

FY 2025-26 MID-YEAR BUDGET ADJUSTMENTS

RESERVE ADJUSTMENTS					
Fund	Budget Unit	Fund Title	Explanation		Increase (Decrease)*
064	1072	Cannabis Programs	392.00-00	Decrease General/Unreserved-Designated Reserve	(\$490,420)
156	1120	Budget Stabilization Reserve	392.00-00	Decrease General/Unreserved	(\$750,000)
110	1920	Disaster Response & Recovery	392.00-00	Decrease General/Unreserved-Designated Reserve	(\$50,000)
110	1920	Disaster Response & Recovery	392.36-00	Decrease Audit Exceptions Reserve	(\$230,000)
109	2602	Building and Safety	392.00-00	Decrease General/Unreserved-Designated Reserve	(\$78,033)
134	2714	Biological Community	392.00-00	Decrease General/Unreserved-Designated Reserve	(\$20)
254	8354	LACOSAN SE Regional System	392.27-00	Decrease O&M Reserve	(\$394,310)
256	8356	Anderson Springs Sewer	392.27-00	Decrease O&M Reserve	(\$20,250)
262	8462	Spring Valley CSA #2	392.15-00	Decrease Capital Improvement Reserve	(\$72,000)
264	8464	CSA #23 Zone A Gordon Springs	392.00-00	Decrease General/Unreserved-Designated Reserve	(\$24,010)
265	8465	CSA #23 Zone B Stonefield Ct.	392.00-00	Decrease General/Unreserved-Designated Reserve	(\$2,638)
280	8480	CSA #20 Soda Bay Water	392.15-00	Increase Capital Improvement Reserve	\$589,671
281	8481	CSA #21 N. Lakeport Water	392.15-00	Increase Capital Improvement Reserve	\$32,559
283	8483	CSA #23 Zone C Oak Tree Ct.	392.00-00	Decrease General/Unreserved-Designated Reserve	(\$9,658)
284	8484	CSA #23 Zone D Shadow Hill	392.00-00	Decrease General/Unreserved-Designated Reserve	(\$123,903)
285	8485	CSA #23 Zone E Monte Vista	392.00-00	Decrease General/Unreserved-Designated Reserve	(\$9,799)
286	8486	CSA #23 Zone F Piner Ct.	392.00-00	Decrease General/Unreserved-Designated Reserve	(\$10,657)
287	8487	CSA #23 Zone G Vista Mountain	392.00-00	Decrease General/Unreserved-Designated Reserve	(\$61,790)
288	8488	CSA #23 Zone H Dohnary Ridge	392.00-00	Decrease General/Unreserved-Designated Reserve	(\$51,528)
292	8492	CSA #23 Zone L Walnut Vista	392.00-00	Decrease General/Unreserved-Designated Reserve	(\$7,513)
293	8593	Co Wtrwrks Dist #3 Kville	392.15-00	Increase Capital Improvement Reserve	\$249,514
293	8593	Co Wtrwrks Dist #3 Kville	392.27-00	Decrease O&M Reserve	(\$13,000)
295	8695	Special Districts Admin	392.27-00	Decrease O&M Reserve	(\$121,585)

REVENUES					
Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
064	1072	Cannabis Programs	81-23	To BU 2703 for one Animal Control Officer (COPTR)	(\$33,012)
064	1072	Cannabis Programs	81-23	To BU 2703 for truck and box for officer	(\$110,000)
064	1072	Cannabis Programs	81-23	To BU 2702 for housing element	(\$150,000)
064	1072	Cannabis Programs	81-23	To BU 8109 for Stormwater/Groundwater funding	(\$100,000)
064	1072	Cannabis Programs	81-23	Increase COPTR salaries to BU 2603	(\$46,925)
064	1072	Cannabis Programs	81-23	Decrease COPTR expenses to BU 2603	\$330
001	1120	Non-Departmental Revenue	10-56	Increase Property Tax in Lieu of VLF	\$247,958
001	1120	Non-Departmental Revenue	10-60	Increase Retail Sales and Use Tax	\$200,000
001	1120	Non-Departmental Revenue	54-99	Increase State Aid-Sales and Use Tax Reimb	\$400,000
001	1120	Non-Departmental Revenue	80-99	Loan repay from BU 1891	\$750,000
001	1120	Non-Departmental Revenue	81-22	From Fund 156	\$750,000
001	1120	Non-Departmental Revenue	81-23	Decrease ARPA to BU 2702	\$251,231

156	1120	Non-Departmental Revenue	81-23	To 001 1120	(\$750,000)
001	1451	Registrar of Voters	54-90	Quarterly postage reimbursement	\$2,100
001	1451	Registrar of Voters	79-72	Sale of voter registration files	\$3,000
001	1904	Information Technology	66-52	Increase in data processing charges	\$40,000
001	2201	Sheriff-Coroner	79-90	Northern CA Coalition	\$23,223
001	2301	Sheriff-Jail Facilities	81-22	Remove CalAIM funding from BU 2304	(\$738,220)
001	2302	Probation	53-01	Change with 25/26 budget	(\$24,352)
001	2302	Probation	53-01	Change with 25/26 budget	(\$809)
001	2302	Probation	53-01	Under budgeted \$344,480. Expect to receive \$485,373	\$140,893
001	2302	Probation	54-01	Under budgeted \$199,115. Expect to receive \$353,702	\$154,587
001	2302	Probation	54-02	Grant extended with State Budget	\$59,250
001	2302	Probation	54-02	CCP approved funds for Cognisen Field contract	\$72,000
001	2302	Probation	54-05	Under budgeted \$422,133. Expect to receive \$438,158	\$16,025
001	2302	Probation	54-05	Under budgeted \$18,876. Received \$179,336	\$160,460
001	2302	Probation	54-06	Did not budget but receiving \$10,276	\$10,276
001	2302	Probation	54-14	Change with 25/26 budget	(\$3,436)
001	2302	Probation	54-14	Did not budget but receiving \$23,926	\$23,926
001	2302	Probation	54-90	New Grant Byrne State Crisis Intervention Program	\$150,000
001	2302	Probation	56-30	Change with 25/26 budget	(\$1,101)
001	2304	Jail Medical Services	54-02	Decrease CalAIM funding	(\$738,220)
001	2304	Jail Medical Services	81-23	Remove transfer of CalAIM funding to BU 2301	\$738,220
001	2601	Agricultural Commissioner	53-90	Unclaimed Gas Tax - increased amount	\$24,821
001	2601	Agricultural Commissioner	53-90	Apiary Agreement - New agreement	\$6,831
001	2601	Agricultural Commissioner	53-90	High Risk Agreement - Increased amount	\$2,266
001	2601	Agricultural Commissioner	53-90	SOD Agreement - Increased amount	\$409
001	2601	Agricultural Commissioner	53-90	EGVM Agreement - Decreased amount	(\$8,154)
001	2601	Agricultural Commissioner	53-90	Pest Detection Agreement - Decreased amount	(\$4,613)
001	2601	Agricultural Commissioner	66-30	Phytosanitaries - decreased need for service	(\$750)
001	2601	Agricultural Commissioner	66-30	PUE Fines - increased enforcement activities	\$1,450
001	2601	Agricultural Commissioner	69-20	W&M Scale testing - increased demand	\$6,500
001	2601	Agricultural Commissioner	69-20	W&M Device Registration - Increased amount	\$7,027
109	2602	Building and Safety	21-20	Decrease to reflect actuals	(\$568,796)
109	2602	Building and Safety	21-63	Decrease to reflect actuals	(\$18,192)
109	2602	Building and Safety	31-90	Decrease to reflect actuals	(\$20,131)
109	2602	Building and Safety	42-01	Decrease to reflect actuals	(\$18,750)
109	2602	Building and Safety	54-90	SolarAPP (Grant)	\$40,000
109	2602	Building and Safety	66-10	Decrease to reflect actuals	(\$230,952)
109	2602	Building and Safety	66-11	Decrease to reflect actuals	\$5,000
109	2602	Building and Safety	66-17	Decrease to reflect actuals	(\$521)
109	2602	Building and Safety	66-18	Decrease to reflect actuals	(\$52)
109	2602	Building and Safety	66-19	Decrease to reflect actuals	(\$21,279)
109	2602	Building and Safety	66-20	Decrease to reflect actuals	(\$2,791)
109	2602	Building and Safety	66-50	Decrease to reflect actuals	(\$866)
109	2602	Building and Safety	69-20	Decrease to reflect actuals	(\$32)
001	2603	Code Enforcement	54-90	Decrease to reflect actuals	(\$111,040)
001	2603	Code Enforcement	66-50	Decrease to reflect actuals	(\$5,205)
001	2603	Code Enforcement	69-20	Decrease to reflect actuals	(\$68,494)
001	2603	Code Enforcement	79-90	Decrease to reflect actuals	(\$250)
001	2603	Code Enforcement	81-22	Requesting increase in COPTR salaries	\$46,925
001	2603	Code Enforcement	81-22	Requesting decrease in COPTR expenses	(\$330)
001	2702	Planning	21-10	Decrease to reflect actuals	(\$65,249)
001	2702	Planning	21-40	Decrease to reflect actuals	(\$12,750)
001	2702	Planning	21-65	Decrease to reflect actuals	(\$3,125)
001	2702	Planning	66-10	Increase to reflect actuals	\$50,000
001	2702	Planning	66-11	Increase to reflect actuals	\$9,375
001	2702	Planning	66-12	Increase to reflect actuals	\$50,000
001	2702	Planning	66-13	Decrease to reflect actuals	(\$3,750)
001	2702	Planning	66-14	Increase to reflect actuals	\$28,750
001	2702	Planning	66-21	Decrease to reflect actuals	(\$20,000)
001	2702	Planning	66-50	Decrease to reflect actuals	(\$38)
001	2702	Planning	69-20	Increase to reflect actuals	\$2,412
001	2702	Planning	79-90	Decrease to reflect actuals	(\$3,000)
001	2702	Planning	81-22	Decrease ARPA from BU 1120	(\$251,231)
001	2702	Planning	81-22	From BU 1072 for housing element	\$150,000
001	2703	Animal Care and Control	81-22	COPTR for one Animal Control Officer	\$33,012

001	2703	Animal Care and Control	81-22	COPTR for truck and box for officer	\$110,000
190	2711	Animal Medical Clinic	79-82	Best Friend offer of support	\$30,482
098	3011	Road	79-82	Increase reimb from utility companies	\$250,000
168	5011	Social Services Administration	53-01	IHSS Admin & HomeSafe	\$400,000
168	5011	Social Services Administration	53-34	CalWORKs Admin	\$297,433
168	5012	Social Services Special Programs	66-01	Increase to cover salary increases	\$151,350
169	5121	General Welfare	53-03	Child Pov and Family Support	\$801,169
169	5121	General Welfare	53-11	CalWORKs Assistance	\$658,831
169	5121	General Welfare	53-13	Foster Care Assistance	\$95,000
090	5164	Housing Administration	55-01	Increase to cover salary increases	\$22,600
125	6022	Library	10-10	Increase in property tax	\$20,000
125	6022	Library	54-98	Decrease State Library Grant awards	(\$14,000)
200	8109	Watershed Protection District	54-90	CNRA Grant: Improving Restoration Efforts at Clear Lake with In-Lake Management of Phosphorus	\$3,379,671
200	8109	Watershed Protection District	54-90	CNRA Grant: Lake County Storm Water Infrastructure and Program Improvement Project	\$1,021,515
200	8109	Watershed Protection District	54-90	CNRA Grant: Clear Lake Harmful Algal Bloom (HAB) Monitoring, Prediction, and Control System	\$404,000
200	8109	Watershed Protection District	54-90	CNRA Grant: Clear Lake Management Plan Development	\$168,000
200	8109	Watershed Protection District	54-90	CNRA Grant: Limnological Sampling of Clear Lake (CLAMP)	\$452,718
200	8109	Watershed Protection District	54-90	CNRA Grant: Enhancing Implementation of a Natural Shoreline	\$755,091
200	8109	Watershed Protection District	54-90	CNRA Grant: Dredging Boating Ways and Stream Mouths of Clear Lake	\$585,000
200	8109	Watershed Protection District	54-90	CNRA Grant: Evaluation of Aquifer Conditions in Scotts Valley	\$80,000
200	8109	Watershed Protection District	81-22	Stormwater/Groundwater funding from BU 1072	\$100,000
255	8355	LACOSAN NW Regional System	54-90	IRWM Grant	\$100,000
280	8480	CSA #20 Soda Bay Water	81-31	Residual Equity Transfer	\$631,015
281	8481	CSA #21 N. Lakeport Water	81-31	Residual Equity Transfer	\$111,559
293	8593	Co Wtrwrks Dist #3 Kville	54-90	IRWM Grant	\$30,000
293	8593	Co Wtrwrks Dist #3 Kville	54-90	IRWM Grant	\$100,000
293	8593	Co Wtrwrks Dist #3 Kville	81-31	Residual Equity Transfer	\$275,514
Total Revenues All Funds					\$11,538,789
Total General Fund, #001:					\$2,658,810

APPROPRIATIONS					
Fund	Budget Unit	Budget Unit Title	Account Number	Account Title or Brief Explanation	Increase (Decrease)*
001	1012	Administrative Office	1-11	To cover increases in payroll	\$188,454
001	1012	Administrative Office	2-21	To cover increases in payroll	\$9,756
001	1012	Administrative Office	2-22	To cover increases in payroll	\$45,525
001	1012	Administrative Office	3-30	To cover increases in payroll	\$2,115
001	1012	Administrative Office	28-30	Decrease to cover payroll increases	(\$245,850)
001	1014	Clerk of the Board of Supervisors	1-11	To cover increases in payroll	\$7,634
001	1014	Clerk of the Board of Supervisors	2-21	To cover increases in payroll	\$584
001	1014	Clerk of the Board of Supervisors	2-22	To cover increases in payroll	\$1,965
064	1072	Cannabis Programs	23-91	Increase Intra-Div Services	\$50,813
001	1122	Treasurer-Tax Collector	1-11	To cover increases in payroll	\$144,285
001	1122	Treasurer-Tax Collector	2-21	To cover increases in payroll	\$12,015
001	1122	Treasurer-Tax Collector	2-22	To cover increases in payroll	\$37,125
001	1231	County Counsel	1-11	To cover increases in payroll	\$40,000
001	1231	County Counsel	2-21	To cover increases in payroll	\$2,500
001	1231	County Counsel	2-22	To cover increases in payroll	\$10,000
001	1231	County Counsel	38-00	Laptops/docking stations/monitors	\$6,000
001	1341	Human Resources	1-11	To cover increases in payroll	\$47,514
001	1341	Human Resources	2-21	To cover increases in payroll	\$3,818
001	1341	Human Resources	2-22	To cover increases in payroll	\$10,972
001	1341	Human Resources	3-32	To cover increases in payroll	\$2,400
001	1451	Registrar of Voters	1-11	Decrease due to vacant position	(\$13,000)
001	1671	Buildings and Grounds	62-74	4WD Crew Cab Work Pickup Truck	\$56,000
978	1778	Capital Projects	63-13	Increase Middletown Senior Center Solar	\$195,000
978	1778	Capital Projects	63-13	Increase District Attorney Roof	\$48,820
978	1778	Capital Projects	63-13	Increase Vista Point Roof	\$22,662
978	1778	Capital Projects	63-13	Increase Law Library Roof	\$34,241
978	1778	Capital Projects	63-13	Increase Veterans Services Roof	\$32,546
978	1778	Capital Projects	63-13	Decrease Sheriff Dispatch Roof	(\$50,000)
978	1778	Capital Projects	63-13	Decrease Courthouse Solar Photovoltaic	(\$283,269)
001	1781	Special Projects	23-80	Decrease and move to 63-11	(\$18,000)
001	1781	Special Projects	63-11	Increase Lucerne Harbor Dredging and Docking	\$18,000
091	1891	CDBG-PI-Business RLF	42-11	Loan repay to BU 1120	\$750,000
001	1904	Information Technology	1-11	To cover increases in payroll	\$87,047
001	1904	Information Technology	2-21	To cover increases in payroll	\$1,761
001	1904	Information Technology	2-22	To cover increases in payroll	\$18,864
001	1904	Information Technology	17-00	Increase capacity of existing storage systems due to increased storage needs of departments.	\$24,000
001	1904	Information Technology	28-59	Backup service for Microsoft365 data,Additional AdobeSign transactions for departments, AudioEye ADA compliance module for County Website to ensure compliance with new regulations.	\$65,000
001	1904	Information Technology	28-59	AcrobatSign transactions	\$37,876
110	1920	Disaster Response & Recovery	81-00	Repayment due to deobligation of prior events	\$280,000
001	2110	District Attorney	1-11	To cover increases in payroll	\$540,000
001	2110	District Attorney	1-14	To cover increases in payroll	\$30,000
001	2110	District Attorney	2-21	To cover increases in payroll	\$40,000
001	2110	District Attorney	2-22	To cover increases in payroll	\$165,000
001	2110	District Attorney	3-30	To cover increases in payroll	(\$5,000)
001	2110	District Attorney	3-32	To cover increases in payroll	\$5,000
001	2111	Public Defender	1-11	To cover increases in payroll	\$333,288
001	2111	Public Defender	2-21	To cover increases in payroll	\$24,957
001	2111	Public Defender	2-22	To cover increases in payroll	\$81,946
001	2111	Public Defender	3-30	To cover increases in payroll	\$16,435
001	2113	Victim Witness	1-11	To cover increases in payroll	\$43,000

001	2113	Victim Witness	2-21	To cover increases in payroll	\$3,500
001	2113	Victim Witness	2-22	To cover increases in payroll	\$11,000
001	2201	Sheriff-Coroner	1-11	To cover increases in payroll	\$607,521
001	2201	Sheriff-Coroner	1-14	Hiring Incentives-Holiday	\$5,000
001	2201	Sheriff-Coroner	28-30	Farraday Bags	\$1,950
001	2201	Sheriff-Coroner	28-59	Cellebrite	\$11,711
001	2201	Sheriff-Coroner	62-74	Forensic Laptop	\$9,562
001	2202	Sheriff-Central Dispatch	1-11	To cover increases in payroll	\$349,837
001	2202	Sheriff-Central Dispatch	1-14	Hiring Incentives	\$5,000
001	2205	Sheriff-Marine Patrol	1-11	To cover increases in payroll	\$72,901
001	2205	Sheriff-Marine Patrol	15-12	Liability insurance not covered by subventionfunds	\$170,101
001	2206	Sheriff-Rural and Small Counties	28-30	Decrease and move to 62-72	(\$565,000)
001	2206	Sheriff-Rural and Small Counties	28-30	Decrease and move to 62-74	(\$9,746)
001	2206	Sheriff-Rural and Small Counties	62-72	Pursuit truck and unmarked vehicles	\$565,000
001	2206	Sheriff-Rural and Small Counties	62-74	CVSA laptop	\$9,746
001	2301	Sheriff-Jail Facilities	1-11	To cover increases in payroll	\$332,147
001	2301	Sheriff-Jail Facilities	1-11	Decrease payroll (CalAIM funding)	(\$403,504)
001	2301	Sheriff-Jail Facilities	1-13	Decrease payroll (CalAIM funding)	(\$20,103)
001	2301	Sheriff-Jail Facilities	1-14	Hiring incentives	\$27,500
001	2301	Sheriff-Jail Facilities	2-21	Decrease payroll (CalAIM funding)	(\$27,784)
001	2301	Sheriff-Jail Facilities	2-22	Decrease payroll (CalAIM funding)	(\$157,288)
001	2301	Sheriff-Jail Facilities	3-30	Decrease payroll (CalAIM funding)	(\$114,624)
001	2301	Sheriff-Jail Facilities	3-31	Decrease payroll (CalAIM funding)	(\$688)
001	2301	Sheriff-Jail Facilities	11-00	Decrease clothing/equipment (CalAIM funding)	(\$4,800)
001	2301	Sheriff-Jail Facilities	18-00	Decrease building maintenance	(\$3,570)
001	2301	Sheriff-Jail Facilities	30-00	Increase utilities	\$36,000
001	2301	Sheriff-Jail Facilities	61-60	Perimeter Fencing (CCP funding)	\$3,570
001	2301	Sheriff-Jail Facilities	62-74	Remove computer upgrades (CalAIM funding)	(\$9,429)
001	2302	Probation	1-11	Increase due to new hires/grant	\$150,000
001	2302	Probation	1-14	Increase due to incentives and payroll cash out	\$50,000
001	2302	Probation	11-00	Increase due to new vests for Probation Officers	\$10,000
001	2302	Probation	14-00	Increase needed for cleaning supplies	\$5,000
001	2302	Probation	15-12	Increase per budget manual	\$34,788
001	2302	Probation	17-00	Increase due to installing new radios in vehicles	\$1,000
001	2302	Probation	18-00	Increase due to unexpected repairs for building	\$10,000
001	2302	Probation	19-40	Increase due to purchasing medical supplies for building	\$500
001	2302	Probation	22-70	Increase due to more supplies needed than anticipated	\$4,000
001	2302	Probation	22-71	Increase due to more postage needed than anticipated	\$500
001	2302	Probation	23-80	Increase due to new contracts and new hire background checks	\$40,000
001	2302	Probation	28-30	Increase due to employee training	\$40,000
001	2302	Probation	28-59	Increase for Congnisen Field contract	\$72,000
001	2302	Probation	29-51	Increase due to Mobile Van usage and traveling to training	\$25,000
001	2302	Probation	30-00	Increase due to utility rates	\$10,000
001	2302	Probation	38-00	Increase due to new items for new building and new canopies	\$50,000
001	2302	Probation	40-70	Increase due to new contracts	\$259,719
001	2302	Probation	54-02	Increase due to more referrals to transitional housing program	\$20,000
001	2302	Probation	63-13	AT&T A Line for New Building	\$10,000
001	2601	Agricultural Commissioner	1-11	To cover increases in payroll	\$113,744
001	2601	Agricultural Commissioner	1-12	To cover increases in payroll	\$9,828
001	2601	Agricultural Commissioner	1-14	To cover increases in payroll	\$759
001	2601	Agricultural Commissioner	2-21	To cover increases in payroll	\$9,030
001	2601	Agricultural Commissioner	2-22	To cover increases in payroll	\$29,462
001	2601	Agricultural Commissioner	23-80	Countywide noxious weed program	\$35,787
109	2602	Building and Safety	1-11	To cover increases in payroll	\$95,738
109	2602	Building and Safety	1-12	To cover increases in payroll	\$788
109	2602	Building and Safety	2-21	To cover increases in payroll	\$4,148
109	2602	Building and Safety	2-22	To cover increases in payroll	\$15,183
109	2602	Building and Safety	3-30	To cover increases in payroll	\$2,377
109	2602	Building and Safety	3-31	To cover increases in payroll	\$112
109	2602	Building and Safety	11-00	Decrease to reflect actuals	(\$2,600)
109	2602	Building and Safety	12-00	Decrease to reflect actuals	(\$1,770)
109	2602	Building and Safety	14-00	Decrease to reflect actuals	(\$490)
109	2602	Building and Safety	15-12	Decrease to reflect actuals	(\$4,479)
109	2602	Building and Safety	17-00	Increase to reflect actuals	\$1,900
109	2602	Building and Safety	20-00	Decrease to reflect actuals	(\$339)

109	2602	Building and Safety	22-70	Decrease to reflect actuals	(\$2,229)
109	2602	Building and Safety	22-71	Decrease to reflect actuals	(\$3,600)
109	2602	Building and Safety	22-72	Decrease to reflect actuals	(\$500)
109	2602	Building and Safety	23-80	Decrease to reflect actuals	(\$10,001)
109	2602	Building and Safety	23-91	Decrease to reflect actuals	(\$411,652)
109	2602	Building and Safety	24-00	Decrease to reflect actuals	(\$200)
109	2602	Building and Safety	27-00	Decrease to reflect actuals	(\$150)
109	2602	Building and Safety	28-30	Decrease to reflect actuals	(\$4,353)
109	2602	Building and Safety	28-59	Decrease to reflect actuals	(\$198)
109	2602	Building and Safety	29-51	Decrease to reflect actuals	(\$340)
109	2602	Building and Safety	38-00	Decrease to reflect actuals	(\$5,823)
109	2602	Building and Safety	42-11	Decrease to reflect actuals	(\$390,000)
109	2602	Building and Safety	80-80	Prop 64-Cohort 3 (indirect costs from BU 2603)	(\$40,851)
001	2603	Code Enforcement	1-11	Decrease to reflect actuals	(\$82,596)
001	2603	Code Enforcement	2-21	Decrease to reflect actuals	(\$6,532)
001	2603	Code Enforcement	2-22	Decrease to reflect actuals	(\$21,059)
001	2603	Code Enforcement	3-30	Decrease to reflect actuals	(\$21,129)
001	2603	Code Enforcement	3-31	Decrease to reflect actuals	(\$1,655)
001	2603	Code Enforcement	12-00	Decrease to reflect actuals	(\$1,857)
001	2603	Code Enforcement	14-00	Increase to reflect actuals	\$108
001	2603	Code Enforcement	15-10	Decrease to reflect actuals	(\$1,100)
001	2603	Code Enforcement	15-12	Decrease to reflect actuals	(\$4,558)
001	2603	Code Enforcement	22-70	Increase to reflect actuals	\$8,968
001	2603	Code Enforcement	22-71	Increase to reflect actuals	\$12,280
001	2603	Code Enforcement	23-80	Decrease to reflect actuals	(\$11,500)
001	2603	Code Enforcement	24-00	Decrease to reflect actuals	(\$64)
001	2603	Code Enforcement	26-00	Decrease to reflect actuals	(\$1)
001	2603	Code Enforcement	27-00	Decrease to reflect actuals	(\$200)
001	2603	Code Enforcement	28-30	Increase to reflect actuals	\$766
001	2603	Code Enforcement	28-59	Decrease to reflect actuals	(\$1)
001	2603	Code Enforcement	29-50	Decrease to reflect actuals	(\$3,600)
001	2603	Code Enforcement	29-51	Increase to reflect actuals	\$11,400
001	2603	Code Enforcement	38-00	Decrease to reflect actuals	(\$4,261)
001	2603	Code Enforcement	62-72	Decrease Truck/SUV (Prop 64 grant funded)	(\$51,454)
001	2603	Code Enforcement	80-80	Remove building contribution	\$833,151
001	2603	Code Enforcement	80-81	Requesting increase for Code Mgr	(\$18,833)
001	2603	Code Enforcement	80-81	Requesting 1x money from 1781	(\$100,000)
001	2702	Planning	1-11	Increase to reflect actuals	\$62,213
001	2702	Planning	1-12	Decrease to reflect actuals	(\$2,792)
001	2702	Planning	2-21	Increase to reflect actuals	\$4,124
001	2702	Planning	2-22	Increase to reflect actuals	\$7,997
001	2702	Planning	3-30	Decrease to reflect actuals	(\$3,721)
001	2702	Planning	3-31	Decrease to reflect actuals	(\$2,199)
001	2702	Planning	11-00	Decrease to reflect actuals	(\$300)
001	2702	Planning	12-00	Decrease to reflect actuals	(\$532)
001	2702	Planning	14-00	Decrease to reflect actuals	(\$18)
001	2702	Planning	15-12	Decrease to reflect actuals	(\$474)
001	2702	Planning	15-13	Decrease to reflect actuals	(\$139)
001	2702	Planning	20-00	Decrease to reflect actuals	(\$700)
001	2702	Planning	22-70	Decrease to reflect actuals	(\$7,000)
001	2702	Planning	22-71	Decrease to reflect actuals	(\$2,965)
001	2702	Planning	22-72	Decrease to reflect actuals	(\$900)
001	2702	Planning	23-80	Housing element	\$150,000
001	2702	Planning	23-80	Decrease to reflect actuals	(\$231,694)
001	2702	Planning	24-00	Decrease to reflect actuals	(\$4,700)
001	2702	Planning	28-30	Decrease to reflect actuals	(\$2,200)
001	2702	Planning	28-59	Increase to reflect actuals	\$315
001	2702	Planning	29-50	Decrease to reflect actuals	(\$973)
001	2702	Planning	38-00	Decrease to reflect actuals	(\$64)
001	2702	Planning	80-80	Remove contribution from BU 2602	\$396,451
001	2703	Animal Care and Control	1-11	Replenish due to BT for cashout	\$10,000
001	2703	Animal Care and Control	1-13	On call pay (6 months)	\$11,050
001	2703	Animal Care and Control	29-51	Truck for additional officer (COPTR)	\$65,000
001	2703	Animal Care and Control	61-60	Access to Livestock and Disaster Relief Inventory	\$17,500
001	2703	Animal Care and Control	61-60	Canine Enrichment and Community Engagement Enclosure	(\$14,500)
001	2703	Animal Care and Control	61-60	Security Gate for Fleet Access	\$7,000
001	2703	Animal Care and Control	61-60	Cameras/security doors	\$18,000
001	2703	Animal Care and Control	62-74	Storage shed	\$15,000
001	2703	Animal Care and Control	62-74	Truck box for additional officer (COPTR)	\$45,000

190	2711	Animal Medical Clinic	28-30	Animal care supplies	\$30,482
134	2714	Biological Community	23-80	Replenish funds for USDA Wildlife Services	\$20
098	3011	Road	25-00	Decrease to purchase a new grader	(\$106,200)
098	3011	Road	53-55	Decrease improvements at Kelseyville Road Yard Office	(\$80,000)
098	3011	Road	53-55	Decrease to purchase a new grader	(\$295,800)
098	3011	Road	53-55	Decrease to cover increase in Kelseyville Sidewalk Project	(\$150,000)
098	3011	Road	61-60	Increase improvements at Kelseyville Road Yard Office	\$80,000
098	3011	Road	62-74	Increase to purchase a new grader	\$402,000
098	3011	Road	63-01	Increase - Utility Companies for S Main St Utility Underground District	\$250,000
098	3011	Road	63-09	Increase Kelseyville Sidewalk Project	\$150,000
132	3122	Lampson Airport	1-12	Decrease extra help	(\$19,129)
132	3122	Lampson Airport	2-21	Decrease FICA	(\$540)
132	3122	Lampson Airport	23-81	Increase for airport support from E&I staff	\$19,669
145	4014	Mental Health	62-72	Add additional mobile crisis vehicle	\$45,031
168	5011	Social Services Administration	1-12	To cover increases in payroll	\$20,000
168	5011	Social Services Administration	2-21	To cover increases in payroll	\$120,000
168	5011	Social Services Administration	2-22	To cover increases in payroll	\$160,000
168	5011	Social Services Administration	3-30	To cover increases in payroll	\$7,700
168	5011	Social Services Administration	3-32	To cover increases in payroll	\$4,800
168	5011	Social Services Administration	22-71	Postage cost increase	\$25,000
168	5011	Social Services Administration	23-50	Covering invoice from prior FY	\$1,746
168	5011	Social Services Administration	23-54	Mileage reimbursement increase	\$56,000
168	5011	Social Services Administration	23-55	Stage 1 Contract increased need	\$100,000
168	5011	Social Services Administration	23-80	Increased county SOC	\$53,587
168	5011	Social Services Administration	26-00	Storage in Lakeport	\$3,600
168	5011	Social Services Administration	28-30	Increase need for RFA livescan	\$23,000
168	5011	Social Services Administration	28-32	EBT SOC increase	\$22,000
168	5011	Social Services Administration	40-72	Redwood Toxicology Contract amendment	\$100,000
168	5012	Social Services Special Programs	1-11	To cover increases in payroll	\$144,000
168	5012	Social Services Special Programs	2-21	To cover increases in payroll	\$650
168	5012	Social Services Special Programs	2-22	To cover increases in payroll	\$6,700
169	5121	General Welfare	40-30	CalWORKs Assistance	\$75,000
169	5121	General Welfare	40-40	FC Assistance	\$860,000
169	5121	General Welfare	40-44	AAP Assistance	\$615,000
169	5121	General Welfare	40-47	Approved Relative Caregiver Assistance	\$5,000
090	5164	Housing Administration	1-14	To cover increases in payroll	\$5,000
090	5164	Housing Administration	3-30	To cover increases in payroll	\$15,000
090	5164	Housing Administration	20-00	Increase in memberships	\$100
090	5164	Housing Administration	28-59	Software cost increase	\$2,500
001	5321	Veterans Services	1-11	To cover increases in payroll	\$20,228
001	5321	Veterans Services	2-21	To cover increases in payroll	\$1,488
001	5321	Veterans Services	2-22	To cover increases in payroll	\$5,005
001	5321	Veterans Services	22-70	Increased cost for outreach	\$15,000
125	6022	Library	1-11	To cover increases in payroll	\$87,000
125	6022	Library	2-21	To cover increases in payroll	\$6,450
125	6022	Library	2-22	To cover increases in payroll	\$21,550
125	6022	Library	3-30	To cover increases in payroll	\$10,650
125	6022	Library	23-90	Cost Plan increase	\$18,000
001	6131	UC Cooperative Extension	1-11	To cover increases in payroll	\$29,583
001	6131	UC Cooperative Extension	1-14	To cover increases in payroll	\$1,350
001	6131	UC Cooperative Extension	2-21	To cover increases in payroll	\$2,382
001	6131	UC Cooperative Extension	2-22	To cover increases in payroll	\$8,628
001	6131	UC Cooperative Extension	3-30	To cover increases in payroll	\$1,400
001	6131	UC Cooperative Extension	3-32	To cover increases in payroll	\$200
001	6131	UC Cooperative Extension	12-00	Phone and monthly cell service for new advisor	\$500
001	6131	UC Cooperative Extension	22-70	Office supplies and printer use for new advisor	\$1,000
001	6131	UC Cooperative Extension	29-51	Fleet vehicle cost to central garage for new advisor	\$5,000
001	6131	UC Cooperative Extension	38-00	Laptop for new advisor	\$1,505
001	7011	Parks	23-80	Rehab of Buckingham Peak communication site	\$64,000
001	7011	Parks	62-72	Increase in cost of front mower	\$4,000
001	7011	Parks	63-12	Decrease Parks Beautification Project	(\$32,000)

001	7201	Museums	1-11	To cover increases in payroll	\$13,000
001	7201	Museums	1-12	To cover increases in payroll	\$5,400
001	7201	Museums	2-21	To cover increases in payroll	\$2,500
001	7201	Museums	2-22	To cover increases in payroll	\$8,400
200	8109	Watershed Protection District	23-80	CNRA Grant: Improving Restoration Efforts at Clear Lake with In-Lake Management of Phosphorus	\$3,379,671
200	8109	Watershed Protection District	23-80	CNRA Grant: Lake County Storm Water Infrastructure and Program Improvement Project	\$1,021,515
200	8109	Watershed Protection District	23-80	CNRA Grant: Clear Lake Harmful Algal Bloom (HAB) Monitoring, Prediction, and Control System	\$404,000
200	8109	Watershed Protection District	23-80	CNRA Grant: Clear Lake Management Plan Development	\$168,000
200	8109	Watershed Protection District	23-80	(Continuation)	\$452,718
200	8109	Watershed Protection District	23-80	Stewards Program	\$755,091
200	8109	Watershed Protection District	23-80	CNRA Grant: Dredging Boating Ways and Stream Mouths of Clear Lake	\$585,000
200	8109	Watershed Protection District	23-80	CNRA Grant: Evaluation of Aquifer Conditions in Scotts Valley	\$80,000
200	8109	Watershed Protection District	23-80	Increase approps for Stormwater/Groundwater projects	\$100,000
254	8354	LACOSAN SE Regional System	17-00	Replace Lift Station #1 Pump	\$182,310
254	8354	LACOSAN SE Regional System	17-00	Rebuild Lake Intake Pump	\$62,000
254	8354	LACOSAN SE Regional System	18-00	Sewer Spill Emergency Valve Repairs	\$150,000
255	8355	LACOSAN NW Regional System	28-30	Savings in Chlorine	(\$17,500)
255	8355	LACOSAN NW Regional System	62-74	LS #4 Generator 80KW	\$3,500
255	8355	LACOSAN NW Regional System	62-74	LS #5 Generator 80KW	\$3,500
255	8355	LACOSAN NW Regional System	62-74	LS #15 Generator 80KW	\$3,500
255	8355	LACOSAN NW Regional System	62-74	LS #16 Generator 80KW	\$3,500
255	8355	LACOSAN NW Regional System	62-74	LS #17 Generator 80KW	\$3,500
255	8355	LACOSAN NW Regional System	63-05	I&I Reduction	\$100,000
256	8356	Anderson Springs Sewer	62-74	On-Site Grinder Pump	\$20,250
262	8462	Spring Valley CSA #2	17-00	Decrease and move to 63-04 for new well	(\$15,000)
262	8462	Spring Valley CSA #2	23-80	Decrease and move to 63-04 for new well	(\$34,297)
262	8462	Spring Valley CSA #2	61-60	Decrease Water Treatment Plant Upgrades	(\$200,000)
262	8462	Spring Valley CSA #2	63-04	Decrease SCADA-Evaluation Upgrades and Accessibility	(\$50,000)
262	8462	Spring Valley CSA #2	63-04	New Well	\$371,297
264	8464	CSA #23 Zone A Gordon Springs	23-80	Increase for Chip Seal project	\$24,010
265	8465	CSA #23 Zone B Stonefield Ct.	23-80	Increase for Chip Seal project	\$2,638
280	8480	CSA #20 Soda Bay Water	18-00	Ozone Equipment	\$19,200
280	8480	CSA #20 Soda Bay Water	18-00	Water Tank Cleaning	\$22,144
281	8481	CSA #21 N. Lakeport Water	18-00	Tank Cleaning	\$12,214
281	8481	CSA #21 N. Lakeport Water	18-00	Replace Garnet Sand	\$24,035
281	8481	CSA #21 N. Lakeport Water	18-00	Replace Raw Water Pump	\$12,751
281	8481	CSA #21 N. Lakeport Water	61-60	GAC Replacement	\$30,000
283	8483	CSA #23 Zone C Oak Tree Ct.	23-80	Increase for Chip Seal project	\$9,658
284	8484	CSA #23 Zone D Shadow Hill	23-80	Increase for Chip Seal project	\$123,903
285	8485	CSA #23 Zone E Monte Vista	23-80	Increase for Chip Seal project	\$9,799
286	8486	CSA #23 Zone F Piner Ct.	23-80	Increase for Chip Seal project	\$10,657
287	8487	CSA #23 Zone G Vista Mountain	23-80	Increase for Chip Seal project	\$61,790
288	8488	CSA #23 Zone H Dohnary Ridge	23-80	Increase for Chip Seal project	\$51,528
292	8492	CSA #23 Zone L Walnut Vista	23-80	Increase for Chip Seal project	\$7,513
293	8593	Co Wtrwrks Dist #3 Kville	17-00	Replace Lift Station Pump	\$26,000
293	8593	Co Wtrwrks Dist #3 Kville	18-00	Tank Cleaning	\$13,000
293	8593	Co Wtrwrks Dist #3 Kville	62-74	Well Station #4 Generator 200KW	\$2,000
293	8593	Co Wtrwrks Dist #3 Kville	62-74	LS #3 Generator 30KW	(\$2,000)
293	8593	Co Wtrwrks Dist #3 Kville	63-04	Live Oak Water Line Replacement	\$30,000
293	8593	Co Wtrwrks Dist #3 Kville	63-05	I&I Reduction	\$100,000
295	8695	Special Districts Admin	61-60	Administration Office Roof Replacement	\$121,585

298	8798	Air Control Special Programs	23-80	Decrease to cover cost plan increase	(\$20)
298	8798	Air Control Special Programs	23-90	Cost Plan increase	\$20
299	8799	Air Quality Management District	23-80	Decrease to cover cost plan increase	(\$125)
299	8799	Air Quality Management District	23-90	Cost Plan increase	\$125
299	8799	Air Quality Management District	62-79	Decrease Air Monitoring Equipment	(\$125,000)
299	8799	Air Quality Management District	81-00	Return unexpended grant funds to EPA	\$125,000
				Total Appropriations All Funds	\$16,466,264
				Total General Fund, #1:	\$5,004,234