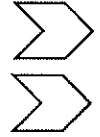
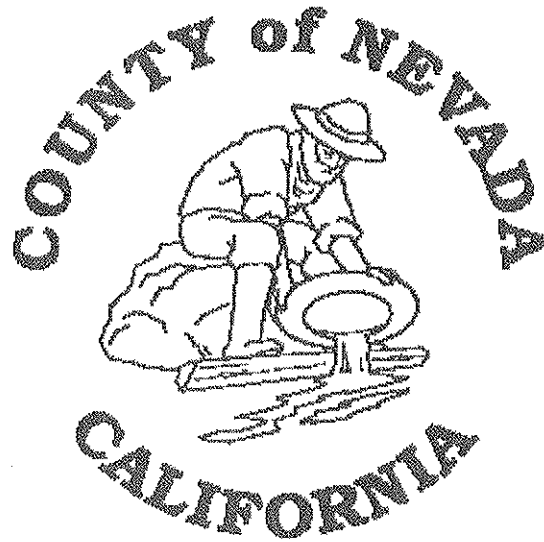


## NON-DEPARTMENTAL



<input type="checkbox"/> Annual Audit Services (10102)	\$ 28,654
<input type="checkbox"/> Other Financing Sources & Uses (10206)	(2,038,118)
<input type="checkbox"/> Trial Court Funding (10207)	1,433,572
<input type="checkbox"/> WWE Escrow Account (10209)	3,060
<input type="checkbox"/> Comm Fac Dist No. 1190-1 WWE (10210)	109
<input type="checkbox"/> Provision for Contingency (10212)	150,000
<input type="checkbox"/> MVLFF License Fees (10213)	-
<input type="checkbox"/> Building Debt Financing (10214)	1,883,056
<input type="checkbox"/> Criminal Justice Temp Fac Construction (10803)	154,568
<input type="checkbox"/> Courthouse Construction Fund (10804)	-
<input type="checkbox"/> Historical Landmarks (11006)	217
<input type="checkbox"/> Other Debt Financing (11016)	237,277
<input type="checkbox"/> Conflict Indigent Defense (20111)	489,203
<input type="checkbox"/> Dispute Resolution Fund (20112)	40,000
<input type="checkbox"/> Public Safety Augmentation (20710)	5,061,529
<input type="checkbox"/> Conservation (60401)	30,179
<input type="checkbox"/> Dryden Wilson Bequest (70104)	-
<input type="checkbox"/> Risk Management Administration (11005)	-
<input type="checkbox"/> Insurance, Property & Casualty (11004)	76,193
<input type="checkbox"/> Insurance - Workers' Compensation (11015)	417,307
<input type="checkbox"/> Insurance - General Liability (92002)	1,848,729
<input type="checkbox"/> Insurance - Probation Fire Insurance Claim (11011)	98,412
<b>Total</b>	<b>\$ 9,913,947</b>





## Non-Departmental Summary

	09/10 <u>Actual</u>	10/11 <u>Adopted</u>	10/11 <u>Estimated</u>	11/12 <u>Proposed</u>	11/12 <u>Adopted</u>	% Change From Prior <u>Adopted</u>
<b>Revenues</b>						
Taxes	37,587,850	36,275,070	35,177,620	35,228,876	35,228,876	-2.9%
Licenses, Permits & Franchises	1,032,693	1,061,000	1,050,634	1,051,000	1,051,000	-0.9%
Fines, Forfeitures, & Penalties	3,534,947	3,739,503	3,512,463	3,524,694	3,524,694	-5.7%
Use of Money & Property	62,235	60,640	136,854	135,351	135,351	123.2%
Federal/State Intergovernmental	5,802,944	5,582,825	5,725,334	5,713,872	5,713,872	2.3%
Charges for Services	2,984,366	3,642,720	2,869,796	3,643,543	3,643,543	0.0%
Miscellaneous Revenues	1,543,691	1,235,630	1,589,848	1,288,450	1,288,450	4.3%
Other Financing Sources	77,137	443,262	1,882,603	740,337	740,337	67.0%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	2,274,922	2,401,609	2,085,890	2,642,653	2,642,653	10.0%
<b>Total Revenues</b>	<b>54,900,785</b>	<b>54,442,259</b>	<b>54,031,042</b>	<b>53,968,776</b>	<b>53,968,776</b>	<b>-1%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	229,113	229,113	NA
Services & Supplies	4,487,188	3,689,529	4,832,306	4,599,588	4,599,588	24.7%
Other Charges	2,352,493	2,342,518	2,224,910	2,517,002	2,517,002	7.4%
Overhead Cost Allocation (A87)	133,290	254,182	254,182	232,128	232,128	-8.7%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	14,673,058	11,981,926	13,226,440	12,334,744	12,334,744	2.9%
Interfund Activity	(10,750,771)	(10,624,263)	(10,628,455)	(10,148,628)	(10,148,628)	NA
Contingency	-	150,000	-	150,000	150,000	0.0%
<b>Total Expenses</b>	<b>10,895,258</b>	<b>7,793,892</b>	<b>9,909,383</b>	<b>9,913,947</b>	<b>9,913,947</b>	<b>27%</b>
<b>Fund Balance Added (Used)</b>	<b>44,005,527</b>	<b>46,648,367</b>	<b>44,121,659</b>	<b>44,054,829</b>	<b>44,054,829</b>	
<b>Staffing:</b>	-	-	-	<b>2.00</b>	<b>2.00</b>	
		June 30, 2011				June 30, 2012
		Projected	FY 11/12	FY 11/12	FY 11/12	Projected
		Fund Balance	Revenue	Expense	Net Change	Fund Balance
General Fund	Fund #0101	*	46,535,405	2,022,777	44,512,628	*
Forest Reserves	Fund #1130	14,836	15,343	30,179	(14,836)	-
Dryden Wilson Bequest	Fund #1135	57,408	220	-	220	57,628
WWE Escrow Account	Fund #1139	316	3,062	3,060	2	318
Probation Fire Insurance Claim	Fund #1137	98,012	400	98,412	(98,012)	-
Comm. Fac. Dist. #1990-1 Wildwood	Fund #1186	1,075,424	4,979	109	4,870	1,080,294
WWW Mello-Roos	Fund #1268	43,234	160	-	160	43,394
Criminal Justice Temp	Fund #1304	19,431	183,350	154,568	28,782	48,213
Courthouse Construction Fund	Fund #1398	-	-	-	-	-
Workers Compensation	Fund #1350	450,227	57,815	417,307	(359,492)	90,735
Public Safety Augmentation	Fund #1468	-	5,061,529	5,061,529	-	-
Dispute Resolution	Fund #1486	27,939	24,240	40,000	(15,760)	12,179
Motor Vehicle License Fee	Fund #1649	-	-	-	-	-
Government Debt Service	Fund #3150	-	237,277	237,277	-	-
General Liability	Fund #4356	3,733	1,844,996	1,848,729	(3,733)	-
			<b>53,968,776</b>	<b>9,913,947</b>	<b>44,054,829</b>	

\* See General Fund Balance and Reserves in Section I for the FY 2011-12 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)

	09/10 <u>Actual</u>	10/11 <u>Adopted</u>	10/11 <u>Estimated</u>	11/12 <u>Proposed</u>	11/12 <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	26,734	27,193	27,193	28,654	28,654	5.4%
<b>Total Revenues</b>	<b>26,734</b>	<b>27,193</b>	<b>27,193</b>	<b>28,654</b>	<b>28,654</b>	<b>5%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	60,400	62,050	62,050	63,700	63,700	2.7%
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	391	(67)	(67)	357	357	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	(34,057)	(34,790)	(34,790)	(35,403)	(35,403)	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>26,734</b>	<b>27,193</b>	<b>27,193</b>	<b>28,654</b>	<b>28,654</b>	<b>5%</b>
<b>Fund Balance Added (Used)</b>	-	-	-	-	-	

Staffing: None

### 2011/12 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
General Fund	Fund #0101	28,654	28,654	-
		<b>28,654</b>	<b>28,654</b>	-

### Comments/Analysis of Differences:

### Public Hearing Comments:

Adopted as proposed.



## Other Financing Sources and Uses

---

### 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)

	09/10 <u>Actual</u>	10/11 <u>Adopted</u>	10/11 <u>Estimated</u>	11/12 <u>Proposed</u>	11/12 <u>Adopted</u>	% Change From Prior <u>Adopted</u>
<b>Revenues</b>						
Taxes	37,587,850	36,275,070	35,177,620	35,228,876	35,228,876	-2.9%
Licenses, Permits & Franchises	1,032,693	1,061,000	1,050,634	1,051,000	1,051,000	-0.9%
Fines, Forfeitures, & Penalties	2,671,789	2,980,503	2,780,694	2,780,694	2,780,694	-6.7%
Use of Money & Property	50,874	50,000	124,903	125,000	125,000	150.0%
Federal/State Intergovernmental	492,807	536,000	636,973	637,000	637,000	18.8%
Charges for Services	1,136,603	1,590,400	1,485,760	1,486,000	1,486,000	-6.6%
Miscellaneous Revenues	932,489	1,151,730	1,151,730	1,165,940	1,165,940	1.2%
Other Financing Sources	4,500	369,964	1,159,245	-	-	-100.0%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>43,909,605</b>	<b>44,014,667</b>	<b>43,567,559</b>	<b>42,474,510</b>	<b>42,474,510</b>	<b>-3%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	129,443	304,800	304,804	246,652	246,652	-19.1%
Other Charges	219,892	145,000	145,000	145,000	145,000	0.0%
Overhead Cost Allocation (A87)	-	45,051	45,051	40,004	40,004	-11.2%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	5,701,324	5,502,184	6,100,249	5,690,642	5,690,642	3.4%
Interfund Activity	(8,817,300)	(9,009,853)	(9,009,852)	(8,160,416)	(8,160,416)	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>(2,766,641)</b>	<b>(3,012,818)</b>	<b>(2,414,748)</b>	<b>(2,038,118)</b>	<b>(2,038,118)</b>	<b>NA</b>
<b>Fund Balance Added (Used)</b>	<b>46,676,246</b>	<b>47,027,485</b>	<b>45,982,307</b>	<b>44,512,628</b>	<b>44,512,628</b>	

Staffing: None

### 2011/12 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
General Fund	Fund #0101	42,474,510	(2,038,118)	44,512,628
		<b>42,474,510</b>	<b>(2,038,118)</b>	<b>44,512,628</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)

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</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	559,818	560,000	549,183	561,000	561,000	0.2%
Use of Money & Property	-	-	-	-	-	NA
Federal/State Intergovernmental	1,674	-	-	-	-	NA
Charges for Services	809,803	835,000	814,324	855,000	855,000	2.4%
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	85,723	48,572	(91,493)	17,572	17,572	-63.8%
<b>Total Revenues</b>	<b>1,457,018</b>	<b>1,443,572</b>	<b>1,272,014</b>	<b>1,433,572</b>	<b>1,433,572</b>	<b>-1%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	1,457,018	1,443,572	1,272,014	1,433,572	1,433,572	-0.7%
Overhead Cost Allocation (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>1,457,018</b>	<b>1,443,572</b>	<b>1,272,014</b>	<b>1,433,572</b>	<b>1,433,572</b>	<b>-1%</b>
<b>Fund Balance Added (Used)</b>	-	-	-	-	-	

Staffing: None

**2011/12 Fund Analysis:**

		<u>Revenues</u>	<u>Expenses</u>	<u>Fund Balance</u> <u>Added (Used)</u>
General Fund	Fund #0101	1,433,572	1,433,572	-
		<b>1,433,572</b>	<b>1,433,572</b>	<b>-</b>

**Comments/Analysis of Differences:**

Revenues from fines and forfeitures and charges for services are flat. These revenues support expenditures associated with the Court-County MOE of \$1.2m/yr, the excess 50/50 revenue split with the State for all revenues over the MOE payment, and since FY 2008-09, the annual County Facilities Payment that became effective with the transfer of the courthouse facilities. A one-time reduction in MOE costs is reflected in FY 10-11 expenses as the result of the State audit.

**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



## Wildwood Estates Escrow Account (10209)

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</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	127	140	162	162	162	15.7%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	1,530	3,000	3,060	3,060	3,060	2.0%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>1,657</b>	<b>3,140</b>	<b>3,222</b>	<b>3,222</b>	<b>3,222</b>	<b>3%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	4,590	3,060	3,060	3,060	3,060	0.0%
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>4,590</b>	<b>3,060</b>	<b>3,060</b>	<b>3,060</b>	<b>3,060</b>	<b>0%</b>
<b>Fund Balance Added (Used)</b>	<b>(2,933)</b>	<b>80</b>	<b>162</b>	<b>162</b>	<b>162</b>	

Staffing: None

### 2011/12 Fund Analysis:

		<u>Revenues</u>	<u>Expenses</u>	<u>Fund Balance</u> <u>Added (Used)</u>
WWE Escrow Account	Fund #1139	3,062	3,060	2
WWE Mello-Roos	Fund #1268	160	-	160
		<b>3,222</b>	<b>3,060</b>	<b>162</b>

Comments/Analysis of Differences:

### Public Hearing Comments:

Adopted as proposed.



# Community Facilities District

---

## 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



## Community Facilities District (10210)

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</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	3,138	3,300	4,979	4,979	4,979	50.9%
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>3,138</b>	<b>3,300</b>	<b>4,979</b>	<b>4,979</b>	<b>4,979</b>	<b>51%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	169	154	154	109	109	-29.2%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>169</b>	<b>154</b>	<b>154</b>	<b>109</b>	<b>109</b>	<b>-29%</b>
<b>Fund Balance Added (Used)</b>	<b>2,969</b>	<b>3,146</b>	<b>4,825</b>	<b>4,870</b>	<b>4,870</b>	

Staffing: None

### 2011/12 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
Comm. Facilities 1990-1 WLWD	Fund #1186	4,979	109	4,870
		<b>4,979</b>	<b>109</b>	<b>4,870</b>

Comments/Analysis of Differences:

### Public Hearing Comments:

Adopted as proposed.



# Provision for Contingency

---

## 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>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</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	-	150,000	-	150,000	150,000	0.0%
<b>Total Revenues</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>0%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	150,000	-	150,000	150,000	0.0%
<b>Total Expenses</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>0%</b>
<b>Fund Balance Added (Used)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Staffing: None

### 2011/12 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
General Fund	Fund #0101	150,000	150,000	-
		<b>150,000</b>	<b>150,000</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>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</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	(559)	-	-	-	-	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>(559)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	2,442,772	112,546	708,046	-	-	-100.0%
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>2,442,772</b>	<b>112,546</b>	<b>708,046</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b>Fund Balance Added (Used)</b>	<b>(2,443,331)</b>	<b>(112,546)</b>	<b>(708,046)</b>	<b>-</b>	<b>-</b>	

Staffing: None

### 2011/12 Fund Analysis:

		<u>Revenues</u>	<u>Expenses</u>	<u>Fund Balance</u> <u>Added (Used)</u>
Motor Vehicle License Fee	Fund #1649	-	-	-
		-	-	-

### Comments/Analysis of Differences:

Measure F requires that 50% of all MVLF revenues from Realignment, go to Roads. This match is transferred from SBU 10206, Other Sources and Uses, into Roads operational accounts.

### 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)

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</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	1,587,805	1,612,805	1,612,639	1,883,056	1,883,056	16.8%
<b>Total Revenues</b>	<b>1,587,805</b>	<b>1,612,805</b>	<b>1,612,639</b>	<b>1,883,056</b>	<b>1,883,056</b>	<b>17%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	1,500	1,500	1,500	1,500	1,500	0.0%
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	(7,098)	190	190	(215)	(215)	-213.2%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	1,593,403	1,611,115	1,610,949	1,881,771	1,881,771	16.8%
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>1,587,805</b>	<b>1,612,805</b>	<b>1,612,639</b>	<b>1,883,056</b>	<b>1,883,056</b>	<b>17%</b>
<b>Fund Balance Added (Used)</b>	-	-	-	-	-	

Staffing: None

### 2011/12 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
General Fund	Fund #0101	1,883,056	1,883,056	-
		<b>1,883,056</b>	<b>1,883,056</b>	<b>-</b>

### Comments/Analysis of Differences:

Increase in transfers out is due to additional cost for debt services for the new CA Energy Commission Loan.

### 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/Road 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 Temporary Facilities Construction (10803)

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</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	191,444	199,000	182,586	183,000	183,000	-8.0%
Use of Money & Property	176	200	300	350	350	75.0%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	202	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>191,822</b>	<b>199,200</b>	<b>182,886</b>	<b>183,350</b>	<b>183,350</b>	<b>-8%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	(157)	823	823	306	306	-62.8%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	157,026	204,462	241,350	154,262	154,262	-24.6%
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>156,869</b>	<b>205,285</b>	<b>242,173</b>	<b>154,568</b>	<b>154,568</b>	<b>-25%</b>
<b>Fund Balance Added (Used)</b>	<b>34,953</b>	<b>(6,085)</b>	<b>(59,287)</b>	<b>28,782</b>	<b>28,782</b>	

Staffing: None

**2011/12 Fund Analysis:**

		Revenues	Expenses	Fund Balance Added (Used)
Criminal Justice Temp Fac Const	Fund #1304	183,350	154,568	28,782
		183,350	154,568	28,782

Comments/Analysis of Differences:

**Public Hearing Comments:**

Adopted as proposed.



# Courthouse Construction Fund

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## Service Description:

This budget has been used to fund courthouse construction projects pursuant to Government code Section 76100. In September 2008, the County transferred responsibility of all 3 courthouse facilities to the State. Per Government Code section 76100, the Courthouse Construction funds associated with Courthouse facilities are swept to the State once all outstanding expenditures are clear. All outstanding projects for the facilities were completed in fiscal year 2008-09 and final funds were transferred to the State in fiscal year 2009-10 closing this fund effective June 30, 2010.

Service Budget Unit Code	- 10804
Office/Department	- County Executive Office
Major Service Area	- General Government/Plant Acquisition



## Courthouse Construction Fund (10804)

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</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	111,896	-	-	-	-	NA
Use of Money & Property	983	-	-	-	-	NA
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	202	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>113,081</b>	-	-	-	-	<b>NA</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	651,542	-	-	-	-	NA
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>651,542</b>	-	-	-	-	<b>NA</b>
<b>Fund Balance Added (Used)</b>	<b>(538,461)</b>	-	-	-	-	

Staffing: None

### 2011/12 Fund Analysis:

		<u>Revenues</u>	<u>Expenses</u>	<u>Fund Balance</u> <u>Added (Used)</u>
Courthouse Construction Fund	Fund #1398	-	-	-
		-	-	-

### Comments/Analysis of Differences:

Remaining fund balance was swept to the State in FY09/10 upon completion of the Courthouse transfer.

### Public Hearing Comments:

Adopted as proposed.



# Historical Landmarks Commission

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## 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 2010-11:

- Researched (on going) Wolf Post Office and Gautier Bridge sites for historical significance and possible Landmark designation.
- Represented Nevada County as part of the host committee for the 2010 California Preservation Foundation Conference. The Conference was held in Grass Valley and had 2,500 attendees.
- Reprinted our book, "Exploring Nevada County."
- Made a donation to the Friends of the Library.
- Visited Original Pleasant Valley School, Milhouse Ranch and Purdon Road Stage Stop, Comstock Bonanza Library and Estate Tour. Toured Fire House #2 and Nisenan Display in Nevada City.
- Reviewed NCHLC Constitution and By-Laws, and made no changes.
- Commissioners received Ethics Training.
- Of special note, two sites received National Registry designation: the Davis Mill and North Star House.

## Objectives & Performance Measures for 2011-12:

### Objective:

Continue to record, mark and preserve historical resources of Nevada County.

### Performance Measures:

- Mount and perform a dedication ceremony for the plaque on Rainbow Bridge in Truckee.
- Research St. Joseph's Chapel at Mt. St. Mary's site for historical significance and obtain owner's support for Landmark designation.

### Objective:

Identify and promote the historical resources of Nevada County.

### Performance Measures:

- Investigate the Loma Rica Ranch for possible designation as a Nevada County Historical Landmark.
- Investigate the Wolf Post Office and Gautier Bridge for possible designation as Nevada County Historical Landmarks.

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





## Historical Landmarks (11006)

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</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	377	498	374	217	217	-56.4%
<b>Total Revenues</b>	<b>377</b>	<b>498</b>	<b>374</b>	<b>217</b>	<b>217</b>	<b>-56%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	327	433	309	183	183	-57.7%
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	50	65	65	34	34	-47.7%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>377</b>	<b>498</b>	<b>374</b>	<b>217</b>	<b>217</b>	<b>-56%</b>
<b>Fund Balance Added (Used)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Staffing: None

### 2011/12 Fund Analysis:

		<u>Revenues</u>	<u>Expenses</u>	<u>Fund Balance</u> <u>Added (Used)</u>
General Fund	Fund #0101	217	217	-
		<u>217</u>	<u>217</u>	<u>-</u>

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)

	09/10 <u>Actual</u>	10/11 <u>Adopted</u>	10/11 <u>Estimated</u>	11/12 <u>Proposed</u>	11/12 <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	71,107	70,298	70,298	237,277	237,277	237.5%
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>71,107</b>	<b>70,298</b>	<b>70,298</b>	<b>237,277</b>	<b>237,277</b>	<b>238%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	70,053	70,053	70,053	236,719	236,719	237.9%
Overhead Cost Allocation (A87)	1,054	245	245	558	558	127.8%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>71,107</b>	<b>70,298</b>	<b>70,298</b>	<b>237,277</b>	<b>237,277</b>	<b>238%</b>
<b>Fund Balance Added (Used)</b>	-	-	-	-	-	

Staffing: None

### 2011/12 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
Government Debt Service	Fund #3150	237,277	237,277	-
		<u>237,277</u>	<u>237,277</u>	<u>-</u>

### Comments/Analysis of Differences:

Increase to Other Charges represents loan payment to the CA Energy Commission.

### 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 is a contract 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.

## Objectives & Performance Measures for 2011-12:

### 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 (20111)

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</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	3,033	-	2,136	2,242	2,242	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	504,253	482,539	466,673	486,961	486,961	0.9%
<b>Total Revenues</b>	<b>507,286</b>	<b>482,539</b>	<b>468,809</b>	<b>489,203</b>	<b>489,203</b>	<b>1%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	504,865	473,278	459,548	476,461	476,461	0.7%
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	2,421	9,261	9,261	12,742	12,742	37.6%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>507,286</b>	<b>482,539</b>	<b>468,809</b>	<b>489,203</b>	<b>489,203</b>	<b>1%</b>
<b>Fund Balance Added (Used)</b>	-	-	-	-	-	
<b>Staffing: None</b>						
<b>2011/12 Fund Analysis:</b>						
		<u>Revenues</u>	<u>Expenses</u>	<u>Fund Balance</u>		
General Fund	Fund #0101	489,203	489,203	Added (Used)		
		<u>489,203</u>	<u>489,203</u>	<u>-</u>		

**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. The County intends to renew the contract for the fiscal year 2011-12.

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



## Dispute Resolution (20112)

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</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	128	100	139	140	140	40.0%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	23,467	21,400	24,007	24,100	24,100	12.6%
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>23,595</b>	<b>21,500</b>	<b>24,146</b>	<b>24,240</b>	<b>24,240</b>	<b>13%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	31,800	40,000	40,000	40,000	40,000	0.0%
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>31,800</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0%</b>
<b>Fund Balance Added (Used)</b>	<b>(8,205)</b>	<b>(18,500)</b>	<b>(15,854)</b>	<b>(15,760)</b>	<b>(15,760)</b>	

Staffing: None

### 2011/12 Fund Analysis:

		<u>Revenues</u>	<u>Expenses</u>	<u>Fund Balance</u> <u>Added (Used)</u>
Dispute Resolution	Fund #1486	24,240	40,000	(15,760)
		<b>24,240</b>	<b>40,000</b>	<b>(15,760)</b>

### Comments/Analysis of Differences:

The County contracts with Conflict Resolution Center of Nevada County for dispute Resolution Services.

### Public Hearing Comments:

Adopted as proposed.



# Public Safety Augmentation

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## Service Description:

This budget provides for the receipt 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)

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
<i>Revenues</i>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	(7)	-	-	-	-	NA
Federal/State Intergovernmental	5,263,303	5,010,586	5,047,661	5,061,529	5,061,529	1.0%
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>5,263,296</b>	<b>5,010,586</b>	<b>5,047,661</b>	<b>5,061,529</b>	<b>5,061,529</b>	<b>1%</b>
<i>Expenses</i>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	545,500	533,893	537,843	551,711	551,711	3.3%
Overhead Cost Allocation (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	4,715,361	4,476,693	4,509,818	4,509,818	4,509,818	0.7%
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>5,260,861</b>	<b>5,010,586</b>	<b>5,047,661</b>	<b>5,061,529</b>	<b>5,061,529</b>	<b>1%</b>
<b>Fund Balance Added (Used)</b>	<b>2,435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Staffing: None

### 2011/12 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
Public Safety Augmentation	Fund #1468	5,061,529	5,061,529	-
		<b>5,061,529</b>	<b>5,061,529</b>	<b>-</b>

### Comments/Analysis of Differences:

### 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>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</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	(27)	-	-	-	-	NA
Federal/State Intergovernmental	45,160	36,239	40,700	15,343	15,343	-57.7%
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	-	-	-	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>45,133</b>	<b>36,239</b>	<b>40,700</b>	<b>15,343</b>	<b>15,343</b>	<b>-58%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	42,521	46,848	36,446	30,179	30,179	-35.6%
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>42,521</b>	<b>46,848</b>	<b>36,446</b>	<b>30,179</b>	<b>30,179</b>	<b>-36%</b>
<b>Fund Balance Added (Used)</b>	<b>2,612</b>	<b>(10,609)</b>	<b>4,254</b>	<b>(14,836)</b>	<b>(14,836)</b>	

Staffing: None

### 2011/12 Fund Analysis:

		<u>Revenues</u>	<u>Expenses</u>	<u>Fund Balance</u> <u>Added (Used)</u>
Forest Reserves	Fund #1130	15,343	30,179	(14,836)
		<b>15,343</b>	<b>30,179</b>	<b>(14,836)</b>

### Comments/Analysis of Differences:

FY 2011-12 is the fourth and final year of funding for the Reauthorized Secure Rural Schools Act. Revenues are the Title III portion of the funding; 7% of Nevada County's total funding under the Act. The revenues in FY 08-09 through FY 10-11 have been used to support the Nevada County Fire Safe Council for Firewise Community Support. This budget includes the use of remaining fund balance.

### Public Hearing Comments:

Adopted as proposed.



# Dryden Wilson Bequest

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## Service Description:

On May 28, 2002, the County accepted a gift from the Dryden J. Wilson Trust in the amount of \$887,738. When the Board of Supervisors accepted the funds, it was acknowledged that they were gifted with a desire for the furtherance and preservation of open space land and other recreational uses. In December 2002, the Board of Supervisors allocated the entire bequest (and some additional interest) for specific projects. In April 2005, \$50,000 of funds was returned to the county for re-distribution, due to one of the original projects proving infeasible. In February 2006, the Board of Supervisors reallocated the \$50,000 of funds towards the acquisition of parkland in the North San Juan Area.

Service Budget Unit Code	- 70104
Office/Department	- County Executive Office
Major Service Area	- Recreation & Cultural/Rec Facilities



## Dryden Wilson Bequest (70104)

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</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	168	200	215	220	220	10.0%
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>168</b>	<b>200</b>	<b>215</b>	<b>220</b>	<b>220</b>	<b>10%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	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>168</b>	<b>200</b>	<b>215</b>	<b>220</b>	<b>220</b>	

Staffing: None

### 2011/12 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
Dryden Wilson Bequest	Fund #1135	220	-	220
		<b>220</b>	<b>-</b>	<b>220</b>

### Comments/Analysis of Differences:

No expenditures are anticipated in FY 2011-12.

### Public Hearing Comments:

Adopted as proposed.



# Risk Management Administration

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

## Major Accomplishments in 2010-11:

- Major Accomplishments are detailed under the existing Programs: Workers Compensation, General Liability, and Property & Casualty Insurance.

## Objectives & Performance Measures for 2011-12:

### Objective:

Analyze Risk Management Programs as a unit and determine where strategic or internal controls can be improved.

### Performance Measures:

- Provide financial data on the Risk Management Program as one overarching function by 6/30/12.
- Identify internal controls, programs, or techniques that have the potential to improve performance of the organization by 6/30/12.
- Identify strategies and resources required for potential improvements by 6/30/12.

Service Budget Unit Code	- 11005
Office/Department	- Risk Management Administration
Major Service Area	- General Government/Other General



## Risk Management Administration (11005)

	<u>09/10</u>	<u>10/11</u>	<u>10/11</u>	<u>11/12</u>	<u>11/12</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>NA</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	229,113	229,113	NA
Services & Supplies	-	-	-	20,220	20,220	NA
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	(249,333)	(249,333)	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	-	-	-	-	-	<b>NA</b>
<b>Fund Balance Added (Used)</b>	-	-	-	-	-	
<b>Staffing:</b>	-	-	-	<b>2.00</b>	<b>2.00</b>	
<b>2011/12 Fund Analysis:</b>						
						Fund Balance
						Added (Used)
General Fund	Fund #0101	-	-	-	-	-
		-	-	-	-	-

### Comments/Analysis of Differences:

This is a new Service Budget Unit creating Risk Management Administration as a division under the direction of the County Executive Officer.

### 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 2010-11:

- Recovered \$65,000.00 from 14 claims against private party insurance companies for vehicle or property damages to County for the last full fiscal year of 2009/10.
- Executed Property Allocation so Courts and Sanitation District will receive specific property insurance charges calculated by the insurance carrier going forward.
- Updated Property Insurance Schedule to reflect significant electronic assets stored by the Elections Office when not in use.
- Initiated process for the Library to value historic books, documents and collections.
- Used EIA Dividend funds to bring hot water to the department sinks in the Rood Center.
- Used EIA Dividend funds to add auto-flush feature to toilets in Rood Center.
- Reinitiated Fire Drills at Joseph Center in Truckee, coordinating with the Courts tenants and county offices.
- Completed the series of AAA Driver Education program handouts distributed by the Safety Committee as a Best Practice.
- Updated Fire Drill Check List with Department changes and Implemented Front Door and Traffic Control procedures, for the Rood Center.
- Adopted Current Secret Service Evaluation to be used for Threat Assessment Meetings.

- Completed Security Recommendations for the Laura Wilcox Building.

## Objectives & Performance Measures for 2011-12:

### Objective:

Continue to Coordinate Building Emergency Evacuations and Communication.

### Performance Measures:

- Complete Shelter in Place Procedures by 6/30/12.
- Train selected Department Heads so that they can make localized announcements by 6/30/12.
- Train Employees to Shelter in Place by 6/30/13.

### Objective:

Continue Facility Inspection Program.

### Performance Measures:

- Conduct one Inspection Training Class – Ongoing.
- Conduct two detailed Facility Inspections – Ongoing.

Service Budget Unit Code	- 11004
Office/Department	- Risk Management Administration
Major Service Area	- General Government/Other General





# Insurance - Property & Casualty (11004)

	09/10 <u>Actual</u>	10/11 <u>Adopted</u>	10/11 <u>Estimated</u>	11/12 <u>Proposed</u>	11/12 <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	1,400	-	1,550	-	-	NA
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	70,030	80,002	70,504	76,193	76,193	-4.8%
<b>Total Revenues</b>	<b>71,430</b>	<b>80,002</b>	<b>72,054</b>	<b>76,193</b>	<b>76,193</b>	<b>-5%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	82,181	94,850	91,095	96,309	96,309	1.5%
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	(10,751)	(14,848)	(19,041)	(20,116)	(20,116)	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>71,430</b>	<b>80,002</b>	<b>72,054</b>	<b>76,193</b>	<b>76,193</b>	<b>-5%</b>
<b>Fund Balance Added (Used)</b>	-	-	-	-	-	

Staffing: None

**2011/12 Fund Analysis:**

		Revenues	Expenses	Fund Balance Added (Used)
General Fund	Fund #0101	76,193	76,193	-
		<b>76,193</b>	<b>76,193</b>	<b>-</b>

Comments/Analysis of Differences:

**Public Hearing Comments:**

Adopted as proposed.



# Insurance – Workers’ Compensation

## 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:

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 2010-11:

- In 2010 staff managed 78 new claims, and 71 existing Workers’ Compensation claims against the County.
- Worked with an independent actuary and risk management consultant to perform analysis of Primary Workers’ Compensation Program.
- Continued to assist with the selection of staff for new Third Party Administrator (TPA) so that the County will have the best representation possible.
- Added Loss Control Reports with specific injury data to Workers’ Compensation reporting capabilities.
- Joined Bickmore Risk and Actuarial Services Benchmarking Project with other public entities.
- Held 8-hour Enhancing Work/Life Balance seminar for employees experiencing stress.
- Conducted Hands-free Cell Phone Driver Safety Training.
- Developed and presented safety demonstration kits Including Lockout/Tagout, Hand Protection and Safe Lifting, to promote interest in On-line Training courses available through Target Safety.

- Performed a 5-day, lunch-time outreach to promote Target Safety Program during National Safety Month.
- Updated Workers Compensation Forms Checklist and Packets reflecting best practices.

## Objectives & Performance Measures for 2011-12:

### Objective:

Continue to improve internal customer service by increasing the safety knowledge of county employees

### Performance Measures:

- Create SharePoint Hierarchy for Risk Management and Safety Manuals by 8/1/11.
- Burst documents and organize Manuals by Table of Contents both in Hard Copy and Electronically by 12/1/11.
- Make sure documents are available to all employees by 12/1/11.
- Update two written IIPP programs by 6/30/12.
- Revise First Report of Injury by 8/1/11.

### Objective:

Make sure that Workers’ Compensation Program is the competitive best deal for the County.

### Performance Measures:

- Synthesize Workers’ Compensation Analysis with current coverage MOUs and opportunities that might exist to create competitive advantage by 6/30/12.
- As opportunity presents, create business plan for alternative coverage model or enhanced service by 6/30/12.

### Objective:

Comply with safety regulations and set best practices for loss control.

### Performance Measures:

- Assist Sheriff’s Department to establish program for aerosolized, bloodborne and other biological pathogens by 7/15/11.
- Establish relationship with vendor for teaching First-Aid classes by 8/15/11.

Service Budget Unit Code	- 11015
Office/Department	- Risk Management Administration
Major Service Area	- General Government/Other General



## Insurance - Workers' Compensation (11015)

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</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	883	1,000	1,100	1,100	1,100	10.0%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	499,818	39,500	359,347	56,715	56,715	43.6%
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>500,701</b>	<b>40,500</b>	<b>360,447</b>	<b>57,815</b>	<b>57,815</b>	<b>43%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	1,996,204	1,599,726	1,939,718	2,097,778	2,097,778	31.1%
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	5,645	5,546	5,546	2,889	2,889	-47.9%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	(1,888,663)	(1,564,772)	(1,564,772)	(1,683,360)	(1,683,360)	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>113,186</b>	<b>40,500</b>	<b>380,492</b>	<b>417,307</b>	<b>417,307</b>	<b>930%</b>
<b>Fund Balance Added (Used)</b>	<b>387,515</b>	<b>-</b>	<b>(20,045)</b>	<b>(359,492)</b>	<b>(359,492)</b>	

Staffing: None

### 2011/12 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
Workers Compensation	Fund #1350	57,815	417,307	(359,492)
		<b>57,815</b>	<b>417,307</b>	<b>(359,492)</b>

### Comments/Analysis of Differences:

Beginning with FY 10-11, dividends relating to prior year performance, if any, will be received as revenue instead of credited against future premiums.

### Public Hearing Comments:

Adopted as proposed.



# Insurance – General Liability

## 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 will strive to implement practices that will reduce overall costs in the long term.

## Major Accomplishments in 2010-11:

- Administered 41 new claims against the County for General Liability.
- Hosted Gordon Graham Risk Management training on The Five Concurrent Themes for Success at the Leadership Team Meeting.
- Hosted Alliant Insurance Training for Oasys Insurance Certificate Tracking Program for Insurance & Contracts Forum.
- Hosted Medical Malpractice Seminar for Behavioral and Public Health Departments.
- Participated in CAJPA Litigation, Insurance & Tort Liability Program to improve reserving practices internally.
- Implemented External Counsel Guidelines for controlling litigation costs.
- Solved reporting method for compliance with Medicare §111 Secondary Payer Reporting mandates and setup initial Responsible Reporting Entity. (RRE)
- Reviewed Cost Allocation System with the Pool Actuary for accuracy and acceptability.

## Objectives & Performance Measures for 2011-12:

### Objective:

Comply with Federally Mandated Medicare §111 Secondary Payer Reporting Requirements.

### Performance Measures:

- Modify the Liability Database and/or Forms to collect claimant data required by 12/1/11.
- Participate in CMS Training by 12/1/11.
- Implement Direct Data Entry Reporting Program by 12/1/11.
- Coordinate Medicare Payment and Set-Aside issues with County Counsel by 12/1/11.

### Objective:

Create potential on-going cost savings by focusing the County's loss control efforts.

### Performance Measures:

- Work with HR towards implementation of Sexual Harassment sign-off incorporated into Performance Review Process by 6/30/12.
- Implement training on creating checklists for critical elements of performance by 12/1/11.
- Work with Departments to identify Critical Processes where a check list would help to prevent future liability exposures by 6/30/12.

### Objective:

Assure Internal Cost Allocation System is up-to-date and accurately reflects organizational changes.

### Performance Measures:

- Continue to discuss updates and consolidation of departments in Allocation System by 6/30/12.
- Streamline allocation process by updating current department names and codes in the Liability Database to reflect the new organizational structure by 6/30/12.

Service Budget Unit Code	- 92002
Office/Department	- Risk Management Administration
Major Service Area	- Internal Service Fund/Insurance



## Insurance - General Liability (92002)

	09/10 <u>Actual</u>	10/11 <u>Adopted</u>	10/11 <u>Estimated</u>	11/12 <u>Proposed</u>	11/12 <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	5,722	5,000	4,556	3,000	3,000	-40.0%
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	1,034,927	1,217,320	567,576	1,300,301	1,300,301	6.8%
Miscellaneous Revenues	86,113	23,000	53,214	41,695	41,695	81.3%
Other Financing Sources	-	-	650,000	500,000	500,000	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>1,126,762</b>	<b>1,245,320</b>	<b>1,275,346</b>	<b>1,844,996</b>	<b>1,844,996</b>	<b>48%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	981,815	1,062,984	1,893,776	1,523,546	1,523,546	43.3%
Other Charges	60,030	150,000	200,000	150,000	150,000	0.0%
Overhead Cost Allocation (A87)	130,619	192,700	192,700	175,183	175,183	-9.1%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>1,172,464</b>	<b>1,405,684</b>	<b>2,286,476</b>	<b>1,848,729</b>	<b>1,848,729</b>	<b>32%</b>
<b>Fund Balance Added (Used)</b>	<b>(45,702)</b>	<b>(160,364)</b>	<b>(1,011,130)</b>	<b>(3,733)</b>	<b>(3,733)</b>	

Staffing: None

### 2011/12 Fund Analysis:

		Revenues	Expenses	Fund Balance Added (Used)
General Liability	Fund #4356	1,844,996	1,848,729	(3,733)
		<b>1,844,996</b>	<b>1,848,729</b>	<b>(3,733)</b>

Comments/Analysis of Differences:

### Public Hearing Comments:

Adopted as proposed.



# Insurance – Probation Fire Insurance Claim

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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 Fund is for the management of the insurance claims from the Probation Department's complete destruction in the March 20, 2002 fire at 109 Pine Street in Nevada City.

Service Budget Unit Code	- 11011
Office/Department	- Risk Management Administration
Major Service Area	- Internal Service Fund/Insurance



## Insurance - Probation Fire Insurance Claim (11011)

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</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	629	700	500	400	400	-42.9%
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>629</b>	<b>700</b>	<b>500</b>	<b>400</b>	<b>400</b>	<b>-43%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	-	-	-	-	-	NA
Other Charges	-	-	-	-	-	NA
Overhead Cost Allocation (A87)	196	214	214	161	161	-24.8%
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	63,172	74,926	56,028	98,251	98,251	31.1%
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>63,368</b>	<b>75,140</b>	<b>56,242</b>	<b>98,412</b>	<b>98,412</b>	<b>31%</b>
<b>Fund Balance Added (Used)</b>	<b>(62,739)</b>	<b>(74,440)</b>	<b>(55,742)</b>	<b>(98,012)</b>	<b>(98,012)</b>	

Staffing: None

**2011/12 Fund Analysis:**

		<u>Revenues</u>	<u>Expenses</u>	<u>Fund Balance</u> <u>Added (Used)</u>
Probation Fire Insurance Claim	Fund #1137	400	98,412	(98,012)
		<b>400</b>	<b>98,412</b>	<b>(98,012)</b>

**Comments/Analysis of Differences:**

It is anticipated that the proceeds from the fire insurance claim will be 100% expended in the fiscal year.

**Public Hearing Comments:**

Adopted as proposed.



