

# SUMMARY OF REVENUE ADJUSTMENTS BY FUND

| Description |                           | 2023-24<br>Adopted | 2024-25<br>Requested | Admin<br>Adjustments<br>Prelim | Admin<br>Adjustments<br>Final | Adjusted<br>Requests |
|-------------|---------------------------|--------------------|----------------------|--------------------------------|-------------------------------|----------------------|
| 1           | General County            | 67,352,123         | 78,176,517           | 1,198,338                      | 0                             | 79,374,855           |
| 51          | Criminal Justice Programs | 0                  | 0                    | 0                              | 0                             | 0                    |
| 57          | Sheriff-Pool Vehicle Repl | 36,960             | 36,960               | 0                              | 0                             | 36,960               |
| 58          | Sheriff-Pursuit Veh Replc | 309,190            | 309,190              | 0                              | 0                             | 309,190              |
| 64          | Cannabis Fees & Taxation  | (2,575,037)        | (2,735,738)          | (5,906)                        | 0                             | (2,741,644)          |
| 70          | Museum Improvements       | 14,200             | 7,200                | 0                              | 0                             | 7,200                |
| 71          | Library Improvements      | 376,333            | 135,308              | 0                              | 0                             | 135,308              |
| 73          | Park Development Quimby   | 7,186              | 12,379               | 0                              | 0                             | 12,379               |
| 74          | Parks - John T Klaus Park | 1,000,000          | 239,000              | 0                              | 0                             | 239,000              |
| 80          | DA-Asset Forfeiture       | 7,000              | 9,000                | 0                              | 0                             | 9,000                |
| 90          | Housing Admin             | 823,055            | 854,996              | 0                              | 0                             | 854,996              |
| 91          | CDBG-PI-Business RLF      | 1,059,624          | 452,144              | 135,449                        | 0                             | 587,593              |
| 94          | CDBG Program Income       | (59,920)           | (20,033)             | (135,449)                      | 0                             | (155,482)            |
| 97          | Home-Housing Services     | 188,214            | 131,556              | 0                              | 0                             | 131,556              |
| 98          | Road                      | 31,546,991         | 27,282,520           | 0                              | 0                             | 27,282,520           |
| 107         | Child Support Services    | 2,639,943          | 2,453,017            | 133,396                        | 0                             | 2,586,413            |
| 109         | Building and Safety       | 1,984,250          | 1,975,000            | (9,993)                        | 0                             | 1,965,007            |
| 110         | Disaster Response & Recov | 1,240,313          | 900,047              | 0                              | 0                             | 900,047              |
| 118         | Geo Resource Royalties    | (423,000)          | (180,361)            | 0                              | 0                             | (180,361)            |
| 125         | Library                   | 1,927,835          | 1,831,277            | 0                              | 0                             | 1,831,277            |
| 126         | Co RDA Oblig Retirement   | 134,769            | 137,611              | 0                              | 0                             | 137,611              |
| 131         | Fish and Wildlife         | 1,500              | 2,300                | 0                              | 0                             | 2,300                |
| 132         | Lampson Airport           | 145,721            | 70,673               | 0                              | 0                             | 70,673               |
| 133         | Lakebed Management        | 413,629            | 387,500              | 0                              | 0                             | 387,500              |
| 134         | Biological Community      | 141,277            | 139,982              | 0                              | 0                             | 139,982              |
| 136         | Flood Corridor Prop Maint | 560,357            | 355,000              | 0                              | 0                             | 355,000              |
| 141         | Substance Use Dis. Svcs   | 13,695,222         | 14,812,355           | 0                              | 0                             | 14,812,355           |
| 142         | Alcoholism Program Svcs   | 14,729             | 15,635               | 0                              | 0                             | 15,635               |
| 145         | Behavioral Health         | 25,519,679         | 25,544,397           | 1,000,000                      | 0                             | 26,544,397           |
| 151         | General Reserve           | 500,000            | 0                    | 0                              | 0                             | 0                    |
| 152         | General Parks Reserve     | 3,000,000          | 0                    | 0                              | 0                             | 0                    |
| 153         | General Bldg/Infr Reserve | 90,000             | 0                    | 0                              | 0                             | 0                    |
| 154         | Tech Modernization Resrve | 4,000,000          | 0                    | 3,000,000                      | 0                             | 3,000,000            |
| 157         | General Designated Res    | 3,060,752          | 0                    | 0                              | 0                             | 0                    |
| 161         | IHSS Public Authority     | 536,662            | 476,270              | 0                              | 0                             | 476,270              |
| 168         | Social Services Admin     | 30,775,649         | 32,530,838           | 1,000,000                      | 0                             | 33,530,838           |

# SUMMARY OF REVENUE ADJUSTMENTS BY FUND

|     |                           |            |            |             |   |            |
|-----|---------------------------|------------|------------|-------------|---|------------|
| 169 | Welfare Assistance        | 24,082,664 | 23,431,438 | 0           | 0 | 23,431,438 |
| 170 | Health Administration     | 12,389,739 | 12,278,098 | 1,054,754   | 0 | 13,332,852 |
| 171 | Tobacco Education         | 300,800    | 303,500    | 0           | 0 | 303,500    |
| 179 | Lakebed Special Programs  | 0          | 0          | 0           | 0 | 0          |
| 180 | Domestic Violence Prgms   | 10,650     | 10,800     | 0           | 0 | 10,800     |
| 182 | Recorder-Micrographics    | 44,500     | 45,000     | 0           | 0 | 45,000     |
| 183 | Recorder-Modernization    | 69,000     | 75,000     | 0           | 0 | 75,000     |
| 184 | Recorder-VtIs & Hlth Stat | 2,000      | 2,000      | 0           | 0 | 2,000      |
| 186 | Sheriff-Post              | 32,000     | 34,000     | 0           | 0 | 34,000     |
| 187 | Sheriff-Search & Rescue   | 2,000      | 3,000      | 0           | 0 | 3,000      |
| 188 | Nuisance Abatement        | 6,500      | 13,100     | 250,000     | 0 | 263,100    |
| 189 | Sheriff-DNA               | 12,000     | 16,000     | 0           | 0 | 16,000     |
| 190 | Animal Medical Clinic     | 186,000    | 183,000    | 0           | 0 | 183,000    |
| 191 | Sheriff-Civil             | 22,500     | 22,000     | 0           | 0 | 22,000     |
| 192 | Sheriff-Blood Alcohol     | 5,000      | 10,000     | 0           | 0 | 10,000     |
| 194 | Sheriff-Rural & Small Co  | (485,000)  | 575,000    | (1,000,000) | 0 | (425,000)  |
| 196 | Sheriff-STC               | 25,000     | 27,657     | 0           | 0 | 27,657     |
| 198 | Sheriff-Asset Forfeiture  | 5,000      | 15,000     | 0           | 0 | 15,000     |
| 199 | Sheriff-Inmate Welfare    | 95,200     | 110,000    | 0           | 0 | 110,000    |
| 200 | Watershed Protection Dist | 15,252,042 | 13,980,939 | 140,000     | 0 | 14,120,939 |
| 201 | Flood-Zone #1             | 236,880    | 237,430    | 0           | 0 | 237,430    |
| 204 | Flood-Zone #4             | 14,392     | 18,570     | 0           | 0 | 18,570     |
| 205 | Flood-Zone #5             | 342,825    | 337,975    | 0           | 0 | 337,975    |
| 207 | Water Resources Admin     | 200,355    | 354,005    | 0           | 0 | 354,005    |
| 208 | Flood-Upr Middle Cr Basin | 524,604    | 500,844    | 0           | 0 | 500,844    |
| 210 | Anderson Springs Lighting | 6,698      | 7,738      | 0           | 0 | 7,738      |
| 211 | Clearlake Oaks Lighting   | 1,065      | 1,116      | 0           | 0 | 1,116      |
| 212 | Glenhaven Lighting        | 6,007      | 6,538      | 0           | 0 | 6,538      |
| 213 | Kelseyville Lighting      | 17,522     | 19,607     | 0           | 0 | 19,607     |
| 216 | Lower Lake Lighting       | 19,655     | 20,454     | 0           | 0 | 20,454     |
| 217 | Lucerne Lighting          | 26,397     | 32,066     | 0           | 0 | 32,066     |
| 218 | Middletown Lighting       | 17,486     | 17,313     | 0           | 0 | 17,313     |
| 219 | Upper Lake Lighting       | 15,975     | 18,982     | 0           | 0 | 18,982     |
| 251 | Lands End                 | 203,364    | 195,327    | 0           | 0 | 195,327    |
| 252 | Corinthian Bay            | 20,759     | 21,220     | 0           | 0 | 21,220     |
| 253 | Middletown Sewer          | 5,082,938  | 5,128,063  | 0           | 0 | 5,128,063  |
| 254 | LACOSAN SE Regional Sys   | 6,588,443  | 6,685,876  | 0           | 0 | 6,685,876  |
| 255 | LACOSAN NW Regional Sys   | 3,214,072  | 3,625,823  | 0           | 0 | 3,625,823  |

# SUMMARY OF REVENUE ADJUSTMENTS BY FUND

|     |                           |           |           |        |   |           |
|-----|---------------------------|-----------|-----------|--------|---|-----------|
| 256 | Anderson Springs Sewer    | 52,627    | 64,834    | 0      | 0 | 64,834    |
| 260 | CSA #2-Spr Valley Cmpgrnd | 20,451    | 20,588    | 0      | 0 | 20,588    |
| 261 | CSA #1-Clearlake Keys     | 23,611    | 24,648    | 0      | 0 | 24,648    |
| 262 | CSA #2-Spring Valley      | 2,760,140 | 2,491,261 | 0      | 0 | 2,491,261 |
| 263 | CSA #3-Twin Lakes         | 71,950    | 86,450    | 0      | 0 | 86,450    |
| 264 | CSA #23 Zone A Gordon Spr | 3,336     | 3,476     | 0      | 0 | 3,476     |
| 265 | CSA #23-Zone B Stonefield | 1,328     | 1,358     | 0      | 0 | 1,358     |
| 266 | CSA #6-Finley             | 96,599    | 94,844    | 0      | 0 | 94,844    |
| 267 | CSA #7-Bonanza Springs    | (154,347) | (154,515) | 0      | 0 | (154,515) |
| 268 | CSA#23 Zone M Riviera Hgh | (20)      | 0         | 0      | 0 | 0         |
| 270 | CSA#23 Zone P CL Keys     | 500       | 1,500     | 0      | 0 | 1,500     |
| 272 | CSA#23 Zone R Chippewa So | 50        | 15        | 0      | 0 | 15        |
| 273 | CSA #13-Kono Tayee        | 141,471   | 149,839   | 0      | 0 | 149,839   |
| 275 | CSA #23-Wildfire Benefit  | 0         | 4,056     | 0      | 0 | 4,056     |
| 276 | CSA #16-Paradise Valley   | (2,260)   | (2,261)   | 0      | 0 | (2,261)   |
| 278 | CSA #18-Starview Water    | (524)     | (604)     | 0      | 0 | (604)     |
| 280 | CSA #20-Soda Bay Water    | 5,834,647 | 5,877,515 | 0      | 0 | 5,877,515 |
| 281 | CSA #21-North Lkpt Water  | 2,451,557 | 2,410,007 | 0      | 0 | 2,410,007 |
| 282 | CSA #22-Mount Hannah Wtr  | (1,350)   | (1,351)   | 0      | 0 | (1,351)   |
| 283 | CSA#23 Zone C Oak Tree Ct | 2,200     | 2,265     | 0      | 0 | 2,265     |
| 284 | CSA#23 Zone D Shadow Hill | 13,139    | 14,039    | 0      | 0 | 14,039    |
| 285 | CSA#23 Zone E Monte Vista | 2,063     | 2,088     | 0      | 0 | 2,088     |
| 286 | CSA#23 Zone F Piner Court | 1,051     | 1,151     | 0      | 0 | 1,151     |
| 287 | CSA#23 Zone G Vista Mount | 5,399     | 5,292     | 0      | 0 | 5,292     |
| 288 | CSA#23 Zone H Dohnary Rdg | 5,525     | 5,170     | 0      | 0 | 5,170     |
| 290 | CSA#23 Zone J So Buckingh | 864       | 150       | 0      | 0 | 150       |
| 291 | CSA#23 Zone K Riviera Wst | 0         | 750       | 0      | 0 | 750       |
| 292 | CSA#23 Zone L Walnut Vist | 2,325     | 2,385     | 0      | 0 | 2,385     |
| 293 | Co Wtrwrks Dist #3 Kville | 2,003,722 | 2,062,474 | 0      | 0 | 2,062,474 |
| 295 | Special Districts Admin   | 6,386,510 | 8,501,130 | 30,000 | 0 | 8,531,130 |
| 298 | Air Control Spec Programs | 1,366,012 | 1,784,030 | 0      | 0 | 1,784,030 |
| 299 | Air Quality Mgmt Dist     | 1,385,031 | 1,399,743 | 0      | 0 | 1,399,743 |
| 905 | ISF-Central Garage        | 1,180,577 | 1,405,980 | 0      | 0 | 1,405,980 |
| 907 | ISF-Hvy Equip-Rental Op   | 1,095,189 | 1,273,842 | 0      | 0 | 1,273,842 |
| 908 | ISF-Hvy Equip-Restricted  | 228,102   | 244,892   | 0      | 0 | 244,892   |
| 909 | ISF-Hvy Equip-Replacement | (490)     | (490)     | 0      | 0 | (490)     |
| 911 | ISF-Fleet Maintenance     | 698,085   | 782,350   | 0      | 0 | 782,350   |
| 917 | Employee Health/Wellness  | 1,000     | 5,000     | 0      | 0 | 5,000     |

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|                    |                            |                    |                    |                  |          |                    |
|--------------------|----------------------------|--------------------|--------------------|------------------|----------|--------------------|
| 918                | ISF-Unemployment Ins       | 142,221            | 181,144            | 0                | 0        | 181,144            |
| 919                | ISF-Public Liab Ins        | 3,455,625          | 4,079,000          | 0                | 0        | 4,079,000          |
| 920                | ISF-Workers Compensation   | 1,749,000          | 2,707,000          | 0                | 0        | 2,707,000          |
| 923                | Lampson Field Cap Proj     | 35,649             | 19,009             | 0                | 0        | 19,009             |
| 936                | CDBG-Capital Projects      | 26,543             | 0                  | 0                | 0        | 0                  |
| 938                | Housing Successor Agency   | 53,848             | 73,935             | 0                | 0        | 73,935             |
| 960                | Public Safety Facilities   | 2,318,133          | 2,318,133          | 0                | 0        | 2,318,133          |
| 962                | Konocti Terr-Intersection  | 100                | 250                | 0                | 0        | 250                |
| 963                | Konocti Terrace-Monument   | 120                | 300                | 0                | 0        | 300                |
| 964                | Beaver Creek Campground    | 50                 | 50                 | 0                | 0        | 50                 |
| 965                | Geysers Geothermal         | 2,000              | 7,500              | 0                | 0        | 7,500              |
| 966                | Spruce Grove Rd @ Hwy 29   | 350                | 650                | 0                | 0        | 650                |
| 968                | Berger Bay Drainage        | 300                | 450                | 0                | 0        | 450                |
| 969                | Lakeshore Blvd Bike Lanes  | 450                | 760                | 0                | 0        | 760                |
| 970                | Highland Springs Road      | 100                | 100                | 0                | 0        | 100                |
| 971                | South Main @ Hwy 175       | 150                | 350                | 0                | 0        | 350                |
| 972                | Harmony Park-Melody Lane   | 0                  | 350                | 0                | 0        | 350                |
| 973                | Harmony Park-Drainage      | 375                | 550                | 0                | 0        | 550                |
| 974                | Harmony Park-Gov't St      | 75                 | 105                | 0                | 0        | 105                |
| 975                | Pinoleville Subdivision    | 95                 | 215                | 0                | 0        | 215                |
| 976                | Hill Rd-Lakeshore Blvd     | 50                 | 50                 | 0                | 0        | 50                 |
| 977                | South Main Improvements    | 175                | 250                | 0                | 0        | 250                |
| 978                | Capital Projects           | 100,000            | 1,790,252          | 0                | 0        | 1,790,252          |
| 979                | High Valley Rd-Brassfield  | 4,200              | 6,650              | 0                | 0        | 6,650              |
| 981                | Developer Fees - Road Imp  | 275                | 350                | 0                | 0        | 350                |
| 985                | Integrated Waste Mgmt      | 4,610,365          | 5,334,846          | (737,368)        | 0        | 4,597,478          |
| 986                | S.W.M.-Equip Aquisition    | 0                  | 0                  | 324,000          | 0        | 324,000            |
| 987                | S.W.M.-Landfill Clsr Maint | 250,000            | 0                  | 364,844          | 0        | 364,844            |
| 992                | S.W.M.-Corr. Action Plans  | 20,000             | 0                  | 48,524           | 0        | 48,524             |
| <b>Grand Total</b> |                            | <b>297,088,557</b> | <b>299,793,169</b> | <b>6,790,589</b> | <b>0</b> | <b>306,583,758</b> |

**SUMMARY OF APPROPRIATIONS  
ADJUSTMENTS BY FUND**

| Description |                           | 2023-24<br>Adopted | 2024-25<br>Requested | Admin<br>Adjustments<br>Prelim | Admin<br>Adjustments<br>Final | Adjusted<br>Requests |
|-------------|---------------------------|--------------------|----------------------|--------------------------------|-------------------------------|----------------------|
| 1           | General County            | 98,546,266         | 99,643,171           | 1,126,839                      | 0                             | 100,770,010          |
| 57          | Sheriff-Pool Vehicle Repl | 332,021            | 332,021              | 0                              | 0                             | 332,021              |
| 58          | Sheriff-Pursuit Veh Replc | 538,661            | 553,867              | 0                              | 0                             | 553,867              |
| 64          | Cannabis Fees & Taxation  | 3,404,859          | 2,013,097            | 0                              | 0                             | 2,013,097            |
| 70          | Museum Improvements       | 5,711              | 5,000                | 0                              | 0                             | 5,000                |
| 71          | Library Improvements      | 1,664,502          | 1,607,218            | 0                              | 0                             | 1,607,218            |
| 73          | Park Development Quimby   | 137                | 85                   | 0                              | 0                             | 85                   |
| 74          | Parks - John T Klaus Park | 368,892            | 452,961              | 0                              | 0                             | 452,961              |
| 80          | DA-Asset Forfeiture       | 72,250             | 65,900               | 0                              | 0                             | 65,900               |
| 90          | Housing Admin             | 835,477            | 854,996              | 0                              | 0                             | 854,996              |
| 91          | CDBG-PI-Business RLF      | 1,753,624          | 892,144              | 0                              | 0                             | 892,144              |
| 97          | Home-Housing Services     | 1,310,164          | 1,459,643            | 0                              | 0                             | 1,459,643            |
| 98          | Road                      | 37,432,968         | 38,639,375           | 0                              | 0                             | 38,639,375           |
| 107         | Child Support Services    | 3,012,323          | 2,759,068            | 118,067                        | 0                             | 2,877,135            |
| 109         | Building and Safety       | 3,301,052          | 2,756,860            | 153,081                        | 0                             | 2,909,941            |
| 110         | Disaster Response & Recov | 1,567,046          | 968,932              | 0                              | 0                             | 968,932              |
| 118         | Geo Resource Royalties    | 1,680,179          | 2,029,199            | 0                              | 0                             | 2,029,199            |
| 125         | Library                   | 2,100,383          | 1,971,819            | 0                              | 0                             | 1,971,819            |
| 126         | Co RDA Oblig Retirement   | 271,677            | 278,133              | 0                              | 0                             | 278,133              |
| 131         | Fish and Wildlife         | 19,500             | 19,500               | 0                              | 0                             | 19,500               |
| 132         | Lampson Airport           | 178,067            | 183,329              | (98,864)                       | 0                             | 84,465               |
| 133         | Lakebed Management        | 413,629            | 397,677              | 0                              | 0                             | 397,677              |
| 134         | Biological Community      | 141,277            | 139,982              | 0                              | 0                             | 139,982              |
| 136         | Flood Corridor Prop Maint | 761,305            | 803,821              | 0                              | 0                             | 803,821              |
| 141         | Substance Use Dis. Svcs   | 14,054,049         | 15,103,310           | 0                              | 0                             | 15,103,310           |
| 142         | Alcoholism Program Svcs   | 14,729             | 15,635               | 0                              | 0                             | 15,635               |
| 145         | Behavioral Health         | 25,334,011         | 26,154,240           | 1,000,000                      | 0                             | 27,154,240           |
| 161         | IHSS Public Authority     | 536,662            | 476,270              | 0                              | 0                             | 476,270              |
| 168         | Social Services Admin     | 34,317,625         | 38,448,395           | 0                              | 0                             | 38,448,395           |
| 169         | Welfare Assistance        | 29,414,828         | 29,989,917           | 350,000                        | 0                             | 30,339,917           |
| 170         | Health Administration     | 12,805,760         | 13,045,367           | 287,485                        | 0                             | 13,332,852           |
| 171         | Tobacco Education         | 400,800            | 453,500              | 0                              | 0                             | 453,500              |
| 180         | Domestic Violence Prgms   | 12,500             | 12,500               | 0                              | 0                             | 12,500               |
| 181         | Sheriff-LCL Law Enfrcmnt  | 42,142             | 0                    | 0                              | 0                             | 0                    |
| 182         | Recorder-Micrographics    | 193,967            | 194,463              | 0                              | 0                             | 194,463              |
| 183         | Recorder-Modernization    | 457,713            | 581,958              | 0                              | 0                             | 581,958              |

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ADJUSTMENTS BY FUND**

|     |                           |            |            |             |   |            |
|-----|---------------------------|------------|------------|-------------|---|------------|
| 184 | Recorder-VtIs & Hlth Stat | 38,721     | 38,721     | 0           | 0 | 38,721     |
| 186 | Sheriff-Post              | 283,116    | 334,467    | 0           | 0 | 334,467    |
| 187 | Sheriff-Search & Rescue   | 182,827    | 171,617    | 0           | 0 | 171,617    |
| 188 | Nuisance Abatement        | 202,182    | 202,500    | 250,000     | 0 | 452,500    |
| 189 | Sheriff-DNA               | 274,356    | 297,267    | 0           | 0 | 297,267    |
| 190 | Animal Medical Clinic     | 503,353    | 589,486    | 0           | 0 | 589,486    |
| 191 | Sheriff-Civil             | 47,284     | 52,829     | 0           | 0 | 52,829     |
| 192 | Sheriff-Blood Alcohol     | 6,755      | 11,952     | 0           | 0 | 11,952     |
| 194 | Sheriff-Rural & Small Co  | 2,174,394  | 3,660,568  | (1,000,000) | 0 | 2,660,568  |
| 195 | Sheriff-Automated Warrant | 8,810      | 8,811      | 0           | 0 | 8,811      |
| 196 | Sheriff-STC               | 77,135     | 67,151     | 0           | 0 | 67,151     |
| 198 | Sheriff-Asset Forfeiture  | 668,458    | 674,150    | 0           | 0 | 674,150    |
| 199 | Sheriff-Inmate Welfare    | 992,871    | 1,061,854  | 0           | 0 | 1,061,854  |
| 200 | Watershed Protection Dist | 15,567,981 | 14,464,354 | 140,000     | 0 | 14,604,354 |
| 201 | Flood-Zone #1             | 269,103    | 284,836    | 0           | 0 | 284,836    |
| 204 | Flood-Zone #4             | 221,065    | 247,706    | 0           | 0 | 247,706    |
| 205 | Flood-Zone #5             | 351,885    | 352,045    | 0           | 0 | 352,045    |
| 207 | Water Resources Admin     | 366,582    | 354,005    | 0           | 0 | 354,005    |
| 208 | Flood-Upr Middle Cr Basin | 576,870    | 532,781    | 0           | 0 | 532,781    |
| 210 | Anderson Springs Lighting | 1,704      | 1,939      | 0           | 0 | 1,939      |
| 211 | Clearlake Oaks Lighting   | 672        | 778        | 0           | 0 | 778        |
| 212 | Glenhaven Lighting        | 4,933      | 5,308      | 0           | 0 | 5,308      |
| 213 | Kelseyville Lighting      | 23,165     | 22,405     | 0           | 0 | 22,405     |
| 216 | Lower Lake Lighting       | 15,521     | 18,039     | 0           | 0 | 18,039     |
| 217 | Lucerne Lighting          | 20,899     | 24,725     | 0           | 0 | 24,725     |
| 218 | Middletown Lighting       | 20,944     | 25,047     | 0           | 0 | 25,047     |
| 219 | Upper Lake Lighting       | 13,942     | 14,666     | 0           | 0 | 14,666     |
| 251 | Lands End                 | 228,052    | 230,501    | 0           | 0 | 230,501    |
| 252 | Corinthian Bay            | 23,997     | 38,914     | 0           | 0 | 38,914     |
| 253 | Middletown Sewer          | 5,183,158  | 5,151,929  | 0           | 0 | 5,151,929  |
| 254 | LACOSAN SE Regional Sys   | 9,106,288  | 10,026,189 | 0           | 0 | 10,026,189 |
| 255 | LACOSAN NW Regional Sys   | 3,317,717  | 3,967,529  | 0           | 0 | 3,967,529  |
| 256 | Anderson Springs Sewer    | 34,186     | 43,238     | 0           | 0 | 43,238     |
| 260 | CSA #2-Spr Valley Cmpgrnd | 25,437     | 27,076     | 0           | 0 | 27,076     |
| 261 | CSA #1-Clearlake Keys     | 33,782     | 36,229     | 0           | 0 | 36,229     |
| 262 | CSA #2-Spring Valley      | 2,740,742  | 2,568,298  | 0           | 0 | 2,568,298  |
| 263 | CSA #3-Twin Lakes         | 33,485     | 33,421     | 0           | 0 | 33,421     |
| 264 | CSA #23 Zone A Gordon Spr | 1,356      | 1,425      | 0           | 0 | 1,425      |

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ADJUSTMENTS BY FUND**

|                    |                           |                    |                    |                  |          |                    |
|--------------------|---------------------------|--------------------|--------------------|------------------|----------|--------------------|
| 265                | CSA #23-Zone B Stonefield | 1,334              | 1,337              | 0                | 0        | 1,337              |
| 266                | CSA #6-Finley             | 110,216            | 115,345            | 0                | 0        | 115,345            |
| 270                | CSA#23 Zone P CL Keys     | 118,618            | 122,659            | 0                | 0        | 122,659            |
| 272                | CSA#23 Zone R Chippewa So | 10,958             | 12,123             | 0                | 0        | 12,123             |
| 273                | CSA #13-Kono Tayee        | 112,766            | 172,909            | 0                | 0        | 172,909            |
| 275                | CSA #23-Wildfire Benefit  | 315,750            | 295,502            | (11,102)         | 0        | 284,400            |
| 280                | CSA #20-Soda Bay Water    | 5,903,775          | 6,045,880          | 0                | 0        | 6,045,880          |
| 281                | CSA #21-North Lkpt Water  | 2,966,199          | 3,225,890          | 0                | 0        | 3,225,890          |
| 283                | CSA#23 Zone C Oak Tree Ct | 1,338              | 1,338              | 0                | 0        | 1,338              |
| 284                | CSA#23 Zone D Shadow Hill | 2,056              | 2,228              | 0                | 0        | 2,228              |
| 285                | CSA#23 Zone E Monte Vista | 1,299              | 1,331              | 0                | 0        | 1,331              |
| 286                | CSA#23 Zone F Piner Court | 1,291              | 1,326              | 0                | 0        | 1,326              |
| 287                | CSA#23 Zone G Vista Mount | 1,284              | 1,360              | 0                | 0        | 1,360              |
| 288                | CSA#23 Zone H Dohnary Rdg | 1,710              | 1,710              | 0                | 0        | 1,710              |
| 290                | CSA#23 Zone J So Buckingh | 23,364             | 23,200             | 0                | 0        | 23,200             |
| 291                | CSA#23 Zone K Riviera Wst | 46,505             | 50,166             | 0                | 0        | 50,166             |
| 292                | CSA#23 Zone L Walnut Vist | 12,208             | 12,235             | 0                | 0        | 12,235             |
| 293                | Co Wtrwrks Dist #3 Kville | 2,261,248          | 2,227,294          | 0                | 0        | 2,227,294          |
| 295                | Special Districts Admin   | 7,112,171          | 8,705,255          | 30,000           | 0        | 8,735,255          |
| 298                | Air Control Spec Programs | 2,486,424          | 3,320,885          | 0                | 0        | 3,320,885          |
| 299                | Air Quality Mgmt Dist     | 1,648,036          | 1,849,082          | 0                | 0        | 1,849,082          |
| 486                | First Five Comm-La Co     | 0                  | 0                  | 0                | 0        | 0                  |
| 905                | ISF-Central Garage        | 1,156,682          | 1,405,979          | 1                | 0        | 1,405,980          |
| 907                | ISF-Hvy Equip-Rental Op   | 1,081,676          | 1,273,842          | 0                | 0        | 1,273,842          |
| 908                | ISF-Hvy Equip-Restricted  | 169,810            | 357,481            | 0                | 0        | 357,481            |
| 911                | ISF-Fleet Maintenance     | 607,208            | 782,351            | (1)              | 0        | 782,350            |
| 917                | Employee Health/Wellness  | 229,961            | 284,154            | 0                | 0        | 284,154            |
| 918                | ISF-Unemployment Ins      | 823,049            | 1,326,184          | 0                | 0        | 1,326,184          |
| 919                | ISF-Public Liab Ins       | 3,882,937          | 4,752,670          | 0                | 0        | 4,752,670          |
| 920                | ISF-Workers Compensation  | 2,850,938          | 3,033,001          | 0                | 0        | 3,033,001          |
| 923                | Lampson Field Cap Proj    | 61,653             | 186,724            | 0                | 0        | 186,724            |
| 936                | CDBG-Capital Projects     | 90,000             | 0                  | 0                | 0        | 0                  |
| 938                | Housing Successor Agency  | 837,221            | 925,977            | 0                | 0        | 925,977            |
| 960                | Public Safety Facilities  | 6,262,492          | 7,635,043          | 0                | 0        | 7,635,043          |
| 965                | Geysers Geothermal        | 510,000            | 510,000            | 0                | 0        | 510,000            |
| 978                | Capital Projects          | 8,528,662          | 9,101,921          | 0                | 0        | 9,101,921          |
| 985                | Integrated Waste Mgmt     | 11,944,308         | 7,845,920          | (282,530)        | 0        | 7,563,390          |
| <b>Grand Total</b> |                           | <b>383,115,631</b> | <b>394,558,411</b> | <b>2,062,976</b> | <b>0</b> | <b>396,621,387</b> |

**GENERAL COUNTY REVENUE  
ADJUSTMENTS BY BUDGET UNIT**

| Description |                           | 2023-24<br>Adopted | 2024-25<br>Requested | Admin<br>Adjustments<br>Prelim | Admin<br>Adjustments<br>Final | Adjusted<br>Requests |
|-------------|---------------------------|--------------------|----------------------|--------------------------------|-------------------------------|----------------------|
| 1011        | Board of Supervisors      | 1,457,399          | 1,564,355            | 0                              | 0                             | 1,564,355            |
| 1012        | Administrative Office     | 669,198            | 771,280              | (300,000)                      | 0                             | 471,280              |
| 1014        | Clerk to Bd of Supervisor | 4,015              | 5,015                | 0                              | 0                             | 5,015                |
| 1120        | Non Departmental Rev      | 32,994,099         | 45,642,514           | (200,000)                      | 0                             | 45,442,514           |
| 1121        | Auditor-Controller        | 253,000            | 247,510              | 0                              | 0                             | 247,510              |
| 1122        | Treasurer-Tax Collector   | 1,037,050          | 1,092,900            | 0                              | 0                             | 1,092,900            |
| 1123        | Assessor                  | 162,525            | 177,525              | 0                              | 0                             | 177,525              |
| 1124        | Central Services          | 5,000              | 5,000                | 0                              | 0                             | 5,000                |
| 1231        | County Counsel            | 20,000             | 20,000               | 0                              | 0                             | 20,000               |
| 1341        | Human Resources           | 90                 | 90                   | 0                              | 0                             | 90                   |
| 1451        | Registrar of Voters       | 20,920             | 45,015               | 0                              | 0                             | 45,015               |
| 1671        | Buildings & Grounds       | 1,326,840          | 277,014              | 6,298                          | 0                             | 283,312              |
| 1781        | Administration            | 1,147,842          | 760,901              | 1,524,350                      | 0                             | 2,285,251            |
| 1892        | Marketing & Econ Dvlpmnt  | 1,675,776          | 1,586,669            | 0                              | 0                             | 1,586,669            |
| 1903        | Public Works Admin        | 1,496,429          | 1,646,774            | 0                              | 0                             | 1,646,774            |
| 1904        | Information Technology    | 703,455            | 422,000              | 200,000                        | 0                             | 622,000              |
| 1908        | Engineering & Inspection  | 1,126,869          | 1,353,246            | 0                              | 0                             | 1,353,246            |
| 2101        | Trial Courts              | 464,500            | 449,700              | 0                              | 0                             | 449,700              |
| 2110        | District Attorney         | 287,180            | 412,500              | 0                              | 0                             | 412,500              |
| 2111        | Public Defender           | 803,254            | 350,000              | 0                              | 0                             | 350,000              |
| 2113        | DA/Victim-Witness Program | 419,518            | 426,743              | 0                              | 0                             | 426,743              |
| 2201        | Sheriff-Coroner           | 651,348            | 1,403,725            | (100,000)                      | 0                             | 1,303,725            |
| 2202        | Sheriff-Central Dispatch  | 321,862            | 312,033              | 0                              | 0                             | 312,033              |
| 2203        | Sh-Marijuana Suppression  | 195,000            | 195,000              | 0                              | 0                             | 195,000              |
| 2204        | Sheriff-Court Security    | 941,263            | 1,082,150            | 0                              | 0                             | 1,082,150            |
| 2205        | Sheriff-Marine Patrol     | 315,312            | 315,312              | 0                              | 0                             | 315,312              |
| 2301        | Sheriff-Jail Facilities   | 1,690,510          | 1,382,665            | 0                              | 0                             | 1,382,665            |
| 2302        | Probation                 | 4,794,684          | 4,724,811            | 0                              | 0                             | 4,724,811            |
| 2304        | Jail-Medical Services     | 873,196            | 598,900              | 274,296                        | 0                             | 873,196              |
| 2601        | Agricultural Commissioner | 546,062            | 555,942              | 0                              | 0                             | 555,942              |
| 2603        | Code Enforcement          | 809,304            | 657,144              | (280,248)                      | 0                             | 376,896              |
| 2702        | Planning                  | 2,884,146          | 2,985,411            | 14,385                         | 0                             | 2,999,796            |
| 2703        | Animal Care & Control     | 205,700            | 195,324              | 0                              | 0                             | 195,324              |
| 2704        | Emergency Services        | 375,463            | 774,815              | 0                              | 0                             | 774,815              |
| 2707        | Recorder                  | 353,200            | 350,200              | 26,000                         | 0                             | 376,200              |
| 5168        | Senior Citizens Program   | 24,687             | 29,778               | 0                              | 0                             | 29,778               |



GENERAL COUNTY REVENUE  
ADJUSTMENTS BY BUDGET UNIT

|                    |                    |                   |                   |                  |          |                   |
|--------------------|--------------------|-------------------|-------------------|------------------|----------|-------------------|
| 5321               | Veterans Services  | 135,000           | 162,000           | (32,000)         | 0        | 130,000           |
| 7011               | Parks & Recreation | 5,918,837         | 5,013,966         | 65,257           | 0        | 5,079,223         |
| 7201               | Museum             | 241,590           | 180,590           | 0                | 0        | 180,590           |
| <b>Grand Total</b> |                    | <b>67,352,123</b> | <b>78,176,517</b> | <b>1,198,338</b> | <b>0</b> | <b>79,374,855</b> |

**GENERAL COUNTY APPROPRIATIONS  
ADJUSTMENTS BY BUDGET UNIT**

| Description |                           | 2023-24<br>Adopted | 2024-25<br>Requested | Admin<br>Adjustments<br>Prelim | Admin<br>Adjustments<br>Final | Adjusted<br>Requests |
|-------------|---------------------------|--------------------|----------------------|--------------------------------|-------------------------------|----------------------|
| 1011        | Board of Supervisors      | 2,185,572          | 2,279,302            | 0                              | 0                             | 2,279,302            |
| 1012        | Administrative Office     | 2,263,224          | 2,643,400            | 700,000                        | 0                             | 3,343,400            |
| 1014        | Clerk to Bd of Supervisor | 180,895            | 136,143              | 0                              | 0                             | 136,143              |
| 1120        | Non Departmental Rev      | 2,122,300          | 122,300              | 0                              | 0                             | 122,300              |
| 1121        | Auditor-Controller        | 2,001,461          | 2,307,475            | 300,000                        | 0                             | 2,607,475            |
| 1122        | Treasurer-Tax Collector   | 2,150,792          | 2,322,954            | 0                              | 0                             | 2,322,954            |
| 1123        | Assessor                  | 1,610,716          | 1,809,557            | 0                              | 0                             | 1,809,557            |
| 1124        | Central Services          | 220,496            | 226,267              | 0                              | 0                             | 226,267              |
| 1231        | County Counsel            | 1,276,452          | 1,277,324            | 0                              | 0                             | 1,277,324            |
| 1341        | Human Resources           | 1,881,740          | 1,542,782            | 0                              | 0                             | 1,542,782            |
| 1451        | Registrar of Voters       | 1,148,211          | 1,177,310            | 0                              | 0                             | 1,177,310            |
| 1671        | Buildings & Grounds       | 2,986,771          | 2,301,856            | (72,514)                       | 0                             | 2,229,342            |
| 1781        | Administration            | 3,024,855          | 2,220,723            | 1,524,350                      | 0                             | 3,745,073            |
| 1892        | Marketing & Econ Dvlpmnt  | 1,677,002          | 1,586,669            | 0                              | 0                             | 1,586,669            |
| 1903        | Public Works Admin        | 1,502,473          | 1,646,774            | 0                              | 0                             | 1,646,774            |
| 1904        | Information Technology    | 2,111,606          | 2,532,044            | (335,203)                      | 0                             | 2,196,841            |
| 1908        | Engineering & Inspection  | 1,389,601          | 1,706,335            | 0                              | 0                             | 1,706,335            |
| 2101        | Trial Courts              | 304,658            | 304,658              | 0                              | 0                             | 304,658              |
| 2106        | Grand Jurors              | 76,553             | 98,458               | 0                              | 0                             | 98,458               |
| 2110        | District Attorney         | 4,768,249          | 5,378,027            | 0                              | 0                             | 5,378,027            |
| 2111        | Public Defender           | 3,519,237          | 3,857,258            | 0                              | 0                             | 3,857,258            |
| 2113        | DA/Victim-Witness Program | 495,541            | 524,434              | 0                              | 0                             | 524,434              |
| 2201        | Sheriff-Coroner           | 12,188,991         | 14,300,875           | (100,000)                      | 0                             | 14,200,875           |
| 2202        | Sheriff-Central Dispatch  | 1,522,980          | 1,746,170            | 0                              | 0                             | 1,746,170            |
| 2203        | Sh-Marijuana Suppression  | 195,000            | 195,000              | 0                              | 0                             | 195,000              |
| 2204        | Sheriff-Court Security    | 954,315            | 1,082,150            | 0                              | 0                             | 1,082,150            |
| 2205        | Sheriff-Marine Patrol     | 428,338            | 692,506              | 0                              | 0                             | 692,506              |
| 2301        | Sheriff-Jail Facilities   | 10,076,977         | 10,594,382           | 275,000                        | 0                             | 10,869,382           |
| 2302        | Probation                 | 8,134,453          | 7,484,464            | 0                              | 0                             | 7,484,464            |
| 2304        | Jail-Medical Services     | 4,479,296          | 5,176,490            | (697,194)                      | 0                             | 4,479,296            |
| 2601        | Agricultural Commissioner | 1,229,747          | 987,492              | 146,874                        | 0                             | 1,134,366            |
| 2603        | Code Enforcement          | 879,495            | 732,033              | (227,248)                      | 0                             | 504,785              |
| 2702        | Planning                  | 3,598,968          | 3,960,003            | (460,207)                      | 0                             | 3,499,796            |
| 2703        | Animal Care & Control     | 1,538,774          | 1,535,854            | 90,000                         | 0                             | 1,625,854            |
| 2704        | Emergency Services        | 382,754            | 792,106              | 0                              | 0                             | 792,106              |
| 2707        | Recorder                  | 363,262            | 377,646              | 26,000                         | 0                             | 403,646              |

**GENERAL COUNTY APPROPRIATIONS  
ADJUSTMENTS BY BUDGET UNIT**

|                    |                          |                   |                    |                  |          |                    |
|--------------------|--------------------------|-------------------|--------------------|------------------|----------|--------------------|
| 5168               | Senior Citizens Program  | 127,840           | 138,022            | 0                | 0        | 138,022            |
| 5321               | Veterans Services        | 352,426           | 391,160            | 3,096            | 0        | 394,256            |
| 6131               | UC Cooperative Extension | 290,104           | 358,165            | 0                | 0        | 358,165            |
| 7011               | Parks & Recreation       | 7,656,628         | 6,962,380          | (190,115)        | 0        | 6,772,265          |
| 7201               | Museum                   | 699,153           | 663,181            | 144,000          | 0        | 807,181            |
| 7999               | Contingencies            | 4,548,360         | 4,548,360          | 0                | 0        | 4,548,360          |
| <b>Grand Total</b> |                          | <b>98,546,266</b> | <b>100,720,489</b> | <b>1,126,839</b> | <b>0</b> | <b>101,847,328</b> |