

Fund	BU	Fund Title	Estimated Unreserved Fund Balance as of June 30, 2020	FY 20-21 Estimated Revenues	FY 20-21 Estimated Appropriations	Total Reserve Balances as of June 30, 2020	Reserve Adjustments	Recommended Reserves for FY 20-21	Reserve Designation to be Adjusted
1	Various	General County	10501822	48689128	59190950				
51	2305	Sheriff-Criminal Justice Fac.	8891	(8891)		2891		2891	Restricted
57	2216	Sheriff-Pool Vehicle Repl.	122745	20000	142745				Restricted
58	2217	Sheriff-Pursuit Vehicle Repl.	469961	170000	639961				Restricted
64	1072	Cannabis Program		684000	684000				
70	7202	Museum Improvements	37504	25100	62604				
71	6023	Library Improvements	10000	20000	30000	29104		29104	Restricted
73	7073	Park Development - Quimby	93433	10986	104419				
80	2116	DA-Asset Forfeiture	17975	6400	24375	145025		145025	Restricted
90	5164	Housing Administration	159	434207	434366				
94	1794	CDBG- Program Income							
95	5169	Housing/Home New Grant		500000	500000				
97	5165	Home-Housing Services	391845	4298	396143				
98	3011	Road	3555273	16033344	19588617	5412582		5412582	Restricted
107	2112	Child Support Services	0	2632360	2632360				
109	2602	Building and Safety		1712921	1692719	401631	20202	421833	Restricted
110	1920	Disaster Response & Recovery	531956	2100000	2631956				
118	1918	Geothermal Res. Royalties	695364	502000	1197364				
125	6022	Library	104950	1039005	1143955	104241		104241	General
126	8826	RDA Obligation Retirement	124899	74720	199619				
131	2701	Fish and Game	15300	4200	19500	37428		37428	General
132	3122	Lampson Airport	32259	85366	117625				
133	1672	Lakebed Management	60077	419000	479077	24191		24191	Restricted
134	2714	Biological Community		110202	110202	12357		12357	Restricted
136	1674	Flood Corridor Property Maint.		240639	185771	466626	54868	521494	Restricted
141	4015	AODS	261715	2762213	3023928	722935	0	722935	Total-Reserve Detail Below
									General
						555296		555296	Restricted-Audit Settlements
						167639		167639	Restricted-Housing
				13009	13009				Restricted
142	4018	Alcoholism Prog. Svcs.							
145	4014	Behavioral Health	1000000	13693257	15474942	5569205	(781685)	4787520	Total-Reserve Detail Below
						2076598		2076598	Restricted-MHSA Prog.
						501921		501921	Restricted-Housing
						445000		445000	Restricted-MHSA, Workforce Training
						2545686	(781685)	1764001	Restricted-Audit Settlements
146	4019	MH Prudent Reserve		0		800873		800873	Restricted-MHSA Prudent Reserve
151	1120	General Reserve				7000000		7000000	General
153	1120	Building & Infrastructure		0		1963787		1963787	Restricted-Building & Infrastructure
154	1120	Tech Modernization				500000		500000	Restricted-Technology Modernization
155	1120	Pension Stabilization			3000000	3000000	(3000000)		Restricted-Pension Stabilization
156	1120	Budget Stabilization				3121909		3121909	Restricted-Budget Stabilization
161	5282	IHSS Public Authority		417890	417890				
168	5011 / 5012	Social Services Admin.	1847858	24668787	26516645				
169	5121 / 5125	General Welfare	3021331	20407113	23428444	360000		360000	Restricted-Wraparound Reinvestment
170	4010 / 4011 / 4012	Health Administration	385844	6378593	6764437				Restricted-Capital Equip/Software

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171	4016	Tobacco Education	88022	300750	388772				
179	1673	Lakebed Special Programs				112486		112486	Restricted
180	2115	Domestic Violence Programs	2500	10000	12500				
181	2221	Sheriff-Local Law Enforcement		29820	29820				
182	2708	Recorder-Micrographics	106507	61600	168107	511247		511247	Restricted
183	2709	Recorder-Modernization	24910	96900	121810	639368		639368	Restricted
184	2710	Recorder-Vitals & Health Stats.	29477	3600	33077	5436		5436	Restricted
186	2220	Sheriff-POST	121634		121634				
187	2218	Sheriff-Search and Rescue	222776		222776				Restricted
188	2604	Nuisance Abatement	174343	36000	210343	238199		238199	Restricted
189	2213	Sheriff-DNA	282110	15000	297110				
190	2711	Spay-Neuter Programs	2400	244659	247059				
191	2207	Sheriff-Civil	82134	28500	110634				
192	2208	Sheriff-Blood Alcohol	364	9000	9364				
194	2206	Sheriff-Rural & Small Counties	231605	500000	731605				
195	2212	Sheriff-Automated Warrant	8215	500	8715				
196	2210	Sheriff-STC	59658	25000	84658				
198	2214	Sheriff-Asset Forfeiture	650304		650304				Restricted
199	2215	Sheriff-Inmate Welfare	424703	187750	612453				
200	8109	Watershed Protection District	794000	5494473	6288473	450510	0	450510	Total-Reserve Detail Below
						160396		160396	General
						27420		27420	Restricted-Equipment
						7766		7766	Restricted-Flood Fight
						1175		1175	Restricted-Flood Matching
						253753		253753	Restricted-Restoration Project
201	8101	Flood-Zone #1		50346	50346	21019	0	21019	Total-Reserve Detail Below
									General
						21019		21019	Restricted - O & M
204	8104	Flood Zone #4	40796	14612	55408	76142	0	76142	Total-Reserve Detail Below
									General
						51481		51481	Restricted - O & M
						10800		10800	Restricted-Flood Fight
						13861		13861	Restricted-Groundwater Recharge
205	8105	Flood-Zone #5	2353	13835	16188	17863	0	17863	Total-Reserve Detail Below
						9106		9106	General
						2014		2014	Restricted - O & M
						5000		5000	Restricted-Flood Fight
						1743		1743	Restricted-Modification
207	8107	Water Resources Admin.	0	1098987	1093763	263297	5224	268521	Restricted
208	8108	Flood-Upper Lake/Middle Crk.	0	789817	789817	40326	0	40326	Restricted-Capital Improvement
210	8210	Anderson Springs Lighting	2331	5783	3331	61010	4783	65793	Restricted-O&M
211	8211	Clearlake Oaks Lighting	0	1647	1438	3395	209	3604	Restricted-O&M
212	8212	Glenhaven Lighting	0	5423	5266	46329	157	46486	Restricted-O&M
213	8213	Kelseyville Lighting	936	15475	16162	249	249	498	Restricted-O&M
216	8216	Lower Lake Lighting	4444	16143	14987	40589	5600	46189	Restricted-O&M
217	8217	Lucerne Lighting	765	24137	24902	154728	0	154728	Total-Reserve Detail Below
									Restricted - O & M
						154728		154728	Restricted-Street Lights
218	8218	Middletown Lighting	0	13817	13543	22941	274	23215	Restricted-O&M

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219	8219	Upper Lake Lighting	0	12833	11451	166901	1382	168283	Total-Reserve Detail Below
									Restricted-O&M
						166901	1382	168283	Restricted-Revitalization Project
251	8351	Lands End	0	188761	181562	112576	7199	119775	Total-Reserve Detail Below
						71020	7199	78219	Restricted-O&M
						41556		41556	Restricted-Capital Improvement
252	8352	Corinthian Bay	0	21473	20387	19779	1086	20865	Restricted-Capacity Expansion
253	8353	Middletown Sewer	0	530686	414955	261678	115731	377409	Total-Reserve Detail Below
						81349	115731	197080	Restricted-O&M
						39381		39381	Restricted-Capital Improvement
						140948		140948	Restricted-Capacity Expansion
254	8354	LACOSAN SE	473697	4963284	5436981	3057702	0	3057702	Total-Reserve Detail Below
						734510		734510	Restricted-O&M
						1988300		1988300	Restricted-Capital Improvement
						1324		1324	Restricted-Mitigation
						322204		322204	Restricted-Debt Service
						11364		11364	Restricted-Capacity Expansion
255	8355	LACOSAN NW	233573	2358682	2592255	133568	0	133568	Total-Reserve Detail Below
						24693		24693	Restricted-O&M
						108875		108875	Restricted-Capacity Expansion
256	8356	Anderson Springs Sewer	140178	894922	1035100				Total-Reserve Detail Below
									Restricted-O&M
									Restricted-Capacity Expansion
260	8460	Spring Valley Campground	504	17374	17878	28149		28149	Restricted-Community Center Repair
261	8461	Clearlake Keys Lighting	369	21877	22246	112508	0	112508	Total-Reserve Detail Below
									General
						112508		112508	Restricted-O&M
262	8462	CSA #2-Spring Valley	0	1661305	1625538	597670	35767	633437	Total-Reserve Detail Below
						298145		298145	Restricted-Roads/Bridges/Dams
						210590		210590	Restricted-Capital Improvement, Water
						88935	35767	124702	Restricted-Water System Replacement
263	8463	CSA #3-Twin Lakes	67196	62220	129416	256932	0	256932	Total-Reserve Detail Below
						69412		69412	General
						187520		187520	Restricted-Emergency
264	8464	CSA #23-Gordon Springs	0	3341	1425	7724	1916	9640	Restricted-Road Improvement/Maintenance
265	8465	CSA #23-Stonefield Ct	3	1334	1337	5304		5304	Restricted-Road Improvement/Maintenance
266	8466	CSA #6-Finley	0	66727	66432	276779	295	277074	Total-Reserve Detail Below
						209984	295	210279	Restricted-O&M
						66795		66795	Restricted-Capital Improvement
267	8467	CSA #7-Bonanza Springs		19238	0	9389	19238	28627	Restricted-O&M
268	8468	CSA #23 Riviera Hgts							
269	8469	CSA #23-Meadow Estates							
270	8470	CSA #23-CL Keys	110798	3864	114662				
271	8471	CSA #23-Orchard Shores							
272	8472	CSA #23-Chippewa South		60226	60226				Restricted-Road Improvement/Maintenance
273	8473	CSA #13-Kono Tayee	25569	126187	151756	383459	0	383459	Total-Reserve Detail Below
						247769	0	247769	Restricted-O&M
						135690		135690	Restricted-Capital Improvement
275	8475	CSA #23-Wildfire Benefit		100000	100000				
276	8476	CSA #16-Paradise Valley		200750	200750				
278	8478	CSA #18-Starview Water	0		0		0		

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280	8480	CSA#20-Soda Bay Water	112750	1342668	1435842	222218	19576	241794	Total-Reserve Detail Below
						23379		23379	Restricted-Capital Improvement
						1041	19576	20617	Restricted-O&M
						197798		197798	Restricted-Debt Service
281	8481	CSA #21-N. Lakeport Water	84192	746779	830971	1981966	0	1981966	Total-Reserve Detail Below
						383421		383421	Restricted-Capacity Expansion
						815171		815171	Restricted-Capital Improvement
						783374		783374	Restricted-O&M
282	8482	CSA #22-Mount Hannah Water	0			4142	0	4142	Restricted-Capital Improvement
283	8483	CSA #23-Oak Tree Ct.	41	2280	1338	15719	983	16702	Restricted-Road Improvement/Maintenance
284	8484	CSA #23 Shadow Hill	421	13789	2228	120501	11982	132483	Restricted-Road Improvement/Maintenance
285	8485	CSA #23-MonteVista	207	2088	1331	15131	964	16095	Restricted-Road Improvement/Maintenance
286	8486	CSA #23-Piner Court	8	1076	1084	8606		8606	Restricted-Road Improvement/Maintenance
287	8487	CSA #23-Vista Mount	0	4892	1360	47881	3532	51413	Restricted-Road Improvement/Maintenance
288	8488	CSA #23-Dohnary Ridge	0	4960	1710	45341	3250	48591	Restricted-Road Improvement/Maintenance
289	8489	CSA #23-N. Buckingham							
290	8490	CSA #23-S. Buckingham	20529	1828	22357				
291	8491	CSA #23-Riviera West	38285	5317	43602				
292	8492	CSA #23-Walnut Vista	0	2852	1338	21546	1514	23060	Restricted-Road Improvement/Maintenance
293	8593	Kelseyville Waterworks	15281	1018464	1033745	174987	0	174987	Total-Reserve Detail Below
						20576		20576	Restricted-Master Plan Water
						46000		46000	Restricted - O & M
						16000		16000	Restricted-Mitigation
						44712		44712	Restricted-Capital Improvement
						47699		47699	Restricted-Sewer Replacement
295	8695	Special Districts Admin.	34606	4878304	4912910	190821	0	190821	Total-Reserve Detail Below
						55422		55422	Restricted-O&M
						135399		135399	Restricted-Equipment Reserve
298	8798	AQMD-Special Programs	662474	1050181	1712655	22850		22850	Restricted-Enforcement Legal Assistance
299	8799	AQMD	313774	939022	1252796	50062		50062	Total-Reserve Detail Below
						10530		10530	Restricted-Small Business AB 2588
						1560		1560	Restricted-Air Monitoring Equipment
						37972		37972	Restricted-Vehicle
905	9905	ISF-Central Garage	0	679100	679100				
907	9907	ISF-Heavy Equip.-Rental	0	888800	888800				
908	9908	ISF-Heavy Equip.-Restricted	0	305000	305000				
909	9909	ISF-Heavy Equip.-Replacement							
911	9911	ISF-Fleet Maintenance		494545	494545				
917	9917	ISF-Employee Health/Wellness	55509	450	55959				
918	9918	ISF-Unemployment Ins.	233877	369021	602898				
919	9919	ISF-Public Liability Ins.	1351533	1625000	2976533				Restricted-EIA Loan
920	9920	ISF-Workers Compensation	676734	2460000	3136734				
923	3123	Lampson -Capital Projects		1112375	495520	19597	616855	636452	Restricted-Capital Improvement
936	1796	CDBG-Capital Projects		1136940	636940		500000		
938	8894	RDA Housing Successor Agcy	569335	59746	629081				
960	1785	Public Safety Facilities	1157138		1157138				
962	3062	Konodi Terrace-Intersection	0	220		16254	220	16474	Restricted-Road Improvement Zones
963	3063	Konodi Terrace-Monument	0	280		18669	280	18949	Restricted-Road Improvement Zones
964	3064	Beaver Creek Campground	0	28		2073	28	2101	Restricted-Road Improvement Zones
965	3065	Geysers Geothermal	505000	7800	510000	21090	2800	23890	Restricted-Road Improvement Zones
966	3066	Spruce Grove Rd. @ Hwy 29	0	410		35579	410	35989	Restricted-Road Improvement Zones
968	3068	Berger Bay Drainage	0	400		30751	400	31151	Restricted-Road Improvement Zones

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969	3069	Lakeshore Blvd. Bike Lanes	0	950		67433	950	68383	Restricted-Road Improvement Zones
970	3070	Highland Springs Road	0	100		7009	100	7109	Restricted-Road Improvement Zones
971	3071	S. Main @ Hwy 175	0	320		23647	320	23967	Restricted-Road Improvement Zones
972	3072	Harmony Park-Melody Lane	0	(1176)		54910	(1176)	53734	Restricted-Road Improvement Zones
973	3073	Harmony Park-Drainage	0	475		41917	475	42392	Restricted-Road Improvement Zones
974	3074	Harmony Park-Govt St.	0	75		5794	75	5869	Restricted-Road Improvement Zones
975	3075	Pinoleville Subdivision	0	200		13891	200	14091	Restricted-Road Improvement Zones
976	3076	Hill Rd-Lakeshore Blvd.	0	40		3077	40	3117	Restricted-Road Improvement Zones
977	3077	South Main Improvements	0	175		15118	175	15293	Restricted-Road Improvement Zones
978	1778	Capital Projects	1204273	0					
979	3079	High Valley Rd-Brassfield	33140	1860					
981	3081	Developer Fees-Road Imp.	0	0				0	Restricted-Road Improvement Zones
985	4121	Integrated Waste Mgmt.	0	4759875		14282711	0	14282711	Restricted-Road Improvement Zones
					4759875			14182711	Total-Reserve Detail Below
						14182711		14182711	Restricted-Landfill Expansion
						100000		100000	Restricted-Davis Street
986	4121	SWM-Equipment Rplmt.		0		1311597	0	1311597	Restricted- Equipment
987	4121	SWM-Landfill Closure		0		11752038	0	11752038	Closure/Post Closure
989	4121	SWM-Environmental Ins.	0	0		1000000		1000000	Environmental Insurance
992	4121	SWM-Correction Action Pln.	0	0		967478		967478	Correction Action
TOTAL			34769442	188176014	225289008	99697381	(2343552)		

Revenue Summary - All Funds

Fiscal Year 2020-21

FUND SUMMARY

Fund	Title	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
1	General County	48,764,554	48,764,554	(75,426)	0	48,689,128
51	Criminal Justice Programs	(10,000)	(10,000)	1,109	0	(8,891)
57	Sheriff-Pool Vehicle Repl	20,000	20,000	0	0	20,000
58	Sheriff-Pursuit Veh Replc	170,000	170,000	0	0	170,000
64	Cannabis Fees & Taxation	684,000	684,000	0	0	684,000
70	Museum Improvements	25,100	25,100	0	0	25,100
71	Library Improvements	20,000	20,000	0	0	20,000
73	Park Development Quimby	10,986	10,986	0	0	10,986
80	DA-Asset Forfeiture	6,400	6,400	0	0	6,400
90	Housing Admin	434,207	434,207	0	0	434,207
94	CDBG Program Income	0	0	0	0	0
95	Housing/Home New Grant	500,000	500,000	0	0	500,000
97	Home-Housing Services	4,298	4,298	0	0	4,298
98	Road	19,623,142	19,623,142	(3,589,798)	0	16,033,344
107	Child Support Services	2,696,312	2,696,312	(63,952)	0	2,632,360
109	Building and Safety	1,712,921	1,712,921	0	0	1,712,921
110	Disaster Response & Recov	6,333,549	6,333,549	(4,233,549)	0	2,100,000
118	Geo Resource Royalties	502,000	502,000	0	0	502,000
125	Library	1,039,005	1,039,005	0	0	1,039,005
126	Co RDA Oblig Retirement	74,720	74,720	0	0	74,720
131	Fish and Wildlife	4,200	4,200	0	0	4,200
132	Lampson Airport	85,366	85,366	0	0	85,366
133	Lakebed Management	419,000	419,000	0	0	419,000
134	Biological Community	108,406	108,406	1,796	0	110,202
136	Flood Corridor Prop Maint	240,639	240,639	0	0	240,639
141	Substance Abuse Dis. Svcs	2,762,213	2,762,213	0	0	2,762,213
142	Alcoholism Program Svcs	13,009	13,009	0	0	13,009
145	Behavioral Health	13,693,257	13,693,257	0	0	13,693,257
146	MH Prudent Reserve	(370,000)	(370,000)	370,000	0	0
153	General Bldg/Infr Reserve	275,000	275,000	(275,000)	0	0
161	IHSS Public Authority	417,890	417,890	0	0	417,890
168	Social Services Admin	24,668,787	24,668,787	0	0	24,668,787
169	Welfare Assistance	20,407,113	20,407,113	0	0	20,407,113
170	Health Administration	6,378,593	6,378,593	0	0	6,378,593

Revenue Summary - All Funds

Fiscal Year 2020-21

FUND SUMMARY

Fund	Title	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
171	Tobacco Education	300,750	300,750	0	0	300,750
179	Lakebed Special Programs	0	0	0	0	0
180	Domestic Violence Prgms	10,000	10,000	0	0	10,000
181	Sheriff-LCL Law Enfrcmnt	29,820	29,820	0	0	29,820
182	Recorder-Micrographics	61,600	61,600	0	0	61,600
183	Recorder-Modernization	96,900	96,900	0	0	96,900
184	Recorder-VtIs & Hlth Stat	3,600	3,600	0	0	3,600
188	Nuisance Abatement	36,000	36,000	0	0	36,000
189	Sheriff-DNA	15,000	15,000	0	0	15,000
190	Animal Medical Clinic	244,659	244,659	0	0	244,659
191	Sheriff-Civil	28,500	28,500	0	0	28,500
192	Sheriff-Blood Alcohol	9,000	9,000	0	0	9,000
194	Sheriff-Rural & Small Co	500,000	500,000	0	0	500,000
195	Sheriff-Automated Warrant	500	500	0	0	500
196	Sheriff-STC	25,000	25,000	0	0	25,000
199	Sheriff-Inmate Welfare	187,750	187,750	0	0	187,750
200	Watershed Protection Dist	9,493,126	9,493,126	(3,998,653)	0	5,494,473
201	Flood-Zone #1	50,346	50,346	0	0	50,346
204	Flood-Zone #4	14,612	14,612	0	0	14,612
205	Flood-Zone #5	13,835	13,835	0	0	13,835
207	Water Resources Admin	1,098,987	1,098,987	0	0	1,098,987
208	Flood-Upr Middle Cr Basin	789,817	789,817	0	0	789,817
210	Anderson Springs Lighting	5,783	5,783	0	0	5,783
211	Clearlake Oaks Lighting	1,647	1,647	0	0	1,647
212	Glenhaven Lighting	5,423	5,423	0	0	5,423
213	Kelseyville Lighting	15,475	15,475	0	0	15,475
216	Lower Lake Lighting	16,143	16,143	0	0	16,143
217	Lucerne Lighting	24,137	24,137	0	0	24,137
218	Middletown Lighting	13,817	13,817	0	0	13,817
219	Upper Lake Lighting	12,833	12,833	0	0	12,833
251	Lands End	188,761	188,761	0	0	188,761
252	Corinthian Bay	21,473	21,473	0	0	21,473
253	Middletown Sewer	5,489,939	5,489,939	(4,959,253)	0	530,686
254	LACOSAN SE Regional Sys	4,342,445	4,342,445	620,839	0	4,963,284

Revenue Summary - All Funds

Fiscal Year 2020-21

FUND SUMMARY

Fund	Title	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
255	LACOSAN NW Regional Sys	2,358,682	2,358,682	0	0	2,358,682
256	Anderson Springs Sewer	2,382,228	2,382,228	(1,487,306)	0	894,922
260	CSA #2-Spr Valley Cmpgrnd	17,374	17,374	0	0	17,374
261	CSA #1-Clearlake Keys	21,877	21,877	0	0	21,877
262	CSA #2-Spring Valley	1,458,168	1,458,168	203,137	0	1,661,305
263	CSA #3-Twin Lakes	62,220	62,220	0	0	62,220
264	CSA #23 Zone A Gordon Spr	3,341	3,341	0	0	3,341
265	CSA #23-Zone B Stonefield	1,334	1,334	0	0	1,334
266	CSA #6-Finley	66,727	66,727	0	0	66,727
267	CSA #7-Bonanza Springs	19,238	19,238	0	0	19,238
268	CSA#23 Zone M Riviera Hgh	0	0	0	0	0
270	CSA#23 Zone P CL Keys	3,864	3,864	0	0	3,864
271	CSA #23 Zone Q Orchard Sh	0	0	0	0	0
272	CSA#23 Zone R Chippewa So	60,226	60,226	0	0	60,226
273	CSA #13-Kono Tayee	126,187	126,187	0	0	126,187
275	CSA #23-Wildfire Benefit	100,000	100,000	0	0	100,000
276	CSA #16-Paradise Valley	200,750	200,750	0	0	200,750
280	CSA #20-Soda Bay Water	6,342,668	6,342,668	(5,000,000)	0	1,342,668
281	CSA #21-North Lkpt Water	762,779	762,779	(16,000)	0	746,779
283	CSA#23 Zone C Oak Tree Ct	2,280	2,280	0	0	2,280
284	CSA#23 Zone D Shadow Hill	13,789	13,789	0	0	13,789
285	CSA#23 Zone E Monte Vista	2,088	2,088	0	0	2,088
286	CSA#23 Zone F Piner Court	1,076	1,076	0	0	1,076
287	CSA#23 Zone G Vista Mount	4,892	4,892	0	0	4,892
288	CSA#23 Zone H Dohnary Rdg	4,960	4,960	0	0	4,960
289	CSA#23 Zone I No Buckingh	0	0	0	0	0
290	CSA#23 Zone J So Buckingh	1,828	1,828	0	0	1,828
291	CSA#23 Zone K Riviera Wst	5,317	5,317	0	0	5,317
292	CSA#23 Zone L Walnut Vist	2,852	2,852	0	0	2,852
293	Co Wtrwrks Dist #3 Kville	1,048,464	1,048,464	(30,000)	0	1,018,464
295	Special Districts Admin	4,828,406	4,828,406	49,898	0	4,878,304
298	Air Control Spec Programs	1,050,181	1,050,181	0	0	1,050,181
299	Air Quality Mgmt Dist	939,022	939,022	0	0	939,022
905	ISF-Central Garage	679,100	679,100	0	0	679,100

Revenue Summary - All Funds

Fiscal Year 2020-21

FUND SUMMARY

Fund	Title	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
907	ISF-Hvy Equip-Rental Op	888,800	888,800	0	0	888,800
908	ISF-Hvy Equip-Restricted	310,246	310,246	(5,246)	0	305,000
911	ISF-Fleet Maintenance	522,236	522,236	(27,691)	0	494,545
917	Employee Health/Wellness	450	450	0	0	450
918	ISF-Unemployment Ins	369,021	369,021	0	0	369,021
919	ISF-Public Liab Ins	1,625,000	1,625,000	0	0	1,625,000
920	ISF-Workers Compensation	2,460,000	2,460,000	0	0	2,460,000
923	Lampson Field Cap Proj	1,112,375	1,112,375	0	0	1,112,375
936	CDBG-Capital Projects	2,064,263	2,064,263	(927,323)	0	1,136,940
938	Housing Successor Agency	59,746	59,746	0	0	59,746
962	Konocti Terr-Intersection	220	220	0	0	220
963	Konocti Terrace-Monument	280	280	0	0	280
964	Beaver Creek Campground	28	28	0	0	28
965	Geysers Geothermal	7,800	7,800	0	0	7,800
966	Spruce Grove Rd @ Hwy 29	410	410	0	0	410
968	Berger Bay Drainage	400	400	0	0	400
969	Lakeshore Blvd Bike Lanes	950	950	0	0	950
970	Highland Springs Road	100	100	0	0	100
971	South Main @ Hwy 175	320	320	0	0	320
972	Harmony Park-Melody Lane	(1,176)	(1,176)	0	0	(1,176)
973	Harmony Park-Drainage	475	475	0	0	475
974	Harmony Park-Gov't St	75	75	0	0	75
975	Pinoleville Subdivision	200	200	0	0	200
976	Hill Rd-Lakeshore Blvd	40	40	0	0	40
977	South Main Improvements	175	175	0	0	175
978	Capital Projects	2,554,273	2,554,273	(2,554,273)	0	0
979	High Valley Rd-Brassfield	1,860	1,860	0	0	1,860
981	Developer Fees - Road Imp	400	400	(400)	0	0
985	Integrated Waste Mgmt	5,209,323	5,209,323	(449,448)	0	4,759,875
986	S.W.M.-Equip Aquisition	60,000	60,000	(60,000)	0	0
987	S.W.M.-Landfill Clsr Maint	538,593	538,593	(538,593)	0	0
989	S.W.M.-Environmental Ins.	(500,000)	(500,000)	500,000	0	0
992	S.W.M.-Corr. Action Plans	(1,854,450)	(1,854,450)	1,854,450	0	0
Grand Total		212,866,696	212,866,696	-27,101,335	0	188,176,014

Appropriation Summary - All Funds Fiscal Year 2020-21

FUND SUMMARY

Fund	Title	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
1	General County	61,163,094	61,163,094	(1,972,144)	0	59,190,950
57	Sheriff-Pool Vehicle Repl	367,745	367,745	(225,000)	0	142,745
58	Sheriff-Pursuit Veh Replc	1,026,785	1,026,785	(386,824)	0	639,961
64	Cannabis Fees & Taxation	684,000	684,000	0	0	684,000
70	Museum Improvements	62,604	62,604	0	0	62,604
71	Library Improvements	30,000	30,000	0	0	30,000
73	Park Development Quimby	104,419	104,419	0	0	104,419
80	DA-Asset Forfeiture	24,375	24,375	0	0	24,375
90	Housing Admin	434,207	434,207	159	0	434,366
95	Housing/Home New Grant	500,000	500,000	0	0	500,000
97	Home-Housing Services	396,143	396,143	0	0	396,143
98	Road	23,178,415	23,178,415	(3,589,798)	0	19,588,617
107	Child Support Services	2,747,212	2,747,212	(114,852)	0	2,632,360
109	Building and Safety	1,740,274	1,740,274	(47,555)	0	1,692,719
110	Disaster Response & Recov	6,333,549	6,333,549	(3,701,593)	0	2,631,956
118	Geo Resource Royalties	1,583,658	1,583,658	(386,294)	0	1,197,364
125	Library	1,146,282	1,146,282	(2,327)	0	1,143,955
126	Co RDA Oblig Retirement	199,619	199,619	0	0	199,619
131	Fish and Wildlife	19,500	19,500	0	0	19,500
132	Lampson Airport	117,160	117,160	465	0	117,625
133	Lakebed Management	479,077	479,077	0	0	479,077
134	Biological Community	108,406	108,406	1,796	0	110,202
136	Flood Corridor Prop Maint	185,771	185,771	0	0	185,771
141	Substance Abuse Dis. Svcs	3,032,779	3,032,779	(8,851)	0	3,023,928
142	Alcoholism Program Svcs	13,009	13,009	0	0	13,009
145	Behavioral Health	15,873,257	15,873,257	(398,315)	0	15,474,942
155	Pension Stabilization Res	3,000,000	3,000,000	0	0	3,000,000
161	IHSS Public Authority	417,890	417,890	0	0	417,890
168	Social Services Admin	26,968,587	26,968,587	(451,942)	0	26,516,645
169	Welfare Assistance	23,427,325	23,427,325	1,119	0	23,428,444
170	Health Administration	6,903,224	6,903,224	(138,787)	0	6,764,437
171	Tobacco Education	388,772	388,772	0	0	388,772
180	Domestic Violence Prgms	12,500	12,500	0	0	12,500
181	Sheriff-LCL Law Enfrcmnt	29,820	29,820	0	0	29,820

Appropriation Summary - All Funds Fiscal Year 2020-21

FUND SUMMARY

Fund	Title	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
182	Recorder-Micrographics	168,107	168,107	0	0	168,107
183	Recorder-Modernization	126,810	126,810	(5,000)	0	121,810
184	Recorder-VtIs & Hlth Stat	35,577	35,577	(2,500)	0	33,077
186	Sheriff-Post	121,634	121,634	0	0	121,634
187	Sheriff-Search & Rescue	247,776	247,776	(25,000)	0	222,776
188	Nuisance Abatement	210,343	210,343	0	0	210,343
189	Sheriff-DNA	289,415	289,415	7,695	0	297,110
190	Animal Medical Clinic	247,059	247,059	0	0	247,059
191	Sheriff-Civil	110,634	110,634	0	0	110,634
192	Sheriff-Blood Alcohol	9,364	9,364	0	0	9,364
194	Sheriff-Rural & Small Co	1,636,605	1,636,605	(905,000)	0	731,605
195	Sheriff-Automated Warrant	8,715	8,715	0	0	8,715
196	Sheriff-STC	84,658	84,658	0	0	84,658
198	Sheriff-Asset Forfeiture	650,304	650,304	0	0	650,304
199	Sheriff-Inmate Welfare	612,453	612,453	0	0	612,453
200	Watershed Protection Dist	10,293,473	10,293,473	(4,005,000)	0	6,288,473
201	Flood-Zone #1	50,346	50,346	0	0	50,346
204	Flood-Zone #4	55,408	55,408	0	0	55,408
205	Flood-Zone #5	16,188	16,188	0	0	16,188
207	Water Resources Admin	1,098,987	1,098,987	(5,224)	0	1,093,763
208	Flood-Upr Middle Cr Basin	789,817	789,817	0	0	789,817
210	Anderson Springs Lighting	3,331	3,331	0	0	3,331
211	Clearlake Oaks Lighting	1,438	1,438	0	0	1,438
212	Glenhaven Lighting	5,266	5,266	0	0	5,266
213	Kelseyville Lighting	16,162	16,162	0	0	16,162
216	Lower Lake Lighting	14,987	14,987	0	0	14,987
217	Lucerne Lighting	24,902	24,902	0	0	24,902
218	Middletown Lighting	13,543	13,543	0	0	13,543
219	Upper Lake Lighting	11,451	11,451	0	0	11,451
251	Lands End	181,562	181,562	0	0	181,562
252	Corinthian Bay	20,387	20,387	0	0	20,387
253	Middletown Sewer	5,374,208	5,374,208	(4,959,253)	0	414,955
254	LACOSAN SE Regional Sys	4,911,142	4,911,142	525,839	0	5,436,981
255	LACOSAN NW Regional Sys	2,670,273	2,670,273	(78,018)	0	2,592,255

Appropriation Summary - All Funds Fiscal Year 2020-21

FUND SUMMARY

Fund	Title	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
256	Anderson Springs Sewer	2,522,406	2,522,406	(1,487,306)	0	1,035,100
260	CSA #2-Spr Valley Cmpgrnd	18,878	18,878	(1,000)	0	17,878
261	CSA #1-Clearlake Keys	22,246	22,246	0	0	22,246
262	CSA #2-Spring Valley	1,422,401	1,422,401	203,137	0	1,625,538
263	CSA #3-Twin Lakes	129,416	129,416	0	0	129,416
264	CSA #23 Zone A Gordon Spr	1,425	1,425	0	0	1,425
265	CSA #23-Zone B Stonefield	1,337	1,337	0	0	1,337
266	CSA #6-Finley	66,435	66,435	(3)	0	66,432
267	CSA #7-Bonanza Springs	9,849	9,849	(9,849)	0	0
270	CSA#23 Zone P CL Keys	114,662	114,662	0	0	114,662
272	CSA#23 Zone R Chippewa So	60,226	60,226	0	0	60,226
273	CSA #13-Kono Tayee	151,756	151,756	0	0	151,756
275	CSA #23-Wildfire Benefit	100,000	100,000	0	0	100,000
276	CSA #16-Paradise Valley	200,750	200,750	0	0	200,750
278	CSA #18-Starview Water	44,554	44,554	(44,554)	0	0
280	CSA #20-Soda Bay Water	6,435,842	6,435,842	(5,000,000)	0	1,435,842
281	CSA #21-North Lkpt Water	852,172	852,172	(21,201)	0	830,971
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	1,084	1,084	0	0	1,084
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	22,357	22,357	0	0	22,357
291	CSA#23 Zone K Riviera Wst	43,602	43,602	0	0	43,602
292	CSA#23 Zone L Walnut Vist	1,338	1,338	0	0	1,338
293	Co Wtrwrks Dist #3 Kville	1,125,542	1,125,542	(91,797)	0	1,033,745
295	Special Districts Admin	4,863,012	4,863,012	49,898	0	4,912,910
298	Air Control Spec Programs	1,712,655	1,712,655	0	0	1,712,655
299	Air Quality Mgmt Dist	1,251,754	1,251,754	1,042	0	1,252,796
905	ISF-Central Garage	679,100	679,100	0	0	679,100
907	ISF-Hvy Equip-Rental Op	888,800	888,800	0	0	888,800
908	ISF-Hvy Equip-Restricted	300,000	300,000	5,000	0	305,000
911	ISF-Fleet Maintenance	494,623	494,623	(78)	0	494,545

Appropriation Summary - All Funds Fiscal Year 2020-21

FUND SUMMARY

Fund	Title	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
917	Employee Health/Wellness	55,959	55,959	0	0	55,959
918	ISF-Unemployment Ins	602,898	602,898	0	0	602,898
919	ISF-Public Liab Ins	2,748,090	2,748,090	228,443	0	2,976,533
920	ISF-Workers Compensation	3,674,733	3,674,733	(537,999)	0	3,136,734
923	Lampson Field Cap Proj	1,138,530	1,138,530	(643,010)	0	495,520
936	CDBG-Capital Projects	2,064,263	2,064,263	(1,427,323)	0	636,940
938	Housing Successor Agency	629,081	629,081	0	0	629,081
960	Public Safety Facilities	1,159,744	1,159,744	(2,606)	0	1,157,138
965	Geysers Geothermal	510,000	510,000	0	0	510,000
978	Capital Projects	4,454,273	4,454,273	(3,250,000)	0	1,204,273
979	High Valley Rd-Brassfield	35,000	35,000	0	0	35,000
985	Integrated Waste Mgmt	4,818,301	4,818,301	(58,426)	0	4,759,875
Grand Total		258,248,844	258,248,844	-32,959,836	0	225,289,008

Revenue Summary by Budget Unit Fiscal Year 2020-21

FUND SUMMARY

Fund	Title	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
1011	Board of Supervisors	25,000	25,000	0	0	25,000
1012	Administrative Office	5,000	5,000	0	0	5,000
1014	Clerk to Bd of Supervisor	2,150	2,150	0	0	2,150
1072	Cannabis Program	684,000	684,000	0	0	684,000
1120	Non Departmental Revenue	32,330,322	32,330,322	0	0	32,330,322
1120	Non Departmental Revenue	275,000	275,000	(275,000)	0	0
1121	Auditor-Controller	223,857	223,857	0	0	223,857
1122	Treasurer-Tax Collector	715,681	715,681	0	0	715,681
1123	Assessor	207,776	207,776	0	0	207,776
1124	Central Services	7,000	7,000	0	0	7,000
1231	County Counsel	65,000	65,000	0	0	65,000
1341	Human Resources	60	60	0	0	60
1451	Registrar of Voters	117,778	117,778	0	0	117,778
1671	Buildings & Grounds	254,151	254,151	0	0	254,151
1672	Lakebed Management	419,000	419,000	0	0	419,000
1673	Lakebed Special Programs	0	0	0	0	0
1674	Flood Corridor Prop Maint	240,639	240,639	0	0	240,639
1778	Capital Projects	2,554,273	2,554,273	(2,554,273)	0	0
1781	Administration	3,259	3,259	0	0	3,259
1794	CDBG Projects	0	0	0	0	0
1796	CDBG-Capital Projects	2,064,263	2,064,263	(927,323)	0	1,136,940
1892	Marketing & Econ Dvlpmnt	605,000	605,000	0	0	605,000
1903	Public Works Admin	787,670	787,670	0	0	787,670
1904	Information Technology	335,750	335,750	0	0	335,750
1908	Engineering & Inspection	1,159,733	1,159,733	0	0	1,159,733
1918	Geo Resource Royalties	502,000	502,000	0	0	502,000
1920	Disaster Response/Recover	6,333,549	6,333,549	(4,233,549)	0	2,100,000
2101	Trial Courts	510,386	510,386	0	0	510,386
2110	District Attorney	304,324	304,324	0	0	304,324
2111	Public Defender	45,000	45,000	0	0	45,000
2112	Child Support Services	2,696,312	2,696,312	(63,952)	0	2,632,360
2113	DA/Victim-Witness Program	502,641	502,641	0	0	502,641
2115	Domestic Violence Prgms	10,000	10,000	0	0	10,000
2116	DA Asset Forfeiture	6,400	6,400	0	0	6,400

Revenue Summary by Budget Unit Fiscal Year 2020-21

FUND SUMMARY

Fund	Title	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
2201	Sheriff-Coroner	692,940	692,940	0	0	692,940
2202	Sheriff-Central Dispatch	258,541	258,541	0	0	258,541
2203	Sh-Marijuana Suppression	229,000	229,000	0	0	229,000
2204	Sheriff-Court Security	790,518	790,518	0	0	790,518
2205	Sheriff-Marine Patrol	415,312	415,312	0	0	415,312
2206	Sheriff-Rural & Small Co	500,000	500,000	0	0	500,000
2207	Sheriff-Civil	28,500	28,500	0	0	28,500
2208	Sheriff-Blood Alcohol	9,000	9,000	0	0	9,000
2210	Sheriff-STC	25,000	25,000	0	0	25,000
2212	Sheriff-Automated Warrant	500	500	0	0	500
2213	Sheriff - D N A	15,000	15,000	0	0	15,000
2215	Sheriff - Inmate Welfare	187,750	187,750	0	0	187,750
2216	Pool-Vehicle Replacement	20,000	20,000	0	0	20,000
2217	Pursuit Vehicle Replaceme	170,000	170,000	0	0	170,000
2221	Sheriff-LCL Law Enfrcmnt	29,820	29,820	0	0	29,820
2301	Sheriff-Jail Facilities	1,085,171	1,085,171	0	0	1,085,171
2302	Probation	3,053,230	3,053,230	0	0	3,053,230
2304	Jail-Medical Services	448,900	448,900	0	0	448,900
2305	Sheriff-Crim Just Progrms	(10,000)	(10,000)	1,109	0	(8,891)
2601	Agricultural Commissioner	459,257	459,257	0	0	459,257
2602	Building & Safety	1,712,921	1,712,921	0	0	1,712,921
2604	Nuisance Abatement Progrm	36,000	36,000	0	0	36,000
2701	Fish and Game	4,200	4,200	0	0	4,200
2702	Planning	507,481	507,481	0	0	507,481
2703	Animal Care & Control	201,000	201,000	0	0	201,000
2704	Emergency Services	369,937	369,937	(75,426)	0	294,511
2707	Recorder	290,200	290,200	0	0	290,200
2708	Recorder-Micrographics	61,600	61,600	0	0	61,600
2709	Recorder-Modernization	96,900	96,900	0	0	96,900
2710	Recorder-VtIs & Hlth Stat	3,600	3,600	0	0	3,600
2711	Animal Medical Clinic	244,659	244,659	0	0	244,659
2714	Biological Community	108,406	108,406	1,796	0	110,202
3011	Road	19,623,142	19,623,142	(3,589,798)	0	16,033,344
3062	Konocti Terrace	220	220	0	0	220

Revenue Summary by Budget Unit Fiscal Year 2020-21

FUND SUMMARY

Fund	Title	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
3063	Konocti Terrace Monument	280	280	0	0	280
3064	Beaver Creek Campground	28	28	0	0	28
3065	Geysers Geothermal	7,800	7,800	0	0	7,800
3066	Spruce Grove Rd @ Hwy 29	410	410	0	0	410
3068	Berger Bay Drainage	400	400	0	0	400
3069	Lakeshore Blvd Bike Lanes	950	950	0	0	950
3070	Highland Springs Rd	100	100	0	0	100
3071	South Main @ Hwy 175	320	320	0	0	320
3072	Harmony Park-Melody Lane	(1,176)	(1,176)	0	0	(1,176)
3073	Harmony Park-Drainage	475	475	0	0	475
3074	Harmony Park-Gov't St	75	75	0	0	75
3075	Pinoleville Subdivision	200	200	0	0	200
3076	Hill Rd-Lakeshore Blvd	40	40	0	0	40
3077	South Main Improvements	175	175	0	0	175
3079	High Valley Rd-Brassfield	1,860	1,860	0	0	1,860
3081	Hartmann Road	400	400	(400)	0	0
3122	Lampson Airport	85,366	85,366	0	0	85,366
3123	Lampson Field Cap Proj	1,112,375	1,112,375	0	0	1,112,375
4010	Environmental Health	1,465,639	1,465,639	0	0	1,465,639
4011	Public Health	4,078,008	4,078,008	0	0	4,078,008
4012	Health Administration	834,946	834,946	0	0	834,946
4014	Behavioral Health	13,693,257	13,693,257	0	0	13,693,257
4015	Substance Abuse Dis. Svcs	2,762,213	2,762,213	0	0	2,762,213
4016	Tobacco Education	300,750	300,750	0	0	300,750
4018	Alcoholism Program Serv	13,009	13,009	0	0	13,009
4019	Mental Hlth Svcs Act	(370,000)	(370,000)	370,000	0	0
4121	Integrated Waste Mgmt	(1,854,450)	(1,854,450)	1,854,450	0	0
4121	Integrated Waste Mgmt	(500,000)	(500,000)	500,000	0	0
4121	Integrated Waste Mgmt	5,209,323	5,209,323	(449,448)	0	4,759,875
4121	Integrated Waste Mgmt	60,000	60,000	(60,000)	0	0
4121	Integrated Waste Mgmt	538,593	538,593	(538,593)	0	0
5011	Social Services Admin	24,022,203	24,022,203	0	0	24,022,203
5012	Social Services Spec Prog	646,584	646,584	0	0	646,584
5121	General Welfare	19,997,113	19,997,113	0	0	19,997,113

Revenue Summary by Budget Unit Fiscal Year 2020-21

FUND SUMMARY

Fund	Title	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
5125	Wraparound Services	360,000	360,000	0	0	360,000
5164	Housing Admin	434,207	434,207	0	0	434,207
5165	Home-Housing Services	4,298	4,298	0	0	4,298
5168	Senior Citizens Program	29,778	29,778	0	0	29,778
5169	Housing/Home New Grant	500,000	500,000	0	0	500,000
5281	General Relief	50,000	50,000	0	0	50,000
5282	IHSS Public Authority	417,890	417,890	0	0	417,890
5321	Veterans Services	116,500	116,500	0	0	116,500
6022	Library	1,039,005	1,039,005	0	0	1,039,005
6023	Library Improvements	20,000	20,000	0	0	20,000
7011	Parks & Recreation	1,608,651	1,608,651	0	0	1,608,651
7073	Park Development-Quimby	10,986	10,986	0	0	10,986
7201	Museum	600	600	0	0	600
7202	Museum Improvements	25,100	25,100	0	0	25,100
8101	Flood-Zone #1	50,346	50,346	0	0	50,346
8104	Flood-Zone #4	14,612	14,612	0	0	14,612
8105	Flood-Zone #5	13,835	13,835	0	0	13,835
8107	Administration	1,098,987	1,098,987	0	0	1,098,987
8108	Upper Middle Creek Basin	789,817	789,817	0	0	789,817
8109	Watershed Protection Dist	9,493,126	9,493,126	(3,998,653)	0	5,494,473
8210	Anderson Springs Lighting	5,783	5,783	0	0	5,783
8211	Clearlake Oaks Lighting	1,647	1,647	0	0	1,647
8212	Glenhaven Lighting	5,423	5,423	0	0	5,423
8213	Kelseyville Lighting	15,475	15,475	0	0	15,475
8216	Lower Lake Lighting	16,143	16,143	0	0	16,143
8217	Lucerne Lighting	24,137	24,137	0	0	24,137
8218	Middletown Lighting	13,817	13,817	0	0	13,817
8219	Upper Lake Lighting	12,833	12,833	0	0	12,833
8351	Lands End	188,761	188,761	0	0	188,761
8352	Corithian Bay	21,473	21,473	0	0	21,473
8353	Middletown Sewer	5,489,939	5,489,939	(4,959,253)	0	530,686
8354	LACOSAN SE Regional Sys	4,342,445	4,342,445	620,839	0	4,963,284
8355	LACOSAN NW Regional Sys	2,358,682	2,358,682	0	0	2,358,682
8356	Anderson Springs Sewer	2,382,228	2,382,228	(1,487,306)	0	894,922

Revenue Summary by Budget Unit Fiscal Year 2020-21

FUND SUMMARY

Fund	Title	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
8460	CSA #2-Spr Valley Cmpgrnd	17,374	17,374	0	0	17,374
8461	CSA #1-Clearlake Keys	21,877	21,877	0	0	21,877
8462	CSA #2 Spring Valley	1,458,168	1,458,168	203,137	0	1,661,305
8463	CSA #3-Twin Lakes	62,220	62,220	0	0	62,220
8464	Zone A-Gordon Springs	3,341	3,341	0	0	3,341
8465	Zone B Stonefield Court	1,334	1,334	0	0	1,334
8466	CSA #6 Finley	66,727	66,727	0	0	66,727
8467	CSA #7-Bonanza Springs	19,238	19,238	0	0	19,238
8468	CSA#23 Zone M Riviera Hgh	0	0	0	0	0
8470	CSA#23 Zone P CL Keys	3,864	3,864	0	0	3,864
8471	CSA #23-Zone Q-Orchard Sh	0	0	0	0	0
8472	CSA#23 Zone R Chippewa So	60,226	60,226	0	0	60,226
8473	CSA #13 Kono Tayee	126,187	126,187	0	0	126,187
8475	CSA #23-Wildfire Benefit	100,000	100,000	0	0	100,000
8476	CSA #16 Paradise Valley	200,750	200,750	0	0	200,750
8480	CSA #20 Soda Bay Water	6,342,668	6,342,668	(5,000,000)	0	1,342,668
8481	CSA #21 N Lakeport Water	762,779	762,779	(16,000)	0	746,779
8483	CSA#23 Zone C Oak Tree Ct	2,280	2,280	0	0	2,280
8484	CSA#23 Zone D Shadow Hill	13,789	13,789	0	0	13,789
8485	CSA#23 Zone E Monte Vista	2,088	2,088	0	0	2,088
8486	CSA#23 Zone F Piner Court	1,076	1,076	0	0	1,076
8487	CSA#23 Zone G Vista Mntn	4,892	4,892	0	0	4,892
8488	CSA#23 Zone H Dohnary Rdg	4,960	4,960	0	0	4,960
8489	CSA#23 Zone I No Buckingh	0	0	0	0	0
8490	CSA#23 Zone J So Buckingh	1,828	1,828	0	0	1,828
8491	CSA#23 Zone K Riviera Wst	5,317	5,317	0	0	5,317
8492	CSA#23 Zone L Walnut Vist	2,852	2,852	0	0	2,852
8593	Co Wtrwrks Dist #3 Kville	1,048,464	1,048,464	(30,000)	0	1,018,464
8695	Special Districts Admin	4,828,406	4,828,406	49,898	0	4,878,304
8798	Air Cntrl Officer Sp Prog	1,050,181	1,050,181	0	0	1,050,181
8799	Air Quality Mgmt District	939,022	939,022	0	0	939,022
8826	Redevelopment Obligations	74,720	74,720	0	0	74,720
8894	RDA Housing	59,746	59,746	0	0	59,746
9905	Central Garage	679,100	679,100	0	0	679,100

Revenue Summary by Budget Unit Fiscal Year 2020-21

FUND SUMMARY

Fund	Title	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
9907	Heavy Equipment	888,800	888,800	0	0	888,800
9908	Heavy Equip-Restricted	310,246	310,246	(5,246)	0	305,000
9911	Fleet Maintenance	522,236	522,236	(27,691)	0	494,545
9917	Self-Funded Dental Vision	450	450	0	0	450
9918	Unemployment Insurance	369,021	369,021	0	0	369,021
9919	Public Liability	1,625,000	1,625,000	0	0	1,625,000
9920	Workers Compensation	2,460,000	2,460,000	0	0	2,460,000
Grand Total		212,866,696	212,866,696	-27,101,335	0	188,176,014

Appropriation Summary by Budget Unit Fiscal Year 2020-21

FUND SUMMARY

Fund	Title	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
1011	Board of Supervisors	476,107	476,107	2,622	0	478,729
1012	Administrative Office	1,087,424	1,087,424	(2,860)	0	1,084,564
1014	Clerk to Bd of Supervisor	101,820	101,820	169	0	101,989
1072	Cannabis Program	684,000	684,000	0	0	684,000
1120	Non Departmental Revenue	57,500	57,500	0	0	57,500
1120	Non Departmental Revenue	3,000,000	3,000,000	0	0	3,000,000
1121	Auditor-Controller	1,212,588	1,212,588	(4,237)	0	1,208,351
1122	Treasurer-Tax Collector	1,198,028	1,198,028	(23,381)	0	1,174,647
1123	Assessor	1,493,980	1,493,980	(3,113)	0	1,490,867
1124	Central Services	105,944	105,944	(67)	0	105,877
1231	County Counsel	790,878	790,878	(2,827)	0	788,051
1341	Human Resources	745,437	745,437	(706)	0	744,731
1451	Registrar of Voters	734,339	734,339	(19,808)	0	714,531
1671	Buildings & Grounds	1,555,921	1,555,921	(66,265)	0	1,489,656
1672	Lakebed Management	479,077	479,077	0	0	479,077
1674	Flood Corridor Prop Maint	185,771	185,771	0	0	185,771
1778	Capital Projects	4,454,273	4,454,273	(3,250,000)	0	1,204,273
1781	Administration	1,865,403	1,865,403	(198,749)	0	1,666,654
1785	Public Safety Facilities	1,159,744	1,159,744	(2,606)	0	1,157,138
1796	CDBG-Capital Projects	2,064,263	2,064,263	(1,427,323)	0	636,940
1892	Marketing & Econ Dvlpmnt	605,000	605,000	5,418	0	610,418
1903	Public Works Admin	787,670	787,670	(3,770)	0	783,900
1904	Information Technology	1,265,730	1,265,730	(8,789)	0	1,256,941
1908	Engineering & Inspection	1,352,828	1,352,828	(24,513)	0	1,328,315
1918	Geo Resource Royalties	1,583,658	1,583,658	(386,294)	0	1,197,364
1920	Disaster Response/Recover	6,333,549	6,333,549	(3,701,593)	0	2,631,956
2101	Trial Courts	279,658	279,658	0	0	279,658
2106	Grand Jurors	65,365	65,365	(137)	0	65,228
2110	District Attorney	3,144,216	3,144,216	2,333	0	3,146,549
2111	Public Defender	1,542,633	1,542,633	159	0	1,542,792
2112	Child Support Services	2,747,212	2,747,212	(114,852)	0	2,632,360
2113	DA/Victim-Witness Program	559,921	559,921	(78,433)	0	481,488
2115	Domestic Violence Prgms	12,500	12,500	0	0	12,500
2116	DA Asset Forfeiture	24,375	24,375	0	0	24,375

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FUND SUMMARY

Fund	Title	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
2201	Sheriff-Coroner	9,317,305	9,317,305	(39,694)	0	9,277,611
2202	Sheriff-Central Dispatch	1,654,598	1,654,598	(279,731)	0	1,374,867
2203	Sh-Marijuana Suppression	229,000	229,000	0	0	229,000
2204	Sheriff-Court Security	790,518	790,518	(8,310)	0	782,208
2205	Sheriff-Marine Patrol	495,566	495,566	(98,587)	0	396,979
2206	Sheriff-Rural & Small Co	1,636,605	1,636,605	(905,000)	0	731,605
2207	Sheriff-Civil	110,634	110,634	0	0	110,634
2208	Sheriff-Blood Alcohol	9,364	9,364	0	0	9,364
2210	Sheriff-STC	84,658	84,658	0	0	84,658
2212	Sheriff-Automated Warrant	8,715	8,715	0	0	8,715
2213	Sheriff - D N A	289,415	289,415	7,695	0	297,110
2214	Sheriff-Asset Forfeiture	650,304	650,304	0	0	650,304
2215	Sheriff - Inmate Welfare	612,453	612,453	0	0	612,453
2216	Pool-Vehicle Replacement	367,745	367,745	(225,000)	0	142,745
2217	Pursuit Vehicle Replaceme	1,026,785	1,026,785	(386,824)	0	639,961
2218	Sheriff-Search & Rescue	247,776	247,776	(25,000)	0	222,776
2220	Sheriff - POST	121,634	121,634	0	0	121,634
2221	Sheriff-LCL Law Enfrcmnt	29,820	29,820	0	0	29,820
2301	Sheriff-Jail Facilities	8,474,724	8,474,724	(49,040)	0	8,425,684
2302	Probation	5,130,283	5,130,283	5,505	0	5,135,788
2304	Jail-Medical Services	2,234,088	2,234,088	0	0	2,234,088
2601	Agricultural Commissioner	730,037	730,037	(4,638)	0	725,399
2602	Building & Safety	1,740,274	1,740,274	(47,555)	0	1,692,719
2604	Nuisance Abatement Progrm	210,343	210,343	0	0	210,343
2701	Fish and Game	19,500	19,500	0	0	19,500
2702	Planning	1,007,481	1,007,481	(2,210)	0	1,005,271
2703	Animal Care & Control	1,137,148	1,137,148	(75,737)	0	1,061,411
2704	Emergency Services	377,228	377,228	(82,717)	0	294,511
2707	Recorder	241,660	241,660	186	0	241,846
2708	Recorder-Micrographics	168,107	168,107	0	0	168,107
2709	Recorder-Modernization	126,810	126,810	(5,000)	0	121,810
2710	Recorder-VtIs & Hlth Stat	35,577	35,577	(2,500)	0	33,077
2711	Animal Medical Clinic	247,059	247,059	0	0	247,059
2714	Biological Community	108,406	108,406	1,796	0	110,202

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Fund	Title	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
3011	Road	23,178,415	23,178,415	(3,589,798)	0	19,588,617
3065	Geysers Geothermal	510,000	510,000	0	0	510,000
3079	High Valley Rd-Brassfield	35,000	35,000	0	0	35,000
3122	Lampson Airport	117,160	117,160	465	0	117,625
3123	Lampson Field Cap Proj	1,138,530	1,138,530	(643,010)	0	495,520
4010	Environmental Health	1,490,944	1,490,944	(30,622)	0	1,460,322
4011	Public Health	4,514,468	4,514,468	(106,358)	0	4,408,110
4012	Health Administration	897,812	897,812	(1,807)	0	896,005
4014	Behavioral Health	15,873,257	15,873,257	(398,315)	0	15,474,942
4015	Substance Abuse Dis. Svcs	3,032,779	3,032,779	(8,851)	0	3,023,928
4016	Tobacco Education	388,772	388,772	0	0	388,772
4018	Alcoholism Program Serv	13,009	13,009	0	0	13,009
4121	Integrated Waste Mgmt	4,818,301	4,818,301	(58,426)	0	4,759,875
5011	Social Services Admin	26,322,003	26,322,003	(451,942)	0	25,870,061
5012	Social Services Spec Prog	646,584	646,584	0	0	646,584
5115	OJT Training	0	0	1,119	0	1,119
5121	General Welfare	23,377,325	23,377,325	0	0	23,377,325
5164	Housing Admin	434,207	434,207	159	0	434,366
5165	Home-Housing Services	396,143	396,143	0	0	396,143
5168	Senior Citizens Program	105,517	105,517	0	0	105,517
5169	Housing/Home New Grant	500,000	500,000	0	0	500,000
5281	General Relief	50,000	50,000	0	0	50,000
5282	IHSS Public Authority	417,890	417,890	0	0	417,890
5321	Veterans Services	282,230	282,230	164	0	282,394
6022	Library	1,146,282	1,146,282	(2,327)	0	1,143,955
6023	Library Improvements	30,000	30,000	0	0	30,000
6131	UC Cooperative Extension	213,511	213,511	174	0	213,685
7011	Parks & Recreation	2,948,018	2,948,018	(907,857)	0	2,040,161
7073	Park Development-Quimby	104,419	104,419	0	0	104,419
7201	Museum	217,432	217,432	(2,698)	0	214,734
7202	Museum Improvements	62,604	62,604	0	0	62,604
7999	Contingencies	4,548,360	4,548,360	0	0	4,548,360
8101	Flood-Zone #1	50,346	50,346	0	0	50,346
8104	Flood-Zone #4	55,408	55,408	0	0	55,408

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FUND SUMMARY

Fund	Title	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
8105	Flood-Zone #5	16,188	16,188	0	0	16,188
8107	Administration	1,098,987	1,098,987	(5,224)	0	1,093,763
8108	Upper Middle Creek Basin	789,817	789,817	0	0	789,817
8109	Watershed Protection Dist	10,293,473	10,293,473	(4,005,000)	0	6,288,473
8210	Anderson Springs Lighting	3,331	3,331	0	0	3,331
8211	Clearlake Oaks Lighting	1,438	1,438	0	0	1,438
8212	Glenhaven Lighting	5,266	5,266	0	0	5,266
8213	Kelseyville Lighting	16,162	16,162	0	0	16,162
8216	Lower Lake Lighting	14,987	14,987	0	0	14,987
8217	Lucerne Lighting	24,902	24,902	0	0	24,902
8218	Middletown Lighting	13,543	13,543	0	0	13,543
8219	Upper Lake Lighting	11,451	11,451	0	0	11,451
8351	Lands End	181,562	181,562	0	0	181,562
8352	Corithian Bay	20,387	20,387	0	0	20,387
8353	Middletown Sewer	5,374,208	5,374,208	(4,959,253)	0	414,955
8354	LACOSAN SE Regional Sys	4,911,142	4,911,142	525,839	0	5,436,981
8355	LACOSAN NW Regional Sys	2,670,273	2,670,273	(78,018)	0	2,592,255
8356	Anderson Springs Sewer	2,522,406	2,522,406	(1,487,306)	0	1,035,100
8460	CSA #2-Spr Valley Cmpgrnd	18,878	18,878	(1,000)	0	17,878
8461	CSA #1-Clearlake Keys	22,246	22,246	0	0	22,246
8462	CSA #2 Spring Valley	1,422,401	1,422,401	203,137	0	1,625,538
8463	CSA #3-Twin Lakes	129,416	129,416	0	0	129,416
8464	Zone A-Gordon Springs	1,425	1,425	0	0	1,425
8465	Zone B Stonefield Court	1,337	1,337	0	0	1,337
8466	CSA #6 Finley	66,435	66,435	(3)	0	66,432
8467	CSA #7-Bonanza Springs	9,849	9,849	(9,849)	0	0
8470	CSA#23 Zone P CL Keys	114,662	114,662	0	0	114,662
8472	CSA#23 Zone R Chippewa So	60,226	60,226	0	0	60,226
8473	CSA #13 Kono Tayee	151,756	151,756	0	0	151,756
8475	CSA #23-Wildfire Benefit	100,000	100,000	0	0	100,000
8476	CSA #16 Paradise Valley	200,750	200,750	0	0	200,750
8478	CSA #18 Starview Water	44,554	44,554	(44,554)	0	0
8480	CSA #20 Soda Bay Water	6,435,842	6,435,842	(5,000,000)	0	1,435,842
8481	CSA #21 N Lakeport Water	852,172	852,172	(21,201)	0	830,971

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Fund	Title	2019-20 Adopted	2020-21 Requested	Admin Adjustments Prelim	Admin Adjustments Final	Adjusted Requests
8483	CSA#23 Zone C Oak Tree Ct	1,338	1,338	0	0	1,338
8484	CSA#23 Zone D Shadow Hill	2,228	2,228	0	0	2,228
8485	CSA#23 Zone E Monte Vista	1,331	1,331	0	0	1,331
8486	CSA#23 Zone F Piner Court	1,084	1,084	0	0	1,084
8487	CSA#23 Zone G Vista Mntn	1,360	1,360	0	0	1,360
8488	CSA#23 Zone H Dohnary Rdg	1,710	1,710	0	0	1,710
8490	CSA#23 Zone J So Buckingh	22,357	22,357	0	0	22,357
8491	CSA#23 Zone K Riviera Wst	43,602	43,602	0	0	43,602
8492	CSA#23 Zone L Walnut Vist	1,338	1,338	0	0	1,338
8593	Co Wtrwrks Dist #3 Kville	1,125,542	1,125,542	(91,797)	0	1,033,745
8695	Special Districts Admin	4,863,012	4,863,012	49,898	0	4,912,910
8798	Air Cntrl Officer Sp Prog	1,712,655	1,712,655	0	0	1,712,655
8799	Air Quality Mgmt District	1,251,754	1,251,754	1,042	0	1,252,796
8826	Redevelopment Obligations	199,619	199,619	0	0	199,619
8894	RDA Housing	629,081	629,081	0	0	629,081
9905	Central Garage	679,100	679,100	0	0	679,100
9907	Heavy Equipment	888,800	888,800	0	0	888,800
9908	Heavy Equip-Restricted	300,000	300,000	5,000	0	305,000
9911	Fleet Maintenance	494,623	494,623	(78)	0	494,545
9917	Self-Funded Dental Vision	55,959	55,959	0	0	55,959
9918	Unemployment Insurance	602,898	602,898	0	0	602,898
9919	Public Liability	2,748,090	2,748,090	228,443	0	2,976,533
9920	Workers Compensation	3,674,733	3,674,733	(537,999)	0	3,136,734
Grand Total		258,248,844	258,248,844	-32,959,836	0	225,289,008