS**	**525**	**1,080**	**305,090**	**305,090**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #61 ZONE 1
WEST COUNTY (TAFT HEIGHTS)
STREET LIGHTING
Fund Nbr 40836
Budget Unit 9279

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	5,726	5,024	5,024	5,024
	RESERVE-GENERAL			50,375	50,375
	TAXES CURRENT PROPERTY	11,044	11,317	11,528	11,528
	TAXES OTHER THAN CURRENT PROP	897	960		
	FINES, FORFEITURES & PENALTIES	305	260		
	REV FROM USE OF MONEY & PROP	2,216	1,660	1,762	1,762
	CHARGES FOR SERVICES	(146)	(146)		
	OTHER FINANCING SOURCES	240	259	245	245
TOTAL AVAILABLE FINANCING		**20,282**	**19,334**	**68,934**	**68,934**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,500	1,500
*	**CONTINGENCIES**			**1,500**	**1,500**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	1,149	1,675	3,000	3,000
7600	PUBLICATIONS & LEGAL NOTICES		12	10	10
7601	I/F-PUBLICAT & LEGAL NOTICES	7			
7781	UTILITIES-ELECTRICAL CHARGES	6,812	6,542	7,490	7,490
*	**SERVICES AND SUPPLIES**	**7,968**	**8,229**	**10,500**	**10,500**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	80	469	250	250
*	**OTHER CHARGES**	**80**	**469**	**250**	**250**
**	**DEPARTMENT TOTAL**	**8,048**	**8,698**	**12,250**	**12,250**
	PROVISION FOR RESERVES			56,684	56,684
***	**TOTAL FINANCING REQUIREMENTS**	**8,048**	**8,698**	**68,934**	**68,934**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #61 ZONE 2
WEST COUNTY(MCKITTRICK)
STREET LIGHTING
Fund Nbr 40837
Budget Unit 9280

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,316	1,183	1,183	1,183
	RESERVE-GENERAL			1,127	1,127
	TAXES CURRENT PROPERTY	1,436	1,536	1,663	1,663
	TAXES OTHER THAN CURRENT PROP	50	208		
	FINES, FORFEITURES & PENALTIES	8	90		
	REV FROM USE OF MONEY & PROP	98	68	25	25
	CHARGES FOR SERVICES	(13)	(13)		
	OTHER FINANCING SOURCES	50	51	42	42
TOTAL AVAILABLE FINANCING		**2,945**	**3,123**	**4,040**	**4,040**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			300	300
*	**CONTINGENCIES**			**300**	**300**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	244	296	400	400
7600	PUBLICATIONS & LEGAL NOTICES		2		
7601	I/F-PUBLICAT & LEGAL NOTICES	2			
7781	UTILITIES-ELECTRICAL CHARGES	1,289	1,131	1,360	1,360
*	**SERVICES AND SUPPLIES**	**1,535**	**1,429**	**1,760**	**1,760**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	23	141	40	40
*	**OTHER CHARGES**	**23**	**141**	**40**	**40**
**	**DEPARTMENT TOTAL**	**1,558**	**1,570**	**2,100**	**2,100**
	PROVISION FOR RESERVES			1,940	1,940
***	**TOTAL FINANCING REQUIREMENTS**	**1,558**	**1,570**	**4,040**	**4,040**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #61 ZONE 3
WEST COUNTY (BUTTONWILLOW)
STREET LIGHTING
Fund Nbr 40838
Budget Unit 9281

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	4,416	4,768	4,769	4,769
	RESERVE-GENERAL			21,242	21,242
	TAXES CURRENT PROPERTY	7,396	7,538	7,676	7,676
	TAXES OTHER THAN CURRENT PROP	231	498		
	FINES, FORFEITURES & PENALTIES	39	177		
	REV FROM USE OF MONEY & PROP	1,090	800	778	778
	CHARGES FOR SERVICES	(73)	(73)		
	OTHER FINANCING SOURCES	210	226	229	229
TOTAL AVAILABLE FINANCING		**13,309**	**13,934**	**34,694**	**34,694**
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	1,382	2,400	2,400
7600	PUBLICATIONS & LEGAL NOTICES		10		
7601	I/F-PUBLICAT & LEGAL NOTICES	6			
7781	UTILITIES-ELECTRICAL CHARGES	5,573	5,342	7,700	7,700
*	**SERVICES AND SUPPLIES**	**6,527**	**6,734**	**10,100**	**10,100**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	57	281	240	240
*	**OTHER CHARGES**	**57**	**281**	**240**	**240**
**	**DEPARTMENT TOTAL**	**6,584**	**7,015**	**11,440**	**11,440**
	PROVISION FOR RESERVES			23,254	23,254
***	**TOTAL FINANCING REQUIREMENTS**	**6,584**	**7,015**	**34,694**	**34,694**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #61 ZONE 4
WEST COUNTY (FELLOWS)
STREET LIGHTING
Fund Nbr 40839
Budget Unit 9282

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,426	1,476	1,476	1,476
	RESERVE-GENERAL			5,400	5,400
	TAXES CURRENT PROPERTY	2,900	2,900	2,755	2,755
	REV FROM USE OF MONEY & PROP	261	201	191	191
	OTHER FINANCING SOURCES	70	77	77	77
TOTAL AVAILABLE FINANCING		**4,657**	**4,654**	**9,899**	**9,899**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			400	400
*	**CONTINGENCIES**			**400**	**400**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	349	469	900	900
7600	PUBLICATIONS & LEGAL NOTICES		4		
7601	I/F-PUBLICAT & LEGAL NOTICES	2			
7781	UTILITIES-ELECTRICAL CHARGES	1,960	1,875	2,450	2,450
*	**SERVICES AND SUPPLIES**	**2,311**	**2,348**	**3,350**	**3,350**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	30	156	80	80
*	**OTHER CHARGES**	**30**	**156**	**80**	**80**
**	**DEPARTMENT TOTAL**	**2,341**	**2,504**	**3,830**	**3,830**
	PROVISION FOR RESERVES			6,069	6,069
***	**TOTAL FINANCING REQUIREMENTS**	**2,341**	**2,504**	**9,899**	**9,899**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #62
RANDSBURG-JOHANNESBURG
STREET LIGHTING
Fund Nbr 40840
Budget Unit 9283

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	4,056	2,929	2,930	2,930
	RESERVE-GENERAL		411	11,088	11,088
	TAXES CURRENT PROPERTY	5,261	5,434	5,743	5,743
	TAXES OTHER THAN CURRENT PROP	619	502		
	FINES, FORFEITURES & PENALTIES	408	195		
	REV FROM USE OF MONEY & PROP	777	521	460	460
	CHARGES FOR SERVICES	(145)	(145)		
	OTHER FINANCING SOURCES	180	216	210	210
TOTAL AVAILABLE FINANCING		**11,156**	**10,063**	**20,431**	**20,431**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,500	1,500
*	**CONTINGENCIES**			**1,500**	**1,500**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	886	1,720	2,200	2,200
7600	PUBLICATIONS & LEGAL NOTICES		11	10	10
7601	I/F-PUBLICAT & LEGAL NOTICES	7			
7780	UTILITIES	450			
7781	UTILITIES-ELECTRICAL CHARGES	5,537	6,293	6,570	6,570
*	**SERVICES AND SUPPLIES**	**6,880**	**8,024**	**8,780**	**8,780**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	38	234	220	220
*	**OTHER CHARGES**	**38**	**234**	**220**	**220**
**	**DEPARTMENT TOTAL**	**6,918**	**8,258**	**10,500**	**10,500**
	PROVISION FOR RESERVES			9,931	9,931
***	**TOTAL FINANCING REQUIREMENTS**	**6,918**	**8,258**	**20,431**	**20,431**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #63
ROSAMOND
FIRE HYDRANTS
Fund Nbr 40845
Budget Unit 9284

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	3,265	4,151	4,151	4,151
	RESERVE-GENERAL			15,669	15,669
	TAXES CURRENT PROPERTY	22,266	25,440	25,242	25,242
	TAXES OTHER THAN CURRENT PROP	805	2,588		
	FINES, FORFEITURES & PENALTIES	197	583		
	REV FROM USE OF MONEY & PROP	382	416	319	319
	CHARGES FOR SERVICES	(885)	(956)		
	OTHER FINANCING SOURCES	420	424	470	470
TOTAL AVAILABLE FINANCING		**26,450**	**32,646**	**45,851**	**45,851**
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	4,362	5,953	7,000	7,000
7600	PUBLICATIONS & LEGAL NOTICES		26	300	300
7601	I/F-PUBLICAT & LEGAL NOTICES	317			
7782	UTILITIES-HYDRANTS	14,415	13,306	14,000	14,000
*	**SERVICES AND SUPPLIES**	**19,094**	**19,285**	**21,300**	**21,300**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	114	625	480	480
*	**OTHER CHARGES**	**114**	**625**	**480**	**480**
**	**DEPARTMENT TOTAL**	**19,208**	**19,910**	**23,480**	**23,480**
	PROVISION FOR RESERVES			22,371	22,371
***	**TOTAL FINANCING REQUIREMENTS**	**19,208**	**19,910**	**45,851**	**45,851**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #63 ZONE 1
ROSAMOND
DRAINAGE MAINTENANCE
Fund Nbr 40846
Budget Unit 9290

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	(36,087)	51,017	51,018	51,018
	RESERVE-GENERAL		5,524	4,194	4,194
	TAXES CURRENT PROPERTY	77,739	95,318	96,456	96,456
	TAXES OTHER THAN CURRENT PROP	2,507	11,191		
	FINES, FORFEITURES & PENALTIES	550	2,402		
	REV FROM USE OF MONEY & PROP	948	145	389	389
	CHARGES FOR SERVICES	(515)	(587)		
	OTHER FINANCING SOURCES			32,154	32,154
TOTAL AVAILABLE FINANCING		**45,142**	**165,010**	**184,211**	**184,211**
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	33,318	1,953	75,000	75,000
7002	I/F-MAINT STRUCT, IMP & GRNDS	74,720	3,879		
7271	ELECTRIC ENERGY-DRAINAGE SUMP	3,552	4,724	5,000	5,000
7501	I/F-PROF & SPEC SERVICES	7,119	10,092	27,000	27,000
7600	PUBLICATIONS & LEGAL NOTICES		178	500	500
7601	I/F-PUBLICAT & LEGAL NOTICES	646			
*	**SERVICES AND SUPPLIES**	**119,355**	**20,826**	**107,500**	**107,500**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	380	1,562	2,370	2,370
*	**OTHER CHARGES**	**380**	**1,562**	**2,370**	**2,370**
**	**DEPARTMENT TOTAL**	**119,735**	**22,388**	**114,870**	**114,870**
	PROVISION FOR RESERVES			69,341	69,341
***	**TOTAL FINANCING REQUIREMENTS**	**119,735**	**22,388**	**184,211**	**184,211**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #63 ZONE 2
ROSAMOND
WALL MAINTENANCE
Fund Nbr 40847
Budget Unit 9291

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	16,271	15,923	15,923	15,923
	RESERVE-GENERAL			16,840	16,840
	TAXES CURRENT PROPERTY	902	1,530	1,376	1,376
	TAXES OTHER THAN CURRENT PROP	18	323		
	FINES, FORFEITURES & PENALTIES	3	70		
	REV FROM USE OF MONEY & PROP	1,475	1,008	588	588
	CHARGES FOR SERVICES	(189)	(261)		
TOTAL AVAILABLE FINANCING		**18,480**	**18,593**	**34,727**	**34,727**
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	101	3,670	3,670
7600	PUBLICATIONS & LEGAL NOTICES		142	600	600
7601	I/F-PUBLICAT & LEGAL NOTICES	608			
*	**SERVICES AND SUPPLIES**	**786**	**243**	**14,570**	**14,570**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	126	625	330	330
*	**OTHER CHARGES**	**126**	**625**	**330**	**330**
**	**DEPARTMENT TOTAL**	**912**	**868**	**16,130**	**16,130**
	PROVISION FOR RESERVES			18,597	18,597
***	**TOTAL FINANCING REQUIREMENTS**	**912**	**868**	**34,727**	**34,727**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #63 ZONE 3
ROSAMOND
STREET SWEEPING
Fund Nbr 40848
Budget Unit 9292

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	33,165	26,128	26,128	26,128
	RESERVE-GENERAL			74,675	74,675
	TAXES CURRENT PROPERTY	29,308	35,164	34,001	34,001
	TAXES OTHER THAN CURRENT PROP	584	5,021		
	FINES, FORFEITURES & PENALTIES	131	1,045		
	REV FROM USE OF MONEY & PROP	3,207	2,637	1,814	1,814
	CHARGES FOR SERVICES	(412)	(429)		
	OTHER FINANCING SOURCES	860	783	735	735
TOTAL AVAILABLE FINANCING		**66,843**	**70,349**	**137,353**	**137,353**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			4,600	4,600
*	**CONTINGENCIES**			**4,600**	**4,600**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	2,572	6,004	6,000	6,000
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	14,500	15,600	25,000	25,000
7600	PUBLICATIONS & LEGAL NOTICES		172	400	400
7601	I/F-PUBLICAT & LEGAL NOTICES	622			
*	**SERVICES AND SUPPLIES**	**17,694**	**21,776**	**31,400**	**31,400**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	95	150	760	760
*	**OTHER CHARGES**	**95**	**150**	**760**	**760**
**	**DEPARTMENT TOTAL**	**17,789**	**21,926**	**36,760**	**36,760**
	PROVISION FOR RESERVES			100,593	100,593
***	**TOTAL FINANCING REQUIREMENTS**	**17,789**	**21,926**	**137,353**	**137,353**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #63 ZONE 4
ROSAMOND
LANDSCAPING
Fund Nbr 40849
Budget Unit 9293

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	83,384	72,351	72,352	72,352
	RESERVE-GENERAL			155,664	155,664
	TAXES CURRENT PROPERTY	65,668	67,991	66,652	66,652
	TAXES OTHER THAN CURRENT PROP	2,214	4,331		
	FINES, FORFEITURES & PENALTIES	480	948		
	REV FROM USE OF MONEY & PROP	8,366	6,425	4,187	4,187
	CHARGES FOR SERVICES	(158)	(158)		
TOTAL AVAILABLE FINANCING		**159,954**	**151,888**	**298,855**	**298,855**
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	(830)	3,357	10,150	10,150
7548	I/F-PSS/DEPT SALARY REIMB	25,160	25,160	69,900	69,900
7600	PUBLICATIONS & LEGAL NOTICES		25	200	200
7601	I/F-PUBLICAT & LEGAL NOTICES	152			
7780	UTILITIES	10,088	8,232	15,000	15,000
*	**SERVICES AND SUPPLIES**	**34,570**	**36,774**	**95,250**	**95,250**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	647	2,812	2,160	2,160
*	**OTHER CHARGES**	**647**	**2,812**	**2,160**	**2,160**
**	**DEPARTMENT TOTAL**	**35,217**	**39,586**	**102,410**	**102,410**
	PROVISION FOR RESERVES			196,445	196,445
***	**TOTAL FINANCING REQUIREMENTS**	**35,217**	**39,586**	**298,855**	**298,855**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #63 ZONE 5
ROSAMOND
LOCAL PARKS
Fund Nbr 40851
Budget Unit 9294

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	17,266	50,713	50,714	50,714
	RESERVE-GENERAL			1,450	1,450
	TAXES CURRENT PROPERTY	59,051	90,908	88,136	88,136
	TAXES OTHER THAN CURRENT PROP	1,118	9,815		
	FINES, FORFEITURES & PENALTIES	196	2,237		
	REV FROM USE OF MONEY & PROP	(550)	417	2	2
	CHARGES FOR SERVICES	(136)	(187)		
	OTHER FINANCING SOURCES	1,695		41,311	41,311
TOTAL AVAILABLE FINANCING		**78,640**	**153,903**	**181,613**	**181,613**
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	2,245	628	6,844	6,844
7548	I/F-PSS/DEPT SALARY REIMB	6,903			
7580	PSS/AGRMNTS W/PUBLIC ENTITIES		62,883	79,322	79,322
7600	PUBLICATIONS & LEGAL NOTICES		142	100	100
7601	I/F-PUBLICAT & LEGAL NOTICES	538			
*	**SERVICES AND SUPPLIES**	**9,686**	**63,653**	**86,266**	**86,266**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	688	4,686	1,870	1,870
*	**OTHER CHARGES**	**688**	**4,686**	**1,870**	**1,870**
**	**DEPARTMENT TOTAL**	**10,374**	**68,339**	**97,136**	**97,136**
	PROVISION FOR RESERVES			84,477	84,477
***	**TOTAL FINANCING REQUIREMENTS**	**10,374**	**68,339**	**181,613**	**181,613**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #63 ZONE 6
ROSAMOND
PARKWAYS
Fund Nbr 40852
Budget Unit 9295

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	25,771	20,470	20,470	20,470
	RESERVE-GENERAL			33,648	33,648
	TAXES CURRENT PROPERTY	61,035	63,008	61,380	61,380
	TAXES OTHER THAN CURRENT PROP	1,248	3,338		
	FINES, FORFEITURES & PENALTIES	221	708		
	REV FROM USE OF MONEY & PROP	2,437	1,584	681	681
	CHARGES FOR SERVICES	(89)	(89)		
TOTAL AVAILABLE FINANCING		**90,623**	**89,019**	**116,179**	**116,179**
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	4,162	7,700	7,700
7548	I/F-PSS/DEPT SALARY REIMB	37,327	37,327	40,860	40,860
7600	PUBLICATIONS & LEGAL NOTICES		46	50	50
7601	I/F-PUBLICAT & LEGAL NOTICES	106			
7780	UTILITIES	14,925	13,340	18,000	18,000
*	**SERVICES AND SUPPLIES**	**59,960**	**54,875**	**66,610**	**66,610**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	552	2,343	1,540	1,540
*	**OTHER CHARGES**	**552**	**2,343**	**1,540**	**1,540**
**	**DEPARTMENT TOTAL**	**60,512**	**57,218**	**71,790**	**71,790**
	PROVISION FOR RESERVES			44,389	44,389
***	**TOTAL FINANCING REQUIREMENTS**	**60,512**	**57,218**	**116,179**	**116,179**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #63.7
INYOKERN
STREET LIGHTING
Fund Nbr 40853
Budget Unit 9285

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	(624)			
	RESERVE-GENERAL		624		
TOTAL AVAILABLE FINANCING		**(624)**	**624**		
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL				
8700	EQUIPMENT-REPLACEMENT				
*	**FIXED ASSETS**				
**	**DEPARTMENT TOTAL**				
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**		

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #65
SOUTH TAFT
FIRE HYDRANTS
Fund Nbr 40855
Budget Unit 9286

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	176,032	175,317	175,318	175,318
	RESERVE-GENERAL			60,840	60,840
	TAXES CURRENT PROPERTY	11,009	11,225	12,483	12,483
	TAXES OTHER THAN CURRENT PROP	1,215	1,221		
	FINES, FORFEITURES & PENALTIES	498	419		
	REV FROM USE OF MONEY & PROP	13,872	9,969	1,479	1,479
	CHARGES FOR SERVICES	(237)	(237)		
	OTHER FINANCING SOURCES	3,400	3,390	3,466	3,466
TOTAL AVAILABLE FINANCING		**205,789**	**201,304**	**253,586**	**253,586**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			10,630	10,630
*	**CONTINGENCIES**			**10,630**	**10,630**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			133,020	133,020
7501	I/F-PROF & SPEC SERVICES	730	1,575	26,100	26,100
*	**SERVICES AND SUPPLIES**	**730**	**1,575**	**159,120**	**159,120**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	259	1,250	3,570	3,570
*	**OTHER CHARGES**	**259**	**1,250**	**3,570**	**3,570**
**	**DEPARTMENT TOTAL**	**989**	**2,825**	**173,320**	**173,320**
	PROVISION FOR RESERVES			80,266	80,266
***	**TOTAL FINANCING REQUIREMENTS**	**989**	**2,825**	**253,586**	**253,586**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #65.1
SOUTH TAFT
STREET LIGHTING
Fund Nbr 40856
Budget Unit 9298

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	6,573	6,379	6,379	6,379
	RESERVE-GENERAL			9,460	9,460
	TAXES CURRENT PROPERTY	3,254	3,317	3,814	3,814
	TAXES OTHER THAN CURRENT PROP	242	363		
	FINES, FORFEITURES & PENALTIES	134	140		
	REV FROM USE OF MONEY & PROP	716	499	341	341
	CHARGES FOR SERVICES	(145)	(145)		
	OTHER FINANCING SOURCES	200	200	111	111
TOTAL AVAILABLE FINANCING		**10,974**	**10,753**	**20,105**	**20,105**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			810	810
*	**CONTINGENCIES**			**810**	**810**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	519	708	1,400	1,400
7600	PUBLICATIONS & LEGAL NOTICES		5		
7601	I/F-PUBLICAT & LEGAL NOTICES	4			
7781	UTILITIES-ELECTRICAL CHARGES	3,199	2,799	3,250	3,250
*	**SERVICES AND SUPPLIES**	**3,722**	**3,512**	**4,650**	**4,650**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	19	125	110	110
*	**OTHER CHARGES**	**19**	**125**	**110**	**110**
**	**DEPARTMENT TOTAL**	**3,741**	**3,637**	**5,570**	**5,570**
	PROVISION FOR RESERVES			14,535	14,535
***	**TOTAL FINANCING REQUIREMENTS**	**3,741**	**3,637**	**20,105**	**20,105**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #66
LAZY ACRES
STREET LIGHTING
Fund Nbr 40860
Budget Unit 9287

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	4,699	1,657	1,658	1,658
	RESERVE-GENERAL			3,637	3,637
	TAXES CURRENT PROPERTY	4,050	4,286	5,515	5,515
	TAXES OTHER THAN CURRENT PROP	68	633		
	FINES, FORFEITURES & PENALTIES	12	147		
	REV FROM USE OF MONEY & PROP	147	182	31	31
	CHARGES FOR SERVICES	(23)	(23)		
	OTHER FINANCING SOURCES	130	70	118	118
TOTAL AVAILABLE FINANCING		**9,083**	**6,952**	**10,959**	**10,959**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			515	515
*	**CONTINGENCIES**			**515**	**515**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	388	1,770	1,385	1,385
7600	PUBLICATIONS & LEGAL NOTICES		7		
7601	I/F-PUBLICAT & LEGAL NOTICES	1			
7781	UTILITIES-ELECTRICAL CHARGES	1,083	3,599	3,900	3,900
*	**SERVICES AND SUPPLIES**	**1,472**	**5,376**	**5,285**	**5,285**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	19	94	120	120
*	**OTHER CHARGES**	**19**	**94**	**120**	**120**
**	**DEPARTMENT TOTAL**	**1,491**	**5,470**	**5,920**	**5,920**
	PROVISION FOR RESERVES			5,039	5,039
***	**TOTAL FINANCING REQUIREMENTS**	**1,491**	**5,470**	**10,959**	**10,959**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #66 ZONE 2
LAZY ACRES
STREET SWEEPING
Fund Nbr 40862
Budget Unit 9299

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,405	1,073	1,074	1,074
	RESERVE-GENERAL			1,174	1,174
	TAXES CURRENT PROPERTY	1,675	1,744	1,900	1,900
	TAXES OTHER THAN CURRENT PROP		155		
	FINES, FORFEITURES & PENALTIES		36		
	REV FROM USE OF MONEY & PROP	14	62	11	11
	CHARGES FOR SERVICES	(18)	(18)		
	OTHER FINANCING SOURCES	33	50	50	50
TOTAL AVAILABLE FINANCING		**3,109**	**3,102**	**4,209**	**4,209**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			200	200
*	**CONTINGENCIES**			**200**	**200**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	7	496	270	270
7581	PSS/AGRMNTS W/PRIVATE ENTITIES		675	2,000	2,000
*	**SERVICES AND SUPPLIES**	**7**	**1,171**	**2,270**	**2,270**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	10	78	50	50
*	**OTHER CHARGES**	**10**	**78**	**50**	**50**
**	**DEPARTMENT TOTAL**	**17**	**1,249**	**2,520**	**2,520**
	PROVISION FOR RESERVES			1,689	1,689
***	**TOTAL FINANCING REQUIREMENTS**	**17**	**1,249**	**4,209**	**4,209**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #66 ZONE 3
LAZY ACRES
DRAINAGE
Fund Nbr 40863
Budget Unit 9301

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,070	3,846	3,846	3,846
	RESERVE-GENERAL			2,353	2,353
	TAXES CURRENT PROPERTY	2,920	3,043	3,325	3,325
	TAXES OTHER THAN CURRENT PROP		272		
	FINES, FORFEITURES & PENALTIES		61		
	REV FROM USE OF MONEY & PROP	24	112	33	33
	CHARGES FOR SERVICES	(18)	(18)		
TOTAL AVAILABLE FINANCING		**4,996**	**7,316**	**9,557**	**9,557**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			350	350
*	**CONTINGENCIES**			**350**	**350**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			3,000	3,000
7501	I/F-PROF & SPEC SERVICES	11	10	500	500
*	**SERVICES AND SUPPLIES**	**11**	**10**	**3,500**	**3,500**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	19	156	80	80
*	**OTHER CHARGES**	**19**	**156**	**80**	**80**
**	**DEPARTMENT TOTAL**	**30**	**166**	**3,930**	**3,930**
	PROVISION FOR RESERVES			5,627	5,627
***	**TOTAL FINANCING REQUIREMENTS**	**30**	**166**	**9,557**	**9,557**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #66 ZONE 4
LAZY ACRES
LANDSCAPING/WALL MAINTENANCE
Fund Nbr 40864
Budget Unit 9302

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	551	999	1,000	1,000
	RESERVE-GENERAL			631	631
	TAXES CURRENT PROPERTY	845	879	950	950
	TAXES OTHER THAN CURRENT PROP		78		
	FINES, FORFEITURES & PENALTIES		17		
	REV FROM USE OF MONEY & PROP	6	29	10	10
	CHARGES FOR SERVICES	(18)	(18)		
TOTAL AVAILABLE FINANCING		**1,384**	**1,984**	**2,591**	**2,591**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			100	100
*	**CONTINGENCIES**			**100**	**100**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	6	3	280	280
7581	PSS/AGRMNTS W/PRIVATE ENTITIES			700	700
*	**SERVICES AND SUPPLIES**	**6**	**3**	**980**	**980**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	27	156	20	20
*	**OTHER CHARGES**	**27**	**156**	**20**	**20**
**	**DEPARTMENT TOTAL**	**33**	**159**	**1,100**	**1,100**
	PROVISION FOR RESERVES			1,491	1,491
***	**TOTAL FINANCING REQUIREMENTS**	**33**	**159**	**2,591**	**2,591**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #67
PUMPKIN CENTER
STREET LIGHTING
Fund Nbr 40865
Budget Unit 9288

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,714	2,346	2,347	2,347
	RESERVE-GENERAL			7,461	7,461
	TAXES CURRENT PROPERTY	3,471	3,523	3,591	3,591
	TAXES OTHER THAN CURRENT PROP		633		
	FINES, FORFEITURES & PENALTIES		232		
	REV FROM USE OF MONEY & PROP	322	272	241	241
	CHARGES FOR SERVICES	(6)	(6)		
	OTHER FINANCING SOURCES	84	84	85	85
TOTAL AVAILABLE FINANCING		**5,585**	**7,084**	**13,725**	**13,725**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			410	410
*	**CONTINGENCIES**			**410**	**410**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	562	582	800	800
7600	PUBLICATIONS & LEGAL NOTICES		4		
7601	I/F-PUBLICAT & LEGAL NOTICES	3			
7781	UTILITIES-ELECTRICAL CHARGES	1,887	1,934	2,940	2,940
*	**SERVICES AND SUPPLIES**	**2,452**	**2,520**	**3,740**	**3,740**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	23	156	90	90
*	**OTHER CHARGES**	**23**	**156**	**90**	**90**
**	**DEPARTMENT TOTAL**	**2,475**	**2,676**	**4,240**	**4,240**
	PROVISION FOR RESERVES			9,485	9,485
***	**TOTAL FINANCING REQUIREMENTS**	**2,475**	**2,676**	**13,725**	**13,725**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA # 67 ZONE 1
PUMPKIN CENTER
DRAINAGE FACILITIES MAINTENANCE
Fund Nbr 40866
Budget Unit 9305

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE		1,276	1,276	1,276
	RESERVE-GENERAL			509	509
	TAXES CURRENT PROPERTY		1,937	2,025	2,025
	REV FROM USE OF MONEY & PROP		8		
	CHARGES FOR SERVICES		(2)		
TOTAL AVAILABLE FINANCING			**3,219**	**3,810**	**3,810**
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		156	40	40
*	**OTHER CHARGES**		**156**	**40**	**40**
**	**DEPARTMENT TOTAL**		**156**	**1,860**	**1,860**
	PROVISION FOR RESERVES			1,950	1,950
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**156**	**3,810**	**3,810**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #69
SAN JOAQUIN
FIRE HYDRANTS
Fund Nbr 40875
Budget Unit 9307

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	10,718	10,358	10,358	10,358
	RESERVE-GENERAL			10,902	10,902
	TAXES CURRENT PROPERTY		565	523	523
	TAXES OTHER THAN CURRENT PROP		35		
	FINES, FORFEITURES & PENALTIES		6		
	REV FROM USE OF MONEY & PROP	928	659	379	379
	CHARGES FOR SERVICES		(10)		
TOTAL AVAILABLE FINANCING		**11,646**	**11,613**	**22,162**	**22,162**
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	41	1,500	1,500
*	**SERVICES AND SUPPLIES**	**59**	**41**	**8,950**	**8,950**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	19	156	210	210
*	**OTHER CHARGES**	**19**	**156**	**210**	**210**
**	**DEPARTMENT TOTAL**	**78**	**197**	**10,360**	**10,360**
	PROVISION FOR RESERVES			11,802	11,802
***	**TOTAL FINANCING REQUIREMENTS**	**78**	**197**	**22,162**	**22,162**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #71
WEST BAKERSFIELD
SEWAGE DISPOSAL SYSTEM
Fund Nbr 40885
Budget Unit 9309

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	172,329	59,364	59,364	59,364
	RESERVE-GENERAL			122,092	122,092
	TAXES CURRENT PROPERTY	114,733	122,163	126,833	126,833
	TAXES OTHER THAN CURRENT PROP	2,538	4,713		
	FINES, FORFEITURES & PENALTIES	643	1,226		
	REV FROM USE OF MONEY & PROP	7,308	8,049	1,774	1,774
	CHARGES FOR SERVICES	(2,003)	(2,108)		
TOTAL AVAILABLE FINANCING		**295,548**	**193,407**	**310,063**	**310,063**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			16,000	16,000
*	**CONTINGENCIES**			**16,000**	**16,000**
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	50,237	69,513	160,000	160,000
7502	PSS/OUTSIDE PRINTING		11		
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	6,380	3,916	3,500	3,500
7600	PUBLICATIONS & LEGAL NOTICES		520	500	500
7601	I/F-PUBLICAT & LEGAL NOTICES	(330)			
*	**SERVICES AND SUPPLIES**	**56,399**	**73,960**	**211,000**	**211,000**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	1,522	7,811	4,770	4,770
*	**OTHER CHARGES**	**1,522**	**7,811**	**4,770**	**4,770**
**	**DEPARTMENT TOTAL**	**57,921**	**81,771**	**231,770**	**231,770**
	PROVISION FOR RESERVES			78,293	78,293
***	**TOTAL FINANCING REQUIREMENTS**	**57,921**	**81,771**	**310,063**	**310,063**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #71 ZONE 1
WEST BAKERSFIELD (LEWIS)
STREET LIGHTING
Fund Nbr 40886
Budget Unit 9316

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	25,837	29,419	29,419	29,419
	RESERVE-GENERAL		10,469	40,206	40,206
	TAXES CURRENT PROPERTY	4,364	26,919	28,353	28,353
	TAXES OTHER THAN CURRENT PROP	123	538		
	FINES, FORFEITURES & PENALTIES	23	104		
	REV FROM USE OF MONEY & PROP	3,787	2,665	2,027	2,027
	CHARGES FOR SERVICES	(23)	(46)		
	OTHER FINANCING SOURCES	100	258	239	239
TOTAL AVAILABLE FINANCING		**34,211**	**70,326**	**100,244**	**100,244**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			8,000	8,000
*	**CONTINGENCIES**			**8,000**	**8,000**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			10,000	10,000
7452	OFFICE EXPENSE-POSTAGE		53		
7501	I/F-PROF & SPEC SERVICES	6,490	9,040	10,000	10,000
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	36,830	22,606	24,867	24,867
7600	PUBLICATIONS & LEGAL NOTICES		667	150	150
7601	I/F-PUBLICAT & LEGAL NOTICES	365			
7700	SPECIAL DEPARTMENTAL EXPENSE	872		900	900
7781	UTILITIES-ELECTRICAL CHARGES	3,985	4,022	4,700	4,700
*	**SERVICES AND SUPPLIES**	**48,542**	**36,388**	**50,617**	**50,617**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	190	937	1,200	1,200
*	**OTHER CHARGES**	**190**	**937**	**1,200**	**1,200**
**	**DEPARTMENT TOTAL**	**48,732**	**37,325**	**59,817**	**59,817**
	PROVISION FOR RESERVES			40,427	40,427
***	**TOTAL FINANCING REQUIREMENTS**	**48,732**	**37,325**	**100,244**	**100,244**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #71 ZONE 2
WEST BAKERSFIELD LABORDE
STREET LIGHTING
Fund Nbr 40887
Budget Unit 9317

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	10,278	25,029	25,030	25,030
	RESERVE-GENERAL		24,796	64,809	64,809
	TAXES CURRENT PROPERTY	7,258	49,435	52,003	52,003
	TAXES OTHER THAN CURRENT PROP	15	946		
	FINES, FORFEITURES & PENALTIES	3	147		
	REV FROM USE OF MONEY & PROP	4,990	3,647	3,584	3,584
	CHARGES FOR SERVICES	(43)	(86)		
	OTHER FINANCING SOURCES	72	311	298	298
TOTAL AVAILABLE FINANCING		**22,573**	**104,225**	**145,724**	**145,724**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			10,000	10,000
*	**CONTINGENCIES**			**10,000**	**10,000**
6800 SERVICES AND SUPPLIES					
7452	OFFICE EXPENSE-POSTAGE		100		
7501	I/F-PROF & SPEC SERVICES	11,314	14,399	16,000	16,000
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	69,020	43,590	47,949	47,949
7600	PUBLICATIONS & LEGAL NOTICES		670	265	265
7601	I/F-PUBLICAT & LEGAL NOTICES	420			
7700	SPECIAL DEPARTMENTAL EXPENSE	872		900	900
7781	UTILITIES-ELECTRICAL CHARGES	5,513	5,561	6,050	6,050
*	**SERVICES AND SUPPLIES**	**87,139**	**64,320**	**71,164**	**71,164**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	19	125	1,610	1,610
*	**OTHER CHARGES**	**19**	**125**	**1,610**	**1,610**
**	**DEPARTMENT TOTAL**	**87,158**	**64,445**	**82,774**	**82,774**
	PROVISION FOR RESERVES			62,950	62,950
***	**TOTAL FINANCING REQUIREMENTS**	**87,158**	**64,445**	**145,724**	**145,724**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #71 ZONE 3
WEST BAKERSFIELD
STREET LIGHTING
Fund Nbr 40888
Budget Unit 9319

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	277,893	332,152	332,152	332,152
	RESERVE-GENERAL			452,252	452,252
	TAXES CURRENT PROPERTY	195,673	380,583	386,398	386,398
	TAXES OTHER THAN CURRENT PROP	4,902	13,354		
	LICENSES, PERMITS & FRANCHISES		15		
	FINES, FORFEITURES & PENALTIES	1,130	3,344		
	REV FROM USE OF MONEY & PROP	19,871	21,041	13,840	13,840
	CHARGES FOR SERVICES	(670)	(175)		
	OTHER FINANCING SOURCES	6,774	7,043	7,154	7,154
TOTAL AVAILABLE FINANCING		**505,573**	**757,357**	**1,191,796**	**1,191,796**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			41,320	41,320
*	**CONTINGENCIES**			**41,320**	**41,320**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH	201	182	250	250
7001	MAINT STRUCT, IMP & GRNDS-GENL			87,500	87,500
7450	OFFICE EXPENSE		5		
7500	PROF & SPEC SERVICES		67		
7501	I/F-PROF & SPEC SERVICES	42,067	52,359	146,325	146,325
7546	PSS/DEPT SALARY REIMB		457	1,180	1,180
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	93,324	20,539	121,725	121,725
7600	PUBLICATIONS & LEGAL NOTICES		3,266	5,000	5,000
7601	I/F-PUBLICAT & LEGAL NOTICES	4,218			
7700	SPECIAL DEPARTMENTAL EXPENSE	971	43	1,200	1,200
7781	UTILITIES-ELECTRICAL CHARGES	127,521	161,565	160,000	160,000
7784	UTIL-WATER CHARGES-WWTP		73	500	500
*	**SERVICES AND SUPPLIES**	**268,302**	**238,556**	**523,680**	**523,680**
7800 OTHER CHARGES					

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #71 ZONE 3
WEST BAKERSFIELD
STREET LIGHTING
Fund Nbr 40888
Budget Unit 9319

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7971	COUNTY COST ALLOCATION	2,378	15,621	11,900	11,900
*	**OTHER CHARGES**	**2,378**	**15,621**	**11,900**	**11,900**
**	**DEPARTMENT TOTAL**	**270,680**	**254,177**	**576,900**	**576,900**
	PROVISION FOR RESERVES			614,896	614,896
***	**TOTAL FINANCING REQUIREMENTS**	**270,680**	**254,177**	**1,191,796**	**1,191,796**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #71 ZONE 5
WEST BAKERSFIELD
STREET SWEEPING
Fund Nbr 40893
Budget Unit 9321

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	30,700	20,303	20,304	20,304
	RESERVE-GENERAL		38,441	114,656	114,656
	TAXES CURRENT PROPERTY	28,056	30,024	67,556	67,556
	TAXES OTHER THAN CURRENT PROP	623	1,249		
	FINES, FORFEITURES & PENALTIES	166	375		
	REV FROM USE OF MONEY & PROP	10,470	5,662	6,124	6,124
	CHARGES FOR SERVICES	(1,001)	(1,069)		
	OTHER FINANCING SOURCES	1,880	2,116	2,052	2,052
TOTAL AVAILABLE FINANCING		**70,894**	**97,101**	**210,692**	**210,692**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			12,500	12,500
*	**CONTINGENCIES**			**12,500**	**12,500**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	14,915	22,046	27,000	27,000
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	54,902	55,261	57,950	57,950
7600	PUBLICATIONS & LEGAL NOTICES		2,938	3,000	3,000
7601	I/F-PUBLICAT & LEGAL NOTICES	3,493			
*	**SERVICES AND SUPPLIES**	**73,310**	**80,245**	**87,950**	**87,950**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	571	2,499	2,170	2,170
*	**OTHER CHARGES**	**571**	**2,499**	**2,170**	**2,170**
**	**DEPARTMENT TOTAL**	**73,881**	**82,744**	**102,620**	**102,620**
	PROVISION FOR RESERVES			108,072	108,072
***	**TOTAL FINANCING REQUIREMENTS**	**73,881**	**82,744**	**210,692**	**210,692**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #71 ZONE 6
WEST BAKERSFIELD
STREET LIGHTING
Fund Nbr 40894
Budget Unit 9322

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	946	715	716	716
	RESERVE-GENERAL			3,360	3,360
	TAXES CURRENT PROPERTY	780	820	760	760
	TAXES OTHER THAN CURRENT PROP	63	13		
	FINES, FORFEITURES & PENALTIES	15	2		
	REV FROM USE OF MONEY & PROP	174	127	116	116
	CHARGES FOR SERVICES	(6)	(6)		
	OTHER FINANCING SOURCES	28	28	24	24
TOTAL AVAILABLE FINANCING		**2,000**	**1,699**	**4,976**	**4,976**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			170	170
*	**CONTINGENCIES**			**170**	**170**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	114	151	250	250
7600	PUBLICATIONS & LEGAL NOTICES		1		
7601	I/F-PUBLICAT & LEGAL NOTICES	1			
7781	UTILITIES-ELECTRICAL CHARGES	525	532	750	750
*	**SERVICES AND SUPPLIES**	**640**	**684**	**1,000**	**1,000**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	13	78	30	30
*	**OTHER CHARGES**	**13**	**78**	**30**	**30**
**	**DEPARTMENT TOTAL**	**653**	**762**	**1,200**	**1,200**
	PROVISION FOR RESERVES			3,776	3,776
***	**TOTAL FINANCING REQUIREMENTS**	**653**	**762**	**4,976**	**4,976**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #71 ZONE 7
WEST BAKERSFIELD
DRAINAGE MAINTENANCE
Fund Nbr 40895
Budget Unit 9323

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	201,848	59,017	59,018	59,018
	RESERVE-GENERAL			489,328	489,328
	TAXES CURRENT PROPERTY	142,525	152,593	157,715	157,715
	TAXES OTHER THAN CURRENT PROP	3,345	6,385		
	FINES, FORFEITURES & PENALTIES	708	1,451		
	REV FROM USE OF MONEY & PROP	20,502	19,700	12,403	12,403
	CHARGES FOR SERVICES	(471)	(549)		
TOTAL AVAILABLE FINANCING		**368,457**	**238,597**	**718,464**	**718,464**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			23,000	23,000
*	**CONTINGENCIES**			**23,000**	**23,000**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL	25,900	101,959	142,000	142,000
7002	I/F-MAINT STRUCT, IMP & GRNDS	8,066			
7501	I/F-PROF & SPEC SERVICES	4,480	34,030	54,055	54,055
7600	PUBLICATIONS & LEGAL NOTICES		1,711	1,125	1,125
7601	I/F-PUBLICAT & LEGAL NOTICES	2,432			
*	**SERVICES AND SUPPLIES**	**40,878**	**137,700**	**197,180**	**197,180**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	238	1,953	4,820	4,820
*	**OTHER CHARGES**	**238**	**1,953**	**4,820**	**4,820**
**	**DEPARTMENT TOTAL**	**41,116**	**139,653**	**225,000**	**225,000**
	PROVISION FOR RESERVES			493,464	493,464
***	**TOTAL FINANCING REQUIREMENTS**	**41,116**	**139,653**	**718,464**	**718,464**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #71 ZONE 8
WEST BAKERSFIELD
LANDSCAPING
Fund Nbr 40896
Budget Unit 9324

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	71,428	23,831	23,832	23,832
	RESERVE-GENERAL			703,785	703,785
	TAXES CURRENT PROPERTY	226,553	253,064	236,057	236,057
	TAXES OTHER THAN CURRENT PROP	7,459	20,385		
	FINES, FORFEITURES & PENALTIES	1,589	5,394		
	REV FROM USE OF MONEY & PROP	32,026	26,797	25,734	25,734
	CHARGES FOR SERVICES	73	2,047		
	MISCELLANEOUS REVENUES		1,083		
TOTAL AVAILABLE FINANCING		**339,128**	**332,601**	**989,408**	**989,408**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			30,500	30,500
*	**CONTINGENCIES**			**30,500**	**30,500**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL	8,251	4,264	29,500	29,500
7317	WWTP MAINTENANCE	60			
7501	I/F-PROF & SPEC SERVICES	31,866	78,488	70,810	70,810
7580	PSS/AGRMNTS W/PUBLIC ENTITIES	5,629	5,938	7,000	7,000
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	113,934	144,096	141,770	141,770
7600	PUBLICATIONS & LEGAL NOTICES		760	980	980
7601	I/F-PUBLICAT & LEGAL NOTICES	1,445			
7700	SPECIAL DEPARTMENTAL EXPENSE		2,157		
7780	UTILITIES	39,375	48,586	52,540	52,540
*	**SERVICES AND SUPPLIES**	**200,560**	**284,289**	**302,600**	**302,600**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	723	3,905	7,140	7,140
*	**OTHER CHARGES**	**723**	**3,905**	**7,140**	**7,140**
**	**DEPARTMENT TOTAL**	**201,283**	**288,194**	**340,240**	**340,240**
	PROVISION FOR RESERVES			649,168	649,168
***	**TOTAL FINANCING REQUIREMENTS**	**201,283**	**288,194**	**989,408**	**989,408**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #71 ZONE 9
WEST BAKERSFIELD
LANDSCAPING
Fund Nbr 40901
Budget Unit 9328

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	15,966	18,542	18,543	18,543
	RESERVE-GENERAL		2,469	48,394	48,394
	TAXES CURRENT PROPERTY	7,413	7,312	7,125	7,125
	TAXES OTHER THAN CURRENT PROP	100			
	FINES, FORFEITURES & PENALTIES	15			
	REV FROM USE OF MONEY & PROP	3,171	2,163	2,035	2,035
	CHARGES FOR SERVICES	(13)	(13)		
TOTAL AVAILABLE FINANCING		**26,652**	**30,473**	**76,097**	**76,097**
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	1,608	3,200	3,200
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	4,057	2,880	6,000	6,000
7600	PUBLICATIONS & LEGAL NOTICES		10		
7601	I/F-PUBLICAT & LEGAL NOTICES	10			
7700	SPECIAL DEPARTMENTAL EXPENSE		43		
7780	UTILITIES	2,990	2,852	3,500	3,500
*	**SERVICES AND SUPPLIES**	**8,304**	**7,393**	**23,400**	**23,400**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	152	781	550	550
*	**OTHER CHARGES**	**152**	**781**	**550**	**550**
**	**DEPARTMENT TOTAL**	**8,456**	**8,174**	**26,690**	**26,690**
	PROVISION FOR RESERVES			49,407	49,407
***	**TOTAL FINANCING REQUIREMENTS**	**8,456**	**8,174**	**76,097**	**76,097**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA 71 ZONE 10
WEST BAKERSFIELD
MULTI-USE TRAIL
Fund Nbr 40908
Budget Unit 9344

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	23,760	39,479	39,480	39,480
	RESERVE-GENERAL			235,292	235,292
	TAXES CURRENT PROPERTY	70,946	71,270	70,738	70,738
	TAXES OTHER THAN CURRENT PROP	2,483	4,025		
	FINES, FORFEITURES & PENALTIES	507	851		
	REV FROM USE OF MONEY & PROP	8,985	7,532	7,992	7,992
	CHARGES FOR SERVICES	(140)	(140)		
TOTAL AVAILABLE FINANCING		**106,541**	**123,017**	**353,502**	**353,502**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			6,000	6,000
*	**CONTINGENCIES**			**6,000**	**6,000**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL	6,280		15,720	15,720
7317	WWTP MAINTENANCE	240			
7501	I/F-PROF & SPEC SERVICES	4,605	7,239	10,000	10,000
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	19,459	22,664	27,500	27,500
7600	PUBLICATIONS & LEGAL NOTICES		622	2,000	2,000
7601	I/F-PUBLICAT & LEGAL NOTICES	2,592			
7781	UTILITIES-ELECTRICAL CHARGES	320	355	500	500
*	**SERVICES AND SUPPLIES**	**33,496**	**30,880**	**55,720**	**55,720**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	76	469	1,280	1,280
*	**OTHER CHARGES**	**76**	**469**	**1,280**	**1,280**
**	**DEPARTMENT TOTAL**	**33,572**	**31,349**	**63,000**	**63,000**
	PROVISION FOR RESERVES			290,502	290,502
***	**TOTAL FINANCING REQUIREMENTS**	**33,572**	**31,349**	**353,502**	**353,502**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #72
RANCHO ALGADON
STREET LIGHTING
Fund Nbr 40890
Budget Unit 9318

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,577	1,194	1,195	1,195
	RESERVE-GENERAL		151	2,715	2,715
	TAXES CURRENT PROPERTY	949	944	901	901
	TAXES OTHER THAN CURRENT PROP	6	24		
	FINES, FORFEITURES & PENALTIES	1	6		
	REV FROM USE OF MONEY & PROP	224	140	115	115
	CHARGES FOR SERVICES	(14)	(14)		
	OTHER FINANCING SOURCES	52	56	47	47
TOTAL AVAILABLE FINANCING		**2,795**	**2,501**	**4,973**	**4,973**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			300	300
*	**CONTINGENCIES**			**300**	**300**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	211	359	560	560
7600	PUBLICATIONS & LEGAL NOTICES		2		
7601	I/F-PUBLICAT & LEGAL NOTICES	1			
7781	UTILITIES-ELECTRICAL CHARGES	1,137	1,234	1,440	1,440
*	**SERVICES AND SUPPLIES**	**1,349**	**1,595**	**2,000**	**2,000**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	15	94	50	50
*	**OTHER CHARGES**	**15**	**94**	**50**	**50**
**	**DEPARTMENT TOTAL**	**1,364**	**1,689**	**2,350**	**2,350**
	PROVISION FOR RESERVES			2,623	2,623
***	**TOTAL FINANCING REQUIREMENTS**	**1,364**	**1,689**	**4,973**	**4,973**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #81
KNUDSON DRIVE
STREET SWEEPING
Fund Nbr 40904
Budget Unit 9331

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	5,470	3,916	3,916	3,916
	RESERVE-GENERAL			21,346	21,346
	TAXES CURRENT PROPERTY	3,005	3,012	2,892	2,892
	TAXES OTHER THAN CURRENT PROP	207	44		
	FINES, FORFEITURES & PENALTIES	36	(1)		
	REV FROM USE OF MONEY & PROP	1,104	788	750	750
	CHARGES FOR SERVICES	(13)	(13)		
	OTHER FINANCING SOURCES	136	134	130	130
TOTAL AVAILABLE FINANCING		**9,945**	**7,880**	**29,034**	**29,034**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			750	750
*	**CONTINGENCIES**			**750**	**750**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	349	570	1,800	1,800
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	1,899	1,938	3,815	3,815
7600	PUBLICATIONS & LEGAL NOTICES		4		
7601	I/F-PUBLICAT & LEGAL NOTICES	2			
*	**SERVICES AND SUPPLIES**	**2,250**	**2,512**	**5,615**	**5,615**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	29	141	130	130
*	**OTHER CHARGES**	**29**	**141**	**130**	**130**
**	**DEPARTMENT TOTAL**	**2,279**	**2,653**	**6,495**	**6,495**
	PROVISION FOR RESERVES			22,539	22,539
***	**TOTAL FINANCING REQUIREMENTS**	**2,279**	**2,653**	**29,034**	**29,034**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #85
OSWELL STREET
LANDSCAPING
Fund Nbr 40906
Budget Unit 9333

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	16,911	14,422	14,422	14,422
	RESERVE-GENERAL			87,253	87,253
	TAXES CURRENT PROPERTY	24,691	24,751	24,206	24,206
	TAXES OTHER THAN CURRENT PROP	582	641		
	FINES, FORFEITURES & PENALTIES	103	154		
	REV FROM USE OF MONEY & PROP	3,841	2,973	2,948	2,948
	CHARGES FOR SERVICES	(115)	(115)		
TOTAL AVAILABLE FINANCING		**46,013**	**42,826**	**128,829**	**128,829**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			3,500	3,500
*	**CONTINGENCIES**			**3,500**	**3,500**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,000	5,000
7501	I/F-PROF & SPEC SERVICES	2,023	4,032	5,500	5,500
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	8,201	8,737	9,170	9,170
7600	PUBLICATIONS & LEGAL NOTICES		33	30	30
7601	I/F-PUBLICAT & LEGAL NOTICES	18			
7780	UTILITIES	4,530	3,748	6,050	6,050
*	**SERVICES AND SUPPLIES**	**14,772**	**16,550**	**25,750**	**25,750**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	160	781	620	620
*	**OTHER CHARGES**	**160**	**781**	**620**	**620**
**	**DEPARTMENT TOTAL**	**14,932**	**17,331**	**29,870**	**29,870**
	PROVISION FOR RESERVES			98,959	98,959
***	**TOTAL FINANCING REQUIREMENTS**	**14,932**	**17,331**	**128,829**	**128,829**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #87
HABECKER
DRAINAGE
Fund Nbr 40911
Budget Unit 9337

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	5,869	5,689	5,690	5,690
	RESERVE-GENERAL			12,889	12,889
	TAXES CURRENT PROPERTY	1,862	1,873	1,881	1,881
	TAXES OTHER THAN CURRENT PROP	144	158		
	FINES, FORFEITURES & PENALTIES	43	46		
	REV FROM USE OF MONEY & PROP	692	537	413	413
	CHARGES FOR SERVICES	(16)	(16)		
TOTAL AVAILABLE FINANCING		**8,594**	**8,287**	**20,873**	**20,873**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			720	720
*	**CONTINGENCIES**			**720**	**720**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			5,240	5,240
7501	I/F-PROF & SPEC SERVICES	129	122	1,450	1,450
*	**SERVICES AND SUPPLIES**	**129**	**122**	**6,690**	**6,690**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	19	94	160	160
*	**OTHER CHARGES**	**19**	**94**	**160**	**160**
**	**DEPARTMENT TOTAL**	**148**	**216**	**7,570**	**7,570**
	PROVISION FOR RESERVES			13,303	13,303
***	**TOTAL FINANCING REQUIREMENTS**	**148**	**216**	**20,873**	**20,873**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #89
COREMARK COURT
DRAINAGE/STREET LIGHTING
Fund Nbr 40913
Budget Unit 9339

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,958	6,833	6,834	6,834
	RESERVE-GENERAL		1,702	1,732	1,732
	TAXES CURRENT PROPERTY	2,678	3,330	3,161	3,161
	TAXES OTHER THAN CURRENT PROP		231		
	FINES, FORFEITURES & PENALTIES		27		
	REV FROM USE OF MONEY & PROP	596	242	137	137
	CHARGES FOR SERVICES	(2)	(4)		
	OTHER FINANCING SOURCES	62	42	44	44
TOTAL AVAILABLE FINANCING		**6,292**	**12,403**	**11,908**	**11,908**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			800	800
*	**CONTINGENCIES**			**800**	**800**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL	7,160		4,400	4,400
7501	I/F-PROF & SPEC SERVICES	1,248	429	1,450	1,450
7600	PUBLICATIONS & LEGAL NOTICES		2		
7601	I/F-PUBLICAT & LEGAL NOTICES	169			
7781	UTILITIES-ELECTRICAL CHARGES	1,090	1,200	1,680	1,680
*	**SERVICES AND SUPPLIES**	**9,667**	**1,631**	**7,530**	**7,530**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	10	62	180	180
*	**OTHER CHARGES**	**10**	**62**	**180**	**180**
**	**DEPARTMENT TOTAL**	**9,677**	**1,693**	**8,510**	**8,510**
	PROVISION FOR RESERVES			3,398	3,398
***	**TOTAL FINANCING REQUIREMENTS**	**9,677**	**1,693**	**11,908**	**11,908**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #90
STEBBINS TRACK
ROAD MAINTENANCE
Fund Nbr 40907
Budget Unit 9335

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	(9,816)	(665)	(665)	(665)
	RESERVE-GENERAL		10,481	665	665
	TAXES OTHER THAN CURRENT PROP	345			
	FINES, FORFEITURES & PENALTIES	314			
	REV FROM USE OF MONEY & PROP	5			
TOTAL AVAILABLE FINANCING		**(9,152)**	**9,816**		
8000 FIXED ASSETS					
8600	EQUIPMENT-ADDITIONAL				
8700	EQUIPMENT-REPLACEMENT				
*	**FIXED ASSETS**				
**	**DEPARTMENT TOTAL**				
	PROVISION FOR RESERVES				
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**0**		

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #91
LOST HILLS
STREET LIGHTING
Fund Nbr 40914
Budget Unit 9340

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	3,759	4,186	4,186	4,186
	RESERVE-GENERAL			5,375	5,375
	TAXES CURRENT PROPERTY	1,447	1,399	1,429	1,429
	TAXES OTHER THAN CURRENT PROP		32		
	FINES, FORFEITURES & PENALTIES		4		
	REV FROM USE OF MONEY & PROP	379	284	193	193
	CHARGES FOR SERVICES	(8)	(8)		
	OTHER FINANCING SOURCES	80	99	46	46
TOTAL AVAILABLE FINANCING		**5,657**	**5,996**	**11,229**	**11,229**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			550	550
*	**CONTINGENCIES**			**550**	**550**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	114	156	330	330
7600	PUBLICATIONS & LEGAL NOTICES		1		
7601	I/F-PUBLICAT & LEGAL NOTICES	1			
7781	UTILITIES-ELECTRICAL CHARGES	675	604	1,370	1,370
*	**SERVICES AND SUPPLIES**	**790**	**761**	**1,700**	**1,700**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	10	62	50	50
*	**OTHER CHARGES**	**10**	**62**	**50**	**50**
**	**DEPARTMENT TOTAL**	**800**	**823**	**2,300**	**2,300**
	PROVISION FOR RESERVES			8,929	8,929
***	**TOTAL FINANCING REQUIREMENTS**	**800**	**823**	**11,229**	**11,229**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #92
SOUTH UNION
STREET LIGHTING
Fund Nbr 40915
Budget Unit 9341

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	14,838	10,809	10,810	10,810
	RESERVE-GENERAL			10,308	10,308
	TAXES CURRENT PROPERTY	2,665	2,611	2,583	2,583
	TAXES OTHER THAN CURRENT PROP	34	34		
	FINES, FORFEITURES & PENALTIES	5	6		
	REV FROM USE OF MONEY & PROP	753	621	141	141
	CHARGES FOR SERVICES	(7)	(7)		
	MISCELLANEOUS REVENUES	2,593	864		
	OTHER FINANCING SOURCES	250	220	102	102
TOTAL AVAILABLE FINANCING		**21,131**	**15,158**	**23,944**	**23,944**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,500	1,500
*	**CONTINGENCIES**			**1,500**	**1,500**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	248	321	1,750	1,750
7600	PUBLICATIONS & LEGAL NOTICES		2		
7601	I/F-PUBLICAT & LEGAL NOTICES	1			
7781	UTILITIES-ELECTRICAL CHARGES	1,188	1,178	1,750	1,750
*	**SERVICES AND SUPPLIES**	**1,437**	**1,501**	**3,500**	**3,500**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	19	94	110	110
*	**OTHER CHARGES**	**19**	**94**	**110**	**110**
**	**DEPARTMENT TOTAL**	**1,456**	**1,595**	**5,110**	**5,110**
	PROVISION FOR RESERVES			18,834	18,834
***	**TOTAL FINANCING REQUIREMENTS**	**1,456**	**1,595**	**23,944**	**23,944**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #92 ZONE 1
SOUTH UNION
LANDSCAPING
Fund Nbr 40916
Budget Unit 9342

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	17,645	10,150	10,150	10,150
	RESERVE-GENERAL			18,421	18,421
	TAXES CURRENT PROPERTY	13,894	13,614	13,493	13,493
	TAXES OTHER THAN CURRENT PROP	175	175		
	FINES, FORFEITURES & PENALTIES	28	31		
	REV FROM USE OF MONEY & PROP	659	803	205	205
	CHARGES FOR SERVICES	(7)	(7)		
	MISCELLANEOUS REVENUES	11,584	4,515		
TOTAL AVAILABLE FINANCING		**43,978**	**29,281**	**42,269**	**42,269**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			2,210	2,210
*	**CONTINGENCIES**			**2,210**	**2,210**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES	1,553	2,885	3,500	3,500
7581	PSS/AGRMNTS W/PRIVATE ENTITIES	5,700	5,743	6,000	6,000
7600	PUBLICATIONS & LEGAL NOTICES		21	20	20
7601	I/F-PUBLICAT & LEGAL NOTICES	11			
7780	UTILITIES	203	235	200	200
7784	UTIL-WATER CHARGES-WWTP	3,923	3,993	5,500	5,500
*	**SERVICES AND SUPPLIES**	**11,390**	**12,877**	**15,220**	**15,220**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	8	62	370	370
*	**OTHER CHARGES**	**8**	**62**	**370**	**370**
**	**DEPARTMENT TOTAL**	**11,398**	**12,939**	**17,800**	**17,800**
	PROVISION FOR RESERVES			24,469	24,469
***	**TOTAL FINANCING REQUIREMENTS**	**11,398**	**12,939**	**42,269**	**42,269**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #92 ZONE 2
SOUTH UNION
DRAINAGE
Fund Nbr 40917
Budget Unit 9343

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	2,325	2,002	2,002	2,002
	RESERVE-GENERAL			3,978	3,978
	TAXES CURRENT PROPERTY	799	783	771	771
	TAXES OTHER THAN CURRENT PROP	10	10		
	FINES, FORFEITURES & PENALTIES	2	2		
	REV FROM USE OF MONEY & PROP	189	168	103	103
	CHARGES FOR SERVICES	(7)	(7)		
	MISCELLANEOUS REVENUES	645	258		
TOTAL AVAILABLE FINANCING		**3,963**	**3,216**	**6,854**	**6,854**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			200	200
*	**CONTINGENCIES**			**200**	**200**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			1,270	1,270
7501	I/F-PROF & SPEC SERVICES	109	106	400	400
*	**SERVICES AND SUPPLIES**	**109**	**106**	**1,670**	**1,670**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	6	31	40	40
*	**OTHER CHARGES**	**6**	**31**	**40**	**40**
**	**DEPARTMENT TOTAL**	**115**	**137**	**1,910**	**1,910**
	PROVISION FOR RESERVES			4,944	4,944
***	**TOTAL FINANCING REQUIREMENTS**	**115**	**137**	**6,854**	**6,854**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

CSA #94
BUENA VISTA
SEPTIC MONITORING
Fund Nbr 40920
Budget Unit 9347

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	299	181	181	181
	RESERVE-GENERAL			880	880
	TAXES CURRENT PROPERTY	259	264	390	390
	REV FROM USE OF MONEY & PROP	33	29	36	36
	CHARGES FOR SERVICES	(5)	(5)		
TOTAL AVAILABLE FINANCING		**586**	**469**	**1,487**	**1,487**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			50	50
*	**CONTINGENCIES**			**50**	**50**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			200	200
7501	I/F-PROF & SPEC SERVICES	7		93	93
*	**SERVICES AND SUPPLIES**	**7**		**293**	**293**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	19	125	7	7
*	**OTHER CHARGES**	**19**	**125**	**7**	**7**
**	**DEPARTMENT TOTAL**	**26**	**125**	**350**	**350**
	PROVISION FOR RESERVES			1,137	1,137
***	**TOTAL FINANCING REQUIREMENTS**	**26**	**125**	**1,487**	**1,487**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

CSA #94 ZONE 1
BUENA VISTA
DRAINAGE MAINTENANCE
Fund Nbr 40921
Budget Unit 9348

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	3,671	3,488	3,489	3,489
	RESERVE-GENERAL			5,623	5,623
	TAXES CURRENT PROPERTY	1,662	1,697	1,606	1,606
	REV FROM USE OF MONEY & PROP	289	250	152	152
	CHARGES FOR SERVICES	(5)	(5)		
TOTAL AVAILABLE FINANCING		**5,617**	**5,430**	**10,870**	**10,870**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			320	320
*	**CONTINGENCIES**			**320**	**320**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			2,560	2,560
7501	I/F-PROF & SPEC SERVICES	19	170	740	740
*	**SERVICES AND SUPPLIES**	**19**	**170**	**3,300**	**3,300**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	19	125	80	80
*	**OTHER CHARGES**	**19**	**125**	**80**	**80**
**	**DEPARTMENT TOTAL**	**38**	**295**	**3,700**	**3,700**
	PROVISION FOR RESERVES			7,170	7,170
***	**TOTAL FINANCING REQUIREMENTS**	**38**	**295**	**10,870**	**10,870**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #95-CONSTR
LEBEC LANDFILL RD CONST
DRAINAGE & ROAD WIDENING
Fund Nbr 40918
Budget Unit 9345

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	(47,111)	(16,006)	(16,006)	(16,006)
	RESERVE-GENERAL		5,061	40,944	40,944
	TAXES CURRENT PROPERTY	26,394	26,394	8,497	8,497
	REV FROM USE OF MONEY & PROP	(1,092)	112		
	CHARGES FOR SERVICES	(2)	(2)		
TOTAL AVAILABLE FINANCING		**(21,811)**	**15,559**	**33,435**	**33,435**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			1,450	1,450
*	**CONTINGENCIES**			**1,450**	**1,450**
6800 SERVICES AND SUPPLIES					
7001	MAINT STRUCT, IMP & GRNDS-GENL			10,000	10,000
7501	I/F-PROF & SPEC SERVICES	48	150	1,200	1,200
*	**SERVICES AND SUPPLIES**	**48**	**150**	**11,200**	**11,200**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	57	312	240	240
*	**OTHER CHARGES**	**57**	**312**	**240**	**240**
**	**DEPARTMENT TOTAL**	**105**	**462**	**12,890**	**12,890**
	PROVISION FOR RESERVES			20,545	20,545
***	**TOTAL FINANCING REQUIREMENTS**	**105**	**462**	**33,435**	**33,435**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #97
ERRO RANCH
STREET LIGHT MAINTENANCE
Fund Nbr 40925
Budget Unit 9352

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE		2,599	2,600	2,600
	RESERVE-GENERAL			826	826
	TAXES CURRENT PROPERTY		3,505	3,325	3,325
	REV FROM USE OF MONEY & PROP		32		
	CHARGES FOR SERVICES		(5)		
	OTHER FINANCING SOURCES		51	51	51
TOTAL AVAILABLE FINANCING			**6,182**	**6,802**	**6,802**
6000 CONTINGENCIES					
6040	APPROP FOR CONTING-GEN PURPOSE			500	500
*	**CONTINGENCIES**			**500**	**500**
6800 SERVICES AND SUPPLIES					
7501	I/F-PROF & SPEC SERVICES		1	500	500
7781	UTILITIES-ELECTRICAL CHARGES			1,500	1,500
*	**SERVICES AND SUPPLIES**		**1**	**2,000**	**2,000**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION		156	50	50
*	**OTHER CHARGES**		**156**	**50**	**50**
**	**DEPARTMENT TOTAL**		**157**	**2,550**	**2,550**
	PROVISION FOR RESERVES			4,252	4,252
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**157**	**6,802**	**6,802**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

COUNTY SERVICE AREA #97 ZONE 2
ERRO RANCH
DRAINAGE FACILITIES MAINTENANCE
Fund Nbr 40923
Budget Unit 9350

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE		3,816	3,817	3,817
	RESERVE-GENERAL			1,204	1,204
	TAXES CURRENT PROPERTY		5,293	5,024	5,024
	REV FROM USE OF MONEY & PROP		47		
	CHARGES FOR SERVICES		(5)		
TOTAL AVAILABLE FINANCING			**9,151**	**10,045**	**10,045**
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		1	600	600
*	**SERVICES AND SUPPLIES**		**1**	**3,000**	**3,000**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION		312	80	80
*	**OTHER CHARGES**		**312**	**80**	**80**
**	**DEPARTMENT TOTAL**		**313**	**3,880**	**3,880**
	PROVISION FOR RESERVES			6,165	6,165
***	**TOTAL FINANCING REQUIREMENTS**	**0**	**313**	**10,045**	**10,045**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

KERN SANITATION AUTHORITY
HEALTH AND SANITATION
SANITATION
Fund Nbr 40332
Budget Unit 9144

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	1,001,412	750,901	750,901	750,901
	TAXES CURRENT PROPERTY	2,188,675	2,204,705	2,210,900	2,210,900
	TAXES OTHER THAN CURRENT PROP	119,008	161,689	129,100	129,100
	LICENSES, PERMITS & FRANCHISES	11,370	304		
	FINES, FORFEITURES & PENALTIES	33,102	50,520	55,800	55,800
	REV FROM USE OF MONEY & PROP	246,264	199,990	181,800	181,800
	CHARGES FOR SERVICES	706,278	779,044	907,830	907,830
	MISCELLANEOUS REVENUES	12,459	18,688	22,300	22,300
	OTHER FINANCING SOURCES	321,158	354,387	400,000	400,000
TOTAL AVAILABLE FINANCING		**4,639,726**	**4,520,228**	**4,658,631**	**4,658,631**
6100 SALARIES AND BENEFITS					
6110	SALARIES & WAGES - REGULAR	782,640	904,981	1,083,478	1,083,478
6120	SALARIES & WAGES - OVERTIME	38,854	39,556	43,000	43,000
6140	SALARIES & WAGES - SHIFT DIFER		16		
6160	SALARIES & WAGES-STANDBY TIME	23,031	18,271	20,732	20,732
6199	SALARIES & WAGES-SALARY SAVING			(20,860)	(20,860)
6410	FICA CONTRIBUTION	63,896	73,127	89,107	89,107
6420	COUNTY RETIREMENT	287,005	279,470	352,074	352,074
6425	DEFERRED COMP MATCH	300	2,419	12,168	12,168
6510	EMPLOYEE HEALTH BENEFITS	212,846	230,582	237,281	237,281
6550	RETIRED EMPLOYEES MEDICAL INS	11,310	11,908	12,393	12,393
6580	QUALIFIED FLEXIBLE BENEFITS	3,772	9,706	10,254	10,254
6600	WORKERS COMPENSATION INS-ISF	6,850	8,966	10,001	10,001
*	**SALARIES AND BENEFITS**	**1,430,504**	**1,579,002**	**1,849,628**	**1,849,628**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES	6,032	7,289	9,400	9,400
6841	COMM-TELEPHONE & TELEGRAPH	2,336	2,179	3,340	3,340
6880	HOUSEHOLD EXPENSE	3,850	2,489	4,000	4,000
6900	INSURANCE	2,025	2,623	7,170	7,170

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

KERN SANITATION AUTHORITY
HEALTH AND SANITATION
SANITATION
Fund Nbr 40332
Budget Unit 9144

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
6970	MAINTENANCE EQUIPMENT	29,307	11,133	35,500	35,500
6972	MAINT EQUIP-OFF MACH MNT PRGM	163	82	300	300
6973	MAINT EQ-VEHICLE MAINTENANCE	5,412	12,059	29,250	29,250
7001	MAINT STRUCT, IMP & GRNDS-GENL	19,601	10,584	18,100	18,100
7045	WEST SECONDARY CLARIFIER	(9,762)			
7286	FARM MAINTENANCE			1,000	1,000
7290	SEWER MAINTENANCE	106,872	71,451	158,600	158,600
7299	TRICKLING FILTER CHECK VALVES	68,064			
7317	WWTP MAINTENANCE	51,414	69,630	147,300	147,300
7319	EMERGENCY SEWER REPAIR			50,000	50,000
7350	MEDICAL DENTAL & LAB SUPPLIES	401	9,315	9,500	9,500
7400	MEMBERSHIPS	1,730	1,357	2,800	2,800
7446	OFFICE EXP-CO PURCHASING CARD			1	1
7450	OFFICE EXPENSE	13,655	4,993	15,750	15,750
7452	OFFICE EXPENSE-POSTAGE	202	275	200	200
7453	OFFICE EXPENSE-DUPLICATING	60			
7500	PROF & SPEC SERVICES	116,321	84,052	223,000	223,000
7525	PSS/DATA PROCESSING	130	376	160	160
7535	PSS/CITY CONTRACT	169,428	136,765	170,000	170,000
7546	PSS/DEPT SALARY REIMB	286,445	260,040	336,700	336,700
7550	PSS/MEDICAL EXAMINATIONS	200	220	840	840
7587	PSS/REIMB-CO COUNSEL		53	7,500	7,500
7600	PUBLICATIONS & LEGAL NOTICES	2,441	9,536	5,800	5,800
7630	RENTS & LEASES, EQUIPMENT	49	1,842	2,000	2,000
7690	SMALL TOOLS & INSTRUMENTS	5,768	1,734	5,250	5,250
7700	SPECIAL DEPARTMENTAL EXPENSE	1,599	2,278	2,400	2,400
7740	TRANSPORTATION & TRAVEL	27,298	24,057	41,050	41,050
7745	TT/COUNTY GARAGE	11,487	5,354	25,000	25,000
7750	TT/PERSONAL VEHICLE MILEAGE			1,000	1,000
7755	TT/OUT OF COUNTY	3,672	248	6,000	6,000
7780	UTILITIES	8,314	9,378	10,400	10,400

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

KERN SANITATION AUTHORITY
HEALTH AND SANITATION
SANITATION
Fund Nbr 40332
Budget Unit 9144

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7783	UTIL-ELECTRICAL ENERGY-WWTP	105,725	116,012	140,000	140,000
*	**SERVICES AND SUPPLIES**	**1,040,239**	**857,404**	**1,469,311**	**1,469,311**
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	38,268	53,696	68,300	68,300
7979	AMORTIZATION-INTANGIBLE	5,551	2,605		
7990	DEPRECIATION	315,607	351,782	400,000	400,000
*	**OTHER CHARGES**	**359,426**	**408,083**	**468,300**	**468,300**
8000 FIXED ASSETS					
8190	WASTE GAS BURNER MODIFICATIONS	28,363			
8601	GOLF CARD	7,178			
8701	HYDROVAC	324,626			
8702	3/4 TON P/U	40,840			
8703	MUFFIN MONSTR HOUSING ASSEMBLY	7,035			
8445	TRICKLING FILTR 1 BYPASS&MEDIA		4,673		
8600	EQUIPMENT-ADDITIONAL		8,465		
8601	(1)COMPACT UTILITY VEHICLE			11,000	11,000
8700	EQUIPMENT-REPLACEMENT		20,562		
8701	(1)REPLACE PONY MOTOR IN THE			70,000	70,000
*	**FIXED ASSETS**	**408,042**	**33,700**	**81,000**	**81,000**
**	**DEPARTMENT TOTAL**	**3,238,211**	**2,878,189**	**3,868,239**	**3,868,239**
	PROVISION FOR RESERVES			790,392	790,392
***	**TOTAL FINANCING REQUIREMENTS**	**3,238,211**	**2,878,189**	**4,658,631**	**4,658,631**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

FORD CITY-TAFT HTS SANIT M&O
HEALTH AND SANITATION
SANITATION
Fund Nbr 40313
Budget Unit 9146

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	250,095	353,984	353,984	353,984
	DESIG-CAPITAL PROJECTS		27,645		
	TAXES CURRENT PROPERTY	379,609	383,775	385,100	385,100
	TAXES OTHER THAN CURRENT PROP	32,784	32,104	34,300	34,300
	FINES, FORFEITURES & PENALTIES	10,731	9,131	14,000	14,000
	REV FROM USE OF MONEY & PROP	57,950	38,873	40,900	40,900
	CHARGES FOR SERVICES	11,556	11,221	11,540	11,540
	MISCELLANEOUS REVENUES	12,578	15,775	13,100	13,100
	OTHER FINANCING SOURCES	48,045	50,677	60,000	60,000
TOTAL AVAILABLE FINANCING		**803,348**	**923,185**	**912,924**	**912,924**
6800 SERVICES AND SUPPLIES					
6830	CLOTHING & PERSONAL SUPPLIES			10	10
6841	COMM-TELEPHONE & TELEGRAPH	137	(12)	300	300
6973	MAINT EQ-VEHICLE MAINTENANCE	399	922	1,500	1,500
7001	MAINT STRUCT, IMP & GRNDS-GENL	9,169	22,508	16,100	16,100
7313	SEWER PROJECT FCTH #9	96,240	60,565	24,700	24,700
7450	OFFICE EXPENSE		24		
7500	PROF & SPEC SERVICES	51,581	(49,774)	1,500	1,500
7535	PSS/CITY CONTRACT	358,082	289,255	375,000	375,000
7546	PSS/DEPT SALARY REIMB	102,080	66,508	111,600	111,600
7600	PUBLICATIONS & LEGAL NOTICES	271	3,049	3,300	3,300
7690	SMALL TOOLS & INSTRUMENTS	204		1,150	1,150
7700	SPECIAL DEPARTMENTAL EXPENSE			5,000	5,000
7714	SDE/OPERATING SUPPLIES	299	2,845	4,050	4,050
7740	TRANSPORTATION & TRAVEL	10,196	12,000	13,000	13,000
7745	TT/COUNTY GARAGE	1,583	1,482	2,500	2,500
7780	UTILITIES	781	215	700	700
*	**SERVICES AND SUPPLIES**	**631,022**	**409,587**	**560,410**	**560,410**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

FORD CITY-TAFT HTS SANIT M&O
HEALTH AND SANITATION
SANITATION
Fund Nbr 40313
Budget Unit 9146

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7800 OTHER CHARGES					
7971	COUNTY COST ALLOCATION	11,936	11,948	26,700	26,700
7990	DEPRECIATION	48,045	50,677	60,000	60,000
*	**OTHER CHARGES**	**59,981**	**62,625**	**86,700**	**86,700**
8000 FIXED ASSETS					
8157	MANHOLE COVERS AND RINGS	(350)			
*	**FIXED ASSETS**	**(350)**			
**	**DEPARTMENT TOTAL**	**690,653**	**472,212**	**647,110**	**647,110**
	PROVISION FOR RESERVES			265,814	265,814
***	**TOTAL FINANCING REQUIREMENTS**	**690,653**	**472,212**	**912,924**	**912,924**

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

IHSS PUBLIC AUTHORITY
HEALTH AND SANITATION
HEALTH
Fund Nbr 40491
Budget Unit 9147

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
Summary of Estimated Additional Financing Sources					
	FUND BALANCE AVAILABLE	97,000	221	221	221
	REV FROM USE OF MONEY & PROP	31,956	38,540	20,000	20,000
	INTERGOVERNMENTAL REVENUES	2,665,813	2,416,151	2,705,092	2,705,092
	OTHER FINANCING SOURCES	8,417,871	8,922,477	9,264,659	9,264,659
TOTAL AVAILABLE FINANCING		**11,212,640**	**11,377,389**	**11,989,972**	**11,989,972**
6800 SERVICES AND SUPPLIES					
6841	COMM-TELEPHONE & TELEGRAPH		1,495		
6844	I/F-COMM-TELEPHONE & TELEGRAPH		4,578		
6900	INSURANCE	15,409	16,620	18,600	18,600
7400	MEMBERSHIPS	7,183	7,115	7,115	7,115
7447	I/F-OFFICE EXPENSE-DUPLICATING		8,701		
7448	OFFICE AUTOMATION	9,648	9,507	6,788	6,788
7449	I/F-OFFICE EXPENSE-POSTAGE		308	6,500	6,500
7450	OFFICE EXPENSE	436	30,108	20,026	20,026
7452	OFFICE EXPENSE-POSTAGE	1,752	847		
7457	I/F-OFFICE EXPENSE		1,911		
7501	I/F-PROF & SPEC SERVICES		3,477		
7527	I/F-PSS/DATA PROCESSING		32		
7588	I/F-PSS/INTER-DEPT SERV AGREE		324,639		
7596	PSS/INTER-DEPT SERV AGREEMENTS	201,364	(7,448)	484,513	484,513
7600	PUBLICATIONS & LEGAL NOTICES			1,500	1,500
7650	RENTS & LEASES, STRUCTURES		74,611		
7730	PSS/TRAINING & DEVELOPMENT		213	2,350	2,350
7740	TRANSPORTATION & TRAVEL	279		1,500	1,500
7743	TT/FUEL			300	300
7750	TT/PERSONAL VEHICLE MILEAGE			500	500
7780	UTILITIES		5,935	7,200	7,200
*	**SERVICES AND SUPPLIES**	**236,071**	**482,649**	**556,892**	**556,892**

State Controller
County Budget Act
Schedule 16

COUNTY OF KERN
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-10

IHSS PUBLIC AUTHORITY
HEALTH AND SANITATION
HEALTH
Fund Nbr 40491
Budget Unit 9147

Account Number	Financing Uses Classification	Actual 2007-08	Actual 2008-09	CAO Recommended 2009-10	Board Approved / Adopted 2009-10
7800 OTHER CHARGES					
7815	SCP/IN-HOME SUPPORTIVE SERVICE	10,791,920	10,991,296	11,432,859	11,432,859
*	**OTHER CHARGES**	**10,791,920**	**10,991,296**	**11,432,859**	**11,432,859**
**	**DEPARTMENT TOTAL**	**11,027,991**	**11,473,945**	**11,989,751**	**11,989,751**
	PROVISION FOR RESERVES			221	221
***	**TOTAL FINANCING REQUIREMENTS**	**11,027,991**	**11,473,945**	**11,989,972**	**11,989,972**

DEBT SERVICE REQUIREMENTS

State Controller
County Budget Act

District Budget Form
Schedule 18

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2009-10

(District, Fund, Issue, Etc.)	Actual Expenditures 2007-08 copy over from py sched 18		Actual Expenditures 2008-09 FOS		Budget Requirement FOR FISCAL YEAR 2009-10 DS - MATCHES TO DS REQUIREMENT FOR 08/09 BILLING			
	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)	404,866	145,000	400,579	165,000	395,329	185,000	401,277	981,606
Tehachapi (42191)	93,578	80,000	90,378	80,000	87,078	85,000	142,689	314,766
Tehachapi (42192)	-	-	-	-	89,046	-	62,125	151,171
Total Tehachapi Health Care	498,444	225,000	490,956	245,000	571,452	270,000	606,091	1,447,543
RECREATION & PARK DISTRICTS								
Buttonwillow Recreation & Park 2008 Bond (42406)	-	-	-	-	365,457	-	313,365	678,822
SCHOOL FACILITY IMPROVEMENT DISTRICTS								
Mojave Unified 2002 (70600)	513,638	280,000	504,188	300,000	492,438	325,000	833,838	1,651,275
Mojave Unified 2003 (70601)	74,075	85,000	72,213	90,000	70,019	90,000	162,353	322,372
Mojave Unified 2004 (70602)	50,883	55,000	49,158	60,000	47,283	65,000	110,333	222,615
Mojave Unified 2008 Series A (70603)	-	-	456,386	-	545,844	180,000	543,144	1,268,988
Mojave Unified 2008 Series 09 (70604)	-	-	-	-	231,926	-	210,885	442,811
Total Mojave Unified	638,595	420,000	1,081,944	450,000	1,387,509	660,000	1,860,552	3,908,061
Kern Community College 2003A - Meas G (76962)	554,680	2,610,000	470,780	2,890,000	380,480	1,300,000	1,783,990	3,464,470
Kern Community College REF 2003A - Meas G (76963)	2,305,500	360,000	2,292,650	400,000	2,251,350	1,960,000	3,168,525	7,379,875
Kern Community College 2003B - Meas G (76964)	746,138	-	746,138	-	737,638	400,000	564,569	1,702,206
Total Kern Community College	3,606,318	2,970,000	3,509,568	3,290,000	3,369,468	3,660,000	5,517,084	12,546,551
TOTAL SPECIAL DISTRICT BONDS	**4,743,356**	**3,615,000**	**5,082,467**	**3,985,000**	**5,693,885**	**4,590,000**	**8,297,091**	**18,580,977**

State Controller
County Budget Act

District Budget Form
Schedule 18

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2009-10

(District, Fund, Issue, Etc.)	Actual Expenditures 2007-08 copy over from py sched 18		Actual Expenditures 2008-09 FOS		Budget Requirement FOR FISCAL YEAR 2009-10 DS - MATCHES TO DS REQUIREMENT FOR 08/09 BILLING			
	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)	34,236	65,000	30,423	70,000	26,326	75,000	92,104	193,430
Arvin 1996 Refunding 1989 (70032)	86,288	150,000	77,915	160,000	68,880	170,000	212,103	450,983
Arvin 2004A (70033)	220,365	55,000	218,246	70,000	215,146	100,000	206,636	521,782
Arvin 2005 (70034)	27,450	80,000	24,150	85,000	20,650	90,000	99,425	210,075
Arvin 2004B (70035)	-	-	38,273	-	56,238	-	53,119	109,356
Total Arvin	368,339	350,000	389,007	385,000	387,240	435,000	663,386	1,485,626
Bakersfield, Rfd 96 Series C/D (70066)	329,350	1,485,000	268,750	1,545,000	205,850	1,600,000	1,805,550	3,611,400
Bakersfield, Rfd 93 Series A/B (70067)	455,544	1,440,000	394,263	1,505,000	322,906	1,575,000	1,898,919	3,796,825
Bakersfield, 2006 Series A (70068)	1,914,576	-	1,595,838	540,000	1,570,838	710,000	1,618,319	3,899,156
Total Bakersfield	2,699,470	2,925,000	2,258,850	3,590,000	2,099,594	3,885,000	5,322,787	11,307,381
Beardsley, 2000 Series A (70080)	45,040	80,000	41,600	85,000	37,988	90,000	129,163	257,150
Beardsley, 2000 Series B (70081)	43,230	80,000	37,630	85,000	31,680	85,000	118,195	234,875
Beardsley, 2006 Series A (70082)	260,193	85,000	254,418	80,000	248,468	90,000	332,168	670,635
Beardsley, 2007 General Obligation Bond (70083)	236,360	20,000	235,560	20,000	234,760	25,000	258,760	518,520
Beardsley, 2006 Series B (70084)	8,700	-	17,000	20,000	15,900	35,000	78,900	129,800
Total Beardsley	593,523	265,000	586,208	290,000	568,795	325,000	917,185	1,810,980
Buttonwillow, 2003 Series A (70090)	194,963	130,000	189,638	135,000	183,244	105,000	200,113	488,356
Buttonwillow, 2004 Series A (70091)	-	-	3,020	11,980	17,149	52,851	90,000	160,000
Total Buttonwillow	194,963	130,000	192,657	146,980	200,392	157,851	290,113	648,356
Delano, 2000 Series G (70117)	212,605	83,471	307,002	167,766	323,030	151,738	474,768	949,535
Delano, 2000 Series F (70118)	522,669	205,000	514,469	215,000	505,869	225,000	731,869	1,462,738
Delano, Refund 1992 Series A (70119)	300,130	254,870	319,784	240,216	360,778	234,222	40,000	635,000
Delano, 2000 Series A (70120)	197,978	80,000	192,028	90,000	186,598	95,000	277,418	559,015
Delano, 2000 Series B (70121)	200,235	90,000	193,935	95,000	189,185	100,000	290,185	579,370
Delano, 2000 Series C (70122)	198,659	85,000	193,453	90,000	187,940	95,000	277,121	560,061
Delano, 2000 Series D (70123)	250,975	110,000	244,375	115,000	237,475	120,000	355,275	712,750
Delano, 2000 Series E (70124)	264,240	105,000	257,153	110,000	249,728	115,000	362,253	726,980
Total Delano	2,147,490	1,013,340	2,222,197	1,122,982	2,240,601	1,135,960	2,808,888	6,185,449

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2009-10

(District, Fund, Issue, Etc.)	Actual Expenditures 2007-08 copy over from py sched 18		Actual Expenditures 2008-09 FOS		Budget Requirement FOR FISCAL YEAR 2009-10 DS - MATCHES TO DS REQUIREMENT FOR 08/09 BILLING			
	Interest	Principal	Interest	Principal	Interest	Principal	Provisions for Reserves	Total
(1)	(4)	(5)	(4)	(5)	(6)	(7)	(8)	(9)
Edison, 2004 Series A (70040)	117,360	50,000	115,798	50,000	114,141	50,000	121,649	285,790
Edison, 2004 Series B (70041)	54,220	-	53,720	25,000	52,420	40,000	65,810	158,230
Edison, 2004 Series C (70042)	-	-	19,989	-	30,363	-	15,181	45,544
Total Edison	171,580	50,000	189,506	75,000	196,924	90,000	202,640	489,564
Elk Hills, 2004 Series A (70045)	98,485	111,986	106,739	103,731	114,386	96,084	30,235	240,705
Elk Hills, 2004 Series B (70046)	102,496	65,504	109,386	58,614	115,551	52,449	126,500	294,500
Elk Hills, 2004 Series C (70047)	-	-	149,741	-	155,800	-	147,900	303,700
Total Elk Hills	200,981	177,489	365,866	162,345	385,737	148,533	304,635	838,905
Fairfax, 2004 Series A (70125)	17,690	-	17,690	-	17,690	-	8,845	26,535
Fairfax, 2000 Series A (70126)	52,140	100,000	47,650	110,000	42,535	125,000	154,893	322,428
Fairfax, 2002 Series A (70127)	45,875	25,000	44,375	35,000	42,500	40,000	75,750	158,250
Total Fairfax	115,705	125,000	109,715	145,000	102,725	165,000	239,488	507,213
Fruitvale, 1994 Series C (70130)	389,528	470,000	371,043	490,000	351,388	505,000	865,053	1,721,441
Fruitvale, Refunding Series A&B (70131)	137,885	85,000	132,635	90,000	127,085	95,000	221,610	443,695
Fruitvale, 2006 Series A (70133)	414,213	190,000	402,313	150,000	391,638	155,000	550,263	1,096,900
Fruitvale, 2006 Series B (70134)	-	-	50,776	-	234,350	-	234,350	468,700
Total Fruitvale	941,625	745,000	956,766	730,000	1,104,461	755,000	1,871,276	3,730,736
Greenfield, 1990 Series A Refunding (70331)	112,665	285,000	100,485	295,000	87,625	310,000	398,810	796,435
Greenfield, 1990 Series B Refunding (70332)	120,135	180,000	110,199	195,000	99,485	205,000	298,119	602,604
Greenfield, 1990 Series C (70335)	64,123	40,000	61,466	45,000	59,273	45,000	107,548	211,820
Greenfield, 2002 Series A (70336)	85,823	55,000	83,235	60,000	80,535	60,000	142,723	283,258
Greenfield, 2002 Series B (70337)	79,413	55,000	76,663	55,000	73,788	60,000	135,663	269,450
Greenfield, 2006 Series A (70339)	228,578	-	323,969	-	322,469	75,000	472,869	870,338
Total Greenfield	690,735	615,000	756,016	650,000	723,174	755,000	1,555,730	3,033,904
Kernville, 2008 Series B (70340)	-	-	-	-	-	-	-	-
Kernville, 2004 Series C (70341)	-	-	-	-	13,599	1,401	15,000	30,000
Kernville, 2004 Series A (70342)	117,524	70,000	115,349	75,000	112,524	85,000	150,412	347,936
Kernville, 2004 Series B (70343)	12,120	-	11,595	30,000	10,350	40,000	49,815	100,165
Total Kernville	129,644	70,000	126,944	105,000	136,473	126,401	215,227	478,101

State Controller
County Budget Act

District Budget Form
Schedule 18

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2009-10

(District, Fund, Issue, Etc.)	Actual Expenditures 2007-08 copy over from py sched 18		Actual Expenditures 2008-09 FOS		Budget Requirement FOR FISCAL YEAR 2009-10 DS - MATCHES TO DS REQUIREMENT FOR 08/09 BILLING			
	Interest	Principal	Interest	Principal	Interest	Principal	Provisions for Reserves	Total
(1)	(4)	(5)	(4)	(5)	(6)	(7)	(8)	(9)
Lakeside, 2008 Series A (70350)	-	-	-	-	5,192	-	206,363	211,554
Lamont, 1999 Series A (70344)	113,228	75,000	109,365	90,000	104,655	105,000	201,041	410,696
Lamont, 1999 Series B (70345)	2,256	-	1,800	10,000	1,400	10,000	30,600	42,000
Total Lamont	115,483	75,000	111,165	100,000	106,055	115,000	231,641	452,696
Linns Valley Poso Flat, 2003 Series (70400)	3,196	16,804	4,169	15,832	5,155	14,845	20,000	40,000
Lost Hills, 1991 Series A (70500)	99,410	120,000	90,720	130,000	81,270	140,000	221,120	442,390
Lost Hills, 1991 Series B Refunding (70502)	123,900	160,000	117,700	160,000	111,100	170,000	284,100	565,200
Lost Hills, 2005 Series A Refunding (70503)	113,702	100,000	110,234	115,000	108,365	-	59,183	167,548
Lost Hills, 2005 Series B (70504)	114,133	-	114,133	-	152,862	101,270	202,066	456,199
Total Lost Hills	451,144	380,000	432,786	405,000	453,597	411,270	766,469	1,631,336
Midway 2004, Series A (70565)	201,805	169,920	215,263	161,462	226,634	150,091	73,363	450,088
Midway 2004, Series B (70566)	40,935	50,000	39,110	60,000	37,048	60,000	77,999	175,046
Midway 2004, Series C (70567)	63,081	-	62,706	20,000	61,863	25,000	60,697	147,559
Total Midway	305,821	219,920	317,079	241,462	325,544	235,091	212,058	772,693
Norris 1987, Series B (70641)	10,780	220,000	-	-	-	-	-	-
Norris 1987, Series C (70642)	-	-	372,479	217,521	404,467	210,533	-	615,000
Norris 1987, Series D (70643)	9,481	155,000	1,538	30,000	-	-	-	-
Total Norris	20,261	375,000	374,016	247,521	404,467	210,533	-	615,000
Panama #23 (70660)	-	-	-	-	-	-	-	-
Panama 1987, Series A (70661)	-	-	-	-	-	-	-	-
Panama 1987, Series B (70662)	40,613	855,000	-	-	-	-	-	-
Panama 1987, Series C Refunding (70664)	157,213	655,000	133,675	690,000	107,700	695,000	809,200	1,611,900
Total Panama	197,825	1,510,000	133,675	690,000	107,700	695,000	809,200	1,611,900
Richland, 2008 Series A (70757)	-	-	-	-	-	-	-	-
Richland, 2008 Series B (70758)	-	-	-	-	125,893	-	334,657	460,550
Richland, 2002 Series A (70769)	287,120	100,000	284,370	95,000	280,995	120,000	421,508	822,503
Richland, 2004 Series A (70768)	42,563	-	42,475	5,000	42,300	5,000	47,125	94,425
Richland, 2002 Series C (70767)	82,547	-	82,547	-	81,573	60,000	193,729	335,301
Total Richland	412,230	100,000	409,392	100,000	530,761	185,000	997,018	1,712,779

State Controller
County Budget Act

District Budget Form
Schedule 18

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2009-10

(District, Fund, Issue, Etc.)	Actual Expenditures 2007-08 copy over from py sched 18		Actual Expenditures 2008-09 FOS		Budget Requirement FOR FISCAL YEAR 2009-10 DS - MATCHES TO DS REQUIREMENT FOR 08/09 BILLING			
	Interest	Principal	Interest	Principal	Interest	Principal	Provisions for Reserves	Total
(1)	(4)	(5)	(4)	(5)	(6)	(7)	(8)	(9)
Rio Bravo, 1996 Refund A (70741)	-	202,660	-	229,896	-	240,086	264,707	504,793
Rio Bravo, 1994 Series B (70742)	24,750	130,000	18,675	140,000	11,813	165,000	184,050	360,863
Rio Bravo, 2008 Series A (70743)	-	-	214,517	-	245,163	-	245,163	490,325
Total Rio Bravo	24,750	332,660	233,192	369,896	256,975	405,086	693,919	1,355,980
Rosedale 1988, Series E Refunding (70765)	91,588	510,000	67,363	300,000	55,363	310,000	367,188	732,550
Standard 2006 Series A (70800)	539,606	210,000	529,406	300,000	514,806	430,000	733,103	1,677,909
South Fork Union School, 1997 (70784)	47,103	25,000	45,228	25,000	43,728	25,000	72,475	141,203
Taft City, 2001 Series A (70770)	432,659	245,000	422,059	285,000	409,759	330,000	770,659	1,510,418
Taft City, 2005 Series A (70771)	133,905	25,000	133,005	35,000	131,880	40,000	185,421	357,301
Taft City, 2006 Series C (70772)	121,163	50,000	119,588	40,000	118,100	45,000	161,525	324,625
Total Taft City	687,726	320,000	674,651	360,000	659,739	415,000	1,117,604	2,192,343
Vineland, 2007 Series A (70775)	75,134	-	112,234	-	112,234	-	56,117	168,351
Wasco Union, 2001 Series A (70786)	144,438	105,000	139,938	120,000	134,838	135,000	284,038	553,875
Wasco Union, 2001 Series B (70787)	2,538	32,462	4,950	40,050	8,171	46,829	60,000	115,000
Total Wasco Union	146,975	137,462	144,888	160,050	143,009	181,829	344,038	668,875
TOTAL ELEMENTARY SCHOOLS	**11,372,897**	**10,677,676**	**11,742,975**	**10,717,068**	**11,870,438**	**11,612,400**	**21,018,545**	**44,501,384**
HIGH SCHOOLS								
Delano High Sch, 2003A - Refunding (71021)	1,173,115	565,000	1,155,149	590,000	1,134,136	610,000	1,755,480	3,499,616
Delano High Sch, 2005A (71022)	1,297,880	365,000	1,272,099	500,000	1,242,343	535,000	1,785,430	3,562,773
Total Delano High	2,470,995	930,000	2,427,248	1,090,000	2,376,479	1,145,000	3,540,910	7,062,389
Wasco High Sch, 2008 Series A (70790)	-	-	325,638	-	766,206	-	862,706	1,628,913
Total Wasco High	-	-	325,638	-	766,206	-	862,706	1,628,913

State Controller
County Budget Act

District Budget Form
Schedule 18

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2009-10

(District, Fund, Issue, Etc.)	Actual Expenditures 2007-08 copy over from py sched 18		Actual Expenditures 2008-09 FOS		Budget Requirement FOR FISCAL YEAR 2009-10 DS - MATCHES TO DS REQUIREMENT FOR 08/09 BILLING			
	Interest	Principal	Interest	Principal	Interest	Principal	Provisions for Reserves	Total
(1)	(4)	(5)	(4)	(5)	(6)	(7)	(8)	(9)
Kern High Sch, 1996 Rfd A (71041)	3,568,730	3,660,000	3,335,220	4,140,000	3,069,550	4,720,000	8,025,588	15,815,138
Kern High Sch, 1990 Series E (71042)	1,074,849	415,000	1,049,499	430,000	1,023,099	450,000	1,466,674	2,939,773
Kern High Sch, 2004 Series A (71043)	2,114,458	1,305,000	2,067,958	1,360,000	2,026,258	1,420,000	3,460,908	6,907,165
Kern High Sch, 2004 Series B (71044)	3,227,950	1,520,000	3,162,450	1,755,000	3,090,050	1,865,000	4,958,850	9,913,900
Kern High Sch, 2004 Series C (71045)	1,347,644	-	2,400,559	720,000	2,346,134	835,000	3,233,659	6,414,793
Total Kern High	11,333,630	6,900,000	12,015,685	8,405,000	11,555,090	9,290,000	21,145,678	41,990,768
TOTAL HIGH SCHOOLS	**13,804,625**	**7,830,000**	**14,768,570**	**9,495,000**	**14,697,775**	**10,435,000**	**25,549,294**	**50,682,069**
UNIFIED SCHOOLS								
El Tejon Unified, 2005 Series A (70140)	364,389	85,000	355,139	100,000	343,639	130,000	493,889	967,528
Maricopa Unified, 2004 Series A (70510)	133,662	129,958	149,272	119,348	164,104	109,516	213,620	487,240
Maricopa Unified, 2004 Series B (70511)	105,445	-	105,445	-	105,445	-	182,723	288,168
Total Maricopa Unified	239,107	129,958	254,717	119,348	269,549	109,516	396,343	775,408
McFarland Unified, 1992 Refunding A (70556)	167,935	305,000	27,568	55,000	24,955	55,000	11,171	91,126
McFarland Unified, 2004 Series A (70557)	217,678	120,000	213,603	130,000	208,609	145,000	262,945	616,554
McFarland Unified, 2004 Series B (70558)	71,206	-	71,206	-	71,206	-	35,603	106,809
McFarland Unified, 2004 Series C (70559)	-	-	38,867	-	37,413	-	18,706	56,119
McFarland Unified, 2008 (70560)	-	-	95,661	265,000	85,781	285,000	311,288	682,069
Total McFarland Unified	456,819	425,000	446,905	450,000	427,964	485,000	639,713	1,552,677
Sierra Sands Unified, 2006 Series A (70795)	672,211	-	667,993	225,000	658,430	285,000	691,543	1,634,973
Sierra Sands Unified, 2006 Series B (70796)	-	-	40,131	-	108,625	-	54,313	162,938
Total Sierra Sands Unified	672,211	-	708,123	225,000	767,055	285,000	745,856	1,797,911
Southern Kern Unified, 2002 Series A (70780)	210,940	105,000	207,771	135,000	203,590	150,000	270,633	624,223
Southern Kern Unified, 2002 Series B (70781)	105,336	35,000	104,649	20,000	103,986	30,000	81,787	215,773
Southern Kern Unified, 2002 Series C (70782)	98,800	-	97,100	85,000	94,200	60,000	111,500	265,700
Southern Kern Unified, 2008 Series A (70783)	-	-	54,590	-	147,763	-	73,881	221,644
Total Southern Kern Unified	415,076	140,000	464,110	240,000	549,539	240,000	537,801	1,327,339

State Controller
County Budget Act

District Budget Form
Schedule 18

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2009-10

(District, Fund, Issue, Etc.)	Actual Expenditures 2007-08 copy over from py sched 18		Actual Expenditures 2008-09 FOS		Budget Requirement FOR FISCAL YEAR 2009-10 DS - MATCHES TO DS REQUIREMENT FOR 08/09 BILLING			
	Interest	Principal	Interest	Principal	Interest	Principal	Provisions for Reserves	Total
(1)	(4)	(5)	(4)	(5)	(6)	(7)	(8)	(9)
Tehachapi Unified, 1999 Series A (72790)	27,613	205,000	17,000	240,000	-	-	-	-
Tehachapi Unified, 1999 Series B (72791)	33,912	160,000	27,313	165,000	18,913	170,000	191,688	380,600
Tehachapi Unified, 1999 Series C (72792)	61,842	275,000	52,018	285,000	41,155	295,000	335,503	671,658
Tehachapi Unified, 2006 Series A (72793)	656,284	-	677,718	143,596	711,214	245,124	1,246,338	2,202,675
Total Tehachapi Unified	779,651	640,000	774,048	833,596	771,281	710,124	1,773,528	3,254,933
TOTAL UNIFIED SCHOOLS	**2,927,252**	**1,419,958**	**3,003,042**	**1,967,944**	**3,129,027**	**1,959,640**	**4,587,128**	**9,675,794**
COMMUNITY COLLEGE DISTRICTS								
W. Kern Community College 2004, Series A (76959)	171,050	530,000	154,244	545,000	136,294	485,000	568,600	1,189,894
W. Kern Community College 2005 REF (76958)	329,450	740,000	303,425	800,000	275,600	790,000	980,888	2,046,488
W. Kern Community College 2004, Series B (76957)	12,675	-	262,325	-	45,679	71,646	78,663	195,988
W. Kern Community College 2004, Series C (76956)	270,371	-	520,731	-	531,293	39,438	365,366	936,097
TOTAL COMMUNITY COLLEGES	**783,546**	**1,270,000**	**1,240,725**	**1,345,000**	**988,866**	**1,386,084**	**1,993,516**	**4,368,466**
TOTAL SCHOOL DISTRICT BONDS	**28,888,321**	**21,197,634**	**30,755,313**	**23,525,012**	**30,686,106**	**25,393,124**	**53,148,483**	**109,227,713**
TOTAL ALL BONDS	**33,631,677**	**24,812,634**	**35,837,780**	**27,510,012**	**36,379,992**	**29,983,124**	**61,445,574**	**127,808,689**

State Controller
County Budget Act

District Budget Form
Schedule 18A

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2009-10

(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 6/30/2009	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)	3,026			3,026		3,026	-	-	-	0.000000
HOSPITAL DISTRICTS										
Tehachapi(42188)	48,790			48,790		48,790	-	-	-	0.000000
Tehachapi (42189)	468,406			468,406		468,406	513,200	41,073	472,127	0.015419
Tehachapi (42191)	163,886			163,886		163,886	150,881	8,955	141,926	0.004592
Tehachapi (42192)	-			-		-	151,171	-	151,171	0.005037
Total Tehachapi Health Care	681,082	-	-	681,082	-	681,082	815,251	50,028	765,223	
RECREATION & PARK DISTRICTS										
Buttonwillow Recreation & Park 2008 Bond (42406)	394,575			394,575		394,575	284,247	6,499	277,748	0.006580
SCHOOL FACILITY IMPROVEMENT DISTRICTS										
Mojave Unified 2002 (70600)	749,732			749,732		749,732	901,543	8,505	893,038	0.076558
Mojave Unified 2003 (70601)	144,741			144,741		144,741	177,631	1,751	175,880	0.015329
Mojave Unified 2004 (70602)	104,502			104,502		104,502	118,113	1,315	116,798	0.010572
Mojave Unified 2008 Series A (70603)	547,484			547,484		547,484	721,504	10,322	711,182	0.060000
Mojave Unified 2008 Series 09 (70604)	224,291			224,291		224,291	218,520	-	218,520	0.060000
Total Mojave Unified	1,770,750	-	-	1,770,750	-	1,770,750	2,137,311	21,893	2,115,418	
Kern Community College 2003A - Meas G (76962)	1,642,818			1,642,818		1,642,818	1,821,652	4,312	1,817,340	0.002379
Kern Community College REF 2003A - Meas G (76963)	3,185,650			3,185,650		3,185,650	4,194,225	214,911	3,979,314	0.005756
Kern Community College 2003B - Meas G (76964)	768,886			768,886		768,886	933,320	57,611	875,709	0.001266
Total Kern Community College	5,597,354	-	-	5,597,354	-	5,597,354	6,949,197	276,835	6,672,363	
TOTAL SPECIAL DISTRICT BONDS	**8,446,786**	**-**	**-**	**8,446,786**	**-**	**8,446,786**	**10,186,006**	**355,255**	**9,830,751**	

State Controller
County Budget Act

District Budget Form
Schedule 18A

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2009-10

(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 6/30/2009	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)	92,965			92,965		92,965	100,465	884	99,581	0.004679
Arvin 1996 Refunding 1989 (70032)	313,418			313,418		313,418	137,565	-	137,565	0.000000
Arvin 2004A (70033)	215,928			215,928		215,928	305,854	1,864	303,990	0.021949
Arvin 2005 (70034)	100,830			100,830		100,830	109,245	602	108,643	0.007282
Arvin 2004B (70035)	27,982			27,982		27,982	81,374	806	80,568	0.006193
Total Arvin	751,123	-	-	751,123	-	751,123	734,503	4,156	730,347	
Bakersfield, Rfd 96 Series C/D(70066)	1,828,738			1,828,738		1,828,738	1,782,662	65,851	1,716,811	0.020934
Bakersfield, Rfd 93 Series A/B (70067)	1,917,641			1,917,641		1,917,641	1,879,184	65,958	1,813,226	0.020808
Bakersfield, 2006 Series A (70068)	1,615,230			1,615,230		1,615,230	2,283,926	84,502	2,199,424	0.025826
Total Bakersfield	5,361,609	-	-	5,361,609	-	5,361,609	5,945,772	216,311	5,729,461	
Beardsley, 2000 Series A (70080)	132,806			132,806		132,806	124,344	18,731	105,613	0.007424
Beardsley, 2000 Series B (70081)	119,043			119,043		119,043	115,832	16,842	98,990	0.006540
Beardsley, 2006 Series A (70082)	343,238			343,238		343,238	327,397	38,196	289,201	0.021051
Beardsley, 2007 General Obligation Bond (70083)	281,802			281,802		281,802	236,718	26,045	210,673	0.014583
Beardsley, 2006 Series B (70084)	55,139			55,139		55,139	74,661	6,300	68,361	0.005236
Total Beardsley	932,028	-	-	932,028	-	932,028	878,952	106,114	772,838	
Buttonwillow, 2003 Series A (70090)	197,037			197,037		197,037	291,319	4,686	286,633	0.006513
Buttonwillow, 2004 Series A (70091)	75,765			75,765		75,765	84,235	1,490	82,745	0.001778
Total Buttonwillow	272,802	-	-	272,802	-	272,802	375,554	6,176	369,378	
Delano, 2000 Series G (70117)	532,627			532,627		532,627	416,908	17,599	399,309	0.019554
Delano, 2000 Series F (70118)	701,982			701,982		701,982	760,756	22,784	737,972	0.037900
Delano, Refund 1992 Series A(70119)	97,079			97,079		97,079	537,921	21,855	516,066	0.030302
Delano, 2000 Series A (70120)	294,452			294,452		294,452	264,563	11,902	252,661	0.014732
Delano, 2000 Series B (70121)	301,601			301,601		301,601	277,769	11,749	266,020	0.014906
Delano, 2000 Series C (70122)	294,832			294,832		294,832	265,229	11,427	253,802	0.014398
Delano, 2000 Series D (70123)	370,562			370,562		370,562	342,188	14,517	327,671	0.018615
Delano, 2000 Series E (70124)	372,784			372,784		372,784	354,196	14,580	339,616	0.018816
Total Delano	2,965,919	-	-	2,965,919	-	2,965,919	3,219,530	126,413	3,093,117	

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2009-10

(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 6/30/2009	Interest & Principal Due & Unpaid	Uncancelled General Reserve	Fund Balance Unreserved Undesignated	Estimated Additional Financing Sources	Total Available Financing	Total	Unsecured	Secured	
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
Edison, 2004 Series A (70040)	111,326			111,326		111,326	174,464	7,942	166,522	0.047369
Edison, 2004 Series B (70041)	72,293			72,293		72,293	85,937	4,554	81,383	0.022053
Edison, 2004 Series C (70042)	66,413			66,413		66,413	-	-	-	0.000000
Total Edison	250,032	-	-	250,032	-	250,032	260,401	12,496	247,905	
Elk Hills, 2004 Series A (70045)	41,550			41,550		41,550	199,155	557	198,598	0.009289
Elk Hills, 2004 Series B (70046)	135,073			135,073		135,073	159,427	458	158,969	0.007661
Elk Hills, 2004 Series C (70047)	104,801			104,801		104,801	198,899	438	198,461	0.009649
Total Elk Hills	281,424	-	-	281,424	-	281,424	557,481	1,453	556,028	
Fairfax, 2004 Series A (70125)	9,077			9,077		9,077	17,458	217	17,241	0.002138
Fairfax, 2000 Series A(70126)	158,600			158,600		158,600	163,828	2,030	161,798	0.019696
Fairfax, 2002 Series A (70127)	66,981			66,981		66,981	91,269	1,018	90,251	0.011209
Total Fairfax	234,658	-	-	234,658	-	234,658	272,555	3,265	269,290	
Fruitvale, 1994 Series C (70130)	916,460			916,460		916,460	804,981	72,634	732,347	0.026298
Fruitvale, Refunding Series A&B (70131)	238,295			238,295		238,295	205,400	19,449	185,951	0.008088
Fruitvale, 2006 Series A (70133)	590,320			590,320		590,320	506,580	45,160	461,420	0.019041
Fruitvale, 2006 Series B (70134)	282,898			282,898		282,898	185,802	-	185,802	0.007574
Total Fruitvale	2,027,973	-	-	2,027,973	-	2,027,973	1,702,763	137,243	1,565,520	
Greenfield, 1990 Series A Refunding (70331)	394,761			394,761		394,761	401,674	8,837	392,837	0.021250
Greenfield, 1990 Series B Refunding (70332)	301,363			301,363		301,363	301,241	6,696	294,545	0.015785
Greenfield, 1990 Series C (70335)	103,218			103,218		103,218	108,602	2,443	106,159	0.006053
Greenfield, 2002 Series A (70336)	139,075			139,075		139,075	144,183	3,287	140,896	0.008040
Greenfield, 2002 Series B (70337)	132,011			132,011		132,011	137,439	3,232	134,207	0.007862
Greenfield, 2006 Series A (70339)	411,824			411,824		411,824	458,514	9,134	449,380	0.024531
Total Greenfield	1,482,252	-	-	1,482,252	-	1,482,252	1,551,652	33,629	1,518,023	
Kernville, 2008 Series B (70340)	10,979			10,979		10,979	-	-	-	0.000000
Kernville, 2004 Series C (70341)	15,927			15,927		15,927	14,073	499	13,574	0.001420
Kernville, 2004 Series A (70342)	153,210			153,210		153,210	194,726	6,702	188,024	0.018967
Kernville, 2004 Series B (70343)	49,496			49,496		49,496	50,669	1,846	48,823	0.005255
Total Kernville	229,612	-	-	229,612	-	229,612	259,468	9,047	250,421	

State Controller
County Budget Act

District Budget Form
Schedule 18A

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2009-10

(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 6/30/2009	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)
Lakeside, 2008 Series A (70350)	-			-		-	211,554	-	211,554	0.021590
Lamont, 1999 Series A(70344)	165,284			165,284		165,284	245,412	3,363	242,049	0.058174
Lamont, 1999 Series B (70345)	11,825			11,825		11,825	30,175	172	30,003	0.007044
Total Lamont	177,109	-	-	177,109	-	177,109	275,587	3,535	272,052	
Linns Valley Poso Flat, 2003 Series (70400)	20,620			20,620		20,620	19,380	303	19,077	0.014683
Lost Hills, 1991 Series A (70500)	233,217			233,217		233,217	209,173	1,402	207,771	0.007491
Lost Hills, 1991 Series B Refunding (70502)	293,055			293,055		293,055	272,145	1,344	270,801	0.007496
Lost Hills, 2005 Series A Refunding (70503)	52,345			52,345		52,345	115,203	479	114,724	0.003935
Lost Hills, 2005 Series B (70504)	218,908			218,908		218,908	237,291	1,920	235,371	0.009365
Total Lost Hills	797,525	-	-	797,525	-	797,525	833,811	5,145	828,666	
Midway 2004, Series A (70565)	79,918			79,918		79,918	370,170	2,732	367,438	0.015413
Midway 2004, Series B (70566)	79,847			79,847		79,847	95,199	691	94,508	0.003921
Midway 2004, Series C (70567)	58,205			58,205		58,205	89,354	642	88,712	0.003722
Total Midway	217,970	-	-	217,970	-	217,970	554,723	4,065	550,658	
Norris 1987, Series B(70641)	-			-		-	-	-	-	0.000000
Norris 1987, Series C(70642)	7,429			7,429		7,429	607,571	8,886	598,685	0.032974
Norris 1987, Series D(70643)	73			73		73	-	-	-	0.000000
Total Norris	7,502	-	-	7,502	-	7,502	607,571	8,886	598,685	
Panama #23 (70660)	151,538	138,914		12,625		12,625	-	-	-	0.000000
Panama 1987, Series A (70661)	-			-		-	-	-	-	0.000000
Panama 1987, Series B (70662)	-			-		-	-	-	-	0.000000
Panama 1987, Series C Refunding (70664)	864,067			864,067		864,067	747,833	22,025	725,808	0.009889
Total Panama	1,015,605	138,914	-	876,692	-	876,692	747,833	22,025	725,808	
Richland, 2008 Series A (70757)	-			-		-	-	-	-	0.000000
Richland, 2008 Series B (70758)	125,893			125,893		125,893	334,657	-	334,657	0.028006
Richland, 2002 Series A (70769)	422,224			422,224		422,224	400,279	20,622	379,656	0.030585
Richland, 2004 Series A (70768)	48,731			48,731		48,731	45,694	2,335	43,359	0.003243
Richland, 2002 Series C (70767)	150,434			150,434		150,434	184,867	7,571	177,297	0.014612
Total Richland	747,282	-	-	747,282	-	747,282	965,497	30,528	934,969	

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2009-10

(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 6/30/2009	Interest & Principal Due & Unpaid	Uncancelled General Reserve	Fund Balance Unreserved Undesignated	Estimated Additional Financing Sources	Total Available Financing	Total	Unsecured	Secured	
(1)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
Rio Bravo, 1996 Refund A(70741)	251,710			251,710		251,710	253,083	31,926	221,157	0.026729
Rio Bravo, 1994 Series B(70742)	183,660			183,660		183,660	177,203	25,008	152,195	0.019455
Rio Bravo, 2008 Series A (70743)	251,654			251,654		251,654	238,671	38,179	200,492	0.022789
Total Rio Bravo	687,024	-	-	687,024	-	687,024	668,956	95,113	573,843	
Rosedale 1988, Series E Refunding (70765)	352,136			352,136		352,136	380,414	867	379,547	0.004559
Standard 2006 Series A (70800)	731,188			731,188		731,188	946,721	8,673	938,049	0.025810
South Fork Union School, 1997 (70784)	70,530			70,530		70,530	70,673	415	70,258	0.036916
Taft City, 2001 Series A (70770)	759,648			759,648		759,648	750,770	11,338	739,432	0.030477
Taft City, 2005 Series A (70771)	176,977			176,977		176,977	180,324	3,227	177,096	0.008881
Taft City, 2006 Series C (70772)	158,285			158,285		158,285	166,340	2,527	163,813	0.007878
Total Taft City	1,094,910	-	-	1,094,910	-	1,094,910	1,097,433	17,091	1,080,342	
Vineland, 2007 Series A (70775)	59,149			59,149		59,149	109,202	3,768	105,434	0.042415
Wasco Union, 2001 Series A (70786)	274,991			274,991		274,991	278,884	11,239	267,645	0.026900
Wasco Union, 2001 Series B (70787)	57,086			57,086		57,086	57,914	2,397	55,517	0.005781
Total Wasco Union	332,077	-	-	332,077	-	332,077	336,798	13,637	323,161	
TOTAL ELEMENTARY SCHOOLS	**21,100,059**	**138,914**	**-**	**20,961,146**	**-**	**20,961,146**	**23,584,784**	**870,354**	**22,714,430**	
HIGH SCHOOLS										
Delano High Sch, 2003A - Refunding (71021)	1,843,131			1,843,131		1,843,131	1,656,485	68,258	1,588,227	0.057419
Delano High Sch, 2005A (71022)	1,875,344			1,875,344		1,875,344	1,687,429	59,594	1,627,835	0.060797
Total Delano High	3,718,475	-	-	3,718,475	-	3,718,475	3,343,914	127,852	3,216,062	
Wasco High Sch, 2008 Series A (70790)	829,859			829,859		829,859	799,054	22,692	776,361	0.019858
Total Wasco High	829,859	-	-	829,859	-	829,859	799,054	22,692	776,361	

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2009-10

(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 6/30/2009	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)
Kern High Sch, 1996 Rfd A(71041)	8,022,852			8,022,852		8,022,852	7,792,286	254,511	7,537,775	0.016255
Kern High Sch, 1990 Series E (71042)	1,505,575			1,505,575		1,505,575	1,434,198	48,610	1,385,588	0.003006
Kern High Sch, 2004 Series A (71043)	3,494,433			3,494,433		3,494,433	3,412,732	113,635	3,299,097	0.007257
Kern High Sch, 2004 Series B (71044)	4,946,773			4,946,773		4,946,773	4,967,127	145,306	4,821,821	0.010605
Kern High Sch, 2004 Series C (71045)	3,508,570			3,508,570		3,508,570	2,906,223	107,858	2,798,365	0.005991
Total Kern High	21,478,203	-	-	21,478,203	-	21,478,203	20,512,565	669,920	19,842,645	
TOTAL HIGH SCHOOLS	**26,026,537**	**-**	**-**	**26,026,537**	**-**	**26,026,537**	**24,655,532**	**820,464**	**23,835,068**	
UNIFIED SCHOOLS										
El Tejon Unified, 2005 Series A (70140)	493,974			493,974		493,974	473,554	2,638	470,916	0.052915
Maricopa Unified, 2004 Series A (70510)	283,940			283,940		283,940	203,300	8,284	195,016	0.025559
Maricopa Unified, 2004 Series B (70511)	56,297			56,297		56,297	231,871	2,930	228,941	0.034286
Total Maricopa Unified	340,237	-	-	340,237	-	340,237	435,171	11,214	423,957	
McFarland Unified, 1992 Refunding A (70556)	35,284			35,284		35,284	55,842	-	55,842	0.000000
McFarland Unified, 2004 Series A (70557)	268,680			268,680		268,680	347,874	12,483	335,391	0.034958
McFarland Unified, 2004 Series B (70558)	50,960			50,960		50,960	55,849	2,350	53,499	0.004938
McFarland Unified, 2004 Series C (70559)	29,314			29,314		29,314	26,805	1,179	25,626	0.002476
McFarland Unified, 2008 (70560)	353,236			353,236		353,236	328,833	10,240	318,593	0.031526
Total McFarland Unified	737,474	-	-	737,474	-	737,474	815,203	26,252	788,951	
Sierra Sands Unified, 2006 Series A (70795)	656,948			656,948		656,948	978,025	18,917	959,108	0.045598
Sierra Sands Unified, 2006 Series B (70796)	54,313			54,313		54,313	108,625	-	108,625	0.005533
Total Sierra Sands Unified	711,261	-	-	711,261	-	711,261	1,086,650	18,917	1,067,732	
Southern Kern Unified, 2002 Series A (70780)	256,486			256,486		256,486	367,737	4,400	363,337	0.028493
Southern Kern Unified, 2002 Series B (70781)	78,661			78,661		78,661	137,112	1,580	135,532	0.010381
Southern Kern Unified, 2002 Series C (70782)	111,276			111,276		111,276	154,424	1,910	152,514	0.011614
Southern Kern Unified, 2008 Series A (70783)	92,828			92,828		92,828	128,816	-	128,816	0.010557
Total Southern Kern Unified	539,251	-	-	539,251	-	539,251	788,088	7,890	780,198	

State Controller
County Budget Act

District Budget Form
Schedule 18A

COUNTY OF KERN
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICT
FOR FISCAL YEAR 2009-10

(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 6/30/2009	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)
Tehachapi Unified, 1999 Series A (72790)	-			-		-	-	-	-	0.000000
Tehachapi Unified, 1999 Series B (72791)	199,254			199,254		199,254	181,346	12,415	168,931	0.004426
Tehachapi Unified, 1999 Series C (72792)	357,918			357,918		357,918	313,740	22,557	291,183	0.008341
Tehachapi Unified, 2006 Series A (72793)	1,025,482			1,025,482		1,025,482	1,177,193	54,173	1,123,020	0.033141
Total Tehachapi Unified	1,582,654	-	-	1,582,654	-	1,582,654	1,672,279	89,145	1,583,134	
TOTAL UNIFIED SCHOOLS	**4,404,851**	**-**	**-**	**4,404,851**	**-**	**4,404,851**	**5,270,943**	**156,056**	**5,114,887**	
COMMUNITY COLLEGE DISTRICTS										
W. Kern Community College 2004, Series A (76959)	589,514			589,514		589,514	600,380	6,099	594,281	0.005697
W. Kern Community College 2005 REF (76958)	998,702			998,702		998,702	1,047,786	10,900	1,036,886	0.010648
W. Kern Community College 2004, Series B (76957)	114,985			114,985		114,985	81,003	1,018	79,985	0.000734
W. Kern Community College 2004, Series C (76956)	373,798			373,798		373,798	562,299	6,677	555,622	0.005884
TOTAL COMMUNITY COLLEGES	**2,076,999**	**-**	**-**	**2,076,999**	**-**	**2,076,999**	**2,291,467**	**24,694**	**2,266,773**	
TOTAL SCHOOL DISTRICT BONDS	**53,608,446**	**138,914**	**-**	**53,469,533**	**-**	**53,469,533**	**55,802,726**	**1,871,568**	**53,931,158**	
TOTAL ALL BONDS	**62,055,232**	**138,914**	**-**	**61,916,319**	**-**	**61,916,319**	**65,988,732**	**2,226,823**	**63,761,909**	

-