

# SUMMARY OF REVENUE ADJUSTMENTS BY FUND

| Description |                           | 2022-23<br>Adopted | 2023-24<br>Requested | Admin<br>Adjustments<br>Prelim | Admin<br>Adjustments<br>Final | Adjusted<br>Requests |
|-------------|---------------------------|--------------------|----------------------|--------------------------------|-------------------------------|----------------------|
| 1           | General County            | 48,829,000         | 75,910,490           | 1,244,949                      | 0                             | 77,155,439           |
| 51          | Criminal Justice Programs | (10,266)           | 0                    | 0                              | 0                             | 0                    |
| 57          | Sheriff-Pool Vehicle Repl | 20,000             | 36,960               | 0                              | 0                             | 36,960               |
| 58          | Sheriff-Pursuit Veh Replc | 170,000            | 309,190              | 0                              | 0                             | 309,190              |
| 64          | Cannabis Fees & Taxation  | (1,635,657)        | (2,322,037)          | 25,000                         | 0                             | (2,297,037)          |
| 70          | Museum Improvements       | 6,015              | 14,200               | 0                              | 0                             | 14,200               |
| 71          | Library Improvements      | 13,000             | 268,227              | 108,106                        | 0                             | 376,333              |
| 73          | Park Development Quimby   | (23,114)           | 400                  | 6,786                          | 0                             | 7,186                |
| 74          | Parks - John T Klaus Park | 0                  | 1,000,000            | 0                              | 0                             | 1,000,000            |
| 80          | DA-Asset Forfeiture       | 21,000             | 7,000                | 0                              | 0                             | 7,000                |
| 90          | Housing Admin             | 758,095            | 823,055              | 0                              | 0                             | 823,055              |
| 91          | CDBG-PI-Business RLF      | 0                  | 1,409,930            | (284,082)                      | 0                             | 1,125,848            |
| 94          | CDBG Program Income       | (52,212)           | (72,237)             | 0                              | 0                             | (72,237)             |
| 97          | Home-Housing Services     | 150,201            | 188,214              | 0                              | 0                             | 188,214              |
| 98          | Road                      | 23,944,384         | 31,546,992           | (1)                            | 0                             | 31,546,991           |
| 107         | Child Support Services    | 2,664,160          | 2,642,967            | 103,262                        | 0                             | 2,746,229            |
| 109         | Building and Safety       | 1,673,494          | 1,984,250            | 0                              | 0                             | 1,984,250            |
| 110         | Disaster Response & Recov | 805,088            | 1,240,313            | 0                              | 0                             | 1,240,313            |
| 118         | Geo Resource Royalties    | (423,000)          | (423,000)            | 0                              | 0                             | (423,000)            |
| 125         | Library                   | 1,680,902          | 1,674,730            | 194,830                        | 0                             | 1,869,560            |
| 126         | Co RDA Oblig Retirement   | 132,129            | 134,769              | 0                              | 0                             | 134,769              |
| 131         | Fish and Wildlife         | 1,200              | 1,500                | 0                              | 0                             | 1,500                |
| 132         | Lampson Airport           | 136,921            | 145,721              | 0                              | 0                             | 145,721              |
| 133         | Lakebed Management        | 425,590            | 412,800              | 0                              | 0                             | 412,800              |
| 134         | Biological Community      | 120,981            | 131,277              | 0                              | 0                             | 131,277              |
| 136         | Flood Corridor Prop Maint | 1,506,518          | 560,357              | 0                              | 0                             | 560,357              |
| 141         | Substance Use Dis. Svcs   | 4,226,835          | 13,420,253           | (80,861)                       | 0                             | 13,339,392           |
| 142         | Alcoholism Program Svcs   | 10,029             | 14,729               | 0                              | 0                             | 14,729               |
| 145         | Behavioral Health         | 20,570,915         | 23,014,305           | 600,000                        | 0                             | 23,614,305           |
| 151         | General Reserve           | 3,000,000          | 0                    | 0                              | 0                             | 0                    |
| 153         | General Bldg/Infr Reserve | 6,090,000          | 180,000              | 0                              | 0                             | 180,000              |
| 161         | IHSS Public Authority     | 606,723            | 536,662              | 0                              | 0                             | 536,662              |
| 168         | Social Services Admin     | 28,177,419         | 31,449,363           | (878,714)                      | 0                             | 30,570,649           |
| 169         | Welfare Assistance        | 20,759,834         | 22,790,989           | 0                              | 0                             | 22,790,989           |
| 170         | Health Administration     | 10,462,732         | 12,432,939           | 0                              | 0                             | 12,432,939           |
| 171         | Tobacco Education         | 301,200            | 300,800              | 0                              | 0                             | 300,800              |

**SUMMARY OF REVENUE  
ADJUSTMENTS BY FUND**

|     |                           |            |            |             |   |            |
|-----|---------------------------|------------|------------|-------------|---|------------|
| 179 | Lakebed Special Programs  | (4)        | 0          | 0           | 0 | 0          |
| 180 | Domestic Violence Prgms   | 11,050     | 10,650     | 0           | 0 | 10,650     |
| 181 | Sheriff-LCL Law Enfrmnt   | 15,004     | 0          | 0           | 0 | 0          |
| 182 | Recorder-Micrographics    | 64,000     | 44,500     | 0           | 0 | 44,500     |
| 183 | Recorder-Modernization    | 129,000    | 69,000     | 0           | 0 | 69,000     |
| 184 | Recorder-VtIs & Hlth Stat | 3,500      | 2,000      | 0           | 0 | 2,000      |
| 186 | Sheriff-Post              | 0          | 32,000     | 0           | 0 | 32,000     |
| 187 | Sheriff-Search & Rescue   | 0          | 2,000      | 0           | 0 | 2,000      |
| 188 | Nuisance Abatement        | 300        | 6,500      | 0           | 0 | 6,500      |
| 189 | Sheriff-DNA               | 10,000     | 12,000     | 0           | 0 | 12,000     |
| 190 | Animal Medical Clinic     | 184,233    | 186,000    | 0           | 0 | 186,000    |
| 191 | Sheriff-Civil             | 17,500     | 22,500     | 0           | 0 | 22,500     |
| 192 | Sheriff-Blood Alcohol     | 5,000      | 5,000      | 0           | 0 | 5,000      |
| 194 | Sheriff-Rural & Small Co  | 501,000    | 515,000    | (1,000,000) | 0 | (485,000)  |
| 195 | Sheriff-Automated Warrant | 150        | 0          | 0           | 0 | 0          |
| 196 | Sheriff-STC               | 35,000     | 25,000     | 0           | 0 | 25,000     |
| 198 | Sheriff-Asset Forfeiture  | 0          | 5,000      | 0           | 0 | 5,000      |
| 199 | Sheriff-Inmate Welfare    | 90,000     | 95,200     | 0           | 0 | 95,200     |
| 200 | Watershed Protection Dist | 18,245,988 | 15,447,042 | 15,000      | 0 | 15,462,042 |
| 201 | Flood-Zone #1             | 39,062     | 36,880     | 0           | 0 | 36,880     |
| 204 | Flood-Zone #4             | 13,114     | 14,392     | 0           | 0 | 14,392     |
| 205 | Flood-Zone #5             | 118,381    | 5,924,388  | 0           | 0 | 5,924,388  |
| 207 | Water Resources Admin     | 150,300    | 200,355    | 0           | 0 | 200,355    |
| 208 | Flood-Upr Middle Cr Basin | 266,920    | 278,112    | 0           | 0 | 278,112    |
| 210 | Anderson Springs Lighting | 6,037      | 6,698      | 0           | 0 | 6,698      |
| 211 | Clearlake Oaks Lighting   | 1,051      | 1,065      | 0           | 0 | 1,065      |
| 212 | Glenhaven Lighting        | 5,754      | 6,007      | 0           | 0 | 6,007      |
| 213 | Kelseyville Lighting      | 16,480     | 17,522     | 0           | 0 | 17,522     |
| 216 | Lower Lake Lighting       | 17,007     | 19,655     | 0           | 0 | 19,655     |
| 217 | Lucerne Lighting          | 24,859     | 26,397     | 0           | 0 | 26,397     |
| 218 | Middletown Lighting       | 15,461     | 17,486     | 0           | 0 | 17,486     |
| 219 | Upper Lake Lighting       | 15,090     | 15,975     | 0           | 0 | 15,975     |
| 251 | Lands End                 | 193,750    | 203,364    | 0           | 0 | 203,364    |
| 252 | Corinthian Bay            | 19,315     | 19,706     | 0           | 0 | 19,706     |
| 253 | Middletown Sewer          | 5,099,193  | 5,082,938  | 0           | 0 | 5,082,938  |
| 254 | LACOSAN SE Regional Sys   | 6,018,779  | 6,588,443  | 0           | 0 | 6,588,443  |
| 255 | LACOSAN NW Regional Sys   | 3,014,598  | 3,214,072  | 0           | 0 | 3,214,072  |
| 256 | Anderson Springs Sewer    | 50,358     | 52,627     | 0           | 0 | 52,627     |

# SUMMARY OF REVENUE ADJUSTMENTS BY FUND

|     |                           |           |           |   |   |           |
|-----|---------------------------|-----------|-----------|---|---|-----------|
| 260 | CSA #2-Spr Valley Cmpgrnd | 20,399    | 20,451    | 0 | 0 | 20,451    |
| 261 | CSA #1-Clearlake Keys     | 23,237    | 23,611    | 0 | 0 | 23,611    |
| 262 | CSA #2-Spring Valley      | 3,609,557 | 2,760,140 | 0 | 0 | 2,760,140 |
| 263 | CSA #3-Twin Lakes         | 70,650    | 71,950    | 0 | 0 | 71,950    |
| 264 | CSA #23 Zone A Gordon Spr | 3,291     | 3,336     | 0 | 0 | 3,336     |
| 265 | CSA #23-Zone B Stonefield | 1,313     | 1,328     | 0 | 0 | 1,328     |
| 266 | CSA #6-Finley             | 80,658    | 96,599    | 0 | 0 | 96,599    |
| 267 | CSA #7-Bonanza Springs    | (138,773) | (154,347) | 0 | 0 | (154,347) |
| 268 | CSA#23 Zone M Riviera Hgh | 13        | (20)      | 0 | 0 | (20)      |
| 270 | CSA#23 Zone P CL Keys     | 1,202     | 500       | 0 | 0 | 500       |
| 272 | CSA#23 Zone R Chippewa So | 1,005     | 50        | 0 | 0 | 50        |
| 273 | CSA #13-Kono Tayee        | 134,760   | 141,471   | 0 | 0 | 141,471   |
| 275 | CSA #23-Wildfire Benefit  | 300       | 0         | 0 | 0 | 0         |
| 276 | CSA #16-Paradise Valley   | (84,185)  | (2,334)   | 0 | 0 | (2,334)   |
| 278 | CSA #18-Starview Water    | (522)     | (524)     | 0 | 0 | (524)     |
| 280 | CSA #20-Soda Bay Water    | 6,210,574 | 5,834,647 | 0 | 0 | 5,834,647 |
| 281 | CSA #21-North Lkpt Water  | 2,354,251 | 2,451,557 | 0 | 0 | 2,451,557 |
| 282 | CSA #22-Mount Hannah Wtr  | (1,345)   | (1,350)   | 0 | 0 | (1,350)   |
| 283 | CSA#23 Zone C Oak Tree Ct | 2,170     | 2,200     | 0 | 0 | 2,200     |
| 284 | CSA#23 Zone D Shadow Hill | 13,059    | 13,139    | 0 | 0 | 13,139    |
| 285 | CSA#23 Zone E Monte Vista | 2,003     | 2,063     | 0 | 0 | 2,063     |
| 286 | CSA#23 Zone F Piner Court | 1,011     | 1,051     | 0 | 0 | 1,051     |
| 287 | CSA#23 Zone G Vista Mount | 4,562     | 4,642     | 0 | 0 | 4,642     |
| 288 | CSA#23 Zone H Dohnary Rdg | 4,590     | 4,670     | 0 | 0 | 4,670     |
| 290 | CSA#23 Zone J So Buckingh | 1,633     | 864       | 0 | 0 | 864       |
| 292 | CSA#23 Zone L Walnut Vist | 2,692     | 2,325     | 0 | 0 | 2,325     |
| 293 | Co Wtrwrks Dist #3 Kville | 3,556,579 | 2,003,722 | 0 | 0 | 2,003,722 |
| 295 | Special Districts Admin   | 6,744,868 | 6,146,595 | 0 | 0 | 6,146,595 |
| 298 | Air Control Spec Programs | 984,292   | 1,366,012 | 0 | 0 | 1,366,012 |
| 299 | Air Quality Mgmt Dist     | 1,178,757 | 1,385,031 | 0 | 0 | 1,385,031 |
| 905 | ISF-Central Garage        | 991,997   | 1,156,681 | 0 | 0 | 1,156,681 |
| 907 | ISF-Hvy Equip-Rental Op   | 1,029,282 | 1,081,676 | 0 | 0 | 1,081,676 |
| 908 | ISF-Hvy Equip-Restricted  | 203,260   | 227,938   | 0 | 0 | 227,938   |
| 909 | ISF-Hvy Equip-Replacement | (451)     | (490)     | 0 | 0 | (490)     |
| 911 | ISF-Fleet Maintenance     | 548,853   | 602,338   | 0 | 0 | 602,338   |
| 917 | Employee Health/Wellness  | 4,760     | 1,000     | 0 | 0 | 1,000     |
| 918 | ISF-Unemployment Ins      | 139,919   | 142,221   | 0 | 0 | 142,221   |
| 919 | ISF-Public Liab Ins       | 2,727,000 | 2,679,225 | 0 | 0 | 2,679,225 |

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|                    |                           |                    |                    |               |          |                    |
|--------------------|---------------------------|--------------------|--------------------|---------------|----------|--------------------|
| 920                | ISF-Workers Compensation  | 1,758,000          | 1,749,000          | 0             | 0        | 1,749,000          |
| 923                | Lampson Field Cap Proj    | 132,597            | 35,649             | 0             | 0        | 35,649             |
| 936                | CDBG-Capital Projects     | 2,364,532          | 26,543             | 0             | 0        | 26,543             |
| 938                | Housing Successor Agency  | 61,830             | 53,848             | 0             | 0        | 53,848             |
| 960                | Public Safety Facilities  | 4,725,000          | 2,318,133          | 0             | 0        | 2,318,133          |
| 962                | Konocti Terr-Intersection | 20                 | 100                | 0             | 0        | 100                |
| 963                | Konocti Terrace-Monument  | 25                 | 120                | 0             | 0        | 120                |
| 964                | Beaver Creek Campground   | 5                  | 50                 | 0             | 0        | 50                 |
| 965                | Geysers Geothermal        | 200                | 2,000              | 0             | 0        | 2,000              |
| 966                | Spruce Grove Rd @ Hwy 29  | 40                 | 350                | 0             | 0        | 350                |
| 968                | Berger Bay Drainage       | 35                 | 300                | 0             | 0        | 300                |
| 969                | Lakeshore Blvd Bike Lanes | 50                 | 450                | 0             | 0        | 450                |
| 970                | Highland Springs Road     | 10                 | 100                | 0             | 0        | 100                |
| 971                | South Main @ Hwy 175      | 25                 | 150                | 0             | 0        | 150                |
| 972                | Harmony Park-Melody Lane  | (955)              | 0                  | 0             | 0        | 0                  |
| 973                | Harmony Park-Drainage     | 42                 | 375                | 0             | 0        | 375                |
| 974                | Harmony Park-Gov't St     | 5                  | 75                 | 0             | 0        | 75                 |
| 975                | Pinoleville Subdivision   | 7                  | 95                 | 0             | 0        | 95                 |
| 976                | Hill Rd-Lakeshore Blvd    | 5                  | 50                 | 0             | 0        | 50                 |
| 977                | South Main Improvements   | 12                 | 175                | 0             | 0        | 175                |
| 978                | Capital Projects          | 4,875,000          | 0                  | 0             | 0        | 0                  |
| 979                | High Valley Rd-Brassfield | 1,457              | 4,200              | 0             | 0        | 4,200              |
| 981                | Developer Fees - Road Imp | 35                 | 275                | 0             | 0        | 275                |
| 985                | Integrated Waste Mgmt     | 4,296,972          | 4,610,365          | 0             | 0        | 4,610,365          |
| 987                | S.W.M-Landfill Clsr Maint | 237,964            | 250,000            | 0             | 0        | 250,000            |
| 992                | S.W.M.-Corr. Action Plans | 19,577             | 20,000             | 0             | 0        | 20,000             |
| <b>Grand Total</b> |                           | <b>258,417,057</b> | <b>297,113,953</b> | <b>54,275</b> | <b>0</b> | <b>297,168,228</b> |

**SUMMARY OF APPROPRIATIONS  
ADJUSTMENTS BY FUND**

| <b>Description</b> |                           | <b>2022-23<br/>Adopted</b> | <b>2023-24<br/>Requested</b> | <b>Admin<br/>Adjustments<br/>Prelim</b> | <b>Admin<br/>Adjustments<br/>Final</b> | <b>Adjusted<br/>Requests</b> |
|--------------------|---------------------------|----------------------------|------------------------------|-----------------------------------------|----------------------------------------|------------------------------|
| 1                  | General County            | 86,001,848                 | 92,435,438                   | 1,421,577                               | 0                                      | 93,857,015                   |
| 57                 | Sheriff-Pool Vehicle Repl | 443,174                    | 460,135                      | 0                                       | 0                                      | 460,135                      |
| 58                 | Sheriff-Pursuit Veh Replc | 576,817                    | 716,008                      | 0                                       | 0                                      | 716,008                      |
| 64                 | Cannabis Fees & Taxation  | 5,255,918                  | 3,404,859                    | 0                                       | 0                                      | 3,404,859                    |
| 70                 | Museum Improvements       | 5,000                      | 5,711                        | 0                                       | 0                                      | 5,711                        |
| 71                 | Library Improvements      | 32,508                     | 1,664,502                    | 0                                       | 0                                      | 1,664,502                    |
| 73                 | Park Development Quimby   | 0                          | 137                          | 0                                       | 0                                      | 137                          |
| 74                 | Parks - John T Klaus Park | 0                          | 299,446                      | 69,446                                  | 0                                      | 368,892                      |
| 80                 | DA-Asset Forfeiture       | 60,300                     | 72,250                       | 0                                       | 0                                      | 72,250                       |
| 90                 | Housing Admin             | 777,118                    | 823,055                      | 0                                       | 0                                      | 823,055                      |
| 91                 | CDBG-PI-Business RLF      | 0                          | 1,409,930                    | 409,918                                 | 0                                      | 1,819,848                    |
| 97                 | Home-Housing Services     | 997,096                    | 1,310,164                    | 0                                       | 0                                      | 1,310,164                    |
| 98                 | Road                      | 30,503,449                 | 37,814,048                   | 6,700                                   | 0                                      | 37,820,748                   |
| 107                | Child Support Services    | 2,795,790                  | 2,652,592                    | 103,262                                 | 0                                      | 2,755,854                    |
| 109                | Building and Safety       | 3,048,604                  | 3,495,725                    | (126,027)                               | 0                                      | 3,369,698                    |
| 110                | Disaster Response & Recov | 2,946,449                  | 1,567,046                    | 0                                       | 0                                      | 1,567,046                    |
| 118                | Geo Resource Royalties    | 1,670,042                  | 1,680,179                    | 0                                       | 0                                      | 1,680,179                    |
| 125                | Library                   | 1,956,791                  | 1,749,394                    | 194,830                                 | 0                                      | 1,944,224                    |
| 126                | Co RDA Oblig Retirement   | 266,265                    | 271,677                      | 0                                       | 0                                      | 271,677                      |
| 131                | Fish and Wildlife         | 19,501                     | 19,500                       | 0                                       | 0                                      | 19,500                       |
| 132                | Lampson Airport           | 195,613                    | 178,067                      | 0                                       | 0                                      | 178,067                      |
| 133                | Lakebed Management        | 425,359                    | 412,800                      | 0                                       | 0                                      | 412,800                      |
| 134                | Biological Community      | 120,984                    | 131,277                      | 0                                       | 0                                      | 131,277                      |
| 136                | Flood Corridor Prop Maint | 1,394,190                  | 761,305                      | 0                                       | 0                                      | 761,305                      |
| 141                | Substance Use Dis. Svcs   | 4,476,479                  | 14,298,219                   | (600,000)                               | 0                                      | 13,698,219                   |
| 142                | Alcoholism Program Svcs   | 10,029                     | 14,729                       | 0                                       | 0                                      | 14,729                       |
| 145                | Behavioral Health         | 21,324,327                 | 22,317,184                   | 1,096,181                               | 0                                      | 23,413,365                   |
| 161                | IHSS Public Authority     | 522,801                    | 536,662                      | 0                                       | 0                                      | 536,662                      |
| 168                | Social Services Admin     | 35,533,136                 | 34,097,333                   | 0                                       | 0                                      | 34,097,333                   |
| 169                | Welfare Assistance        | 27,374,231                 | 29,414,828                   | 0                                       | 0                                      | 29,414,828                   |
| 170                | Health Administration     | 11,300,590                 | 12,832,939                   | 0                                       | 0                                      | 12,832,939                   |
| 171                | Tobacco Education         | 395,118                    | 400,800                      | 0                                       | 0                                      | 400,800                      |
| 180                | Domestic Violence Prgms   | 16,163                     | 12,500                       | 0                                       | 0                                      | 12,500                       |
| 181                | Sheriff-LCL Law Enfrmnt   | 57,011                     | 42,142                       | 0                                       | 0                                      | 42,142                       |
| 182                | Recorder-Micrographics    | 474,755                    | 193,967                      | 0                                       | 0                                      | 193,967                      |
| 183                | Recorder-Modernization    | 163,214                    | 457,713                      | 0                                       | 0                                      | 457,713                      |

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ADJUSTMENTS BY FUND**

|     |                           |            |            |             |   |            |
|-----|---------------------------|------------|------------|-------------|---|------------|
| 184 | Recorder-VtIs & Hlth Stat | 38,644     | 38,721     | 0           | 0 | 38,721     |
| 186 | Sheriff-Post              | 195,976    | 288,312    | 0           | 0 | 288,312    |
| 187 | Sheriff-Search & Rescue   | 194,939    | 193,526    | 0           | 0 | 193,526    |
| 188 | Nuisance Abatement        | 267,692    | 202,182    | 0           | 0 | 202,182    |
| 189 | Sheriff-DNA               | 264,568    | 274,356    | 0           | 0 | 274,356    |
| 190 | Animal Medical Clinic     | 283,004    | 521,328    | 0           | 0 | 521,328    |
| 191 | Sheriff-Civil             | 44,269     | 56,101     | 0           | 0 | 56,101     |
| 192 | Sheriff-Blood Alcohol     | 7,226      | 6,755      | 0           | 0 | 6,755      |
| 194 | Sheriff-Rural & Small Co  | 2,831,930  | 3,327,305  | (1,000,000) | 0 | 2,327,305  |
| 195 | Sheriff-Automated Warrant | 3,080      | 8,811      | 0           | 0 | 8,811      |
| 196 | Sheriff-STC               | 92,976     | 88,699     | 0           | 0 | 88,699     |
| 198 | Sheriff-Asset Forfeiture  | 712,975    | 668,458    | 0           | 0 | 668,458    |
| 199 | Sheriff-Inmate Welfare    | 931,389    | 992,871    | 0           | 0 | 992,871    |
| 200 | Watershed Protection Dist | 18,336,305 | 15,767,981 | 10,000      | 0 | 15,777,981 |
| 201 | Flood-Zone #1             | 89,334     | 69,103     | 0           | 0 | 69,103     |
| 204 | Flood-Zone #4             | 71,424     | 221,065    | 0           | 0 | 221,065    |
| 205 | Flood-Zone #5             | 134,854    | 5,933,448  | 0           | 0 | 5,933,448  |
| 207 | Water Resources Admin     | 97,404     | 355,897    | 0           | 0 | 355,897    |
| 208 | Flood-Upr Middle Cr Basin | 350,164    | 330,378    | 0           | 0 | 330,378    |
| 210 | Anderson Springs Lighting | 1,762      | 1,669      | 35          | 0 | 1,704      |
| 211 | Clearlake Oaks Lighting   | 676        | 649        | 23          | 0 | 672        |
| 212 | Glenhaven Lighting        | 5,278      | 4,776      | 157         | 0 | 4,933      |
| 213 | Kelseyville Lighting      | 22,546     | 22,427     | 738         | 0 | 23,165     |
| 216 | Lower Lake Lighting       | 16,537     | 15,049     | 472         | 0 | 15,521     |
| 217 | Lucerne Lighting          | 22,634     | 20,148     | 751         | 0 | 20,899     |
| 218 | Middletown Lighting       | 19,618     | 20,408     | 536         | 0 | 20,944     |
| 219 | Upper Lake Lighting       | 14,620     | 13,592     | 350         | 0 | 13,942     |
| 251 | Lands End                 | 225,128    | 226,811    | 1,241       | 0 | 228,052    |
| 252 | Corinthian Bay            | 27,102     | 23,550     | 447         | 0 | 23,997     |
| 253 | Middletown Sewer          | 5,102,716  | 5,179,609  | 3,549       | 0 | 5,183,158  |
| 254 | LACOSAN SE Regional Sys   | 8,518,009  | 8,284,655  | 38,633      | 0 | 8,323,288  |
| 255 | LACOSAN NW Regional Sys   | 3,350,871  | 3,291,986  | 25,731      | 0 | 3,317,717  |
| 256 | Anderson Springs Sewer    | 46,132     | 33,882     | 304         | 0 | 34,186     |
| 260 | CSA #2-Spr Valley Cmpgrnd | 27,194     | 25,146     | 0           | 0 | 25,146     |
| 261 | CSA #1-Clearlake Keys     | 25,761     | 33,148     | 634         | 0 | 33,782     |
| 262 | CSA #2-Spring Valley      | 3,677,113  | 2,847,740  | 2,205       | 0 | 2,849,945  |
| 263 | CSA #3-Twin Lakes         | 32,276     | 33,485     | 0           | 0 | 33,485     |
| 264 | CSA #23 Zone A Gordon Spr | 1,629      | 1,425      | 0           | 0 | 1,425      |

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ADJUSTMENTS BY FUND**

|                    |                           |                    |                    |                  |          |                    |
|--------------------|---------------------------|--------------------|--------------------|------------------|----------|--------------------|
| 265                | CSA #23-Zone B Stonefield | 1,555              | 1,337              | 0                | 0        | 1,337              |
| 266                | CSA #6-Finley             | 128,269            | 109,172            | 1,044            | 0        | 110,216            |
| 270                | CSA#23 Zone P CL Keys     | 117,935            | 118,618            | 0                | 0        | 118,618            |
| 272                | CSA#23 Zone R Chippewa So | 11,832             | 10,958             | 0                | 0        | 10,958             |
| 273                | CSA #13-Kono Tayee        | 134,673            | 112,221            | 545              | 0        | 112,766            |
| 275                | CSA #23-Wildfire Benefit  | 313,857            | 315,750            | 0                | 0        | 315,750            |
| 280                | CSA #20-Soda Bay Water    | 6,279,028          | 5,901,280          | 2,495            | 0        | 5,903,775          |
| 281                | CSA #21-North Lkpt Water  | 2,635,021          | 2,941,386          | 4,813            | 0        | 2,946,199          |
| 283                | CSA#23 Zone C Oak Tree Ct | 1,338              | 1,338              | 0                | 0        | 1,338              |
| 284                | CSA#23 Zone D Shadow Hill | 2,228              | 2,228              | 0                | 0        | 2,228              |
| 285                | CSA#23 Zone E Monte Vista | 1,331              | 1,331              | 0                | 0        | 1,331              |
| 286                | CSA#23 Zone F Piner Court | 1,326              | 1,326              | 0                | 0        | 1,326              |
| 287                | CSA#23 Zone G Vista Mount | 1,360              | 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 | 23,900             | 23,608             | 0                | 0        | 23,608             |
| 291                | CSA#23 Zone K Riviera Wst | 45,946             | 46,505             | 0                | 0        | 46,505             |
| 292                | CSA#23 Zone L Walnut Vist | 10,736             | 12,235             | 0                | 0        | 12,235             |
| 293                | Co Wtrwrks Dist #3 Kville | 3,662,283          | 2,253,116          | 6,422            | 0        | 2,259,538          |
| 295                | Special Districts Admin   | 6,650,834          | 6,813,139          | 59,117           | 0        | 6,872,256          |
| 298                | Air Control Spec Programs | 1,927,148          | 2,486,424          | 0                | 0        | 2,486,424          |
| 299                | Air Quality Mgmt Dist     | 1,573,257          | 1,648,036          | 0                | 0        | 1,648,036          |
| 905                | ISF-Central Garage        | 1,292,479          | 1,156,682          | 0                | 0        | 1,156,682          |
| 907                | ISF-Hvy Equip-Rental Op   | 1,029,282          | 1,081,677          | (1)              | 0        | 1,081,676          |
| 908                | ISF-Hvy Equip-Restricted  | 205,000            | 169,810            | 0                | 0        | 169,810            |
| 911                | ISF-Fleet Maintenance     | 548,906            | 602,337            | 1                | 0        | 602,338            |
| 917                | Employee Health/Wellness  | 276,721            | 229,961            | 0                | 0        | 229,961            |
| 918                | ISF-Unemployment Ins      | 808,706            | 1,266,922          | 0                | 0        | 1,266,922          |
| 919                | ISF-Public Liab Ins       | 3,419,945          | 3,401,937          | 0                | 0        | 3,401,937          |
| 920                | ISF-Workers Compensation  | 3,432,359          | 2,850,938          | 0                | 0        | 2,850,938          |
| 923                | Lampson Field Cap Proj    | 160,000            | 61,653             | 0                | 0        | 61,653             |
| 936                | CDBG-Capital Projects     | 2,409,491          | 90,000             | 0                | 0        | 90,000             |
| 938                | Housing Successor Agency  | 792,479            | 837,221            | 0                | 0        | 837,221            |
| 960                | Public Safety Facilities  | 6,560,156          | 6,262,492          | 0                | 0        | 6,262,492          |
| 965                | Geysers Geothermal        | 510,000            | 510,000            | 0                | 0        | 510,000            |
| 978                | Capital Projects          | 9,530,037          | 8,633,039          | 0                | 0        | 8,633,039          |
| 985                | Integrated Waste Mgmt     | 11,664,959         | 11,924,993         | 0                | 0        | 11,924,993         |
| <b>Grand Total</b> |                           | <b>353,392,512</b> | <b>379,262,453</b> | <b>1,736,129</b> | <b>0</b> | <b>380,998,582</b> |

**GENERAL COUNTY REVENUE  
ADJUSTMENTS BY BUDGET UNIT**

| <b>Description</b> |                           | <b>2022-23<br/>Adopted</b> | <b>2023-24<br/>Requested</b> | <b>Admin<br/>Adjustments<br/>Prelim</b> | <b>Admin<br/>Adjustments<br/>Final</b> | <b>Adjusted<br/>Requests</b> |
|--------------------|---------------------------|----------------------------|------------------------------|-----------------------------------------|----------------------------------------|------------------------------|
| 1011               | Board of Supervisors      | 1,092,617                  | 50,000                       | 1,157,399                               | 0                                      | 1,207,399                    |
| 1012               | Administrative Office     | 265,037                    | 653,985                      | 15,213                                  | 0                                      | 669,198                      |
| 1014               | Clerk to Bd of Supervisor | 1,700                      | 4,015                        | 0                                       | 0                                      | 4,015                        |
| 1120               | Non Departmental Rev      | 20,042,623                 | 43,654,851                   | 0                                       | 0                                      | 43,654,851                   |
| 1121               | Auditor-Controller        | 299,070                    | 245,500                      | 7,500                                   | 0                                      | 253,000                      |
| 1122               | Treasurer-Tax Collector   | 969,353                    | 1,037,050                    | 0                                       | 0                                      | 1,037,050                    |
| 1123               | Assessor                  | 154,400                    | 162,525                      | 0                                       | 0                                      | 162,525                      |
| 1124               | Central Services          | 5,000                      | 5,000                        | 0                                       | 0                                      | 5,000                        |
| 1231               | County Counsel            | 30,000                     | 20,000                       | 0                                       | 0                                      | 20,000                       |
| 1341               | Human Resources           | 90                         | 90                           | 0                                       | 0                                      | 90                           |
| 1451               | Registrar of Voters       | 89,978                     | 20,920                       | 0                                       | 0                                      | 20,920                       |
| 1671               | Buildings & Grounds       | 1,480,656                  | 1,391,840                    | (65,000)                                | 0                                      | 1,326,840                    |
| 1781               | Administration            | 1,207,691                  | 1,119,842                    | 0                                       | 0                                      | 1,119,842                    |
| 1892               | Marketing & Econ Dvlpmnt  | 1,260,000                  | 1,424,750                    | 251,026                                 | 0                                      | 1,675,776                    |
| 1903               | Public Works Admin        | 1,463,887                  | 1,496,429                    | 0                                       | 0                                      | 1,496,429                    |
| 1904               | Information Technology    | 932,029                    | 401,400                      | 377,055                                 | 0                                      | 778,455                      |
| 1908               | Engineering & Inspection  | 1,112,837                  | 1,126,869                    | 0                                       | 0                                      | 1,126,869                    |
| 2101               | Trial Courts              | 450,400                    | 464,500                      | 0                                       | 0                                      | 464,500                      |
| 2110               | District Attorney         | 307,350                    | 287,180                      | 0                                       | 0                                      | 287,180                      |
| 2111               | Public Defender           | 212,808                    | 131,404                      | 671,850                                 | 0                                      | 803,254                      |
| 2113               | DA/Victim-Witness Program | 456,720                    | 419,518                      | 0                                       | 0                                      | 419,518                      |
| 2201               | Sheriff-Coroner           | 1,397,371                  | 1,056,535                    | (409,836)                               | 0                                      | 646,699                      |
| 2202               | Sheriff-Central Dispatch  | 286,505                    | 301,882                      | 19,980                                  | 0                                      | 321,862                      |
| 2203               | Sh-Marijuana Suppression  | 215,000                    | 195,000                      | 0                                       | 0                                      | 195,000                      |
| 2204               | Sheriff-Court Security    | 913,199                    | 941,263                      | 0                                       | 0                                      | 941,263                      |
| 2205               | Sheriff-Marine Patrol     | 315,312                    | 315,312                      | 0                                       | 0                                      | 315,312                      |
| 2301               | Sheriff-Jail Facilities   | 1,349,965                  | 1,690,510                    | 0                                       | 0                                      | 1,690,510                    |
| 2302               | Probation                 | 3,870,235                  | 4,794,684                    | 0                                       | 0                                      | 4,794,684                    |
| 2304               | Jail-Medical Services     | 598,900                    | 873,196                      | 0                                       | 0                                      | 873,196                      |
| 2601               | Agricultural Commissioner | 496,628                    | 546,062                      | 0                                       | 0                                      | 546,062                      |
| 2603               | Code Enforcement          | 808,906                    | 1,583,278                    | (780,474)                               | 0                                      | 802,804                      |
| 2702               | Planning                  | 1,689,000                  | 2,421,410                    | (137,264)                               | 0                                      | 2,284,146                    |
| 2703               | Animal Care & Control     | 223,000                    | 205,700                      | 0                                       | 0                                      | 205,700                      |
| 2704               | Emergency Services        | 561,861                    | 397,176                      | 0                                       | 0                                      | 397,176                      |
| 2707               | Recorder                  | 335,200                    | 353,200                      | 0                                       | 0                                      | 353,200                      |

GENERAL COUNTY REVENUE  
ADJUSTMENTS BY BUDGET UNIT

|                    |                         |                   |                   |                  |          |                   |
|--------------------|-------------------------|-------------------|-------------------|------------------|----------|-------------------|
| 5168               | Senior Citizens Program | 24,687            | 24,687            | 0                | 0        | 24,687            |
| 5321               | Veterans Services       | 126,000           | 135,000           | 0                | 0        | 135,000           |
| 7011               | Parks & Recreation      | 3,725,948         | 5,881,337         | 37,500           | 0        | 5,918,837         |
| 7201               | Museum                  | 50,510            | 76,590            | 100,000          | 0        | 176,590           |
| <b>Grand Total</b> |                         | <b>48,822,473</b> | <b>75,910,490</b> | <b>1,244,949</b> | <b>0</b> | <b>77,155,439</b> |

**GENERAL COUNTY APPROPRIATIONS  
ADJUSTMENTS BY BUDGET UNIT**

| <b>Description</b> |                           | <b>2022-23<br/>Adopted</b> | <b>2023-24<br/>Requested</b> | <b>Admin<br/>Adjustments<br/>Prelim</b> | <b>Admin<br/>Adjustments<br/>Final</b> | <b>Adjusted<br/>Requests</b> |
|--------------------|---------------------------|----------------------------|------------------------------|-----------------------------------------|----------------------------------------|------------------------------|
| 1011               | Board of Supervisors      | 1,665,164                  | 696,618                      | 1,167,399                               | 0                                      | 1,864,017                    |
| 1012               | Administrative Office     | 1,831,883                  | 2,244,535                    | 15,213                                  | 0                                      | 2,259,748                    |
| 1014               | Clerk to Bd of Supervisor | 221,533                    | 128,344                      | 50,000                                  | 0                                      | 178,344                      |
| 1072               | Cannabis Program          | 5,255,918                  | 3,404,859                    | 0                                       | 0                                      | 3,404,859                    |
| 1120               | Non Departmental Rev      | 84,300                     | 122,300                      | 0                                       | 0                                      | 122,300                      |
| 1121               | Auditor-Controller        | 1,819,886                  | 1,844,623                    | 154,239                                 | 0                                      | 1,998,862                    |
| 1122               | Treasurer-Tax Collector   | 1,950,779                  | 2,121,606                    | 0                                       | 0                                      | 2,121,606                    |
| 1123               | Assessor                  | 1,595,505                  | 1,608,725                    | 0                                       | 0                                      | 1,608,725                    |
| 1124               | Central Services          | 218,397                    | 218,870                      | 0                                       | 0                                      | 218,870                      |
| 1231               | County Counsel            | 1,326,225                  | 1,289,726                    | (15,000)                                | 0                                      | 1,274,726                    |
| 1341               | Human Resources           | 1,664,540                  | 1,508,288                    | 90,000                                  | 0                                      | 1,598,288                    |
| 1451               | Registrar of Voters       | 995,955                    | 1,084,388                    | 61,741                                  | 0                                      | 1,146,129                    |
| 1671               | Buildings & Grounds       | 3,040,262                  | 2,866,314                    | 55,000                                  | 0                                      | 2,921,314                    |
| 1781               | Administration            | 2,983,215                  | 2,895,206                    | 0                                       | 0                                      | 2,895,206                    |
| 1892               | Marketing & Econ Dvlpmnt  | 1,260,000                  | 1,424,750                    | 251,026                                 | 0                                      | 1,675,776                    |
| 1903               | Public Works Admin        | 1,463,887                  | 1,496,429                    | 0                                       | 0                                      | 1,496,429                    |
| 1904               | Information Technology    | 2,310,717                  | 2,184,663                    | 0                                       | 0                                      | 2,184,663                    |
| 1908               | Engineering & Inspection  | 1,370,042                  | 1,385,923                    | 0                                       | 0                                      | 1,385,923                    |
| 2101               | Trial Courts              | 304,658                    | 304,658                      | 0                                       | 0                                      | 304,658                      |
| 2106               | Grand Jurors              | 67,709                     | 75,209                       | 0                                       | 0                                      | 75,209                       |
| 2110               | District Attorney         | 4,543,331                  | 4,638,426                    | 0                                       | 0                                      | 4,638,426                    |
| 2111               | Public Defender           | 2,082,200                  | 2,926,035                    | 591,976                                 | 0                                      | 3,518,011                    |
| 2113               | DA/Victim-Witness Program | 516,720                    | 494,067                      | 0                                       | 0                                      | 494,067                      |
| 2201               | Sheriff-Coroner           | 12,210,522                 | 13,068,758                   | (1,094,084)                             | 0                                      | 11,974,674                   |
| 2202               | Sheriff-Central Dispatch  | 1,428,613                  | 1,476,586                    | (58,943)                                | 0                                      | 1,417,643                    |
| 2203               | Sh-Marijuana Suppression  | 215,000                    | 195,000                      | 0                                       | 0                                      | 195,000                      |
| 2204               | Sheriff-Court Security    | 913,199                    | 941,263                      | 0                                       | 0                                      | 941,263                      |
| 2205               | Sheriff-Marine Patrol     | 474,112                    | 524,208                      | (109,322)                               | 0                                      | 414,886                      |
| 2301               | Sheriff-Jail Facilities   | 8,891,735                  | 9,927,687                    | (118,500)                               | 0                                      | 9,809,187                    |
| 2302               | Probation                 | 6,572,946                  | 7,214,253                    | 885,410                                 | 0                                      | 8,099,663                    |
| 2304               | Jail-Medical Services     | 4,573,469                  | 4,454,015                    | 25,281                                  | 0                                      | 4,479,296                    |
| 2601               | Agricultural Commissioner | 1,162,962                  | 897,111                      | 328,357                                 | 0                                      | 1,225,468                    |
| 2603               | Code Enforcement          | 833,906                    | 1,554,647                    | (698,669)                               | 0                                      | 855,978                      |
| 2702               | Planning                  | 2,189,000                  | 3,580,377                    | (690,745)                               | 0                                      | 2,889,632                    |
| 2703               | Animal Care & Control     | 1,245,674                  | 1,311,449                    | 0                                       | 0                                      | 1,311,449                    |

**GENERAL COUNTY APPROPRIATIONS  
ADJUSTMENTS BY BUDGET UNIT**

|                    |                          |                   |                   |                  |          |                   |
|--------------------|--------------------------|-------------------|-------------------|------------------|----------|-------------------|
| 2704               | Emergency Services       | 579,152           | 414,467           | 0                | 0        | 414,467           |
| 2707               | Recorder                 | 451,974           | 361,201           | 0                | 0        | 361,201           |
| 5168               | Senior Citizens Program  | 95,335            | 127,840           | 0                | 0        | 127,840           |
| 5321               | Veterans Services        | 334,356           | 351,036           | 0                | 0        | 351,036           |
| 6131               | UC Cooperative Extension | 258,899           | 239,847           | 48,580           | 0        | 288,427           |
| 7011               | Parks & Recreation       | 5,323,243         | 7,226,150         | 315,418          | 0        | 7,541,568         |
| 7201               | Museum                   | 382,483           | 461,480           | 167,200          | 0        | 628,680           |
| 7999               | Contingencies            | 4,548,360         | 4,548,360         | 0                | 0        | 4,548,360         |
| <b>Grand Total</b> |                          | <b>91,257,766</b> | <b>95,840,297</b> | <b>1,421,577</b> | <b>0</b> | <b>97,261,874</b> |