

Superior Court

Fund# 850 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	1999-2000		2000-2001		2001-2002	2001-2002	
0001 Fund Balance		440,890		10,834,760	0	0	
Fund Balance		440,890		10,834,760	0	0	
0400 Interest		73,277		68,846	60,000	60,000	
Revenue From Use Of Money And Property		73,277		68,846	60,000	60,000	
0841 State - Trial Court Trust Fund		6,960,390		7,456,379	7,094,928	7,094,928	
0880 State - Other		397,165		300,600	216,102	216,102	
0905 State - Ab1058 Facilitator		34,148		53,277	35,564	35,564	
Intergovernmental Revenue - State (ST)		7,391,703		7,810,257	7,346,594	7,346,594	
1103 Federal - Child Support 356 66%		169,284		269,609	207,636	207,636	
Intergovernmental Revenue - Federal (FED)		169,284		269,609	207,636	207,636	
1490 Civil Process Services		6,750		6,275	5,000	5,000	
1500 Court Fees and Costs		2,981		1,924	1,800	1,800	
1505 Mediator Fee		35,470		32,875	32,000	32,000	
1507 Motion Fee		0		206	0	0	
1516 Jury Fee Reimbursement		22,090		12,395	19,000	19,000	
1517 Conflict Attorney Reimbursement		0		100	0	0	
1640 Mental Health Services		0		7,162	0	0	
1740 Charges For Services		45,000		45,000	45,000	45,000	
1742 Miscellaneous Copy Fees		0		10	0	0	
Charges For Services		112,291		105,948	102,800	102,800	
1940 Miscellaneous Revenue		25,961		8,322	14,400	14,400	
Miscellaneous Revenues		25,961		8,322	14,400	14,400	
Total Financing Sources		8,213,406		19,097,741	7,731,430	7,731,430	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	1999-2000		2000-2001		2001-2002	2001-2002	
3000 Permanent Employees / Elected Officials		2,849,483		3,134,719	3,654,380	3,654,380	
3001 Temporary Employees		98,077		80,681	41,000	41,000	
3002 Overtime		30,294		35,862	8,000	8,000	
3004 Other Compensation		38,076		11,245	0	0	
3005 Tahoe Differentail		0		25,882	50,700	50,700	
3006 Bilingual Pay		0		3,109	2,087	2,087	
3020 Employer Share - Employee Retirement		191,524		185,156	215,155	215,155	
3022 Employer Share - Medi Care		34,699		41,128	45,825	45,825	
3040 Employer Share - Health Insurance		404,608		491,940	582,123	582,123	
3041 Employer Share - Unemployment Insurance		0		3,799	8,768	8,768	
3042 Employer Share - Long Term Disab Insurance		14,138		19,953	23,021	23,021	
3043 Employer Share - Deferred Compensation		1,157		2,400	0	0	
3060 Employer Share - Workers' Compensation		88,149		95,659	142,694	142,694	
3080 Flexible Benefits		17,743		16,397	46,749	46,749	
Salaries And Employee Benefits		3,767,949		4,147,928	4,820,502	4,820,502	
4022 Uniforms		0		609	0	0	
4040 Telephone Company Vendor Payments		3,253		5,298	6,600	6,600	
4041 Cnty Pass thru Telephone Chrges to Depts		44,736		48,338	39,200	39,200	
4060 Food and Food Products		37		0	0	0	
4080 Household Expense		87		0	0	0	
4082 Household Expense - Other		3,475		0	500	500	

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(Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept. Requested 2001-2002	Adopted by BOS 2001-2002
4086 Household Expense - Janitorial/Custodial	5,015	8,340	10,000	10,000
4087 Household Expense - Exterm/Fumigation Serv	130	190	300	300
4100 Insurance - Premium	51,526	20,558	45,000	45,000
4120 Jury and Witness Expense	968	0	250	250
4121 Jury Expense - Civil	6,212	8,915	12,000	12,000
4122 Jury Expense - Criminal	60,089	38,997	45,000	45,000
4123 Jury Expense - Meals	6,724	5,455	7,000	7,000
4140 Maintenance - Equipment	4,126	26,431	32,500	32,500
4141 Maintenance - Office Equipment	4,521	3,254	7,000	7,000
4180 Maintenance - Building and Improvements	2,517	14,999	14,700	14,700
4200 Medical, Dental and Laboratory Supplies	0	289	0	0
4220 Memberships	2,597	8,464	5,840	5,840
4241 Cash Shortage	-19	0	0	0
4260 Office Expense	78,043	85,307	81,600	81,600
4261 Postage	53,476	57,627	63,175	63,175
4262 Software	1,694	3,100	5,500	5,500
4263 Subscription / Newspaper / Journals	3,466	6,350	7,500	7,500
4265 Law Books	69,018	77,225	75,000	75,000
4300 Professional and Specialized Services	171,496	229,792	226,000	226,000
4306 Collection Services	0	41	0	0
4308 External Data Processing Services	0	1,150	1,500	1,500
4310 Contractual Services Program	195,511	288,865	215,400	215,400
4311 Assigned Judge	46,522	39,573	40,000	40,000
4312 Arbitrator	1,400	600	0	0
4313 Legal Services	0	829	0	0
4314 Contract Public Defender	280,000	280,000	344,423	344,423
4316 Appointed Counsel - Juveniles	94,560	137,783	145,000	145,000
4317 Criminal Investigation	43,401	20,516	23,000	23,000
4318 Interpreter	31,942	59,934	65,000	65,000
4319 Verbatim Report - Contract	165,729	85,577	90,000	90,000
4320 Verbatim Report - Transcription	133,879	104,812	105,000	105,000
4321 Miscellaneous Trial	234	30	100	100
4323 Psychiatric Medical Services	74,613	109,759	117,500	117,500
4335 El Dorado County (EDC) Dept or Agency	22,113	7,735	10,000	10,000
4336 El Dorado County (EDC) Support Services	259,000	254,000	254,000	254,000
4400 Publication and Legal Notices	3,515	6,585	9,700	9,700
4420 Rents and Leases - Equipment	93,700	98,875	107,750	107,750
4421 Security System	5,484	5,712	7,200	7,200
4440 Rents and Leases- Building/Improvements	840	1,710	0	0
4460 Small Tools and Instruments	82	0	0	0
4461 Minor Equipment	20,976	66,243	47,600	47,600
4462 Computer Equipment	10,761	38,635	33,250	33,250
4463 Telephone and Radio Equipment	692	-224	0	0
4500 Special Departmental Expense	19,754	27,360	58,050	58,050
4502 Educational Materials	617	0	0	0
4503 Staff Development	70,537	62,919	29,200	29,200
4526 Nevada Projects	-26,100	0	0	0
4529 Software License	33,679	3,764	5,000	5,000
4600 Transportation and Travel	3,400	12,972	77,900	77,900

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Sub-Obj.	Actual 1999-2000	Actual 2000-2001	Dept.Requested 2001-2002	Adopted by BOS 2001-2002
4602 Employee - Private Auto Mileage	8,432	11,516	21,500	21,500
4603 Court Interpreter - Private Auto Mileage	2,438	5,228	0	0
4604 Volunteer - Private Auto Mileage	241	0	0	0
4605 Vehicle - Rent Or Lease	1,894	2,444	2,000	2,000
4606 Fuel Purchases	484	466	1,000	1,000
4620 Utilities	3	0	0	0
Services And Supplies	2,173,522	2,384,944	2,495,738	2,495,738
5140 Judgments and Damages	0	10,000	0	0
5300 Interfund Expenditures	1,016	12,251	5,000	5,000
5301 Telephone Equipment and Support	46,763	58,742	52,350	52,350
5302 Radio Equipment and Support	2,760	2,889	3,000	3,000
5303 Purchasing and Courier Service	3,893	3,666	7,556	7,556
5304 Mail Service	7,662	7,986	7,076	7,076
5305 Stores Support	5,678	4,743	0	0
5306 Central Duplicating	35,429	44,607	45,650	45,650
5308 Internal Data Processing - (IS)	0	0	105,286	105,286
5309 Court Related Data Processing - (IS)	78,214	89,565	0	0
5310 County Counsel	3,522	835	1,000	1,000
5311 Bailiff Service - Sheriff	781,991	916,052	1,000,000	1,000,000
5312 Internet Connect Charges - (IS)	6,201	12,402	15,240	15,240
5313 Interfund: Perimeter Security	217,836	327,161	425,000	425,000
5314 Interfund: PC Support	0	14,272	20,000	20,000
5315 Interfund: IS Software	0	820	1,000	1,000
5316 Interfund: IS Software Training	0	13,803	15,000	15,000
5351 Interfund: County Engineer	0	13,434	8,000	8,000
Other Charges	1,190,964	1,533,228	1,711,158	1,711,158
6020 Fixed Assets - Building and Improvement	10,100	5,044	0	0
6040 Fixed Assets - Equipment	27,777	82,103	52,500	52,500
6042 Fixed Assets - Computer Sys Equipment	0	3,073	4,000	4,000
6043 Fixed Assets - Equipment Capital Leased	53,202	38,865	39,322	39,322
Fixed Assets	91,079	129,084	95,822	95,822
7220 Telephone Equipment and Support	1,362	0	0	0
7230 Intrafund Transfer: IS Software	0	635	0	0
Intrafund Transfers - only General fund	1,362	635	0	0
Total Financing Uses	7,224,875	8,195,819	9,123,220	9,123,220