

ADOPTED BUDGET

2020-21

COUNTY OF LAKE SPECIAL DISTRICTS LOCAL BOARDS



APPROVED BY LOCAL BOARDS

Compiled By
Marcy Harrison

Under the Direction of
Cathy Saderlund
Auditor-Controller/County Clerk

COUNTY OF LAKE
ADOPTED BUDGET-SPECIAL DISTRICTS
GOVERNED BY LOCAL BOARDS

FISCAL YEAR 2020-21

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SECTION A
SUMMARIES AND ANALYSIS
RESERVE DETAIL

State Controller Schedules		County of Lake				Schedule 12	
County Budget Act January 2010		Special Districts Summary Fiscal Year 2020-21					
District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2020	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
Cemetery Districts							
Hartley	\$ 20,244	\$ 30,426	\$ 175,824	\$ 226,494	\$ 226,494		\$ 226,494
Kelseyville	\$ 44,861		\$ 159,423	\$ 204,284	\$ 150,000	\$ 54,284	\$ 204,284
Lower Lake	\$ 210,000		\$ 126,149	\$ 336,149	\$ 311,149	\$ 25,000	\$ 336,149
Middletown	\$ 216,717		\$ 150,180	\$ 366,897	\$ 261,798	\$ 105,099	\$ 366,897
Upper Lake	\$ 27,332		\$ 82,943	\$ 110,275	\$ 105,988	\$ 4,287	\$ 110,275
Glenbrook	\$ 15,107		\$ 15,848	\$ 30,955	\$ 26,649	\$ 4,306	\$ 30,955
Total Cemetery Districts	\$ 534,261	\$ 30,426	\$ 710,367	\$ 1,275,054	\$ 1,082,078	\$ 192,976	\$ 1,275,054
Waterworks Districts							
Co. Waterworks Dist No. 1 Lower Lake	\$ 764,170	\$ 59,468	\$ 928,062	\$ 1,751,700	\$ 1,751,700	\$ -	\$ 1,751,700
Callayomi County Water	\$ 2,289		\$ 3,495,900	\$ 3,498,189	\$ 3,495,900	\$ 2,289	\$ 3,498,189
Upper Lake County Water	\$ 69,796		\$ 240,700	\$ 310,496	\$ 298,518	\$ 11,978	\$ 310,496
Total Waterworks Districts	\$ 836,255	\$ 59,468	\$ 4,664,662	\$ 5,560,385	\$ 5,546,118	\$ 14,267	\$ 5,560,385
Pest Control							
Lake County Vector Control	\$ 455,091	\$ -	\$ 1,948,408	\$ 2,403,499	\$ 1,750,450	\$ 653,049	\$ 2,403,499
Total Pest Control	\$ 455,091	\$ -	\$ 1,948,408	\$ 2,403,499	\$ 1,750,450	\$ 653,049	\$ 2,403,499
Conservation							
Lake County Resource	\$ 27,947	\$ -	\$ 646,065	\$ 674,012	\$ 659,326	\$ 14,686	\$ 674,012
Scotts Valley Water	\$ 432	\$ -	\$ -	\$ 432	\$ -	\$ 432	\$ 432
Total Conservation	\$ 28,379	\$ -	\$ 646,065	\$ 674,444	\$ 659,326	\$ 15,118	\$ 674,444
Fire Protection							
Lake County Fire Protection District	\$ 1,415,106	\$ 85,000	\$ 3,815,301	\$ 5,315,407	\$ 5,085,945	\$ 229,462	\$ 5,315,407
Kelseyville Fire Protection District	\$ 998,884		\$ 3,426,925	\$ 4,425,809	\$ 4,059,777	\$ 366,032	\$ 4,425,809
Lakeport Fire Protection District	\$ 118,855	\$ -	\$ 2,944,435	\$ 3,063,290	\$ 3,063,290	\$ -	\$ 3,063,290
Northshore Fire Protection District	\$ 2,135,235	\$ -	\$ 3,675,378	\$ 5,810,613	\$ 5,001,991	\$ 808,622	\$ 5,810,613
South Lake County Fire Protection District	\$ 1,242,214	\$ -	\$ 4,383,728	\$ 5,625,942	\$ 4,587,388	\$ 1,038,554	\$ 5,625,942
Lake Pillsbury Fire Protection District	\$ 14,360	\$ -	\$ 18,102	\$ 32,462	\$ 18,102	\$ 14,360	\$ 32,462
Total Fire Protection	\$ 5,924,654	\$ 85,000	\$ 18,263,869	\$ 24,273,523	\$ 21,816,493	\$ 2,457,030	\$ 24,273,523
Total Special Districts and Other Agencies	\$ 7,778,640	\$ 174,894	\$ 26,233,371	\$ 34,186,905	\$ 30,854,465	\$ 3,332,440	\$ 34,186,905

State Controller Schedules		County of Lake			Schedule 13	
County Budget Act January 2010		Fund Balance - Special Districts Fiscal Year 2020-21			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District Name	Total Fund Balance June 30, 2020	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2020	
		Encumbrances	General & Other Reserves	Designations		
1	2	3	4	5	6	
Cemetery Districts						
Hartley	\$ 319,594	\$ -	\$ 299,350	\$ -	\$ 20,244	
Kelseyville	\$ 174,349	\$ -	\$ 98,786	\$ 30,702	\$ 44,861	
Lower Lake	\$ 210,097	\$ -	\$ 97		\$ 210,000	
Middletown	\$ 427,823	\$ -	\$ 211,106		\$ 216,717	
Upper Lake	\$ 94,789	\$ -	\$ 24,037	\$ 43,420	\$ 27,332	
Glenbrook	\$ 65,013	\$ -	\$ 22,913	\$ 26,993	\$ 15,107	
Total Cemetery Districts	\$ 1,291,665	\$ -	\$ 656,289	\$ 101,115	\$ 534,261	
Waterworks Districts						
Co. Waterworks Dist No. 1 Lower Lake	\$ 1,246,665	\$ -	\$ 216,000	\$ 266,495	\$ 764,170	
Callayomi County Water	\$ 129,025	\$ -	\$ 126,736		\$ 2,289	
Upper Lake County Water	\$ 341,939	\$ -	\$ 221,489	\$ 50,654	\$ 69,796	
Total Waterworks Districts	\$ 1,717,629	\$ -	\$ 564,225	\$ 317,149	\$ 836,255	
Pest Control						
Lake County Vector Control	\$ 3,158,099	\$ -	\$ 2,465,951	\$ 237,057	\$ 455,091	
Total Pest Control	\$ 3,158,099	\$ -	\$ 2,465,951	\$ 237,057	\$ 455,091	
Conservation						
Lake County Resource	\$ 148,161	\$ -	\$ 120,214		\$ 27,947	
Scotts Valley Water	\$ 23,770	\$ -	\$ 11,085	\$ 12,253	\$ 432	
Total Conservation	\$ 171,931	\$ -	\$ 131,299	\$ 12,253	\$ 28,379	
Fire Protection						
Lake County Fire Protection District	\$ 4,508,125	\$ -	\$ 4,126	\$ 3,088,893	\$ 1,415,106	
Kelseyville Fire Protection District	\$ 2,285,188	\$ -	\$ 27,828	\$ 1,258,476	\$ 998,884	
Lakeport Fire Protection District	\$ 1,171,192	\$ -	\$ 20,150	\$ 1,032,187	\$ 118,855	
Northshore Fire Protection District	\$ 2,785,389	\$ -	\$ 10,000	\$ 640,154	\$ 2,135,235	
South Lake County Fire Protection District	\$ 4,635,988	\$ -	\$ 30,000	\$ 3,363,774	\$ 1,242,214	
Lake Pillsbury Fire Protection District	\$ 14,360	\$ -			\$ 14,360	
Total Fire Protection	\$ 15,400,242	\$ -	\$ 92,104	\$ 9,383,484	\$ 5,924,654	
Total Special Districts and Other Agencies	\$ 21,739,566	\$ -	\$ 3,909,868	\$ 10,051,058	\$ 7,778,640	

State Controller Schedules County Budget Act January 2010	County of Lake Special Districts Reserves/Designations Fiscal Year 2020-21	Schedule 14
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District Name	Reserves/ Designations June 30, 2020	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year
		Recommended	Adopted by the Governing Board	Recommended	Adopted by the Governing Board	
1	2	3	4	5	6	7

Cemetery Districts

Hartley						
General	\$ 299,350	-	30,426	-	\$ -	\$ 268,924
Endowment (Fund 377)	\$ 207,933	-	-	-	\$ -	\$ 207,933
Endowment Int (Fund 378)	\$ 150,041	-	-	-	\$ -	\$ 150,041
Endowment Hdstone (Fund 379)	\$ 40,000	-	-	-	\$ -	\$ 40,000
Kelseyville						
General	\$ 98,786	-	-	-	54,284	\$ 153,070
Capacity Expansion	\$ 30,702	-	-	\$ -	-	\$ 30,702
Endowment Deposits (Fund 380)	\$ 153,195	-	-	-	\$ -	\$ 153,195
Endowment Int (Fund 381)	\$ 96,389	-	-	-	\$ -	\$ 96,389
Endowment Hdstone (Fund 382)	\$ 14,730	-	-	-	\$ -	\$ 14,730
Endowment Prepay (Fund 383)	\$ 29,935	-	-	-	\$ -	\$ 29,935
Lower Lake						
General	\$ 97	-	-	-	25,000	\$ 25,097
Endowment Deposits (Fund 384)	\$ 492,716	-	-	-	\$ -	\$ 492,716
Endowment Int (Fund 385)	\$ 31,095	-	-	-	\$ -	\$ 31,095
Veteran's Memorial (Fund 386)	\$ 4,582	-	-	-	\$ -	\$ 4,582
Endowment Prepay (Fund 387)	\$ 71,986	-	-	-	\$ -	\$ 71,986
Beautification (Fund 399)	\$ 2	-	-	-	\$ -	\$ 2
Middletown						
General	\$ 211,106	-	-	-	105,099	\$ 316,205
Endowment Deposits (Fund 388)	\$ 59,850	-	-	-	\$ -	\$ 59,850
Endowment Int (Fund 389)	\$ 41,916	-	-	-	\$ -	\$ 41,916
Upper Lake						
General	\$ 24,037	-	\$ -	-	\$ -	\$ 24,037
Designated-Equipment	\$ 9,763	-	-	-	\$ -	\$ 9,763
Designated-Building	\$ 33,657	-	-	-	4,287	\$ 37,944
Endowment Deposits (Fund 391)	\$ 136,760	-	-	-	\$ -	\$ 136,760
Endowment Int (Fund 392)	\$ 36,054	-	-	-	\$ -	\$ 36,054
Endowment Hdstone (Fund 393)	\$ 9,402	-	-	-	\$ -	\$ 9,402
Glenbrook						
General	\$ 22,913	-	-	-	506	\$ 23,419
Designated-Capacity Expansion	\$ 20,993	-	-	-	3,800	\$ 24,793
Designated-Capacity Expansion	\$ 6,000	-	-	-	\$ -	\$ 6,000
Endowment Prepay (Fund 390)	\$ 7,515	-	-	-	\$ -	\$ 7,515
Endowment Deposits (Fund 394)	\$ 28,780	-	-	-	\$ -	\$ 28,780
Endowment Int (Fund 395)	\$ 9,851	-	-	-	\$ -	\$ 9,851
Endowment Hdstone (Fund 396)	\$ 2,675	-	-	-	\$ -	\$ 2,675
Total Cemetery Districts	\$ 2,382,810	\$ -	\$ 30,426	\$ -	\$ 192,976	\$ 2,545,360

Waterworks Districts

Co. Waterworks Dist No. 1 Lower Lake						
General	\$ 216,000	-	\$ 59,468	-	\$ -	\$ 156,532
Designated-Equipment	\$ 106,042	-	-	-	\$ -	\$ 106,042
Designated-Building	\$ 6,032	-	-	\$ -	\$ -	\$ 6,032
Designated-Capacity Expansion	\$ 24,421	-	-	\$ -	\$ -	\$ 24,421
Designated-Water System Repl	\$ 130,000	-	-	-	\$ -	\$ 130,000
FHA (Fund 370)	\$ 61,849	-	-	-	\$ -	\$ 61,849
Callayomi County Water						
General	\$ 126,736	-	-	-	2,289	\$ 129,025
Designated	\$ -	-	-	-	\$ -	\$ -
Designated-Building	\$ -	-	-	-	\$ -	\$ -
Debt Service Fund (369)	\$ 10,714	-	-	-	\$ -	\$ 10,714
Water Capacity Exp (371)	\$ 313,160	-	-	-	\$ -	\$ 313,160
Deposits (Fund 373)	\$ 4,875	-	-	-	\$ -	\$ 4,875
Upper Lake Water						
General	\$ 221,489	-	-	-	\$ -	\$ 221,489
Designated-Capacity Expansion	\$ 50,654	-	-	\$ -	11,978	\$ 62,632
Debt (Fund 374)	\$ 28,476	-	-	-	\$ -	\$ 28,476
Total Waterworks Districts	\$ 1,300,448	\$ -	\$ 59,468	\$ -	\$ 14,267	\$ 1,255,247

State Controller Schedules		County of Lake Special Districts Reserves/Designations Fiscal Year 2020-21				Schedule 14		
County Budget Act January 2010		Reserves/ Designations June 30, 2020		Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year
District Name		Recommended	Adopted by the Governing Board	Recommended	Adopted by the Governing Board			
1	2	3	4	5	6			7
Pest Control								
Lake County Vector Control								
General	\$ 2,465,951	-	-	-	\$ 653,049			\$ 3,119,000
Building	\$ 237,057	-	-	-	-			\$ 237,057
Total Pest Control	\$ 2,703,008	\$ -	\$ -	\$ -	\$ 653,049			\$ 3,356,057
Conservation								
Lake County Resource								
General	\$ 120,214	-	-	-	14,686			\$ 134,900
Scotts Valley Water								
General	\$ 11,085	-	-	-	\$ 432			\$ 11,517
Designated-Project	\$ 12,253	-	-	-	-			\$ 12,253
Total Conservation	\$ 143,552	\$ -	\$ -	\$ -	\$ 15,118			\$ 158,670
Fire Protection								
Lake County Fire								
General	\$ 3,926	-	-	-				\$ 3,926
Designated-Equipment	\$ 535,822	-	-	-	129,462			\$ 665,284
Designated-Building	\$ 442,147	-	-	-	100,000			\$ 542,147
Designated-Medical Svcs & Equip	\$ 2,110,924	-	85,000	-	-			\$ 2,025,924
Fire Mitigation (Fund 372)	\$ 95,094	-	-	-	-			\$ 95,094
Kelseyville Fire								
Designated-Imprest Cash	\$ 100	-	-	-	-			\$ 100
General	\$ 27,728	-	-	-				\$ 27,728
Designated-Equipment	\$ 512,073	-	-	-				\$ 512,073
Designated-Building	\$ 50,000	\$ -	\$ -	\$ -	155,643			\$ 205,643
Designated-Medical Insurance	\$ 250,000	-	-	-	210,389			\$ 460,389
Designated-Medical Svcs & Equip	\$ 446,403	-	-	-	-			\$ 446,403
Fire Mitigation (362)	\$ 127,873	-	-	-	-			\$ 127,873
Lakeport Fire								
Designated-Imprest Cash	\$ 150	-	-	-	-			\$ 150
General	\$ 20,000	-	-	-				\$ 20,000
Unreserved-Designated (GASB 45)	\$ 200,000	-	-	-	-			\$ 200,000
Designated-Equipment	\$ 491,800	-	-	-				\$ 491,800
Designated-Building	\$ 206,118	-	-	-				\$ 206,118
Designated-Medical Svcs & Equip	\$ 134,269	\$ -	-	-				\$ 134,269
Fire Mitigation (Fund 363)	\$ 286,345	-	-	-				\$ 286,345
Northshore Fire								
General	\$ 10,000	-	-	-	453,622			\$ 463,622
Designated	\$ 55,228	-	-	-				\$ 55,228
Designated-Equipment	\$ 130,586	-	-	-	110,000			\$ 240,586
Designated-Building	\$ 252,554	-	-	-	45,000			\$ 297,554
Designated-Medical Insurance	\$ 50,400	-	-	-				\$ 50,400
Designated-Medical Svcs & Equip	\$ 151,386	-	-	-	200,000			\$ 351,386
Fire Mitigation (Fund 361)	\$ 148,565	-	-	-				\$ 148,565
South Lake County Fire								
General	\$ 30,000	-	-	-	60,554			\$ 90,554
Designated	\$ 2,685,445	-	-	-				\$ 2,685,445
Designated-Equipment	\$ 124,658	-	-	-	544,000			\$ 668,658
Designated-Medical	\$ 224,888	-	-	-				\$ 224,888
Designated-Medical Svcs & Equip	\$ 328,783	-	-	-	434,000			\$ 762,783
Fire Mitigation (Fund 366)	\$ 342,520	-	-	-				\$ 342,520
Lake Pillsbury Fire								
General	\$ -	-	-	-	14,360			\$ 14,360
Total Fire Protection	\$ 10,475,786	\$ -	\$ 85,000	\$ -	\$ 2,457,030			\$ 12,847,816
Total Special Districts and Other Agencies	\$ 17,005,604	\$ -	\$ 174,894	\$ -	\$ 3,332,440			\$ 20,163,150

SECTION B
BUDGETS FINANCING

Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

County Budget Act
 January 2010 Edition, revision #1

Fund 301 Function		Budget Unit 9101 - Hartley Cemetery Activity Cemetery			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	

TAXES

10-10	Current Secured	112,853	119,119	117,355	117,355
10-20	Current Unsecured	2,532	2,328	3,088	3,088
10-25	Supp 813-Current	1,790	4,960	400	400
10-35	Supp 813-Prior	246	360	300	300
10-40	Prior Unsecured	64	95	50	50

USE OF MONEY & PROPERTY

42-01	Interest	5,385	5,355	3,000	3,000
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INTERGOVERNMENT REVENUES

54-60	HOPTR	1,283	1,257	1,262	1,262
54-70	Disaster Rev Loss Backfil	91	353	0	0

CHARGES FOR SERVICES

69-21	Cemetery Non Tax	32,090	25,240	30,000	30,000
69-22	Cemetery Taxable	6,000	4,000	4,000	4,000

MISCELLANEOUS

79-92	Insurance Rebate	0	142	150	150
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OTHER FINANCING SOURCES

81-22	In	0	0	16,219	16,219
81-31	Residual Equity Transfer	3,775	0	0	0

MISC LOANS

99-98	Cemetery	(36)	(145)	0	0
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Revenue - Total		166,074	163,063	175,824	175,824
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SALARIES AND BENEFITS

01-11	Permanent	56,633	58,861	60,758	60,758
01-12	Extra Help	8,519	13,149	19,500	21,980
01-13	OT, Holiday, Stby	792	198	1,500	1,500
02-21	FICA	5,044	5,526	6,254	6,444
02-22	PERS	2,846	4,626	7,291	7,291
03-30	Health/Life	19,780	18,128	17,952	17,952
03-31	Unemployment	626	595	483	483
04-00	Worker's Compensation	4,838	3,649	3,609	3,609

SERVICES AND SUPPLIES

11-00	Clothing & Personal Suppl	0	0	500	500
12-00	Communications	1,781	2,865	3,125	3,125
15-12	Public Liability	3,939	3,646	4,457	4,457
17-00	Maintenance-Equipment	1,892	906	2,500	2,500
18-00	Maint-Bldgs & Imprvmts	7,104	11,921	10,800	10,800
22-70	Supplies	812	825	900	900
22-71	Postage	210	220	220	220
23-80	Professional & Specialize	3,935	943	4,375	4,375
24-00	Publications & Legal Ntcs	0	0	100	100
28-30	Supplies & Services	0	5,415	3,000	3,000
29-50	Transportation & Travel	1,550	1,511	3,500	3,500
30-00	Utilities	7,425	7,348	10,800	10,800

CAPITALIZED ASSETS

Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

County Budget Act
 January 2010 Edition, revision #1

Fund 301 Function		Budget Unit 9101 - Hartley Cemetery Activity Cemetery			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	
61-60 Current	0	0	10,000	56,000	
62-71 Office	0	0	2,000	4,000	
62-74 Other	1,330	2,488	2,200	2,200	
Expenditures/Appropriations - Total	129,054	142,820	175,824	226,494	
Net Cost	(37,020)	(20,244)	0	50,670	

Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

County Budget Act
 January 2010 Edition, revision #1

Fund 302 Function		Budget Unit 9102 - Kelseyville Cemetery Activity Cemetery			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	

TAXES

10-10 Current Secured	102,759	110,344	111,648	111,648
10-20 Current Unsecured	2,205	2,018	2,680	2,680
10-25 Supp 813-Current	1,554	4,314	0	0
10-35 Supp 813-Prior	214	312	0	0
10-40 Prior Unsecured	55	83	0	0

USE OF MONEY & PROPERTY

42-01 Interest	2,239	2,591	1,000	1,000
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INTERGOVERNMENT REVENUES

54-60 HOPTR	1,117	1,090	1,095	1,095
54-70 Disaster Rev Loss Backfil	79	307	0	0

CHARGES FOR SERVICES

69-21 Cemetery Non Tax	32,680	38,085	35,000	35,000
69-22 Cemetery Taxable	8,500	8,550	7,500	7,500

MISCELLANEOUS

79-90 Miscellaneous	4,550	171	500	500
79-91 Cancelled Checks	0	136	0	0

OTHER FINANCING SOURCES

81-23 Out	0	(900)	0	0
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MISC LOANS

99-98 Cemetery	(260)	(169)	0	0
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Revenue - Total **155,691** **166,933** **159,423** **159,423**

SALARIES AND BENEFITS

01-11 Permanent	66,205	73,278	74,800	74,800
02-21 FICA	5,468	5,193	6,500	6,500
03-30 Health/Life	10,479	3,620	5,000	5,000
03-31 Unemployment	802	294	400	400
03-39 State Disability	715	673	1,200	1,200
04-00 Worker's Compensation	4,001	3,696	5,500	5,500

SERVICES AND SUPPLIES

11-00 Clothing & Personal Suppl	13	55	200	200
12-00 Communications	1,375	1,395	2,000	2,000
14-00 Household Expense	556	608	700	700
15-10 Other	565	650	800	800
15-12 Public Liability	3,036	3,254	3,500	3,500
17-00 Maintenance-Equipment	6,252	2,523	7,000	7,000
18-00 Maint-Bldgs & Imprvmnts	1,660	967	3,150	3,150
20-00 Memberships	126	251	300	300
22-70 Supplies	382	1,435	2,500	2,500
22-71 Postage	98	110	200	200
23-80 Professional & Specialize	12,600	15,000	18,000	18,000
24-00 Publications & Legal Ntcs	0	0	75	75
27-00 Small Tools & Instruments	724	0	500	500
28-30 Supplies & Services	7,534	8,756	12,000	12,000
29-50 Transportation & Travel	510	59	1,500	1,500
30-00 Utilities	1,868	2,026	4,000	4,000

Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

County Budget Act
 January 2010 Edition, revision #1

Fund 302 Function		Budget Unit 9102 - Kelseyville Cemetery Activity Cemetery			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	
48-00 Taxes & Assessments	55	55	175	175	
CAPITALIZED ASSETS					
62-73 Shop	3,251	0	0	0	
Expenditures/Appropriations - Total	128,274	123,900	150,000	150,000	
Net Cost	(27,418)	(43,033)	(9,423)	(9,423)	

Detail of Financing Sources and Financing Uses

County Budget Act

Governmental Funds

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Fund 303 Function		Budget Unit 9103 - Lower Lake Cemetery Activity Cemetery			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	

TAXES

10-10 Current Secured	59,050	63,056	61,831	61,831
10-20 Current Unsecured	1,344	1,234	1,645	1,645
10-25 Supp 813-Current	973	2,677	0	0
10-35 Supp 813-Prior	137	197	0	0
10-40 Prior Unsecured	34	50	0	0

FINES, FORFEIT, PENALTIES

31-95 Penalties & Cost on Delq	1	1	0	0
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USE OF MONEY & PROPERTY

42-01 Interest	2,842	3,470	0	0
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INTERGOVERNMENT REVENUES

54-60 HOPTR	681	666	673	673
54-70 Disaster Rev Loss Backfil	384	3,315	0	0

CHARGES FOR SERVICES

69-20 Other	8,475	5,525	7,000	7,000
69-21 Cemetery Non Tax	68,375	34,575	40,000	40,000
69-22 Cemetery Taxable	11,378	6,851	10,000	10,000
69-91 Cemetery Head Stone Ret	2,550	1,725	2,000	2,000

MISCELLANEOUS

79-75 Taxable Cemetery	200	0	0	0
79-90 Miscellaneous	2,046	6,500	2,000	2,000
79-91 Cancelled Checks	0	35	0	0
79-99 Donations	0	0	1,000	1,000

MISC LOANS

99-98 Cemetery	106	16	0	0
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Revenue - Total	158,576	129,892	126,149	126,149
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SALARIES AND BENEFITS

01-11 Permanent	35,878	34,670	50,003	50,003
01-12 Extra Help	0	3,095	10,080	10,080
01-13 OT, Holiday, Stby	1,071	1,224	2,500	2,500
02-21 FICA	3,161	3,122	4,000	4,000
02-22 PERS	11,336	12,913	14,000	14,000
03-30 Health/Life	10,060	10,216	12,000	12,000
04-00 Worker's Compensation	2,513	2,224	3,000	3,000

SERVICES AND SUPPLIES

11-00 Clothing & Personal Suppl	0	0	500	500
12-00 Communications	2,541	2,249	3,000	3,000
14-00 Household Expense	0	0	500	500
15-10 Other	3,091	2,812	5,000	5,000
17-00 Maintenance-Equipment	2,233	2,338	5,000	5,000
18-00 Maint-Bldgs & Imprvmts	817	1,825	45,000	45,000
20-00 Memberships	126	126	400	400
22-70 Supplies	1,918	743	4,000	4,000
22-71 Postage	50	190	400	400
22-72 Books & Periodicals	0	0	200	200
23-80 Professional & Specialize	12,424	7,422	23,980	23,980

Detail of Financing Sources and Financing Uses

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Fund 303 Function		Budget Unit 9103 - Lower Lake Cemetery Activity Cemetery			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	
24-00 Publications & Legal Ntcs	0	0	500	500	
25-00 Rents & Leases-Equipment	0	0	2,000	2,000	
27-00 Small Tools & Instruments	600	489	1,500	1,500	
28-30 Supplies & Services	5,918	0	10,000	10,000	
29-50 Transportation & Travel	0	69	500	500	
30-00 Utilities	1,884	1,555	4,000	4,000	
CAPITALIZED ASSETS					
61-60 Current	0	0	3,000	3,000	
62-71 Office	0	0	2,500	2,500	
62-73 Shop	3,170	0	6,000	6,000	
62-74 Other	0	0	70,000	70,000	
OTHER FINANCING USES					
90-91 Contingencies	0	0	27,586	27,586	
Expenditures/Appropriations - Total	98,792	87,281	311,149	311,149	
Net Cost	(59,785)	(42,612)	185,000	185,000	

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Fund 304 Function		Budget Unit 9104 - Middletown Cemetery Activity Cemetery			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	

TAXES

10-10 Current Secured	108,512	123,673	126,337	126,337
10-20 Current Unsecured	2,243	2,195	2,948	2,948
10-25 Supp 813-Current	1,600	4,424	500	500
10-35 Supp 813-Prior	217	324	600	600
10-40 Prior Unsecured	58	84	0	0

USE OF MONEY & PROPERTY

42-01 Interest	8,412	7,675	3,000	3,000
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INTERGOVERNMENT REVENUES

54-60 HOPTR	1,136	1,186	1,295	1,295
54-70 Disaster Rev Loss Backfil	83	930	0	0

CHARGES FOR SERVICES

69-21 Cemetery Non Tax	15,159	11,800	12,000	12,000
69-22 Cemetery Taxable	2,113	1,521	3,500	3,500

MISC LOANS

99-98 Cemetery	164	131	0	0
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Revenue - Total	139,697	153,942	150,180	150,180
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SALARIES AND BENEFITS

01-11 Permanent	0	16,695	36,500	36,500
02-21 FICA	0	0	2,800	2,800
03-31 Unemployment	0	335	900	900
03-39 State Disability	0	0	700	700
04-00 Worker's Compensation	0	0	1,100	1,100

SERVICES AND SUPPLIES

12-00 Communications	2,920	3,089	4,000	4,000
14-00 Household Expense	2,301	2,339	5,000	5,000
15-12 Public Liability	7,000	6,417	7,000	7,000
17-00 Maintenance-Equipment	3,484	2,804	10,000	10,000
18-00 Maint-Bldgs & Imprvmts	18,460	10,274	12,000	12,000
19-40 Medical, Dental & Lab Exp	0	0	50	50
20-00 Memberships	107	32	200	200
22-70 Supplies	578	1,310	10,000	10,000
22-71 Postage	262	276	1,000	1,000
23-80 Professional & Specialize	79,994	59,143	60,000	60,000
24-00 Publications & Legal Ntcs	0	0	200	200
27-00 Small Tools & Instruments	0	0	200	200
28-30 Supplies & Services	669	0	1,000	1,000
29-50 Transportation & Travel	7,332	0	8,000	8,000
30-00 Utilities	1,900	900	2,500	2,500
38-00 Inventory Items	3,770	0	4,500	4,500

CAPITALIZED ASSETS

61-60 Current	6,743	34,625	60,000	60,000
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OTHER FINANCING USES

90-91 Contingencies	0	0	34,148	34,148
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Expenditures/Appropriations - Total	135,520	138,239	261,798	261,798
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Net Cost	(4,177)	(15,704)	111,618	111,618
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Detail of Financing Sources and Financing Uses

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Fund 305 Function		Budget Unit 9105 - Upper Lake Cemetery Activity Cemetery			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	

TAXES

10-10 Current Secured	52,639	54,959	51,000	51,000
10-20 Current Unsecured	1,189	1,096	1,450	1,450
10-25 Supp 813-Current	903	2,544	0	0
10-35 Supp 813-Prior	128	184	0	0
10-40 Prior Unsecured	30	45	0	0
10-70 Timber Yield	125	253	100	100

FINES, FORFEIT, PENALTIES

31-95 Penalties & Cost on Delq	6	4	0	0
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USE OF MONEY & PROPERTY

42-01 Interest	2,561	1,582	800	800
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INTERGOVERNMENT REVENUES

54-60 HOPTR	602	592	593	593
54-70 Disaster Rev Loss Backfil	43	166	0	0

CHARGES FOR SERVICES

69-21 Cemetery Non Tax	31,900	16,985	22,000	22,000
69-22 Cemetery Taxable	4,075	3,500	4,000	4,000

MISCELLANEOUS

79-90 Miscellaneous	1,076	300	0	0
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OTHER FINANCING SOURCES

81-22 In	0	0	3,000	3,000
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MISC LOANS

99-98 Cemetery	(1)	36	0	0
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Revenue - Total	95,276	82,245	82,943	82,943
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SALARIES AND BENEFITS

01-11 Permanent	43,474	46,285	47,892	47,892
01-12 Extra Help	7,680	4,372	8,750	8,750
01-13 OT, Holiday, Stby	142	118	600	600
02-21 FICA	3,925	3,883	4,379	4,379
02-28 Deferred Compensation	1,200	1,200	1,200	1,200
03-31 Unemployment	722	611	714	714
04-00 Worker's Compensation	5,574	5,795	6,328	6,328

SERVICES AND SUPPLIES

11-00 Clothing & Personal Suppl	94	115	400	400
12-00 Communications	1,218	1,667	1,685	1,685
14-00 Household Expense	225	252	325	325
15-12 Public Liability	2,761	2,777	3,460	3,460
17-00 Maintenance-Equipment	835	303	1,000	1,000
18-00 Maint-Bldgs & Imprvmts	496	297	1,800	1,800
20-00 Memberships	138	138	150	150
22-70 Supplies	763	633	1,200	1,200
22-71 Postage	161	55	165	165
23-80 Professional & Specialize	3,935	548	4,000	4,400
24-00 Publications & Legal Ntcs	24	218	125	125

Detail of Financing Sources and Financing Uses

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Fund 305 Function		Budget Unit 9105 - Upper Lake Cemetery Activity Cemetery			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	
26-00 Rents & Leases-Bldg & Imp	2,362	2,656	3,000	3,000	
27-00 Small Tools & Instruments	397	51	500	500	
28-30 Supplies & Services	0	0	6,000	6,000	
29-50 Transportation & Travel	1,536	1,571	2,500	2,500	
30-00 Utilities	1,427	1,123	2,000	2,000	
38-00 Inventory Items	582	257	0	500	
48-00 Taxes & Assessments	54	89	110	110	
CAPITALIZED ASSETS					
61-69 Prior	25,834	0	0	0	
62-74 Other	40,550	4,619	0	0	
OTHER FINANCING USES					
90-91 Contingencies	0	0	0	6,805	
Expenditures/Appropriations - Total	146,110	79,633	98,283	105,988	
Net Cost	50,834	(2,612)	15,340	23,045	

Detail of Financing Sources and Financing Uses
 Governmental Funds
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Fund 306 Function		Budget Unit 9106 - Glenbrook Cemetery Activity Cemetery			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	

TAXES

10-10 Current Secured	13,989	15,644	13,910	13,910
10-20 Current Unsecured	300	285	293	293
10-25 Supp 813-Current	210	587	0	0
10-35 Supp 813-Prior	31	44	0	0
10-40 Prior Unsecured	7	11	0	0

USE OF MONEY & PROPERTY

42-01 Interest	1,143	1,058	303	303
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INTERGOVERNMENT REVENUES

54-60 HOPTR	152	154	142	142
54-70 Disaster Rev Loss Backfil	11	158	0	0

CHARGES FOR SERVICES

69-21 Cemetery Non Tax	6,400	10,200	750	750
69-22 Cemetery Taxable	1,087	1,190	0	0

OTHER FINANCING SOURCES

81-22 In	0	0	0	450
Revenue - Total	23,329	29,330	15,398	15,848

SERVICES AND SUPPLIES

12-00 Communications	296	329	350	350
14-00 Household Expense	307	346	330	350
15-12 Public Liability	1,000	1,000	1,000	1,000
17-00 Maintenance-Equipment	72	182	300	300
18-00 Maint-Bldgs & Imprvmts	4,977	4,270	4,190	4,190
20-00 Memberships	107	107	107	107
22-70 Supplies	866	0	128	128
22-71 Postage	123	55	60	60
23-80 Professional & Specialize	12,650	7,950	8,950	13,175
24-00 Publications & Legal Ntcs	61	140	100	100
27-00 Small Tools & Instruments	0	0	100	100
28-30 Supplies & Services	480	504	0	1,800
29-50 Transportation & Travel	2,079	1,980	3,070	3,070
30-00 Utilities	289	110	315	350
38-00 Inventory Items	0	1,932	0	0
48-00 Taxes & Assessments	37	36	75	75

OTHER FINANCING USES

90-91 Contingencies	0	0	754	1,494
Expenditures/Appropriations - Total	23,344	18,941	19,829	26,649

Net Cost **14** **(10,389)** **4,431** **10,801**

Detail of Financing Sources and Financing Uses

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Fund 331 Function		Budget Unit 9431 - Lake County RCD Activity Conservation		
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board
1	2	3	4	5

TAXES

10-10 Current Secured	20,383	21,654	17,410	17,410
10-20 Current Unsecured	459	432	687	687
10-25 Supp 813-Current	329	908	0	0
10-35 Supp 813-Prior	45	67	0	0
10-40 Prior Unsecured	12	17	0	0
10-60 Retail Sales and Use	(904)	(1,494)	0	0

FINES, FORFEIT, PENALTIES

31-95 Penalties & Cost on Delq	0	0	0	0
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USE OF MONEY & PROPERTY

42-01 Interest	2,779	2,598	1,378	1,378
42-10 Rents & Concessions	16,430	0	0	0

INTERGOVERNMENT REVENUES

54-60 HOPTR	233	233	117	117
54-70 Disaster Rev Loss Backfil	58	502	0	0
54-90 Other	638,814	132,015	161,958	161,958
56-01 Other	12,111	467,128	428,565	428,565
56-30 Other	20,876	16,498	27,500	27,500

MISCELLANEOUS

79-70 Other Sales-Miscellaneous	14,633	14,008	5,000	5,000
79-82 Other Agencies-Private	0	19,950	0	1,400
79-90 Miscellaneous	57,645	19,371	50	50
79-99 Donations	0	7,716	2,000	2,000

Revenue - Total	783,904	701,601	644,665	646,065
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SALARIES AND BENEFITS

01-11 Permanent	89,023	130,342	340,000	278,000
01-12 Extra Help	36,510	749	0	62,000
02-21 FICA	9,689	9,899	28,000	28,000
03-31 Unemployment	2,557	3,359	26,000	26,000
03-39 State Disability	1,267	1,410	3,200	3,200
04-00 Worker's Compensation	7,813	7,637	8,000	10,000

SERVICES AND SUPPLIES

11-00 Clothing & Personal Suppl	0	0	500	500
12-00 Communications	40	70	500	500
15-12 Public Liability	4,605	4,674	5,000	5,000
17-00 Maintenance-Equipment	155	369	1,000	1,000
20-00 Memberships	727	1,226	1,850	1,850
22-70 Supplies	718	290	1,200	1,200
22-71 Postage	182	45	600	600
23-80 Professional & Specialize	564,191	51,984	145,225	151,225
24-00 Publications & Legal Ntcs	2,556	460	200	200
25-00 Rents & Leases-Equipment	80	263	1,500	1,500
26-00 Rents & Leases-Bldg & Imp	5,401	3,001	1,001	1,001
27-00 Small Tools & Instruments	13	1,294	1,000	1,000
28-30 Supplies & Services	1,621	1,528	9,100	9,100
29-50 Transportation & Travel	1,346	6,134	10,000	10,000
38-00 Inventory Items	0	3,018	500	1,000
48-00 Taxes & Assessments	12	0	450	450
53-50 Resource Management	30,088	466,126	41,000	41,000

Detail of Financing Sources and Financing Uses
 Governmental Funds
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Fund 331 Function		Budget Unit 9431 - Lake County RCD Activity Conservation		
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board
1	2	3	4	5

OTHER FINANCING USES

90-91 Contingencies	0	0	18,839	25,000
Expenditures/Appropriations - Total	758,594	693,878	644,665	659,326
Net Cost	(25,310)	(7,723)	0	13,261

Detail of Financing Sources and Financing Uses
 Governmental Funds
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Fund 340 Function		Budget Unit 9440 - Scotts Valley Water Cons Activity Conservation		
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board
1	2	3	4	5

USE OF MONEY & PROPERTY

42-01 Interest	480	432	0	0
Revenue - Total	480	432	0	0
Net Cost	(480)	(432)	0	0

Detail of Financing Sources and Financing Uses
 Governmental Funds
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Fund 352 Function		Budget Unit 9552 - Lake County Fire Activity Fire Protection		
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board
1	2	3	4	5

TAXES

10-10 Current Secured	1,035,728	1,069,957	1,000,000	1,000,000
10-20 Current Unsecured	22,262	20,432	25,000	25,000
10-25 Supp 813-Current	15,997	43,731	2,000	2,000
10-35 Supp 813-Prior	2,241	3,239	2,000	2,000
10-40 Prior Unsecured	570	835	500	500

PERMITS

21-60 Other	16,628	27,249	15,000	15,000
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FINES, FORFEIT, PENALTIES

31-95 Penalties & Cost on Delq	40,055	38,587	35,000	35,000
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USE OF MONEY & PROPERTY

42-01 Interest	50,191	59,280	45,000	45,000
42-10 Rents & Concessions	0	0	0	2,801

INTERGOVERNMENT REVENUES

54-60 HOPTR	11,277	11,035	10,000	10,000
54-70 Disaster Rev Loss Backfil	7,683	43,596	0	0
56-30 Other	147,453	106,362	150,000	100,000

CHARGES FOR SERVICES

68-60 Institutional Care & Svcs	2,416,074	2,694,700	1,100,000	1,100,000
69-29 Fire Protection	1,461,534	1,475,829	1,350,000	1,350,000

MISCELLANEOUS

79-60 Sale of Fixed Assets	23,500	3,500	5,000	50,000
79-90 Miscellaneous	31,811	20,651	25,000	25,000
79-91 Cancelled Checks	743	0	0	0
79-93 Insurance Proceeds	0	60,000	0	0

OTHER FINANCING SOURCES

81-22 In	40,000	50,000	53,000	53,000
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Revenue - Total	5,323,748	5,728,984	3,817,500	3,815,301
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SALARIES AND BENEFITS

01-11 Permanent	1,407,698	1,390,418	1,715,000	1,736,567
01-12 Extra Help	80,097	123,896	110,000	110,000
01-13 OT, Holiday, Stby	261,561	201,957	275,000	275,000
01-14 Other, Term	73,594	59,498	75,000	75,000
02-21 FICA	30,972	33,761	65,100	65,769
02-22 PERS	486,457	542,345	628,257	620,780
02-23 PERS-Co Paid Employee Con	100,160	88,003	106,379	96,565
02-28 Deferred Compensation	0	0	6,500	4,000
03-30 Health/Life	438,879	407,955	480,000	480,000
03-31 Unemployment	6,636	8,501	30,698	30,698
03-32 Opt Out	30,032	21,346	36,000	30,000
03-45 Retiree OPEB	41,322	46,941	67,200	110,000
04-00 Worker's Compensation	184,313	202,849	212,366	212,366

SERVICES AND SUPPLIES

11-00 Clothing & Personal Suppl	37,656	43,988	58,000	63,000
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Detail of Financing Sources and Financing Uses

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Fund 352 Function		Budget Unit 9552 - Lake County Fire Activity Fire Protection			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	
12-00 Communications	192,461	216,839	244,400	248,600	
14-00 Household Expense	4,376	5,520	7,000	8,000	
15-10 Other	2,682	700	4,200	4,200	
15-12 Public Liability	2,700	2,700	3,000	3,000	
15-13 Fire & Allied Cvrgrs	24,474	25,679	30,000	30,000	
17-00 Maintenance-Equipment	43,006	62,754	81,000	85,000	
18-00 Maint-Bldgs & Imprvmts	12,741	33,125	20,000	50,000	
20-00 Memberships	3,420	3,285	6,000	6,000	
22-70 Supplies	5,943	5,335	7,500	7,500	
22-71 Postage	589	1,538	1,500	1,500	
22-72 Books & Periodicals	2,093	1,323	3,000	3,000	
23-80 Professional & Specialize	178,467	225,559	165,900	165,900	
24-00 Publications & Legal Ntcs	579	658	1,000	1,500	
25-00 Rents & Leases-Equipment	2,612	3,319	4,800	4,800	
27-00 Small Tools & Instruments	1,331	481	3,500	3,500	
28-30 Supplies & Services	55,981	40,171	82,500	67,500	
28-48 Ambulance Expense	521,550	573,651	40,000	100,000	
29-50 Transportation & Travel	51,220	47,229	59,500	59,500	
30-00 Utilities	44,876	47,132	54,700	54,700	
38-00 Inventory Items	15,689	8,720	51,000	38,000	
42-10 Notes & Loans	49,012	37,168	38,000	38,000	
48-00 Taxes & Assessments	371	3,779	5,000	5,000	
CAPITALIZED ASSETS					
61-60 Current	0	41,657	45,000	130,000	
62-72 Autos & Light Trucks	0	0	0	46,000	
62-74 Other	76,796	165,350	50,000	15,000	
62-79 Prior Years	3,870	0	0	0	
CONSTRUCTION IN PROGRESS					
63-13 Buildings & Improvements	91,943	50,294	0	0	
Expenditures/Appropriations - Total	4,568,161	4,775,423	4,874,000	5,085,945	
Net Cost	(755,587)	(953,561)	1,056,500	1,270,644	

Detail of Financing Sources and Financing Uses
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Fund 353 Function		Budget Unit 9553 - Kelseyville Fire Activity Fire Protection		
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board
1	2	3	4	5

TAXES

10-10 Current Secured	1,413,561	1,502,558	1,355,795	1,475,000
10-20 Current Unsecured	30,294	27,722	32,155	29,000
10-25 Supp 813-Current	21,365	59,291	19,000	47,000
10-35 Supp 813-Prior	2,943	4,293	2,000	3,500
10-40 Prior Unsecured	761	1,137	950	950

PERMITS

21-60 Other	13,618	13,414	9,500	9,500
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USE OF MONEY & PROPERTY

42-01 Interest	24,987	32,524	2,000	15,000
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INTERGOVERNMENT REVENUES

54-60 HOPTR	15,346	14,973	15,000	14,975
54-70 Disaster Rev Loss Backfil	1,090	4,218	0	0
54-90 Other	198,455	35,033	0	0
56-30 Other	1,200	502,143	0	0

CHARGES FOR SERVICES

66-10 Planning & Engineering	2,635	6,095	850	2,000
68-60 Institutional Care & Svcs	2,117,881	2,139,418	1,650,000	1,608,000
69-29 Fire Protection	178,354	176,894	180,000	172,000

MISCELLANEOUS

79-60 Sale of Fixed Assets	451	2,471	0	10,000
79-90 Miscellaneous	18,163	111,471	0	0
79-91 Cancelled Checks	14,314	2,808	0	0
79-92 Insurance Rebate	4,778	4,793	0	0
79-93 Insurance Proceeds	11,825	0	0	0

OTHER FINANCING SOURCES

81-22 In	115,015	40,000	40,000	40,000
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Revenue - Total	4,187,036	4,681,257	3,307,250	3,426,925
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SALARIES AND BENEFITS

01-11 Permanent	945,960	940,060	1,290,000	1,300,000
01-12 Extra Help	429,520	353,344	450,000	415,000
01-13 OT, Holiday, Stby	250,314	228,305	200,000	230,000
01-14 Other, Term	54,674	18,268	0	0
02-21 FICA	28,165	25,010	30,000	30,000
02-22 PERS	671	3,687	18,000	20,000
02-23 PERS-Co Paid Employee Con	414,927	464,615	563,000	569,340
03-30 Health/Life	210,702	270,757	340,000	340,000
03-31 Unemployment	270	0	3,000	3,000
03-32 Opt Out	4,500	0	0	1,218
04-00 Worker's Compensation	157,573	190,204	175,000	210,000

SERVICES AND SUPPLIES

11-00 Clothing & Personal Suppl	100,642	12,941	14,840	24,340
12-00 Communications	56,962	74,666	66,368	80,788
14-00 Household Expense	12,881	9,718	8,300	8,660
15-10 Other	19,758	23,315	20,000	20,000
17-00 Maintenance-Equipment	67,006	42,953	80,000	80,000

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-21

Fund 353 Function		Budget Unit 9553 - Kelseyville Fire Activity Fire Protection			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	
18-00 Maint-Bldgs & Imprvmts	9,009	15,544	2,080	10,580	
20-00 Memberships	1,940	4,102	1,940	5,090	
22-70 Supplies	2,545	2,730	3,000	3,000	
22-71 Postage	579	697	700	700	
22-72 Books & Periodicals	33	762	0	0	
23-80 Professional & Specialize	215,044	134,059	174,808	185,615	
24-00 Publications & Legal Ntcs	145	210	200	300	
27-00 Small Tools & Instruments	133	1,095	1,500	4,000	
28-30 Supplies & Services	20,573	13,983	20,600	18,950	
28-48 Ambulance Expense	181,083	401,600	42,000	67,000	
29-50 Transportation & Travel	105,841	108,954	90,000	90,000	
30-00 Utilities	22,518	24,183	25,825	27,825	
38-00 Inventory Items	15,530	27,986	6,050	13,750	
42-10 Notes & Loans	195,422	195,422	195,423	219,876	
48-00 Taxes & Assessments	41	41	42	42	
CAPITALIZED ASSETS					
61-60 Current	0	16,650	0	12,000	
62-71 Office	0	0	0	6,550	
62-72 Autos & Light Trucks	0	42,879	0	15,000	
62-74 Other	165,953	606,189	145,000	47,153	
Expenditures/Appropriations - Total	3,690,915	4,254,932	3,967,676	4,059,777	
Net Cost	(496,121)	(426,325)	660,426	632,852	

Detail of Financing Sources and Financing Uses

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Fund 354 Function		Budget Unit 9554 - Lakeport Fire Activity Fire Protection		
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board
1	2	3	4	5

TAXES

10-10 Current Secured	836,873	884,233	617,885	834,000
10-20 Current Unsecured	18,890	17,360	16,500	17,000
10-25 Supp 813-Current	13,367	37,006	0	33,000
10-35 Supp 813-Prior	1,841	2,689	0	2,500
10-40 Prior Unsecured	477	709	0	0

PERMITS

21-60 Other	10,152	11,312	10,000	11,000
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USE OF MONEY & PROPERTY

42-01 Interest	2,486	10,474	0	0
42-10 Rents & Concessions	5,782	4,160	4,200	6,500

INTERGOVERNMENT REVENUES

54-60 HOPTR	9,569	9,376	5,000	4,000
54-70 Disaster Rev Loss Backfil	683	2,630	0	0
56-30 Other	248,243	0	0	0

CHARGES FOR SERVICES

66-15 Lake Co Fire Mitigation	2,308	(6,691)	0	0
68-60 Institutional Care & Svcs	1,126,816	1,007,822	663,720	1,000,000
69-20 Other	210	0	0	0
69-29 Fire Protection	285,955	1,307,537	870,000	1,000,000

MISCELLANEOUS

79-60 Sale of Fixed Assets	4,000	0	0	0
79-90 Miscellaneous	16,534	47,256	0	0
79-91 Cancelled Checks	2,574	165	0	0
79-92 Insurance Rebate	7,920	0	0	0

OTHER FINANCING SOURCES

81-22 In	36,434	0	36,435	36,435
81-31 Residual Equity Transfer	28,770	0	0	0

Revenue - Total	2,659,884	3,336,040	2,223,740	2,944,435
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SALARIES AND BENEFITS

01-11 Permanent	641,485	637,627	775,000	815,000
01-12 Extra Help	54,816	46,958	65,000	205,000
01-13 OT, Holiday, Stby	354,297	146,617	250,000	425,000
02-21 FICA	17,790	13,345	17,500	17,500
02-22 PERS	207,144	231,707	275,000	268,000
02-28 Deferred Compensation	0	0	29,000	0
03-30 Health/Life	297,637	260,102	390,000	416,500
03-31 Unemployment	11,695	1,258	5,000	5,000
03-45 Retiree OPEB	0	28,567	44,500	35,500
04-00 Worker's Compensation	73,655	70,612	74,000	78,000

SERVICES AND SUPPLIES

11-00 Clothing & Personal Suppl	15,226	6,308	30,000	35,000
12-00 Communications	7,872	91,890	108,700	121,000
14-00 Household Expense	2,637	4,621	6,000	8,500
15-10 Other	7,977	8,848	30,000	20,000
15-12 Public Liability	43,251	49,580	50,000	60,000

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-21

Fund 354 Function		Budget Unit 9554 - Lakeport Fire Activity Fire Protection			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	
17-00 Maintenance-Equipment	9,197	74,691	100,000	120,000	
18-00 Maint-Bldgs & Imprvmts	4,604	14,075	40,000	50,000	
19-40 Medical, Dental & Lab Exp	23,124	33,247	34,000	40,000	
20-00 Memberships	4,588	5,101	6,250	6,500	
22-70 Supplies	3,768	2,696	6,500	6,500	
22-71 Postage	603	1,152	1,500	1,500	
22-72 Books & Periodicals	1,982	1,696	2,000	2,000	
23-80 Professional & Specialize	178,216	83,139	65,000	90,000	
24-00 Publications & Legal Ntcs	83	592	1,000	1,000	
25-00 Rents & Leases-Equipment	28,821	28,613	29,200	32,200	
26-00 Rents & Leases-Bldg & Imp	0	0	5	5	
27-00 Small Tools & Instruments	613	2,647	5,000	5,000	
28-30 Supplies & Services	4,897	5,616	25,000	20,000	
28-48 Ambulance Expense	106,974	153,669	80,000	80,000	
29-50 Transportation & Travel	0	497	3,000	3,000	
30-00 Utilities	52,367	45,694	49,000	55,000	
42-10 Notes & Loans	36,434	36,434	36,435	36,435	
48-00 Taxes & Assessments	47	0	150	150	
52-10 Contrib to Non-Co GovAgen	82,502	0	0	0	
CAPITALIZED ASSETS					
62-74 Other	0	50,593	0	4,000	
Expenditures/Appropriations - Total	2,274,301	2,138,194	2,633,740	3,063,290	
Net Cost	(385,583)	(1,197,845)	410,000	118,855	

Detail of Financing Sources and Financing Uses
 Governmental Funds
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Fund 355 Function		Budget Unit 9555 - Northshore Fire Activity Fire Protection			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	

TAXES

10-10 Current Secured	900,206	925,183	765,188	800,000
10-20 Current Unsecured	20,183	18,554	24,510	24,510
10-25 Supp 813-Current	15,445	43,437	3,000	3,000
10-35 Supp 813-Prior	2,214	3,150	2,000	2,000
10-40 Prior Unsecured	511	757	2,000	2,000

PERMITS

21-60 Other	10,021	12,006	11,000	11,000
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FINES, FORFEIT, PENALTIES

31-95 Penalties & Cost on Delq	101	71	0	0
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USE OF MONEY & PROPERTY

42-01 Interest	22,818	29,806	18,000	18,000
42-10 Rents & Concessions	19,102	20,537	18,360	18,360

INTERGOVERNMENT REVENUES

54-60 HOPTR	10,222	10,024	10,019	10,019
54-70 Disaster Rev Loss Backfil	732	2,810	2,810	2,810
54-90 Other	6,521	23,679	23,679	23,679
56-30 Other	353,303	0	0	0

CHARGES FOR SERVICES

66-30 Agricultural Services	2,288	1,921	0	0
68-60 Institutional Care & Svcs	1,985,435	2,549,570	1,800,000	2,000,000
69-20 Other	14,294	59,776	10,000	10,000
69-29 Fire Protection	636,188	626,796	650,000	600,000

MISCELLANEOUS

79-60 Sale of Fixed Assets	58,621	79,357	0	0
79-90 Miscellaneous	53,849	238,923	105,000	105,000
79-91 Cancelled Checks	9,358	60	0	0
79-99 Donations	109,780	23,024	0	0

OTHER FINANCING SOURCES

81-22 In	38,050	0	40,000	45,000
Revenue - Total	4,269,242	4,669,442	3,485,566	3,675,378

SALARIES AND BENEFITS

01-11 Permanent	1,148,031	1,214,678	1,300,000	1,300,000
01-12 Extra Help	68,330	31,115	72,000	85,000
01-13 OT, Holiday, Stby	317,101	207,943	200,000	265,000
01-14 Other, Term	33,183	0	100,000	100,000
02-21 FICA	34,183	24,532	30,000	30,000
02-22 PERS	320,642	450,433	502,550	502,550
02-23 PERS-Co Paid Employee Con	2,145	0	16,800	16,800
02-28 Deferred Compensation	0	1,500	18,000	18,000
03-30 Health/Life	310,295	306,980	464,300	399,300
03-31 Unemployment	8,720	14,716	20,000	20,000
04-00 Worker's Compensation	110,699	103,260	120,000	105,000

SERVICES AND SUPPLIES

Detail of Financing Sources and Financing Uses

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Fund 355 Function		Budget Unit 9555 - Northshore Fire Activity Fire Protection			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	
11-00 Clothing & Personal Suppl	18,017	43,797	25,600	25,600	
12-00 Communications	144,676	138,499	138,600	138,600	
14-00 Household Expense	9,137	8,848	9,000	9,000	
15-12 Public Liability	83,363	87,893	90,000	105,000	
17-00 Maintenance-Equipment	134,861	198,611	152,900	152,900	
18-00 Maint-Bldgs & Imprvmts	15,280	16,372	25,300	25,300	
19-40 Medical, Dental & Lab Exp	44,347	49,113	45,000	50,000	
20-00 Memberships	8,026	3,740	7,995	7,995	
22-70 Supplies	3,759	4,961	5,000	5,000	
22-71 Postage	1,420	1,126	1,500	1,500	
22-72 Books & Periodicals	2,688	460	1,000	1,000	
23-80 Professional & Specialize	116,797	163,753	106,868	116,868	
24-00 Publications & Legal Ntcs	0	0	500	500	
25-00 Rents & Leases-Equipment	8,081	10,800	8,400	8,400	
27-00 Small Tools & Instruments	0	965	7,200	7,200	
28-30 Supplies & Services	22,818	11,076	42,500	42,500	
28-48 Ambulance Expense	513,442	622,551	1,026,878	1,026,878	
29-50 Transportation & Travel	59,669	66,477	67,100	67,100	
30-00 Utilities	50,103	39,687	51,000	51,000	
38-00 Inventory Items	3,676	479	12,000	12,000	
42-10 Notes & Loans	184,065	83,181	150,000	150,000	
CAPITALIZED ASSETS					
61-60 Current	0	(5)	27,000	35,000	
62-71 Office	0	0	6,000	6,000	
62-72 Autos & Light Trucks	0	0	50,000	50,000	
62-74 Other	199,335	44,401	55,000	55,000	
62-79 Prior Years	7,000	0	10,000	10,000	
Expenditures/Appropriations - Total	3,983,888	3,951,939	4,965,991	5,001,991	
Net Cost	(285,354)	(717,503)	1,480,425	1,326,613	

Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

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Fund 357 Function		Budget Unit 9557 - South Lake County Fire Activity Fire Protection			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	

TAXES

10-10 Current Secured	1,216,344	1,385,933	1,352,763	1,362,915
10-20 Current Unsecured	25,305	24,630	24,000	24,000
10-25 Supp 813-Current	17,971	49,826	0	0
10-35 Supp 813-Prior	2,476	3,665	0	0
10-40 Prior Unsecured	645	949	0	0

PERMITS

21-60 Other	14,771	14,684	10,000	10,000
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USE OF MONEY & PROPERTY

42-01 Interest	102,666	77,183	25,000	50,000
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INTERGOVERNMENT REVENUES

54-60 HOPTR	12,818	13,292	12,000	12,000
54-70 Disaster Rev Loss Backfil	924	10,682	0	0
54-90 Other	296,062	110,046	35,000	35,000
56-30 Other	113,628	107,202	177,080	99,080

CHARGES FOR SERVICES

66-15 Lake Co Fire Mitigation	980	0	0	0
68-60 Institutional Care & Svcs	413,323	807,010	580,110	580,110
69-20 Other	4,256	0	117,000	117,000
69-29 Fire Protection	391,605	1,693,672	1,682,453	1,727,922

MISCELLANEOUS

79-50 Revenue Applic Prior Year	11,209	19,998	19,500	19,500
79-70 Other Sales-Miscellaneous	0	3,622	0	0
79-90 Miscellaneous	42,830	44,280	25,000	25,000

OTHER FINANCING SOURCES

81-22 In	0	0	0	321,201
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Revenue - Total	2,667,814	4,366,675	4,059,906	4,383,728
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SALARIES AND BENEFITS

01-11 Permanent	5,500	5,100	6,000	6,000
01-12 Extra Help	94,112	78,684	214,000	214,000
01-13 OT, Holiday, Stby	48,259	16,340	35,000	35,000
02-21 FICA	11,600	7,828	10,900	10,900
03-30 Health/Life	23,195	30,582	33,900	33,900
03-31 Unemployment	2,787	3,513	8,800	8,800
04-00 Worker's Compensation	24,776	29,606	23,420	23,420

SERVICES AND SUPPLIES

11-00 Clothing & Personal Suppl	65,871	23,991	9,000	9,000
12-00 Communications	9,990	8,297	6,700	6,700
13-00 Food	1,591	1,813	2,500	2,500
14-00 Household Expense	5,247	3,932	3,500	3,500
15-10 Other	55,009	50,143	51,000	51,000
17-00 Maintenance-Equipment	22,404	24,598	29,300	34,800
18-00 Maint-Bldgs & Imprvmts	27,781	52,394	21,000	44,491
19-40 Medical, Dental & Lab Exp	28,720	42,647	46,500	46,500
20-00 Memberships	7,420	1,940	6,200	6,200
22-70 Supplies	2,406	3,310	3,000	3,000

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-21

Fund 357 Function		Budget Unit 9557 - South Lake County Fire Activity Fire Protection			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	
22-71 Postage	570	622	620	620	
23-80 Professional & Specialize	3,528,894	2,650,041	3,101,900	3,101,900	
24-00 Publications & Legal Ntcs	591	612	1,100	1,100	
27-00 Small Tools & Instruments	1,935	2,418	3,500	3,500	
28-30 Supplies & Services	29,621	81,379	90,611	127,985	
28-48 Ambulance Expense	48,186	34,307	269,300	269,300	
29-50 Transportation & Travel	2,241	1,822	2,000	2,000	
30-00 Utilities	47,393	59,262	57,100	57,100	
38-00 Inventory Items	4,797	11,626	20,000	20,000	
48-00 Taxes & Assessments	114	94	100	100	
CAPITALIZED ASSETS					
61-60 Current	173,884	0	0	0	
61-69 Prior	0	61,837	0	0	
62-74 Other	0	0	0	317,135	
OTHER FINANCING USES					
90-91 Contingencies	0	0	96,955	146,937	
Expenditures/Appropriations - Total	4,274,896	3,288,739	4,153,906	4,587,388	
Net Cost	1,607,082	(1,077,936)	94,000	203,660	

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-21

Fund 359 Function		Budget Unit 9559 - Lake Pillsbury Activity Fire Protection		
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board
1	2	3	4	5

TAXES

10-10 Current Secured	(47)	(60)	0	0
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FINES, FORFEIT, PENALTIES

31-95 Penalties & Cost on Delq	266	566	0	0
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USE OF MONEY & PROPERTY

42-01 Interest	245	165	0	0
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CHARGES FOR SERVICES

69-29 Fire Protection	16,914	16,731	18,102	18,102
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MISCELLANEOUS

79-91 Cancelled Checks	0	40	0	0
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Revenue - Total	17,378	17,442	18,102	18,102
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SALARIES AND BENEFITS

01-11 Permanent	4,092	0	0	0
02-21 FICA	802	0	0	0
03-31 Unemployment	147	0	0	0
03-39 State Disability	46	0	0	0
04-00 Worker's Compensation	3,186	2,972	2,961	2,961

SERVICES AND SUPPLIES

15-10 Other	4,583	2,693	2,747	2,747
17-00 Maintenance-Equipment	0	0	91	91
22-70 Supplies	0	0	40	40
22-71 Postage	0	0	63	63
23-80 Professional & Specialize	6,892	4,321	6,700	6,700
28-30 Supplies & Services	1,320	759	5,500	5,500

Expenditures/Appropriations - Total	21,067	10,744	18,102	18,102
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Net Cost	3,689	(6,698)	0	0
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Detail of Financing Sources and Financing Uses

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Fiscal Year 2020-21

Fund 310 Function		Budget Unit 9610 - Lake Co Vector Control Activity Pest Control		
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board
1	2	3	4	5

TAXES

10-10 Current Secured	1,247,960	1,325,771	1,310,356	1,310,356
10-20 Current Unsecured	27,358	25,460	33,754	33,754
10-25 Supp 813-Current	19,632	54,400	14,000	48,000
10-35 Supp 813-Prior	2,728	3,972	1,900	3,600
10-40 Prior Unsecured	694	1,026	1,000	1,000
10-70 Timber Yield	420	853	1,900	1,900

FINES, FORFEIT, PENALTIES

31-95 Penalties & Cost on Delq	19	13	0	0
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USE OF MONEY & PROPERTY

42-01 Interest	42,099	45,215	20,000	36,000
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INTERGOVERNMENT REVENUES

54-60 HOPTR	13,858	13,752	13,798	13,798
54-70 Disaster Rev Loss Backfil	2,301	17,814	0	0

CHARGES FOR SERVICES

66-40 Assess & Tax Collection	518,541	522,669	500,000	500,000
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MISCELLANEOUS

79-91 Cancelled Checks	138	0	0	0
79-92 Insurance Rebate	16,114	11,448	0	0

OTHER FINANCING SOURCES

81-31 Residual Equity Transfer	6,171	0	0	0
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N/A

90-01 Miscellaneous	322	809	0	0
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Revenue - Total	1,898,356	2,023,203	1,896,708	1,948,408
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SALARIES AND BENEFITS

01-11 Permanent	563,059	582,657	620,000	620,000
01-12 Extra Help	14,767	12,526	29,000	29,000
01-14 Other, Term	6,000	6,000	37,200	37,200
02-21 FICA	81,370	45,731	48,000	48,000
02-22 Pers	225,414	255,233	235,000	235,000
02-23 PERS-Co Paid Employee Con	39,579	41,267	50,000	50,000
03-30 Health/Life	134,832	125,561	140,000	140,000
03-31 Unemployment	2,052	1,747	7,000	7,000
04-00 Worker's Compensation	25,589	26,111	27,100	27,100

SERVICES AND SUPPLIES

11-00 Clothing & Personal Suppl	3,736	2,751	5,000	5,000
12-00 Communications	2,883	4,857	5,500	5,500
14-00 Household Expense	2,504	6,088	7,100	7,100
15-10 Other	20,555	22,106	24,500	25,000
17-00 Maintenance-Equipment	19,213	18,799	19,400	19,400
18-00 Maint-Bldgs & Imprvmts	23,566	11,832	16,000	26,000
19-40 Medical Supplies	19,861	16,362	20,000	20,000
20-00 Memberships	15,788	14,995	16,650	16,650
22-70 Supplies	8,537	5,487	8,600	8,600

Detail of Financing Sources and Financing Uses

County Budget Act

Governmental Funds

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Fiscal Year 2020-21

Fund 310 Function		Budget Unit 9610 - Lake Co Vector Control Activity Pest Control			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	
22-72 Books & Periodicals	323	401	900	900	
23-80 Professional & Specialize	75,277	74,612	105,300	105,300	
24-00 Publications & Legal Ntcs	0	0	700	700	
25-00 Rents & Leases-Equipment	5,129	4,758	6,500	6,500	
27-00 Small Tools & Instruments	854	142	6,000	6,000	
28-30 Supplies & Services	98,758	142,241	140,000	145,000	
29-50 Transportation & Travel	16,738	10,769	20,000	20,000	
30-00 Utilities	17,338	16,304	21,000	21,000	
38-00 Inventory Items	5,384	13,732	21,000	21,000	
48-00 Taxes & Assessments	1,351	1,932	2,500	2,500	
CAPITALIZED ASSETS					
62-71 Office	0	15,855	0	0	
62-74 Other	6,320	18,654	0	0	
OTHER FINANCING USES					
90-91 Contingencies	0	0	95,000	95,000	
Expenditures/Appropriations - Total	1,436,776	1,499,511	1,734,950	1,750,450	
Net Cost	(461,579)	(523,692)	(161,758)	(197,958)	

Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

County Budget Act
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Fund 315 Function		Budget Unit 9715 - Co WWKS Dist #1 Lwr Lake Activity Water			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	

TAXES

10-10 Current Secured	69,423	82,778	75,000	75,000
10-20 Current Unsecured	1,504	1,442	1,000	1,000
10-25 Supp 813-Current	1,069	2,948	0	0
10-35 Supp 813-Prior	161	220	0	0
10-40 Prior Unsecured	37	56	0	0

FINES, FORFEIT, PENALTIES

31-95 Penalties & Cost on Delq	852	805	0	0
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USE OF MONEY & PROPERTY

42-01 Interest	25,074	23,724	14,000	14,000
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INTERGOVERNMENT REVENUES

54-60 HOPTR	762	779	800	800
54-70 Disaster Rev Loss Backfil	53	79,714	0	0

OTHER REVENUES

71-20 Other O & M	0	900	0	0
71-21 Sales & Svcs Misc	774,970	863,585	815,000	816,000
71-22 Capacity Expansion Fee	7,272	4,400	0	0
71-23 Connection Fee	900	0	0	0
71-25 Water Collection-Tax Roll	1,199	704	0	0
71-26 Reconnections	7,940	5,249	5,000	3,000
71-90 Other Contributions	31,324	28,473	20,000	16,800

MISCELLANEOUS

79-90 Miscellaneous	10,342	35,688	1,000	1,462
79-91 Cancelled Checks	1,612	0	0	0
79-92 Insurance Rebate	27,343	7,677	0	0
79-93 Insurance Proceeds	0	9,895	0	0

Revenue - Total	961,837	1,149,036	931,800	928,062
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SALARIES AND BENEFITS

01-11 Permanent	287,868	324,104	336,000	342,000
02-21 FICA	21,458	25,324	25,000	27,000
02-22 PERS	30,797	38,761	60,000	48,000
02-23 PERS-Co Paid Employee Con	4,115	6,171	9,000	7,200
03-30 Health/Life	41,022	37,449	36,000	36,000
03-31 Unemployment	4,253	3,945	6,000	6,000
04-00 Worker's Compensation	16,311	12,006	12,000	12,000

SERVICES AND SUPPLIES

11-00 Clothing & Personal Suppl	1,530	1,219	1,200	1,200
12-00 Communications	5,834	6,464	6,600	6,600
14-00 Household Expense	4,041	2,800	4,200	4,200
15-10 Other	9,898	10,447	10,800	10,800
17-00 Maintenance-Equipment	14,383	83,349	78,000	105,000
18-00 Maint-Bldgs & Imprvmts	69,586	25,671	36,000	30,000
19-40 Medical, Dental & Lab Exp	0	146	0	0
20-00 Memberships	2,819	3,014	3,600	3,600
22-70 Supplies	7,705	11,198	9,000	12,600
22-71 Postage	5,151	4,661	4,800	4,800
22-72 Books & Periodicals	142	257	300	300

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-21

Fund 315 Function		Budget Unit 9715 - Co WWKS Dist #1 Lwr Lake Activity Water			
Detail by Revenue Category and Expenditure Object		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board
1		2	3	4	5
23-80	Professional & Specialize	36,714	18,524	30,000	30,000
24-00	Publications & Legal Ntcs	820	686	1,200	1,200
25-00	Rents & Leases-Equipment	2,077	3,548	4,800	4,800
26-00	Rents & Leases-Bldg & Imp	11,790	11,500	12,000	12,000
27-00	Small Tools & Instruments	1,174	6,582	6,000	6,000
28-30	Supplies & Services	50,086	44,189	45,000	45,000
29-50	Transportation & Travel	14,910	14,657	15,000	15,000
30-00	Utilities	106,053	114,634	96,000	96,000
38-00	Inventory Items	1,555	0	2,400	2,400
48-00	Taxes & Assessments	62	62	300	300
52-10	Contrib to Non-Co GovAgen	0	2,405	600	900
CAPITALIZED ASSETS					
61-60	Current	121,768	289,376	174,000	340,500
61-69	Prior	45,190	0	0	0
62-72	Autos & Light Trucks	0	705	0	36,000
62-74	Other	4,427	27,309	6,000	81,000
CONSTRUCTION IN PROGRESS					
63-13	Buildings & Improvements	0	0	418,000	393,300
OTHER FINANCING USES					
90-91	Contingencies	0	0	29,700	30,000
Expenditures/Appropriations - Total		923,540	1,131,160	1,479,500	1,751,700
Net Cost		(38,297)	(17,876)	547,700	823,638

Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

County Budget Act
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Fund 316 Function		Budget Unit 9716 - Callayomi Co Waterworks Activity Water			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	

TAXES

10-10 Current Secured	(807)	(581)	(600)	(600)
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USE OF MONEY & PROPERTY

42-01 Interest	10,210	15,367	4,800	4,800
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INTERGOVERNMENT REVENUES

55-40 Disaster Relief	1,355,796	761,571	207,000	714,300
56-01 Other	0	0	2,031,000	2,031,000

CHARGES FOR SERVICES

69-20 Other	3,802	5,615	4,800	4,800
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OTHER REVENUES

71-20 Other O & M	75	0	0	0
71-21 Sales & Svcs Misc	549,581	550,626	516,000	516,000
71-22 Capacity Expansion Fee	0	0	1,800	1,800
71-23 Connection Fee	1,965	735	0	0
71-25 Water Collection-Tax Roll	0	1,200	0	0
71-26 Reconnections	1,780	2,810	1,800	1,800
71-90 Other Contributions	9,779	10,185	9,000	9,000

MISCELLANEOUS

79-60 Sale of Fixed Assets	3,600	0	0	0
79-90 Miscellaneous	1,985	1,051	0	0

OTHER FINANCING SOURCES

80-92 Advance From Other Fund	0	206,000	(206,000)	213,000
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Revenue - Total	1,937,766	1,554,578	2,569,600	3,495,900
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SALARIES AND BENEFITS

01-11 Permanent	201,405	204,306	207,300	215,100
01-14 Other, Term	2,430	2,745	2,400	3,000
02-21 FICA	14,483	14,811	15,300	15,900
02-22 PERS	42,577	46,654	47,100	251,100
02-23 PERS-Co Paid Employee Con	4,748	4,828	5,100	4,800
03-30 Health/Life	9,984	9,984	10,500	10,500
03-31 Unemployment	703	648	900	1,200
03-32 Opt Out	13,485	13,496	13,800	13,800
04-00 Worker's Compensation	11,448	5,914	7,600	7,600

SERVICES AND SUPPLIES

11-00 Clothing & Personal Suppl	540	449	1,500	1,500
12-00 Communications	5,045	4,993	6,000	6,000
14-00 Household Expense	761	1,076	3,000	3,000
15-10 Other	7,502	7,873	8,280	8,280
17-00 Maintenance-Equipment	3,371	4,512	6,000	6,000
18-00 Maint-Bldgs & Imprvmts	6,558	15,193	18,300	18,300
19-40 Medical, Dental & Lab Exp	0	68	120	120
20-00 Memberships	1,102	1,640	1,800	1,800
22-70 Supplies	7,009	4,888	6,000	6,000
22-71 Postage	2,291	1,814	2,100	2,100
22-72 Books & Periodicals	94	98	300	300
23-64 Valley Fire-Svcs & Suppl	44,896	12,896	0	0

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Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-21

Fund 316 Function		Budget Unit 9716 - Callayomi Co Waterworks Activity Water			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	
23-80 Professional & Specialize	9,418	24,284	30,000	30,000	
24-00 Publications & Legal Ntcs	0	0	1,200	1,200	
25-00 Rents & Leases-Equipment	1,043	1,065	1,200	1,200	
26-00 Rents & Leases-Bldg & Imp	24,600	26,994	27,000	28,500	
27-00 Small Tools & Instruments	705	516	1,200	3,600	
28-30 Supplies & Services	8,022	7,321	9,600	9,600	
29-50 Transportation & Travel	6,523	4,851	7,800	7,800	
30-00 Utilities	21,065	25,837	26,700	26,700	
38-00 Inventory Items	200	0	900	900	
42-11 Advances	0	0	0	419,000	
52-10 Contrib to Non-Co GovAgen	2,489	2,335	3,000	3,000	
CAPITALIZED ASSETS					
61-60 Current	6,649	21,986	24,000	65,400	
62-73 Shop	0	0	6,600	6,600	
62-74 Other	14,920	12,452	36,000	37,500	
CONSTRUCTION IN PROGRESS					
63-04 Water Systems	0	1,829	2,031,000	2,031,000	
63-13 Buildings & Improvements	1,559,643	1,399,412	0	247,500	
OTHER FINANCING USES					
90-91 Contingencies	0	0	30,000	0	
Expenditures/Appropriations - Total	2,035,711	1,887,768	2,599,600	3,495,900	
Net Cost	97,946	333,190	30,000	0	

Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

County Budget Act
 January 2010 Edition, revision #1

Fund 317 Function		Budget Unit 9717 - Upper Lake Co Water Dist Activity Water			
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board	
1	2	3	4	5	

TAXES

10-10 Current Secured	3,182	3,127	0	0
10-20 Current Unsecured	97	90	0	0
10-25 Supp 813-Current	80	232	0	0
10-35 Supp 813-Prior	12	16	0	0
10-40 Prior Unsecured	2	4	0	0

FINES, FORFEIT, PENALTIES

31-95 Penalties & Cost on Delq	1	1	0	0
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USE OF MONEY & PROPERTY

42-01 Interest	7,981	7,205	0	0
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INTERGOVERNMENT REVENUES

54-60 HOPTR	49	49	0	0
54-70 Disaster Rev Loss Backfil	3	14	0	0

OTHER REVENUES

71-21 Sales & Svcs Misc	223,387	240,838	239,800	239,800
71-23 Connection Fee	1,305	1,245	900	900

MISCELLANEOUS

79-91 Cancelled Checks	0	483	0	0
79-92 Insurance Rebate	6,074	0	0	0

Revenue - Total	242,174	253,304	240,700	240,700
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SALARIES AND BENEFITS

01-11 Permanent	90,986	95,806	133,486	133,486
01-12 Extra Help	3,055	1,073	4,000	4,000
02-21 FICA	7,391	7,228	10,212	10,212
03-30 Health/Life	13,873	15,067	14,300	14,300
04-00 Worker's Compensation	5,717	2,864	6,400	6,400

SERVICES AND SUPPLIES

11-00 Clothing & Personal Suppl	0	0	400	400
12-00 Communications	4,084	2,492	4,600	4,600
15-10 Other	4,710	4,910	5,100	5,100
17-00 Maintenance-Equipment	8,661	7,644	10,000	10,000
18-00 Maint-Bldgs & Imprvmts	27,027	27,101	17,000	17,000
20-00 Memberships	0	545	550	550
22-70 Supplies	1,562	3,000	3,000	3,000
22-71 Postage	2,204	2,174	2,500	2,500
23-80 Professional & Specialize	50,238	31,363	31,500	31,500
26-00 Rents & Leases-Bldg & Imp	4,020	4,020	4,850	4,850
27-00 Small Tools & Instruments	532	389	1,000	1,000
28-30 Supplies & Services	7,628	7,078	11,500	11,500
29-50 Transportation & Travel	5,647	3,726	4,500	4,500
30-00 Utilities	19,319	20,482	20,000	25,000
48-00 Taxes & Assessments	60	61	120	120

CAPITALIZED ASSETS

62-71 Office	1,644	818	1,500	1,500
62-74 Other	0	28,485	0	0

Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

County Budget Act
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Fund 317 Function		Budget Unit 9717 - Upper Lake Co Water Dist Activity Water		
Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Governing Board
1	2	3	4	5

OTHER FINANCING USES

90-91 Contingencies	0	0	7,000	7,000
Expenditures/Appropriations - Total	258,358	266,325	293,518	298,518
Net Cost	16,184	13,022	52,818	57,818

SECTION C
CAPITAL ASSETS DETAIL

County of Lake
Special Districts Local Boards
Capital Asset Detail
Fiscal Year 2020-21

Capital Asset Detail

Cemetery Districts

	Land	Buildings & Improvements	Equipment	2020-21 Adopted by the Governing Board
Hartley				
Landscaping/Gravel/Upgrade Office/RR	-	56,000	-	\$ 56,000
Laptop/Printer/Program	-	-	4,000	\$ 4,000
Lawnmowers	-	-	2,200	\$ 2,200
	-	-	-	\$ -
Total Capital Assets - Hartley	\$ -	\$ 56,000	\$ 6,200	\$ 62,200
Lower Lake				
Flooring & Paint	-	3,000	-	\$ 3,000
Computer	-	-	2,500	\$ 2,500
Steel Door	-	-	1,000	\$ 1,000
Shop Roll-up Door	-	-	5,000	\$ 5,000
Backhoe	-	-	50,000	\$ 50,000
Storage Unit	-	-	5,000	\$ 5,000
Gator	-	-	15,000	\$ 15,000
Total Capital Assets - Upper Lake	\$ -	\$ 3,000	\$ 78,500	\$ 81,500
Middletown				
Wrought Iron Fence/Rock Pillars/Culvert Work for Callayomi Wtr Supply	-	60,000	-	\$ 60,000
Total Capital Assets - Middletown	\$ -	\$ 60,000	\$ -	\$ 60,000

Waterworks Districts

	Land	Buildings & Improvements	Equipment	2020-21 Adopted by the Governing Board
County Waterworks #1 Lower Lake				
Plant B-Replace Contact Tank	-	55,000	-	\$ 55,000
Generators-All Plants	-	12,600	-	\$ 12,600
Hwy 29 Wtrline Abond/New Wtrline	-	10,000	-	\$ 10,000
Plant B-Bld Road fr Well 9 to Well 10-11	-	10,000	-	\$ 10,000
Eyewash Station per OSHA	-	1,700	-	\$ 1,700
Plant B-Filter Feed Pump	-	11,200	-	\$ 11,200
Main Line Rplcmnt 250ft Copey Crk Wy	-	75,000	-	\$ 75,000
Plant B-Rehap 2&3/Rplc Media filters	-	165,000	-	\$ 165,000
New Work Truck	-	-	36,000	\$ 36,000
Hydrant Replacement	-	-	6,000	\$ 6,000
Backhoe	-	-	50,000	\$ 50,000
Dump Truck	-	-	25,000	\$ 25,000
Office Construction	-	393,300	-	\$ 393,300
Total Capital Assets - LL Water	\$ -	\$ 733,800	\$ 117,000	\$ 850,800
Callayomi County Water				
Paint Tank Exterior	-	10,000	-	\$ 10,000
Well #3 Rehab	-	12,500	-	\$ 12,500
Pre-construction Well	-	12,900	-	\$ 12,900
Solar	-	30,000	-	\$ 30,000
New Shop Equipment	-	-	6,600	\$ 6,600
Hydrants (2)	-	-	37,500	\$ 37,500
Big Canyon Well	-	2,031,000	-	\$ 2,031,000
Office Construction	-	247,500	-	\$ 247,500
Total Capital Assets - Callayomi	\$ -	\$ 2,343,900	\$ 44,100	\$ 2,388,000

County of Lake
Special Districts Local Boards
Capital Asset Detail
Fiscal Year 2020-21

Capital Asset Detail

	Land	Buildings & Improvements	Equipment	2020-21 Adopted by the Governing Board	
Upper Lake County Water					
Computer/Printer Upgrade/Replacement			1,500	\$	1,500
Total Capital Assets - UL Water	\$ -	\$ -	\$ 1,500	\$	1,500
Pest Control					
Lake County Vector Control					
				\$	-
				\$	-
Total Capital Assets - Vector Cntrl	\$ -	\$ -	\$ -	\$	-
Fire Protection Districts					
Lake County Fire					
Station 70 Office & Bldg Improvements		110,000		\$	110,000
Station 65 Improvements		20,000		\$	20,000
Fire Chief's Truck-1/2 ton pickup			46,000	\$	46,000
Fire Appliances/Equipment			15,000	\$	15,000
Total Capital Assets - Lake Co Fire	\$ -	\$ 130,000	\$ 61,000	\$	191,000
Kelseyville Fire					
New Floors Phase 2		12,000.00		\$	12,000
New Phone System			6,550	\$	6,550
C550 Outfitting/Stripes & Numbers			11,000	\$	11,000
C550 Radio			4,000	\$	4,000
Extrication Equipment			14,853	\$	14,853
SCBA-Grant Share of Cost			14,800	\$	14,800
Extractor & Dryer			17,500	\$	17,500
Total Capital Assets - KVille Fire	\$ -	\$ 12,000	\$ 68,703	\$	80,703
Lakeport Fire					
Engine Sales Tax			4,000	\$	4,000
Total Capital Assets - Lkpt Fire	\$ -	\$ -	\$ 4,000	\$	4,000
Northshore Fire					
Station 85 Ceiling		15,000		\$	15,000
Paint Station 85		12,000		\$	12,000
Phone System-District Office			6,000	\$	6,000
Utility Truck			50,000	\$	50,000
Zoll CPR Autopulse			55,000	\$	55,000
Marquee-Station 75			10,000		10,000
Total Capital Assets - Nrthshr Fire	\$ -	\$ 27,000	\$ 121,000	\$	148,000
South Lake County Fire					
Patient Auto Load System for M6011			27,062	\$	27,062
Patient Auto Load System for M6211			27,062	\$	27,062
New M6311 w/Patient Auto Load Sys			263,011	\$	263,011
Total Capital Assets - So LC Fire	\$ -	\$ -	\$ 317,135	\$	317,135

SECTION D
POSITIONS AND SALARIES

County of Lake Special Districts Local Boards Classifications, Positions, & Salaries Fiscal Year 2020-21	Classifications, Positions, & Salaries
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Cemetery Districts

District	Position	Total Positions	Annual Salary
Hartley	Maintenance Supervisor	1	\$ 34,246
	Bookkeeper/Secretary	1	26,512
	Extra Help-Maint	2	19,500
Kelseyville	Superintendent	1	\$ 43,680
	Groundsman	1	30,160
Lower Lake	Manager	1	\$ 50,003
	Extra Help-Grounds	1	10,080
Middletown	Manager	1	\$ 36,500
Upper Lake	Maint. Supervisor	1	\$ 33,720
	Secretary/Bookkeeper	1	14,172
	Extra Help- Grounds Keeper		4,200
	Extra Help	1	4,550

Waterworks Districts

District	Position	Total Positions	Annual Salary
County Waterworks #1 Lower Lake	General Manager	1	\$ 64,702
	Clerk of the Board	1	20,070
	Accounting Clerk	1	40,073
	Operators	3	41,743-59,484
	Standby	2	7,822
	Extra Help	1	1,725
	Extra Help- District Counsel	1	10,436
	Extra Help-Bookkeeper	1	2,505
	Callayomi County Water	General Manager	1
Operator		1	59,839
Secretary		1	31,360
Admin. Assistant		1	25,088
Upper Lake County Water	General Manager	1	\$ 51,500
	Relief Operator	1	32,640
	On Call	1	9,600

Pest Control

District	Position	Total Positions	Annual Salary
Lake County Vector Control	Vector Biologist	1	62,628
	Mosquito Control Tech I	1	59,640
	Mosquito Control Tech II	2	62,628
	Mosquito Control Tech III	1	86,280
	District Manager	1	148,536
	Office Manager	1	70,812
	Entomologist	1	65,760
	Intern	1	26,880

County of Lake Special Districts Local Boards Classifications, Positions, & Salaries Fiscal Year 2020-21	Classifications, Positions, & Salaries
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Conservation

Lake County Resource Conservation	Position	Total Positions	Annual Salary
	Project Coordinator	1	39,840
	Project Manager	1	50,400
	Administrative Assistant	1	14,400
	Project Coord-8 Mile	1	16,800
	Forester	1	45,295

Fire Protection District

Lake County Fire	Position	Total Positions	Annual Salary
	Chief	1	\$ 97,125
	Battalion Chief	3 (Unfilled)	-
	Captain	4	75,301-79,819
	Engineer	3	67,653-71,712
	Engineer/Mechanic	1	71,712
	Engineer/Fire Marshall	1	67,653
	Firefighter/Paramedic	9	57,891-69,182
	Paramedic	3	49,029-50,229
	EMT	3	43,094
	Finance Assistant	1	36,408
	Financial Analyst	1	53,874
	FLSA 7K		36,000
	Safety Emp. Stipend		24,000
	Extra Help- Limited Term Shifts		80,000
	Extra Help- FF Interns		20,000
	Extra Help- Maintenance		10,000

Kelseyville Fire	Position	Total Positions	Annual Salary
	Chief	1	107,073
	Captain/Paramedic	1	64,468-82,279
	FAE/Paramedic	5	58,936-78,819
	FAE/Mechanic	1	62,252-79,451
	FF/Paramedic	2	51,646-65,914
	FF/EMT	2	46,246-60,514
	IFT Paramedic	1	38,340-44,024
	IFT EMT	3	34,506-38,844
	Financial Analyst	1	62,387

Lakeport Fire	Position	Total Positions	Annual Salary
	Chief/EMT	1	89,165
	Captain/EMT-P	1	80,786
	Firefighter I/EMT	3	45,378-64,325
	Firefighter II/EMT-P	5	53,048-76,846
	Administrative Assistant	1	54,450
	Extra Help-Firefighter II/EMT		

County of Lake Special Districts Local Boards Classifications, Positions, & Salaries Fiscal Year 2020-21	Classifications, Positions, & Salaries
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Fire Protection District

Northshore Fire	Position	Total Positions	Annual Salary
	Fire Chief	1	90,000
	Battalion Chief	2	60,918-64,000
	Battalion Chief-Temp	1	19,200
	Captain/Paramedic	1	53,685-55,865
	FAE	3	43,318-51,129
	Firefighter/Paramedic	6	44,523-46,794
	Firefighter/EMT	9	39,253-41,255
	Secretary	1	20,000
	Office Manager	1	40,000
	Board Members	5	1,125

South Lake County Fire	Position	Total Positions	Annual Salary
	Fire Captain	1	51,598-65,177
	Fire Captain/Paramedic	1	55,239-67,760
	Fire Apparatus Paramedic	6.5	51,603-62,171
	Fire Apparatus Engineer	1	48,253-58,092
	FF I	2	24,169-29,972
	FF II Paramedic	2.5	44,138-55,756
	Comm. Operator	1	25,799-32,189
	Staff Services Analyst	1	51,599-55,212