

**Revenue Summary - All Funds**

Fiscal year 2017-18

Description	2016-17 Adopted	Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
1 General County	46,213,219	48,948,306	281,953	0	49,230,259
51 Criminal Justice Programs	120,000	120,000	10,000	0	130,000
57 Sheriff-Pool Vehicle Repl	30,000	30,000	0	0	30,000
58 Sheriff-Pursuit Veh Replc	170,000	170,000	0	0	170,000
70 Museum Improvements	4,721	5,100	0	0	5,100
71 Library Improvements	20,000	20,000	0	0	20,000
73 Park Development Quimby	14,372	14,372	0	0	14,372
80 DA-Asset Forfeiture	5,300	5,500	0	0	5,500
89 Housing Services-CLO	0	0	0	0	0
90 Housing Admin	698,320	399,022	0	0	399,022
91 CDBG-PI-Business RLF	0	0	0	0	0
92 CDBG Housing Programs	0	0	0	0	0
94 CDBG Program Income	(232,048)	0	0	0	0
95 Housing/Home New Grant	0	0	0	0	0
97 Home-Housing Services	38,953	49,065	0	0	49,065
98 Road	16,248,391	17,553,873	0	0	17,553,873
99 Road-Prop 1B	0	0	0	0	0
106 General Welfare Clearing	0	0	0	0	0
107 Child Support Services	2,659,567	2,639,520	0	0	2,639,520
109 Building and Safety	816,009	1,991,477	(150,000)	0	1,841,477
110 Disaster Response & Recov	12,681,998	2,251,000	0	0	2,251,000
118 Geo Resource Royalties	194,566	480,500	(40,000)	0	440,500
125 Library	874,379	847,509	15,000	0	862,509
126 Co RDA Oblig Retirement	190,081	140,998	0	0	140,998

## F2 All Funds Summary -Rev

Date: 6/1/2017

Fiscal year 2017-18

Description	2016-17 Adopted	Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
131 Fish and Game	3,100	10,300	0	0	10,300
132 Lampson Airport	54,456	69,170	0	0	69,170
133 Lakebed Management	873,276	218,679	0	0	218,679
134 Biological Community	97,474	60,120	25,000	0	85,120
136 Flood Corridor Prop Maint	2,500	2,500	0	0	2,500
141 Alcohol & Other Drugs	2,569,097	2,330,723	0	0	2,330,723
142 Alcoholism Program Svcs	12,100	13,006	0	0	13,006
145 Behavioral Health	12,534,313	13,520,264	72,045	0	13,592,309
146 MH Prudent Reserve	0	0	0	0	0
151 General Reserve	0	0	0	0	0
153 General Bldg/Infr Reserve	1,690,216	255,000	0	0	255,000
155 County Reserve - OPEB	0	0	0	0	0
156 Co Reserve-Econ Uncertain	1,512,687	0	0	0	0
161 IHSS Public Authority	415,777	418,422	0	0	418,422
168 Social Services Admin	25,243,954	20,467,640	100,000	0	20,567,640
169 Welfare Assistance	19,670,523	21,054,582	0	0	21,054,582
170 Health Administration	5,956,246	5,786,756	63,304	0	5,850,060
171 Tobacco Education	150,300	150,300	0	0	150,300
173 Health-Substance Abuse	0	0	0	0	0
179 Lakebed Special Programs	11,470	500	0	0	500
180 Domestic Violence Prgms	9,545	10,000	0	0	10,000
181 Sheriff-LCL Law Enfrmnt	19,136	15,980	(7)	0	15,973
182 Recorder-Micrographics	47,700	59,000	0	0	59,000
183 Recorder-Modernization	56,900	98,400	0	0	98,400

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184 Recorder-VtIs & Hlth Stat	3,500	3,200	0	0	3,200
186 Sheriff-Post	15,300	300	0	0	300
187 Sheriff-Search & Rescue	1,000	1,000	0	0	1,000
188 Nuisance Abatement	66,600	66,600	0	0	66,600
189 Sheriff-DNA	10,600	10,600	0	0	10,600
190 Animal Medical Clinic	164,770	179,500	(10,382)	0	169,118
191 Sheriff-Civil	32,500	32,500	0	0	32,500
192 Sheriff-Blood Alcohol	10,000	10,000	0	0	10,000
194 Sheriff-Rural & Small Co	542,500	505,000	0	0	505,000
195 Sheriff-Automated Warrant	500	500	0	0	500
196 Sheriff-STC	33,500	33,500	0	0	33,500
198 Sheriff-Asset Forfeiture	1,000	2,000	0	0	2,000
199 Sheriff-Inmate Welfare	117,500	112,000	0	0	112,000
200 Watershed Protection Dist	537,583	1,409,644	(65,000)	0	1,344,644
201 Flood-Zone #1	24,010	24,145	0	0	24,145
204 Flood-Zone #4	9,085	9,605	(5,546)	0	4,059
205 Flood-Zone #5	19,345	21,345	(2,225)	0	19,120
207 Water Resources Admin	729,941	817,770	0	0	817,770
208 Flood-Upr Middle Cr Basin	622,846	624,520	0	0	624,520
210 Anderson Springs Lighting	2,983	5,049	0	0	5,049
211 Clearlake Oaks Lighting	1,040	1,032	0	0	1,032
212 Glenhaven Lighting	4,906	4,833	0	0	4,833
213 Kelseyville Lighting	12,964	13,193	0	0	13,193
216 Lower Lake Lighting	15,340	15,220	0	0	15,220

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217 Lucerne Lighting	23,109	23,583	0	0	23,583
218 Middletown Lighting	9,325	11,697	0	0	11,697
219 Upper Lake Lighting	11,772	13,398	0	0	13,398
250 Lake Co Sanitation	0	0	0	0	0
251 Lands End	169,335	172,771	0	0	172,771
252 Corinthian Bay	19,280	19,247	0	0	19,247
253 Middletown Sewer	192,161	610,351	0	0	610,351
254 LACOSAN SE Regional Sys	4,073,314	4,089,394	0	0	4,089,394
255 LACOSAN NW Regional Sys	2,073,130	2,076,979	0	0	2,076,979
256 Anderson Springs Sewer	562,500	10,156,541	0	0	10,156,541
260 CSA #2-Spr Valley Cmpgrnd	16,191	18,294	0	0	18,294
261 CSA #1-Clearlake Keys	20,950	21,096	0	0	21,096
262 CSA #2-Spring Valley	1,766,372	645,065	0	0	645,065
263 CSA #3-Twin Lakes	53,375	53,390	0	0	53,390
264 CSA #23 Zone A Gordon Spr	3,291	3,331	0	0	3,331
265 CSA #23-Zone B Stonefield	1,312	1,318	0	0	1,318
266 CSA #6-Finley	67,658	69,576	0	0	69,576
267 CSA #7-Bonanza Springs	79,430	273,101	0	0	273,101
268 CSA#23 Zone M Riviera Hgh	(200)	(4,139)	0	0	(4,139)
269 CSA#23 Zone N Meadow Est	0	0	0	0	0
270 CSA#23 Zone P CL Keys	8,661	9,201	0	0	9,201
271 CSA #23 Zone Q Orchard Sh	(7,401)	(11,043)	0	0	(11,043)
272 CSA#23 Zone R Chippewa So	60,116	60,248	0	0	60,248
273 CSA #13-Kono Tayee	115,738	116,599	0	0	116,599

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276 CSA #16-Paradise Valley	669,226	545,389	0	0	545,389
278 CSA #18-Starview Water	837,393	781,806	0	0	781,806
280 CSA #20-Soda Bay Water	440,389	4,443,130	0	0	4,443,130
281 CSA #21-North Lkpt Water	696,001	686,057	0	0	686,057
282 CSA #22-Mount Hannah Wtr	294,359	30,049	0	0	30,049
283 CSA#23 Zone C Oak Tree Ct	2,195	2,233	0	0	2,233
284 CSA#23 Zone D Shadow Hill	13,254	13,570	0	0	13,570
285 CSA#23 Zone E Monte Vista	2,018	2,058	0	0	2,058
286 CSA#23 Zone F Piner Court	1,176	1,198	0	0	1,198
287 CSA#23 Zone G Vista Mount	4,652	4,778	0	0	4,778
288 CSA#23 Zone H Dohnary Rdg	4,660	4,793	0	0	4,793
289 CSA#23 Zone I No Buckingh	(1,271)	(3,066)	0	0	(3,066)
290 CSA#23 Zone J So Buckingh	3,071	3,144	0	0	3,144
291 CSA#23 Zone K Riviera Wst	6,045	6,298	0	0	6,298
292 CSA#23 Zone L Walnut Vist	2,722	2,777	0	0	2,777
293 Co Wtrwrks Dist #3 Kville	927,886	902,432	0	0	902,432
295 Special Districts Admin	4,731,087	4,660,369	0	0	4,660,369
298 Air Control Spec Programs	400,500	705,500	0	0	705,500
299 Air Quality Mgmt Dist	800,972	840,963	0	0	840,963
443 Delinquent Collections	0	0	0	0	0
553 Law Library	0	0	0	0	0
650 Deferred Compensation	0	0	0	0	0
904 ISF-Vehicle Repl-DPW	0	0	0	0	0
905 ISF-Central Garage	682,171	688,882	0	0	688,882

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907 ISF-Hvy Equip-Rental Op	879,490	868,602	0	0	868,602
908 ISF-Hvy Equip-Restricted	270,912	247,297	0	0	247,297
909 ISF-Hvy Equip-Replacement	(5,592)	(3,388)	0	0	(3,388)
911 ISF-Fleet Maintenance	481,155	477,689	0	0	477,689
915 Revolving Loan - CSA's	0	0	0	0	0
917 Employee Health/Wellness	220	488	0	0	488
918 ISF-Unemployment Ins	(67,803)	131,668	0	0	131,668
919 ISF-Public Liab Ins	1,677,523	1,507,000	0	0	1,507,000
920 ISF-Workers Compensation	3,650,500	3,207,500	0	0	3,207,500
923 Lampson Field Cap Proj	145,593	528,495	0	0	528,495
934 CDBG Capital Projects	0	0	0	0	0
936 CDBG-Capital Projects	1,680,681	4,146,133	0	0	4,146,133
937 Redevelopment Agency	0	0	0	0	0
938 Housing Successor Agency	234,887	92,324	0	0	92,324
960 Public Safety Facilities	(2,130,000)	0	0	0	0
961 Animal Shelter Const.	0	0	0	0	0
962 Konocti Terr-Intersection	61	115	0	0	115
963 Konocti Terrace-Monument	68	135	0	0	135
964 Beaver Creek Campground	7	15	0	0	15
965 Geysers Geothermal	2,100	3,900	0	0	3,900
966 Spruce Grove Rd @ Hwy 29	132	260	0	0	260
967 Emerford Pines Summit Est	0	0	0	0	0
968 Berger Bay Drainage	114	225	0	0	225
969 Lakeshore Blvd Bike Lanes	248	490	0	0	490

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Description	2016-17 Adopted	Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
970 Highland Springs Road	25	50	0	0	50
971 South Main @ Hwy 175	87	174	0	0	174
972 Harmony Park-Melody Lane	(1,386)	(1,176)	0	0	(1,176)
973 Harmony Park-Drainage	155	309	0	0	309
974 Harmony Park-Gov't St	20	42	0	0	42
975 Pinoleville Subdivision	48	100	0	0	100
976 Hill Rd-Lakeshore Blvd	10	22	0	0	22
977 South Main Improvements	55	110	0	0	110
978 Capital Projects	1,176,828	994,616	1,900,000	0	2,894,616
979 High Valley Rd-Brassfield	4,124	4,225	0	0	4,225
980 CSA #23 Zone F-Piner Crt	0	0	0	0	0
981 Developer Fees - Road Imp	131	261	0	0	261
985 Integrated Waste Mgmt	(3,312,642)	2,542,322	(36,154)	0	2,506,168
986 S.W.M.-Equip Aquisition	(592,403)	0	(120,000)	0	(120,000)
987 S.W.M.-Landfill Clsr Maint	4,845,547	0	124,451	0	124,451
989 S.W.M.-Environmental Ins.	(1,000,000)	0	0	0	0
990 S.W.M.-Landfill Expansion	0	0	0	0	0
992 S.W.M.-Corr. Action Plans	2,471,613	0	31,703	0	31,703
<b>Grand Total</b>	184,908,344	191,613,001	2,194,142	0	193,807,143