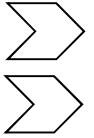


## NON-DEPARTMENTAL



<input type="checkbox"/>	Annual Audit Services (10102)	\$ 31,904
<input type="checkbox"/>	Other Financing Sources & Uses (10206)	(2,075,781)
<input type="checkbox"/>	Trial Court Funding (10207)	1,430,746
<input type="checkbox"/>	WWE Escrow Account (10209)	-
<input type="checkbox"/>	Comm Fac Dist No. 1190-1 WWE (10210)	-
<input type="checkbox"/>	Provision for Contingency (10212)	100,000
<input type="checkbox"/>	MVLF License Fees (10213)	-
<input type="checkbox"/>	Building Debt Financing (10214)	1,912,793
<input type="checkbox"/>	Criminal Justice Temp Fac Construction (10803)	139,433
<input type="checkbox"/>	Historical Landmarks (11006)	1,318
<input type="checkbox"/>	Other Debt Financing (11016)	419,486
<input type="checkbox"/>	Conflict Indigent Defense (20111)	495,481
<input type="checkbox"/>	Dispute Resolution (20112)	12,459
<input type="checkbox"/>	Public Safety Augmentation (20710)	6,762,111
<input type="checkbox"/>	Conservation (60401)	23,126
<input type="checkbox"/>	Risk Management Administration (11005)	-
<input type="checkbox"/>	Insurance - Property & Casualty (11004)	99,284
<input type="checkbox"/>	Insurance - Workers' Compensation (11015)	223,349
<input type="checkbox"/>	Insurance - General Liability (92002)	1,152,991
	<b>Total</b>	<b>\$ 10,728,700</b>





## Non-Departmental Summary

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Adopted</u>	<u>15/16</u> <u>Estimated</u>	<u>16/17</u> <u>Proposed</u>	<u>16/17</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
<b>Revenues</b>						
Taxes	37,349,227	39,310,562	39,459,400	41,426,498	41,426,498	5.4%
Licenses, Permits & Franchises	2,524,976	2,572,285	2,524,976	2,524,976	2,524,976	-1.8%
Fines, Forfeitures, & Penalties	3,012,030	2,625,840	2,781,825	2,600,202	2,600,202	-1.0%
Use of Money & Property	106,400	27,478	44,522	40,646	40,646	47.9%
Federal/State Intergovernmental	8,576,445	7,386,799	7,846,664	7,423,156	7,423,156	0.5%
Charges for Services	2,453,192	2,874,452	2,898,634	3,068,651	3,068,651	6.8%
Miscellaneous Revenues	1,160,103	1,151,972	1,061,218	1,096,185	1,096,185	-4.8%
Other Financing Sources	775,144	624,895	720,601	536,202	536,202	-14.2%
General Fund Transfers	2,448,480	-	1,650,075	-	-	NA
General Fund Allocation	3,046,763	2,744,694	2,443,428	2,859,028	2,859,028	4.2%
<b>Total Revenues</b>	<b>61,452,761</b>	<b>59,318,977</b>	<b>61,431,343</b>	<b>61,575,544</b>	<b>61,575,544</b>	<b>4%</b>
<b>Expenses</b>						
Salaries & Benefits	289,540	290,776	311,593	329,145	329,145	13.2%
Services & Supplies	3,783,479	5,611,286	5,598,451	4,815,906	4,815,906	-14.2%
Other Charges	3,437,145	3,419,676	3,319,359	3,364,560	3,364,560	-1.6%
Overhead Cost Allocation (A87)	134,414	127,807	127,807	70,582	70,582	-44.8%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	15,692,781	12,983,244	14,956,359	13,527,626	13,527,626	4.2%
Interfund Activity	(9,257,120)	(10,594,698)	(10,462,166)	(11,479,119)	(11,479,119)	NA
Contingency	-	100,000	-	100,000	100,000	0.0%
<b>Total Expenses</b>	<b>14,080,237</b>	<b>11,938,091</b>	<b>13,851,403</b>	<b>10,728,700</b>	<b>10,728,700</b>	<b>-10%</b>
<b>Fund Balance Added (Used)</b>	<b>47,372,524</b>	<b>47,380,886</b>	<b>47,579,940</b>	<b>50,846,844</b>	<b>50,846,844</b>	
<b>Staffing:</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	

		June 30, 2016 Projected Fund Balance	FY 16/17 Revenue	FY 16/17 Expense	FY 16/17 Net Change	June 30, 2017 Projected Fund Balance
GENERAL FUND	Fund #0101	*	53,058,315	1,995,745	51,062,570	*
FOREST RESERVES	Fund #1130	23,263	13	23,126	(23,113)	150
WWE ESCROW ACCT	Fund #1139	-	-	-	-	-
COMM FAC DIST 1990-1WLDW	Fund #1186	-	-	-	-	-
WWE MELLO-ROOS	Fund #1268	-	-	-	-	-
CRIM JUST TEMP FAC CONST	Fund #1304	99,900	140,481	139,433	1,048	100,948
WORKERS COMPENSATION	Fund #1350	110,689	202,700	223,349	(20,649)	90,040
PUBLIC SAFETY AUG	Fund #1468	107,953	6,762,111	6,762,111	-	107,953
DISPUTE RESOLUTION	Fund #1486	1,207	12,459	12,459	-	1,207
MOTOR VEHICLE LICN. FEE	Fund #1649	807,619	-	-	-	807,619
GOV DEBT SERVICE	Fund #3150	-	419,486	419,486	-	-
GENERAL LIABILITY	Fund #4356	436,403	979,979	1,152,991	(173,012)	263,391
			<b>61,575,544</b>	<b>10,728,700</b>	<b>50,846,844</b>	

\* See General Fund Balance and Reserves in Section 1 for the FY 2016-17 General Fund analysis.



# Annual Audit Service

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## Service Description:

This service budget unit contains the costs for annual outside County audit. Costs are spread over and billed out to departments for cost recovery.

Service Budget Unit Code	- 10102
Office/Department	- County Executive Office
Major Service Area	- General Government-Legislative



# Annual Audit Service (10102)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Adopted</u>	<u>15/16</u> <u>Estimated</u>	<u>16/17</u> <u>Proposed</u>	<u>16/17</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
<b>Revenues</b>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	-	-	-	-	-	NA
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	30,750	32,026	32,026	31,904	31,904	-0.4%
<b>Total Revenues</b>	<b>30,750</b>	<b>32,026</b>	<b>32,026</b>	<b>31,904</b>	<b>31,904</b>	<b>0%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	78,390	80,000	80,000	81,700	81,700	2.1%
Other Charges	-	-	-	-	-	NA
Overhead Cost Plan (A87)	348	1,233	1,233	303	303	-75.4%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	(47,988)	(49,207)	(49,207)	(50,099)	(50,099)	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>30,750</b>	<b>32,026</b>	<b>32,026</b>	<b>31,904</b>	<b>31,904</b>	<b>0%</b>
<b>Fund Balance Added (Used)</b>	-	-	-	-	-	

Staffing: None

**2016/17 Fund Analysis:**

		Revenues	Expenses	Fund Balance Added (Used)
GENERAL FUND	Fund # 0101	31,904	31,904	-
		<b>31,904</b>	<b>31,904</b>	-

Comments/Analysis of Differences:

**Public Hearing Comments:**

Adopted as proposed.



## Other Financing Sources and Uses

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### Service Description:

This budget unit provides for sources and uses of funds not specific to another service budget unit. It accounts for the County's discretionary revenues. Included in this budget is the County's contribution to the local Superior Court, general fund transfers that are required to have special funds separate from the general fund including the Library, the Community Development Agency, the Human Services Agency, and also supports Joint Powers Agency (JPA) contracts.

Service Budget Unit Code	- 10206
Office/Department	- County Executive Office
Major Service Area	- General Government/Finance



## Other Financing Sources & Uses (10206)

	14/15 <u>Actual</u>	15/16 <u>Adopted</u>	15/16 <u>Estimated</u>	16/17 <u>Proposed</u>	16/17 <u>Adopted</u>	% Change From Prior <u>Adopted</u>
<b>Revenues</b>						
Taxes	37,349,227	39,310,562	39,459,400	41,426,498	41,426,498	5.4%
Licenses, Permits & Franchises	2,524,976	2,572,285	2,524,976	2,524,976	2,524,976	-1.8%
Fines, Forfeitures, & Penalties	2,230,148	1,800,223	2,029,117	1,829,117	1,829,117	1.6%
Use of Money & Property	85,965	13,399	15,965	27,456	27,456	104.9%
Federal/State Intergovernmental	2,168,881	1,025,533	930,319	662,918	662,918	-35.4%
Charges for Services	1,066,516	1,406,851	1,506,491	1,538,083	1,538,083	9.3%
Miscellaneous Revenues	873,047	869,676	860,945	860,945	860,945	-1.0%
Other Financing Sources	79,340	66,601	70,000	116,796	116,796	75.4%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation						NA
<b>Total Revenues</b>	<b>46,378,100</b>	<b>47,065,130</b>	<b>47,397,213</b>	<b>48,986,789</b>	<b>48,986,789</b>	<b>4%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	133,427	1,972,473	1,592,999	1,300,310	1,300,310	-34.1%
Other Charges	151,105	161,932	158,002	161,932	161,932	0.0%
Overhead Cost Plan (A87)	-	27,633	27,633	18,311	18,311	-33.7%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	6,044,791	5,197,744	5,298,384	5,503,980	5,503,980	5.9%
Interfund Activity	(6,943,129)	(8,280,741)	(8,280,741)	(9,060,314)	(9,060,314)	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>(613,806)</b>	<b>(920,959)</b>	<b>(1,203,723)</b>	<b>(2,075,781)</b>	<b>(2,075,781)</b>	<b>NA</b>
<b>Fund Balance Added (Used)</b>	<b>46,991,905</b>	<b>47,986,089</b>	<b>48,600,936</b>	<b>51,062,570</b>	<b>51,062,570</b>	

Staffing: None

### 2016/17 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
GENERAL FUND	Fund # 0101	48,986,789	(2,075,781)	-
		<b>48,986,789</b>	<b>(2,075,781)</b>	<b>-</b>

Comments/Analysis of Differences:

### Public Hearing Comments:

Adopted as proposed.



# Trial Court Funding

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## Service Description:

This service budget unit accounts for the revenue collected from Court Fines, Forfeitures and Penalties set forth by legislative code sections. Payment of the MOE pursuant to GC 77201.1, the excess 50/50 split, and the Court Facilities MOE are supported by these revenues.

Service Budget Unit Code	- 10207
Office/Department	- County Executive Office
Major Service Area	- General Government/Finance





# Trial Court Funding (10207)

	14/15 <u>Actual</u>	15/16 <u>Adopted</u>	15/16 <u>Estimated</u>	16/17 <u>Proposed</u>	16/17 <u>Adopted</u>	% Change From Prior <u>Adopted</u>
<b>Revenues</b>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	620,940	682,148	612,527	630,904	630,904	-7.5%
Use of Money & Property	-	-	-	-	-	NA
Federal/State Intergovernmental	758	813	393	405	405	-50.2%
Charges for Services	590,002	639,737	564,179	581,105	581,105	-9.2%
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	220,078	109,150	253,647	218,332	218,332	100.0%
<b>Total Revenues</b>	<b>1,431,777</b>	<b>1,431,848</b>	<b>1,430,746</b>	<b>1,430,746</b>	<b>1,430,746</b>	<b>0%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	5,104	5,175	4,073	4,073	4,073	-21.3%
Other Charges	1,426,673	1,426,673	1,426,673	1,426,673	1,426,673	0.0%
Overhead Cost Plan (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>1,431,777</b>	<b>1,431,848</b>	<b>1,430,746</b>	<b>1,430,746</b>	<b>1,430,746</b>	<b>0%</b>
<b>Fund Balance Added (Used)</b>	-	-	-	-	-	

Staffing: None

**2016/17 Fund Analysis:**

		Revenues	Expenses	Fund Balance Added (Used)
GENERAL FUND	Fund # 0101	1,430,746	1,430,746	-
		<b>1,430,746</b>	<b>1,430,746</b>	<b>-</b>

Comments/Analysis of Differences:

**Public Hearing Comments:**

Adopted as proposed.



# Wildwood Estates Escrow Account

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## Service Description:

These special revenue funds are used to capture the monies received and disbursed by the County pursuant to the Net Sale Proceeds Agreements for the Wildwood Estates Bond Counsel and Financial Advisor Agreement.

Service Budget Unit Code	- 10209
Office/Department	- County Executive Office
Major Service Area	- General Government/Finance



# WWE Escrow Account (10209)

	14/15 <u>Actual</u>	15/16 <u>Adopted</u>	15/16 <u>Estimated</u>	16/17 <u>Proposed</u>	16/17 <u>Adopted</u>	% Change From Prior <u>Adopted</u>
<b>Revenues</b>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	230	205	193	-	-	-100.0%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	277,195	137,500	229,807	-	-	-100.0%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	3,060	3,060	-	-	-	-100.0%
<b>Total Revenues</b>	<b>280,485</b>	<b>140,765</b>	<b>230,000</b>	-	-	<b>-100%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	257,721	113,060	258,813	-	-	-100.0%
Other Charges	22,526	27,500	15,348	-	-	-100.0%
Overhead Cost Plan (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>280,247</b>	<b>140,560</b>	<b>274,161</b>	-	-	<b>-100%</b>
<b>Fund Balance Added (Used)</b>	<b>238</b>	<b>205</b>	<b>(44,161)</b>	-	-	

Staffing: None

**2016/17 Fund Analysis:**

		Revenues	Expenses	Fund Balance Added (Used)
GENERAL FUND	Fund # 0101	-	-	-
WWE ESCROW ACCT	Fund # 1139	-	-	-
WWE MELLO-ROOS	Fund # 1268	-	-	-
		-	-	-

**Comments/Analysis of Differences:**

Due to the conclusion of the Wildwood Estates Community Facilities District bankruptcy process, it is anticipated that all funds in this budget unit will be used and the funds closed by June 30, 2016. No budget activity is expected in this budget unit in FY16/17.

**Public Hearing Comments:**

Adopted as proposed.



# Community Facilities District

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## Service Description:

This service budget unit accounts for the restricted proceeds of certain amounts related to the workout plan of Wildwood Estates and related infrastructure.

Service Budget Unit Code	- 10210
Office/Department	- County Executive Office
Major Service Area	- General Government/Finance



# Comm Fac Dist No. 1990-1 WWE (10210)

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>	<u>16/17</u>	<u>% Change</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Adopted</u>	<u>From Prior</u>
						<u>Adopted</u>
<b>Revenues</b>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	5,458	4,500	2,783	-	-	-100.0%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>5,458</b>	<b>4,500</b>	<b>2,783</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	540,000	-	-	NA
Other Charges	-	-	-	-	-	NA
Overhead Cost Plan (A87)	205	457	457	-	-	-100.0%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	277,195	137,500	229,807	-	-	-100.0%
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>277,400</b>	<b>137,957</b>	<b>770,264</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>Fund Balance Added (Used)</b>	<b>(271,942)</b>	<b>(133,457)</b>	<b>(767,481)</b>	<b>-</b>	<b>-</b>	

Staffing: None

**2016/17 Fund Analysis:**

		Revenues	Expenses	Fund Balance Added (Used)
COMM FAC DIST #1990-1WLDW	Fund # 1186	-	-	-
		-	-	-

**Comments/Analysis of Differences:**

Due to the conclusion of the Wildwood Estates Community Facilities District bankruptcy process, it is anticipated that all funds in this budget unit will be used and the funds closed by June 30, 2016. No budget activity is expected in this budget unit in FY16/17.

**Public Hearing Comments:**

Adopted as proposed.



# Provision for Contingency

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## Service Description:

This budget unit represents funds that have been set aside for general fund contingencies occurring during the fiscal year.

Service Budget Unit Code	- 10212
Office/Department	- County Executive Office
Major Service Area	- General Government/Finance



## Provision for Contingency (10212)

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>	<u>16/17</u>	<u>% Change</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Adopted</u>	<u>From Prior</u>
						<u>Adopted</u>
<b>Revenues</b>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	-	-	-	-	-	NA
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	100,000	-	100,000	100,000	0.0%
<b>Total Revenues</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>0%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	-	-	-	-	-	NA
Overhead Cost Plan (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	100,000	-	100,000	100,000	0.0%
<b>Total Expenses</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>0%</b>
<b>Fund Balance Added (Used)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Staffing: None

### 2016/17 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
GENERAL FUND	Fund # 0101	100,000	100,000	-
		<b>100,000</b>	<b>100,000</b>	<b>-</b>

Comments/Analysis of Differences:

### Public Hearing Comments:

Adopted as proposed.



# MVLF License Fees

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## Service Description:

This budget encompasses the receipt and distribution of Motor Vehicle License Fees remitted to the County by the State of California.

Service Budget Unit Code	- 10213
Office/Department	- County Executive Office
Major Service Area	- General Government/Finance





# MVLF License Fees (10213)

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>	<u>16/17</u>	<u>% Change</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Adopted</u>	<u>From Prior</u>
						<u>Adopted</u>
<b>Revenues</b>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	2,188	-	8,589	-	-	NA
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	2,448,480	-	1,650,075	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>2,450,668</b>	<b>-</b>	<b>1,658,664</b>	<b>-</b>	<b>-</b>	<b>NA</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	-	-	-	-	-	NA
Overhead Cost Plan (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	1,759,188	-	1,650,075	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>1,759,188</b>	<b>-</b>	<b>1,650,075</b>	<b>-</b>	<b>-</b>	<b>NA</b>
<b>Fund Balance Added (Used)</b>	<b>691,480</b>	<b>-</b>	<b>8,589</b>	<b>-</b>	<b>-</b>	

Staffing: None

**2016/17 Fund Analysis:**

		Revenues	Expenses	Fund Balance Added (Used)
MOTOR VEHICLE LICENSE FEE	Fund # 1649	-	-	-
		-	-	-

Comments/Analysis of Differences:

**Public Hearing Comments:**

Adopted as proposed.



# Building Debt Financing

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## Service Description:

This budget provides resources for managing County owned facilities. Included in this budget are general fund contributions for county owned facilities debt services payments.

Service Budget Unit Code	- 10214
Office/Department	- County Executive Office
Major Service Area	- General Government/Finance



## Building Debt Financing (10214)

	14/15 <u>Actual</u>	15/16 <u>Adopted</u>	15/16 <u>Estimated</u>	16/17 <u>Proposed</u>	16/17 <u>Adopted</u>	% Change From Prior <u>Adopted</u>
<b>Revenues</b>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	-	-	-	-	-	NA
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	1,877,004	1,910,351	1,911,546	1,912,793	1,912,793	0.1%
<b>Total Revenues</b>	<b>1,877,004</b>	<b>1,910,351</b>	<b>1,911,546</b>	<b>1,912,793</b>	<b>1,912,793</b>	<b>0%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	1,650	1,950	1,650	1,650	1,650	-15.4%
Other Charges	-	-	-	-	-	NA
Overhead Cost Plan (A87)	226	199	199	155	155	-22.1%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	1,875,128	1,908,202	1,909,697	1,910,988	1,910,988	0.1%
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>1,877,004</b>	<b>1,910,351</b>	<b>1,911,546</b>	<b>1,912,793</b>	<b>1,912,793</b>	<b>0%</b>
<b>Fund Balance Added (Used)</b>	-	-	-	-	-	

Staffing: None

### 2016/17 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
GENERAL FUND	Fund # 0101	1,912,793	1,912,793	-
		<b>1,912,793</b>	<b>1,912,793</b>	-

Comments/Analysis of Differences:

### Public Hearing Comments:

Adopted as proposed.



# Criminal Justice Temporary Facility Construction

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## Service Description:

This budget funds Criminal Justice construction projects pursuant to Government Code Section 76101. This budget also partially supports Jail/Rood Center debt service payments because the Wayne Brown Correctional Facility was funded from the Facilities Certificates of Participation (COPs). This budget also supports Criminal Justice Facility maintenance costs and miscellaneous projects.

Service Budget Unit Code	- 10803
Office/Department	- County Executive Office
Major Service Area	- General Government/Plant Acquisition



# Criminal Justice Temp Facility Const (10803)

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>	<u>16/17</u>	<u>% Change</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Adopted</u>	<u>From Prior</u>
						<u>Adopted</u>
<b>Revenues</b>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	160,942	143,469	140,181	140,181	140,181	-2.3%
Use of Money & Property	415	269	300	300	300	11.5%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>161,357</b>	<b>143,738</b>	<b>140,481</b>	<b>140,481</b>	<b>140,481</b>	<b>-2%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	139	136	202	202	202	48.5%
Other Charges	-	-	-	-	-	NA
Overhead Cost Plan (A87)	927	1,799	1,799	763	763	-57.6%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	170,211	138,088	138,231	138,468	138,468	0.3%
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>171,277</b>	<b>140,023</b>	<b>140,232</b>	<b>139,433</b>	<b>139,433</b>	<b>0%</b>
<b>Fund Balance Added (Used)</b>	<b>(9,920)</b>	<b>3,715</b>	<b>249</b>	<b>1,048</b>	<b>1,048</b>	

Staffing: None

## 2016/17 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
CRIM JUST TEMP FAC CONST	Fund # 1304	140,481	139,433	1,048
		<b>140,481</b>	<b>139,433</b>	<b>1,048</b>

Comments/Analysis of Differences:

## Public Hearing Comments:

Adopted as proposed.



# Historical Landmarks Commission

## Mission Statement:

To identify, record, mark, preserve and promote the historical resources of Nevada County on behalf of its citizens and visitors to Nevada County.

## Service Description:

This Commission is comprised of ten members, consisting of two volunteers from each district appointed by the Board of Supervisors. Its purpose is to identify, record, mark, preserve and promote the historical resources of Nevada County on behalf of its citizens and visitors to Nevada County. The commission prepares historical landmark applications for presentation to the Board of Supervisors for final approval.

## Major Accomplishments in 2015-16:

- Completed development of online interactive map of almost 200 county historical landmarks, with assistance of County staff.
- Worked with County staff to keep County webpage current.
- Acquired two Internet domain names for use by Commission. [nevadacountylandmarks.com](http://nevadacountylandmarks.com) and [nevadacountyhistory.com](http://nevadacountyhistory.com).
- Developed website to provide convenient public access for County residents and visitors to our map and to historical information about our landmarks. See [nevadacountylandmarks.com](http://nevadacountylandmarks.com).
- Uploaded historical information about the Commission's landmarks, and posted links to relevant sites, onto our website.
- Distributed over 1,000 rack card flyers to tourist offices and hotels publicizing the Commission's website, interactive map and the County's historical landmarks.
- Obtained landmark designation for Wolf Post Office.
- Explored ways of obtaining "virtual" landmark designations for a number of pioneering mining communities, such as Hunt's Hill or Gouge Eye, Relief Hill and Gaston.
- Strengthened our cooperative relationship with the Nevada County Historical Society in areas such as joint research and sales of the publication Exploring Nevada County.
- Field trip to the historic Jewish cemeteries in Nevada City and Grass Valley. Began to explore obtaining landmark designations for them.

- Attended the dedication of the Donner Memorial State Park.
- Continued our research into the feasibility of obtaining historical landmark designations for sites such as Gautier Bridge, Neisen Ranch, Rough & Ready original post office site, Truckee Veterans Hall Memorial Building, Nevada County Court House and Rough & Ready Hangman's tree.
- Filled two District IV commissioner vacancies.

## Objectives & Performance Measures for 2016-17:

### Objective:

Identify and promote the historical resources of Nevada County.

### Performance Measures:

- Explore the use of social media to promote the work of the Commission.
- Develop a cooperative relationship with the South Yuba Land Trust to promote the work of the Commission.
- Maintain and update the interactive map and our website.
- Continue to distribute rack card flyers.
- Continue field trips to get first-hand look at places of historical value.

### Objective:

Obtain Landmark status for the historical resources of Nevada County.

### Performance Measures:

- Develop and install plaque at the Wolf Post Office site.
- Work with the custodians of the historic Jewish cemeteries to obtain landmark status.
- Participate in research leading toward historic landmark designation and possible plaque installation for Truckee Veterans Memorial Building, and other sites.
- Devise a process for obtaining landmark designation for historic mining communities.

Service Budget Unit Code	- 11006
Office/Department	- County Executive Office
Major Service Area	- General Government/Other General



# Historical Landmarks (11006)

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>	<u>16/17</u>	<u>% Change</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Adopted</u>	<u>From Prior</u>
						<u>Adopted</u>
<b>Revenues</b>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	-	-	-	-	-	NA
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	1,173	1,217	1,217	1,318	1,318	8.3%
<b>Total Revenues</b>	<b>1,173</b>	<b>1,217</b>	<b>1,217</b>	<b>1,318</b>	<b>1,318</b>	<b>8%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	1,098	1,178	1,178	1,178	1,178	0.0%
Other Charges	50	-	-	-	-	NA
Overhead Cost Plan (A87)	25	39	39	140	140	259.0%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>1,173</b>	<b>1,217</b>	<b>1,217</b>	<b>1,318</b>	<b>1,318</b>	<b>8%</b>
<b>Fund Balance Added (Used)</b>	-	-	-	-	-	

Staffing: None

**2016/17 Fund Analysis:**

		Revenues	Expenses	Fund Balance Added (Used)
GENERAL FUND	Fund # 0101	1,318	1,318	-
		<b>1,318</b>	<b>1,318</b>	-

Comments/Analysis of Differences:

**Public Hearing Comments:**

Adopted as proposed.



# Other Debt Financing

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## Service Description:

This budget provides for the administration of County Debt Service payments not otherwise administered by the county's Finance Authority.

Service Budget Unit Code	- 11016
Office/Department	- County Executive Officer
Major Service Area	- General Government/Other General





## Other Debt Financing (11016)

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>	<u>16/17</u>	<u>% Change</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Adopted</u>	<u>From Prior</u>
						<u>Adopted</u>
<b>Revenues</b>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	64	46	80	80	80	73.9%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	418,610	420,794	420,794	419,406	419,406	-0.3%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>418,674</b>	<b>420,840</b>	<b>420,874</b>	<b>419,486</b>	<b>419,486</b>	<b>0%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	417,320	417,931	417,931	417,321	417,321	-0.1%
Overhead Cost Plan (A87)	1,290	2,863	2,863	2,085	2,085	-27.2%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	64	46	80	80	80	73.9%
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>418,674</b>	<b>420,840</b>	<b>420,874</b>	<b>419,486</b>	<b>419,486</b>	<b>0%</b>
<b>Fund Balance Added (Used)</b>	-	-	-	-	-	

Staffing: None

### 2016/17 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
GOV'T DEBT SERVICE	Fund # 3150	419,486	419,486	-
		<b>419,486</b>	<b>419,486</b>	<b>-</b>

Comments/Analysis of Differences:

### Public Hearing Comments:

Adopted as proposed.



# Conflict Indigent Defense

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## Service Description:

This budget service unit funds services for indigent defense. Included in these costs are contracts for Court appointed contract attorneys for Public Defender conflict of interest cases, costs for indigent defense experts, investigators, laboratory analysis, psychological evaluations, expert witnesses and placement evaluations.

## Major Accomplishments in 2015-16:

- Monitored and reported out costs related to the real estate fraud case.
- Received reimbursement from the State in the amount of \$393,000 for the real estate fraud case.

## Objectives & Performance Measures for 2016-17:

### Objective:

Continue transition of conflict cases from panel attorneys to contracted attorneys.

### Performance Measures:

- Increase participation of qualified contract attorneys.

Service Budget Unit Code	- 20111
Office/Department	- County Executive Office
Major Service Area	- Public Protection/Judicial



## Conflict Indigent Defense (2011)

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>	<u>16/17</u>	<u>% Change</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Adopted</u>	<u>From Prior</u>
						<u>Adopted</u>
<b>Revenues</b>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	-	-	-	-	-	NA
Federal/State Intergovernmental	-	-	393,000	-	-	NA
Charges for Services	83	84	84	84	84	0.0%
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	834,392	489,606	163,022	495,397	495,397	1.2%
<b>Total Revenues</b>	<b>834,475</b>	<b>489,690</b>	<b>556,106</b>	<b>495,481</b>	<b>495,481</b>	<b>1%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	827,082	479,577	545,993	479,577	479,577	0.0%
Other Charges	-	-	-	-	-	NA
Overhead Cost Plan (A87)	7,393	10,113	10,113	15,904	15,904	57.3%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>834,475</b>	<b>489,690</b>	<b>556,106</b>	<b>495,481</b>	<b>495,481</b>	<b>1%</b>
<b>Fund Balance Added (Used)</b>	-	-	-	-	-	

Staffing: None

### 2016/17 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
GENERAL FUND	Fund # 0101	495,481	495,481	-
		<b>495,481</b>	<b>495,481</b>	<b>-</b>

Comments/Analysis of Differences:

### Public Hearing Comments:

Adopted as proposed.



# Dispute Resolution

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## Service Description:

The Dispute Resolution Programs Act of 1986 provided for the local establishment and funding of informal dispute resolution programs. Counties which choose to offer these services to their residents are authorized to allocate up to \$8 from the filing fees in superior, municipal, and justice court actions to generate new revenues for these local programs. The types of disputes mediated may include, but are not limited to: landlord/tenant, neighborhood, consumer/merchant, family conflicts, employer/employee, and victim restitution. Nevada County is currently in a contract with Conflict Resolution Services of Nevada County to provide these services.

Service Budget Unit Code	- 20112
Office/Department	- County Executive Office
Major Service Area	- General Government/Finance



# Dispute Resolution (20112)

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>	<u>16/17</u>	<u>% Change</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Adopted</u>	<u>From Prior</u>
						<u>Adopted</u>
<b>Revenues</b>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	10	4	37	19	19	NA
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	11,587	11,496	12,440	12,440	12,440	8.2%
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>11,597</b>	<b>11,500</b>	<b>12,477</b>	<b>12,459</b>	<b>12,459</b>	<b>8%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	13,863	14,590	14,591	12,459	12,459	-14.6%
Other Charges	-	-	-	-	-	NA
Overhead Cost Plan (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>13,863</b>	<b>14,590</b>	<b>14,591</b>	<b>12,459</b>	<b>12,459</b>	<b>-15%</b>
<b>Fund Balance Added (Used)</b>	<b>(2,266)</b>	<b>(3,090)</b>	<b>(2,114)</b>	<b>-</b>	<b>-</b>	

Staffing: None

## 2016/17 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
DISPUTE RESOLUTION	Fund # 1486	12,459	12,459	-
		<b>12,459</b>	<b>12,459</b>	<b>-</b>

Comments/Analysis of Differences:

## Public Hearing Comments:

Adopted as proposed.



# Public Safety Augmentation

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## Service Description:

This budget provides for the receipting of and disbursement of Public Safety Augmentation Funds (Proposition 172), according to the agreed upon allocations per County resolution.

Service Budget Unit Code	- 20710
Office/Department	- County Executive Office
Major Service Area	- Public Protection/Other



# Public Safety Augmentation (20710)

	14/15 <u>Actual</u>	15/16 <u>Adopted</u>	15/16 <u>Estimated</u>	16/17 <u>Proposed</u>	16/17 <u>Adopted</u>	% Change From Prior <u>Adopted</u>
<b>Revenues</b>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	965	855	2,278	2,278	2,278	166.4%
Federal/State Intergovernmental	6,382,476	6,338,808	6,499,839	6,759,833	6,759,833	6.6%
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>6,383,440</b>	<b>6,339,663</b>	<b>6,502,117</b>	<b>6,762,111</b>	<b>6,762,111</b>	<b>7%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	717,703	737,999	772,129	788,014	788,014	6.8%
Overhead Cost Plan (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	5,566,191	5,601,664	5,729,988	5,974,097	5,974,097	6.6%
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>6,283,894</b>	<b>6,339,663</b>	<b>6,502,117</b>	<b>6,762,111</b>	<b>6,762,111</b>	<b>7%</b>
<b>Fund Balance Added (Used)</b>	<b>99,546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Staffing: None

## 2016/17 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
PUBLIC SAFETY AUGMENT	Fund # 1468	6,762,111	6,762,111	-
		<b>6,762,111</b>	<b>6,762,111</b>	<b>-</b>

## Comments/Analysis of Differences:

FY 15/16 and 16/17 includes \$30,000 to Office of Emergency Services (OES) for contract with Fire Safe Council - \$15,000 from the County which is matched by \$15,000 from the Fire Districts. OES also manages the \$27,922 Fire Inspection contract with CalFire funded by Prop172.

## Public Hearing Comments:

Adopted as proposed.



# Conservation

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## Service Description:

Forest Reserve Funds (Title III) have been received by the County since FY 01/02 per the County's election of Public Law 106-393, the Secure Rural Schools Act of 2000. These funds have been allocated for projects meeting the requirements established in the law following the issuance of a proposed spending plan for a 45-day public comment period.

In fiscal year 2008-09, the Secure Rural Schools Act was re-enacted. The funding was reauthorized for four more years, but the uses and allocation of these funds were amended. The County of Nevada amended its allocation methodology and will now receive both Title II and Title III funding. This budget unit covers only the Title III funds. Title II funds are controlled by the Nevada/Placer counties joint Resource Allocation Committee.

The authorized uses of Title III funds are limited to: (1) activities under the Firewise Communities program to provide homeowners in fire-sensitive ecosystems education on, and assistance with implementing, techniques in home siting, home construction, and home landscaping that can increase the protection of people and property from wildfires; (2) to reimburse the participating county for search and rescue and other emergency services, including firefighting that are performed on federal land and paid for by the participating county, and; (3) to develop community wildfire protection plans in coordination with the appropriate Federal Secretary concerned.

Service Budget Unit Code	- 60401
Office/Department	- County Executive Office
Major Service Area	- Recreation & Cultural/Conservation





## Conservation (60401)

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>	<u>16/17</u>	<u>% Change</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Adopted</u>	<u>From Prior</u>
						<u>Adopted</u>
<b>Revenues</b>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	12	-	97	13	13	NA
Federal/State Intergovernmental	24,330	21,645	23,113	-	-	-100.0%
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>24,342</b>	<b>21,645</b>	<b>23,210</b>	<b>13</b>	<b>13</b>	<b>-100%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	23,896	22,784	24,331	23,113	23,113	1.4%
Other Charges	-	-	-	-	-	NA
Overhead Cost Plan (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	12	-	97	13	13	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>23,908</b>	<b>22,784</b>	<b>24,428</b>	<b>23,126</b>	<b>23,126</b>	<b>2%</b>
<b>Fund Balance Added (Used)</b>	<b>434</b>	<b>(1,139)</b>	<b>(1,218)</b>	<b>(23,113)</b>	<b>(23,113)</b>	

Staffing: None

### 2016/17 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
FOREST RESERVES	Fund # 1130	13	23,126	(23,113)
		<b>13</b>	<b>23,126</b>	<b>(23,113)</b>

Comments/Analysis of Differences:

### Public Hearing Comments:

Adopted as proposed.



# Risk Management Administration

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## Mission Statement:

The mission of the Risk Management is to protect County assets and public service capabilities against the financial consequences of accidental losses; to minimize the cost of activities related to the identification, prevention and control of accidental losses and their consequences; and to establish, to the extent possible, an exposure-free work and service environment in which County personnel and members of the public can enjoy safety and security in the course of their daily pursuits.

## Service Description:

This service administers the Workers' Compensation, General Liability and Safety Programs for the County.

## Major Accomplishments in 15-16:

- Reviewed and analyzed 140 new contracts for adherence to insurance provisions.
- Completed major revisions to County policy manuals including the Continuity of Operations Plan (COOP), Hazard Communications Program, Heat Illness Prevention Program, Emergency Action Plan (EAP) and the Injury Illness Prevention Plan (IIPP).
- Established a workgroup to facilitate the conversion of all Nevada County campuses to smoke free environments.
- Established smoke free policy at the Grass Valley and Nevada City library campuses.
- Secured funding and received reimbursement for Waste Water Sewer Relief Valve Project covering all hook-ups in Lake Wildwood and Lake of the Pines.
- Integrated Cyber Security training into the current Target Solutions training platform.
- Performed a workplace violence assessment and analysis, updated procedures and provided training to all staff.
- Provided statistical analysis and loss history data for all insurance renewals.
- Updated County's emergency paging system.

## Objectives & Performance Measures for 2016-17:

### Objective:

Continue to review, analyze and assess appropriate data and costs associated with the various County insurance programs to insure they are the most cost effective and beneficial plans available.

### Performance Measures:

- Review all financial data pertaining to the respective programs by 12/31/16.
- Identify any internal or external processes where efficiencies or workflows can be improved.

### Objective:

Continue to work with departments through the County Safety Committee on safety related issues.

### Performance Measures:

- In conjunction with the National Safety Council, promote June as National Safety Month benefiting employees and the public.
- Foster and promote meaningful safety training by quality safety matter experts.

### Objective:

Continue implementing smoke free campuses policy at all County locations.

### Performance Measures:

- Institute smoke free policy at Eric Rood Administration Center by 12/30/16.

Service Budget Unit Code	- 11005
Office/Department	- County Executive Office
Major Service Area	- General Government/Other General



# Risk Management Administration (11005)

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>	<u>16/17</u>	<u>% Change</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Adopted</u>	<u>From Prior</u>
						<u>Adopted</u>
<b>Revenues</b>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	-	-	-	-	-	NA
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>
<b>Expenses</b>						
Salaries & Benefits	289,540	290,776	311,593	329,145	329,145	13.2%
Services & Supplies	3,195	3,479	3,799	4,199	4,199	20.7%
Other Charges	47,365	37,823	37,395	38,718	38,718	2.4%
Overhead Cost Plan (A87)	48,625	47,740	47,740	(40,160)	(40,160)	-184.1%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	(388,724)	(379,818)	(400,527)	(331,902)	(331,902)	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>
<b>Fund Balance Added (Used)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Staffing: None</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	

## 2016/17 Fund Analysis:

		<u>Revenues</u>	<u>Expenses</u>	<u>Fund Balance</u>
				<u>Added (Used)</u>
GENERAL FUND	Fund # 0101	-	-	-
		-	-	-

## Comments/Analysis of Differences:

## Public Hearing Comments:

Adopted as proposed.



# Insurance Property and Casualty

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## Mission Statement:

The mission of Risk Management is to protect County assets and public service capabilities against the financial consequences of accidental losses; to minimize the cost of activities related to the identification, prevention and control of accidental losses and their consequences; and to establish, to the extent possible, an exposure-free work and service environment in which County personnel and members of the public can enjoy safety and security in the course of their daily pursuits.

## Service Description:

This service provides the risk management function for property/casualty exposures and related safety analysis and services. It pays the premium costs for property/casualty and crime/bond coverage.

## Major Accomplishments in 2015-16:

- Recovered a total of \$25,670 from private party insurance companies.
- Updated County's property schedule for Alliant insuring accuracy and completeness for underwriter.
- Completed County vehicle inventory updates for property schedule.

## Objectives & Performance Measures for 2016-17:

### Objective:

Physically inspect County property in order to accurately report and validate current value for reinsurance purposes.

### Performance Measures:

- Review current data on facility valuations and prioritize for review by 9-30-16.
- Physically inspect higher priority properties and assess accuracy of current valuation by 12-31-16.
- Make recommendations for changes as appropriate within 30 days from inspection.

### Objective:

Complete valuation of heavy equipment property inventory.

### Performance Measures:

- Classify all heavy equipment according to CSAC's guidelines.
- Determine replacement values based on State procurement standards.
- Revise property schedules by 6-30-17.

Service Budget Unit Code	- 11004
Office/Department	- County Executive Office
Major Service Area	- General Government/Other General



## Insurance – Property & Casualty (11004)

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Adopted</u>	<u>15/16</u> <u>Estimated</u>	<u>16/17</u> <u>Proposed</u>	<u>16/17</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
<b>Revenues</b>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	-	-	-	-	-	NA
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	80,306	99,284	81,970	99,284	99,284	0.0%
<b>Total Revenues</b>	<b>80,306</b>	<b>99,284</b>	<b>81,970</b>	<b>99,284</b>	<b>99,284</b>	<b>0%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	80,306	99,284	81,970	99,284	99,284	0.0%
Other Charges	-	-	-	-	-	NA
Overhead Cost Plan (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>80,306</b>	<b>99,284</b>	<b>81,970</b>	<b>99,284</b>	<b>99,284</b>	<b>0%</b>
<b>Fund Balance Added (Used)</b>	-	-	-	-	-	

Staffing: None

### 2016/17 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
GENERAL FUND	Fund # 0101	99,284	99,284	-
		<b>99,284</b>	<b>99,284</b>	<b>-</b>

Comments/Analysis of Differences:

### Public Hearing Comments:

Adopted as proposed.



# Insurance – Workers’ Compensation

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## Mission Statement:

The mission of the Risk Management is to protect County assets and public service capabilities against the financial consequences of accidental losses; to minimize the cost of activities related to the identification, prevention and control of accidental losses and their consequences; and to establish, to the extent possible, an exposure-free work and service environment in which County personnel and members of the public can enjoy safety and security in the course of their daily pursuits.

## Service Description:

The service provides the risk management function for workers’ compensation and related safety analysis and services. It provides claims management and pays the premium costs for workers’ compensation. Risk Management will strive to implement practices that will provide a reduction to costs over the long term.

## Major Accomplishments in 2015-16:

- Recognized eight County employees for prompt reporting of safety hazards and concerns.
- Successfully completed the transition to a new third party administrator for Workers’ Compensation claims administration..
- Completed 24 ergonomic evaluations for employees in the first half of FY15-16.
- Planned and organized all meetings of the Nevada County Safety Committee (NCSC) and arranged for 6 guest speakers throughout the year.
- Provided related campaigns including the National Safety Council’s month-long outreach targeting home and work safety; the dangers of distracted driving, wildland fire safety, and cyber safety awareness.
- Planned, organized and directed the annual hearing testing for 81 County personnel.
- Planned and conducted successful emergency evacuations at Eric Rood Administration Center and Truckee Joseph Center.
- Provided training classes including:
  - 3 – Fire Extinguisher Use
- Participated in a CalOSHA Safety Consultation at the County Corporation yard.

## Objectives & Performance Measures for 2016-17:

### Objective:

Focus efforts on injury prevention through safety awareness of all County employees, especially new hires.

### Performance Measures:

- Continue to work with Nevada County Safety Committee on training needs on a countywide basis.
- Identify and analyze areas of training that need enhancement or strengthening.
- Participate in new hire orientation.
- Provide ongoing support and resources to departments in an effort to further strengthen their safety programs.

### Objective:

Maintain safe and secure facilities and work environments for employees, customers/clients.

### Performance Measures:

- Conduct county-wide safety inspections on an annual basis.
- As requested, conduct employee ergonomic evaluations with 72 hours of request.

### Objective:

Evaluate the industrial injury claims for safety trend development.

### Performance Measures:

- Continue to review claim history on a monthly basis to determine existence of safety issues and what remedial efforts were undertaken to correct risks.
- Monitor risk exposure and make recommendations as needed.

Service Budget Unit Code	- 11015
Office/Department	- County Executive Office
Major Service Area	- General Government/Other General



## Insurance – Workers’ Compensation (11015)

	14/15 <u>Actual</u>	15/16 <u>Adopted</u>	15/16 <u>Estimated</u>	16/17 <u>Proposed</u>	16/17 <u>Adopted</u>	% Change From Prior <u>Adopted</u>
<b>Revenues</b>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	2,177	1,200	2,200	1,500	1,500	25.0%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	273,369	241,200	187,833	201,200	201,200	-16.6%
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>275,546</b>	<b>242,400</b>	<b>190,033</b>	<b>202,700</b>	<b>202,700</b>	<b>-16%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	1,776,130	2,077,125	1,880,210	2,076,430	2,076,430	0.0%
Other Charges	222,706	252,064	228,300	189,184	189,184	-24.9%
Overhead Cost Plan (A87)	12,832	3,370	3,370	(5,461)	(5,461)	-262.0%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	(1,877,279)	(1,884,932)	(1,731,691)	(2,036,804)	(2,036,804)	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>134,389</b>	<b>447,627</b>	<b>380,189</b>	<b>223,349</b>	<b>223,349</b>	<b>-50%</b>
<b>Fund Balance Added (Used)</b>	<b>141,157</b>	<b>(205,227)</b>	<b>(190,156)</b>	<b>(20,649)</b>	<b>(20,649)</b>	

Staffing: None

### 2016/17 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
WORKER'S COMP INS	Fund # 1350	202,700	223,349	(20,649)
		<b>202,700</b>	<b>223,349</b>	<b>(20,649)</b>

Comments/Analysis of Differences:

### Public Hearing Comments:

Adopted as proposed.



# Insurance – General Liability

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## Mission Statement:

The mission of Risk Management is to protect County assets and public service capabilities against the financial consequences of accidental losses; to minimize the cost of activities related to the identification, prevention and control of accidental losses and their consequences; and to establish, to the extent possible, an exposure-free work and service environment in which County personnel and members of the public can enjoy safety and security in the course of their daily pursuits.

## Service Description:

This service provides the risk management function for general liability exposures and related services. It operates from an internal service fund and provides claims management services and pays the premium costs for general liability insurance. Risk Management strives to implement practices that will reduce overall costs in the long term.

## Major Accomplishments in 2015-16:

- Facilitated annual Law and Ethics training for Medical Malpractice County programs and public partners.
- Launched the 4th annual National Safety Month Campaign reaching out to the community through public service announcements and an information center set up in the lobby of the Eric Rood Administration Center.
- Conducted 9 departmental safety inspections.
- Conducted a site evaluation at Brighton Greens to assess existing safety protocols and made recommendations for safety enhancements including the evacuation plan.
- Provided Fire Prevention information posters to Transit for display in all buses.
- Handled 24 liability claims in the first half of FY 15-16.
- Secured subsidy funding for the sewer valve replacement projects in the Sanitation District's Zone 1 and Zone 2.

## Objectives & Performance Measures for 2016-17:

### Objective:

Evaluate all department safety protocols and security procedures to determine if they are up to date and compliant with OSHA regulations.

### Performance Measures:

- Determine if there are any areas of the program needing improvement or procedure updating and make recommendations as needed by 12/31/16.

### Objective:

Maintain safe and secure facilities for employees and customers/clients.

### Performance Measures:

- Conduct regular safety inspections on a quarterly basis.
- Address any safety concerns & make corrections or enhancements as needed within 30 days of inspection.

Service Budget Unit Code	- 92002
Office/Department	- County Executive Office
Major Service Area	- Internal Service Fund Insurance





# Insurance – General Liability (92002)

	<u>14/15</u>	<u>15/16</u>	<u>15/16</u>	<u>16/17</u>	<u>16/17</u>	<u>% Change</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Adopted</u>	<u>From Prior</u>
						<u>Adopted</u>
<b>Revenues</b>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	8,917	7,000	12,000	9,000	9,000	28.6%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	796,591	827,780	827,880	949,379	949,379	14.7%
Miscellaneous Revenues	2,100	29,600	-	21,600	21,600	-27.0%
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>807,608</b>	<b>864,380</b>	<b>839,880</b>	<b>979,979</b>	<b>979,979</b>	<b>13%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	581,477	740,475	568,642	731,731	731,731	-1.2%
Other Charges	431,697	357,754	263,581	342,718	342,718	-4.2%
Overhead Cost Plan (A87)	62,543	32,361	32,361	78,542	78,542	142.7%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>1,075,717</b>	<b>1,130,590</b>	<b>864,584</b>	<b>1,152,991</b>	<b>1,152,991</b>	<b>2%</b>
<b>Fund Balance Added (Used)</b>	<b>(268,109)</b>	<b>(266,210)</b>	<b>(24,704)</b>	<b>(173,012)</b>	<b>(173,012)</b>	

Staffing: None

## 2016/17 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
GEN LIABILITY SELF-INS	Fund # 4356	979,979	1,152,991	(173,012)
		<b>979,979</b>	<b>1,152,991</b>	<b>(173,012)</b>

Comments/Analysis of Differences:

## Public Hearing Comments:

Adopted as proposed.



