

Revenue Summary by Budget Unit

Fund-Dept Summary 2017-18

	2016-17 Adopted	Depart. Request	Admin Adjustment Prelim	Admin Adjustments Final	Recomm. Budget
1011 Board of Supervisors	10,000	22,000	2,000	0	24,000
1012 Administrative Office	6,000	5,500	0	0	5,500
1014 Clerk to Bd of Supervisor	3,200	3,080	0	0	3,080
1120 Non Departmental Revenue	35,559,040	34,247,681	(436,546)	0	33,811,135
1121 Auditor-Controller	125,350	121,925	7,150	0	129,075
1122 Treasurer-Tax Collector	554,000	554,000	95,000	0	649,000
1123 Assessor	12,700	15,100	0	0	15,100
1124 Central Services	7,000	7,000	0	0	7,000
1231 County Counsel	60,000	80,000	0	0	80,000
1341 Human Resources	70	50	0	0	50
1451 Registrar of Voters	68,950	21,520	12,000	0	33,520
1671 Buildings & Grounds	214,027	224,345	(4,000)	0	220,345
1672 Lakebed Management	873,276	218,679	0	0	218,679
1673 Lakebed Special Programs	11,470	500	0	0	500
1674 Flood Corridor Prop Maint	2,500	2,500	0	0	2,500
1761 Animal Shelter Const.	0	0	0	0	0
1778 Special Projects	1,176,828	994,616	1,900,000	0	2,894,616
1781 Plant Aquisition	252,000	136,800	95	0	136,895
1785 Public Safety Facilities	(2,130,000)	0	0	0	0
1794 CDBG Projects	(232,048)	0	0	0	0
1796 CDBG-Capital Projects	1,680,681	4,146,133	0	0	4,146,133
1891 CDBG-PI-Business RLF	0	0	0	0	0
1892 Marketing & Econ Dvlpmnt	480,000	418,700	50,000	0	468,700
1894 CDBG Econ Dvlp Grants	0	0	0	0	0

Revenue Summary by Budget Unit

Date: 6/1/2017

Fund-Dept Summary 2017-18

	2016-17 Adopted	Depart. Request	Admin Adjustment Prelim	Admin Adjustments Final	Recomm. Budget
1903 Public Works Admin	796,410	673,708	0	0	673,708
1904 Information Technology	375,425	375,600	0	0	375,600
1908 Engineering & Inspection	1,091,200	1,066,142	0	0	1,066,142
1918 Geo Resource Royalties	194,566	480,500	(40,000)	0	440,500
1920 Disaster Response/Recover	12,681,998	2,251,000	0	0	2,251,000
2100	0	0	0	0	0
2101 Trial Courts	505,750	521,700	20,000	0	541,700
2102 Trial Court	0	0	0	0	0
2106 Grand Jurors	0	0	0	0	0
2110 District Attorney	331,247	269,000	6,000	0	275,000
2111 Public Defender	25,000	35,000	(3,000)	0	32,000
2112 Child Support Services	2,659,567	2,639,520	0	0	2,639,520
2113 DA/Victim-Witness Program	252,303	336,342	0	0	336,342
2115 Domestic Violence Prgms	9,545	10,000	0	0	10,000
2116 DA Asset Forfeiture	5,300	5,500	0	0	5,500
2201 Sheriff-Coroner	414,262	413,357	0	0	413,357
2202 Sheriff-Central Dispatch	481,474	362,100	0	0	362,100
2203 Sh-Marijuana Suppression	20,000	169,000	0	0	169,000
2204 Sheriff-Court Security	568,657	598,934	0	0	598,934
2205 Sheriff-Marine Patrol	315,312	435,312	0	0	435,312
2206 Sheriff-Rural & Small Co	542,500	505,000	0	0	505,000
2207 Sheriff-Civil	32,500	32,500	0	0	32,500
2208 Sheriff-Blood Alcohol	10,000	10,000	0	0	10,000
2210 Sheriff-STC	33,500	33,500	0	0	33,500

Revenue Summary by Budget Unit

Date: 6/1/2017

Fund-Dept Summary 2017-18

	2016-17 Adopted	Depart. Request	Admin Adjustment Prelim	Admin Adjustments Final	Recomm. Budget
2212 Sheriff-Automated Warrant	500	500	0	0	500
2213 Sheriff - D N A	10,600	10,600	0	0	10,600
2214 Sheriff-Asset Forfeiture	1,000	2,000	0	0	2,000
2215 Sheriff - Inmate Welfare	117,500	112,000	0	0	112,000
2216 Pool-Vehicle Replacement	30,000	30,000	0	0	30,000
2217 Pursuit Vehicle Replaceme	170,000	170,000	0	0	170,000
2218 Sheriff-Search & Rescue	1,000	1,000	0	0	1,000
2220 Sheriff - POST	15,300	300	0	0	300
2221 Sheriff-LCL Law Enfrcmnt	19,136	15,980	(7)	0	15,973
2301 Sheriff-Jail Facilities	1,380,171	1,096,590	45,000	0	1,141,590
2302 Probation	2,554,495	2,515,165	542,750	0	3,057,915
2303 Juvenile Home	0	0	0	0	0
2304 Jail-Medical Services	448,900	448,900	0	0	448,900
2305 Sheriff-Crim Just Progrms	120,000	120,000	10,000	0	130,000
2601 Agricultural Commissioner	362,333	361,115	0	0	361,115
2602 Building & Safety	816,009	1,991,477	(150,000)	0	1,841,477
2604 Nuisance Abatement Progrm	66,600	66,600	0	0	66,600
2701 Fish and Game	3,100	10,300	0	0	10,300
2702 Planning	545,958	2,385,053	(694,000)	0	1,691,053
2703 Animal Care & Control	187,200	168,500	6,000	0	174,500
2704 Emergency Services	279,361	282,117	0	0	282,117
2707 Recorder	306,097	262,000	29,000	0	291,000
2708 Recorder-Micrographics	47,700	59,000	0	0	59,000
2709 Recorder-Modernization	56,900	98,400	0	0	98,400

Revenue Summary by Budget Unit

Date: 6/1/2017

Fund-Dept Summary 2017-18

	2016-17 Adopted	Depart. Request	Admin Adjustment Prelim	Admin Adjustments Final	Recomm. Budget
2710 Recorder-VtIs & Hlth Stat	3,500	3,200	0	0	3,200
2711 Animal Medical Clinic	164,770	179,500	(10,382)	0	169,118
2714 Biological Community	97,474	60,120	25,000	0	85,120
3011 Road	16,248,391	17,553,873	0	0	17,553,873
3062 Konocti Terrace	61	115	0	0	115
3063 Konocti Terrace Monument	68	135	0	0	135
3064 Beaver Creek Campground	7	15	0	0	15
3065 Geysers Geothermal	2,100	3,900	0	0	3,900
3066 Spruce Grove Rd @ Hwy 29	132	260	0	0	260
3067 Emerford Pines Estates	0	0	0	0	0
3068 Berger Bay Drainage	114	225	0	0	225
3069 Lakeshore Blvd Bike Lanes	248	490	0	0	490
3070 Highland Springs Rd	25	50	0	0	50
3071 South Main @ Hwy 175	87	174	0	0	174
3072 Harmony Park-Melody Lane	(1,386)	(1,176)	0	0	(1,176)
3073 Harmony Park-Drainage	155	309	0	0	309
3074 Harmony Park-Gov't St	20	42	0	0	42
3075 Pinoleville Subdivision	48	100	0	0	100
3076 Hill Rd-Lakeshore Blvd	10	22	0	0	22
3077 South Main Improvements	55	110	0	0	110
3079 High Valley Rd-Brassfield	4,124	4,225	0	0	4,225
3080 Piner Court	0	0	0	0	0
3081 Hartmann Road	131	261	0	0	261
3122 Lampson Airport	54,456	69,170	0	0	69,170

Revenue Summary by Budget Unit

Date: 6/1/2017

Fund-Dept Summary 2017-18

	2016-17 Adopted	Depart. Request	Admin Adjustment Prelim	Admin Adjustments Final	Recomm. Budget
3123 Lampson Field Cap Proj	145,593	528,495	0	0	528,495
4010 Environmental Health	1,342,210	1,328,562	63,304	0	1,391,866
4011 Public Health	3,836,881	3,773,954	0	0	3,773,954
4012 Health Administration	777,155	684,240	0	0	684,240
4014 Mental Health	12,534,313	13,520,264	72,045	0	13,592,309
4015 Alcohol & Other Drugs	2,569,097	2,330,723	0	0	2,330,723
4016 Tobacco Education	150,300	150,300	0	0	150,300
4017 Health Admin Sub Abuse	0	0	0	0	0
4018 Alcoholism Program Serv	12,100	13,006	0	0	13,006
4019 Mental Hlth Svcs Act	0	0	0	0	0
4121 Integrated Waste Mgmt	2,412,115	2,542,322	0	0	2,542,322
5011 Social Services Admin	24,625,272	19,835,711	100,000	0	19,935,711
5012 Social Services Spec Prog	618,682	631,929	0	0	631,929
5121 General Welfare	19,470,245	21,004,582	0	0	21,004,582
5164 Housing Admin	698,320	399,022	0	0	399,022
5165 Home-Housing Services	38,953	49,065	0	0	49,065
5166 CDBG Housing Programs	0	0	0	0	0
5168 Senior Citizens Program	36,389	29,778	0	0	29,778
5169 Housing/Home New Grant	0	0	0	0	0
5170 CDBG New Grant	0	0	0	0	0
5171 Housing Services-CLO	0	0	0	0	0
5281 General Relief	200,278	50,000	0	0	50,000
5282 IHSS Public Authority	415,777	418,422	0	0	418,422
5321 Veterans Services	110,596	105,096	15,000	0	120,096

Revenue Summary by Budget Unit

Date: 6/1/2017

Fund-Dept Summary 2017-18

	2016-17 Adopted	Depart. Request	Admin Adjustment Prelim	Admin Adjustments Final	Recomm. Budget
6022 Library	874,379	847,509	15,000	0	862,509
6023 Library Improvements	20,000	20,000	0	0	20,000
6131 UC Cooperative Extension	0	0	0	0	0
7011 Parks & Recreation	674,200	433,451	582,504	0	1,015,955
7073 Park Development-Quimby	14,372	14,372	0	0	14,372
7201 Museum	1,045	1,645	7,000	0	8,645
7202 Museum Improvements	4,721	5,100	0	0	5,100
8101 Flood-Zone #1	24,010	24,145	0	0	24,145
8104 Flood-Zone #4	9,085	9,605	(5,546)	0	4,059
8105 Flood-Zone #5	19,345	21,345	(2,225)	0	19,120
8107 Administration	729,941	817,770	0	0	817,770
8108 Upper Middle Creek Basin	622,846	624,520	0	0	624,520
8109 Watershed Protection Dist	537,583	1,409,644	(65,000)	0	1,344,644
8210 Anderson Springs Lighting	2,983	5,049	0	0	5,049
8211 Clearlake Oaks Lighting	1,040	1,032	0	0	1,032
8212 Glenhaven Lighting	4,906	4,833	0	0	4,833
8213 Kelseyville Lighting	12,964	13,193	0	0	13,193
8216 Lower Lake Lighting	15,340	15,220	0	0	15,220
8217 Lucerne Lighting	23,109	23,583	0	0	23,583
8218 Middletown Lighting	9,325	11,697	0	0	11,697
8219 Upper Lake Lighting	11,772	13,398	0	0	13,398
8350 Lake Co Sanitation	0	0	0	0	0
8351 Lands End	169,335	172,771	0	0	172,771
8352 Corithian Bay	19,280	19,247	0	0	19,247

Revenue Summary by Budget Unit

Date: 6/1/2017

Fund-Dept Summary 2017-18

	2016-17 Adopted	Depart. Request	Admin Adjustment Prelim	Admin Adjustments Final	Recomm. Budget
8353 Middletown Sewer	192,161	610,351	0	0	610,351
8354 LACOSAN SE Regional Sys	4,073,314	4,089,394	0	0	4,089,394
8355 LACOSAN NW Regional Sys	2,073,130	2,076,979	0	0	2,076,979
8356 Anderson Springs Sewer	562,500	10,156,541	0	0	10,156,541
8460 CSA #2-Spr Valley Cmpgrnd	16,191	18,294	0	0	18,294
8461 CSA #1-Clearlake Keys	20,950	21,096	0	0	21,096
8462 CSA #2 Spring Valley	1,766,372	645,065	0	0	645,065
8463 CSA #3-Twin Lakes	53,375	53,390	0	0	53,390
8464 Zone A-Gordon Springs	3,291	3,331	0	0	3,331
8465 Zone B Stonefield Court	1,312	1,318	0	0	1,318
8466 CSA #6 Finley	67,658	69,576	0	0	69,576
8467 CSA #7-Bonanza Springs	79,430	273,101	0	0	273,101
8468 CSA#23 Zone M Riviera Hgh	(200)	(4,139)	0	0	(4,139)
8469 CSA#23 Zone N Meadow Est	0	0	0	0	0
8470 CSA#23 Zone P CL Keys	8,661	9,201	0	0	9,201
8471 CSA #23-Zone Q-Orchard Sh	(7,401)	(11,043)	0	0	(11,043)
8472 CSA#23 Zone R Chippewa So	60,116	60,248	0	0	60,248
8473 CSA #13 Kono Tayee	115,738	116,599	0	0	116,599
8476 CSA #16 Paradise Valley	669,226	545,389	0	0	545,389
8478 CSA #18 Starview Water	837,393	781,806	0	0	781,806
8480 CSA #20 Soda Bay Water	440,389	4,443,130	0	0	4,443,130
8481 CSA #21 N Lakeport Water	696,001	686,057	0	0	686,057
8482 CSA #22 Mt Hannah Water	294,359	30,049	0	0	30,049
8483 CSA#23 Zone C Oak Tree Ct	2,195	2,233	0	0	2,233

Revenue Summary by Budget Unit

Date: 6/1/2017

Fund-Dept Summary 2017-18

	2016-17 Adopted	Depart. Request	Admin Adjustment Prelim	Admin Adjustments Final	Recomm. Budget
8484 CSA#23 Zone D Shadow Hill	13,254	13,570	0	0	13,570
8485 CSA#23 Zone E Monte Vista	2,018	2,058	0	0	2,058
8486 CSA#23 Zone F Piner Court	1,176	1,198	0	0	1,198
8487 CSA#23 Zone G Vista Mntn	4,652	4,778	0	0	4,778
8488 CSA#23 Zone H Dohnary Rdg	4,660	4,793	0	0	4,793
8489 CSA#23 Zone I No Buckingh	(1,271)	(3,066)	0	0	(3,066)
8490 CSA#23 Zone J So Buckingh	3,071	3,144	0	0	3,144
8491 CSA#23 Zone K Riviera Wst	6,045	6,298	0	0	6,298
8492 CSA#23 Zone L Walnut Vist	2,722	2,777	0	0	2,777
8593 Co Wtrwrks Dist #3 Kville	927,886	902,432	0	0	902,432
8695 Special Districts Admin	4,731,087	4,660,369	0	0	4,660,369
8798 Air Cntrl Officer Sp Prog	400,500	705,500	0	0	705,500
8799 Air Quality Mgmt District	800,972	840,963	0	0	840,963
8801 Superior Court	0	0	0	0	0
8805 Law Library	0	0	0	0	0
8826 Redevelopment Obligations	190,081	140,998	0	0	140,998
8893 Redevelopment	0	0	0	0	0
8894 RDA Housing	234,887	92,324	0	0	92,324
9211 Nice Community Svcs Dist	0	0	0	0	0
9350	0	0	0	0	0
9438	0	0	0	0	0
9904 Veh Repl-DPW	0	0	0	0	0
9905 Central Garage	682,171	688,882	0	0	688,882
9907 Heavy Equipment	879,490	868,602	0	0	868,602

Revenue Summary by Budget Unit

Date: 6/1/2017

Fund-Dept Summary 2017-18

	2016-17 Adopted	Depart. Request	Admin Adjustment Prelim	Admin Adjustments Final	Recomm. Budget
9908 Heavy Equip-Restricted	270,912	247,297	0	0	247,297
9909 Heavy Equip-Replacement	(5,592)	(3,388)	0	0	(3,388)
9911 Fleet Maintenance	481,155	477,689	0	0	477,689
9915 Revolving Loan Fund CSA'S	0	0	0	0	0
9917 Self-Funded Dental Vision	220	488	0	0	488
9918 Unemployment Insurance	(67,803)	131,668	0	0	131,668
9919 Public Liability	1,677,523	1,507,000	0	0	1,507,000
9920 Workers Compensation	3,650,500	3,207,500	0	0	3,207,500
Grand Total	184,908,344	191,613,001	2,194,142	0	193,807,143