



OTHER AGENCIES

LAFCO

Fund# 649 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured		
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.	Actual		Actual		Dept. Requested		Adopted by BOS	
	2000-2001		2001-2002		2002-2003		2002-2003	
0001 Fund Balance		0		39,482		25,000		25,000
Fund Balance		0		39,482		25,000		25,000
0400 Interest		0		5,646		2,372		2,372
Revenue From Use Of Money And Property		0		5,646		2,372		2,372
1200 Other - Governmental Agencies		0		252,911		275,990		275,990
Revenue Other Governmental Agencies		0		252,911		275,990		275,990
1401 Planning and Engineering Fees		0		40,205		25,000		26,000
Charges For Services		0		40,205		25,000		26,000
1940 Miscellaneous Revenue		0		47		150		150
Miscellaneous Revenues		0		47		150		150
Total Financing Sources		0		338,290		328,512		329,512

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested		Adopted by BOS	
	2000-2001		2001-2002		2002-2003		2002-2003	
3000 Permanent Employees / Elected Officials		0		137,480		176,716		176,716
3001 Temporary Employees		0		1,403		1,000		1,000
3002 Overtime		0		210		1,000		1,000
3020 Employer Share - Employee Retirement		0		4,311		6,808		6,808
3022 Employer Share - Medi Care		0		2,086		2,562		2,562
3040 Employer Share - Health Insurance		0		10,232		8,400		8,400
3041 Employer Share - Unemployment Insurance		0		83		424		424
3042 Employer Share - Long Term Disab Insurance		0		715		1,025		1,025
3043 Employer Share - Deferred Compensation		0		800		800		800
3060 Employer Share - Workers' Compensation		0		2,628		4,117		4,117
3080 Flexible Benefits		0		4,250		4,500		4,500
Salaries And Employee Benefits		0		164,199		207,352		207,352
4040 Telephone Company Vendor Payments		0		255		300		300
4041 Cnty Pass thru Telephone Chrges to Depts		0		860		1,483		1,483
4100 Insurance - Premium		0		2,265		5,932		5,932
4180 Maintenance - Building and Improvements		0		0		500		500
4220 Memberships		0		50		0		0
4221 Memberships - Legislative Advocacy		0		620		620		620
4240 Miscellaneous Expense		0		168		0		0
4260 Office Expense		0		1,809		1,500		1,500
4261 Postage		0		1,041		1,000		1,000
4263 Subscription / Newspaper / Journals		0		612		900		900
4266 Printing / Duplicating		0		0		500		500
4300 Professional and Specialized Services		0		30,566		2,500		2,500
4308 External Data Processing Services		0		5,164		1,008		1,008
4313 Legal Services		0		18,617		12,000		12,000
4315 Contract Legal Attorney		0		7,710		42,500		42,500
4335 El Dorado County (EDC) Dept or Agency		0		230		15,223		15,223
4337 Other Governmental Agencies		0		29,041		17,438		17,438
4400 Publication and Legal Notices		0		365		420		420
4420 Rents and Leases - Equipment		0		1,077		1,560		1,560
4500 Special Departmental Expense		0		0		11,106		11,106
4503 Staff Development		0		8,700		3,000		3,000

LAFCO

Fund# 649

Assessed Valuation and Debt Service Tax Rate Summary

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 2000-2001	Actual 2001-2002	Dept.Requested 2002-2003	Adopted by BOS 2002-2003
4600 Transportation and Travel	0	61	150	150
4602 Employee - Private Auto Mileage	0	1,362	2,020	2,020
4605 Vehicle - Rent Or Lease	0	70	500	500
Services And Supplies	0	110,642	122,160	122,160
5300 Interfund Expenditures	0	0	0	0
5301 Telephone Equipment and Support	0	-129	0	0
5306 Central Duplicating	0	0	0	0
5312 Internet Connect Charges - (IS)	0	44	0	0
5314 Interfund: PC Support	0	58	0	0
5318 InterFnd: Maint Buildg & Imprvmnts	0	0	0	0
Other Charges	0	-26	0	0
Total Financing Uses	0	274,815	329,512	329,512

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	
	2000-2001		2001-2002		2002-2003	2002-2003	
0001 Fund Balance		988,598		1,195,751	1,439,371	910,517	
Fund Balance		988,598		1,195,751	1,439,371	910,517	
0400 Interest		68,846		60,129	60,000	25,000	
Revenue From Use Of Money And Property		68,846		60,129	60,000	25,000	
0841 State - Trial Court Trust Fund		7,456,379		7,589,307	7,094,928	7,742,909	
0880 State - Other		300,600		542,198	216,102	108,774	
0905 State - Ab1058 Facilitator		53,277		0	35,564	332,892	
Intergovernmental Revenue - State (ST)		7,810,257		8,131,505	7,346,594	8,184,575	
1100 Federal - Other		0		0	0	1,800	
1103 Federal - Child Support 356 66%		269,609		0	207,636	0	
Intergovernmental Revenue - Federal (FED)		269,609		0	207,636	1,800	
1200 Other - Governmental Agencies		0		20,305	0	105,570	
Revenue Other Governmental Agencies		0		20,305	0	105,570	
1490 Civil Process Services		6,275		9,825	5,000	7,000	
1500 Court Fees and Costs		1,924		2,226	1,800	1,500	
1505 Mediator Fee		32,875		31,500	32,000	28,000	
1507 Motion Fee		206		0	0	0	
1516 Jury Fee Reimbursement		12,395		18,744	19,000	20,000	
1517 Conflict Attorney Reimbursement		100		1,118	0	20,000	
1640 Mental Health Services		7,162		0	0	0	
1740 Charges For Services		45,000		0	45,000	45,000	
1742 Miscellaneous Copy Fees		10		0	0	0	
Charges For Services		105,948		63,413	102,800	121,500	
1940 Miscellaneous Revenue		8,322		11,460	14,400	12,500	
1942 Miscellaneous Reimbursement		0		2,797	0	0	
Miscellaneous Revenues		8,322		14,257	14,400	12,500	
Total Financing Sources		9,251,579		9,485,360	9,170,801	9,361,462	

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	2000-2001		2001-2002		2002-2003	2002-2003	
3000 Permanent Employees / Elected Officials		3,134,719		3,559,019	3,807,650	3,970,004	
3001 Temporary Employees		80,681		55,291	0	0	
3002 Overtime		35,862		41,415	0	0	
3004 Other Compensation		11,245		0	0	0	
3005 Tahoe Differentail		25,882		49,954	58,500	708	
3006 Bilingual Pay		3,109		4,562	4,160	0	
3020 Employer Share - Employee Retirement		185,156		213,715	253,477	257,806	
3022 Employer Share - Medi Care		41,128		49,696	48,352	80,947	
3040 Employer Share - Health Insurance		491,940		602,664	610,726	780,391	
3041 Employer Share - Unemployment Insurance		3,799		4,060	9,136	1	
3042 Employer Share - Long Term Disab Insurance		19,953		23,021	22,082	2	
3043 Employer Share - Deferred Compensation		2,400		2,480	0	0	
3060 Employer Share - Workers' Compensation		95,659		142,694	0	168,737	
3080 Flexible Benefits		16,397		13,918	54,000	0	
Salaries And Employee Benefits		4,147,928		4,762,489	4,868,083	5,258,595	
4022 Uniforms		609		0	0	0	

Superior Court

Fund# 850

Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
	Actual		Actual		Dept. Requested	Adopted by BOS	
	2000-2001		2001-2002		2002-2003	2002-2003	
4040 Telephone Company Vendor Payments		5,298		5,440	6,600	68,660	
4041 Cnty Pass thru Telephone Chrges to Depts		48,338		104,298	39,200	41,500	
4080 Household Expense		0		51	0	0	
4082 Household Expense - Other		0		0	500	0	
4086 Household Expense - Janitorial/Custodial		8,340		8,340	10,000	8,340	
4087 Household Expense - Exterm/Fumigation Serv		190		400	300	0	
4100 Insurance - Premium		20,558		380	45,000	0	
4120 Jury and Witness Expense		0		0	250	0	
4121 Jury Expense - Civil		8,915		18,344	12,000	20,000	
4122 Jury Expense - Criminal		38,997		40,765	45,000	52,000	
4123 Jury Expense - Meals		5,455		5,223	7,000	5,500	
4124 Witness Fee		0		775	0	0	
4140 Maintenance - Equipment		26,431		28,778	32,500	26,400	
4141 Maintenance - Office Equipment		3,254		4,915	7,000	4,920	
4180 Maintenance - Building and Improvements		14,999		10,055	14,700	7,835	
4200 Medical, Dental and Laboratory Supplies		289		0	0	0	
4220 Memberships		8,464		5,905	5,840	5,385	
4240 Miscellaneous Expense		0		76	0	0	
4260 Office Expense		85,307		106,097	81,600	62,774	
4261 Postage		57,627		63,044	63,175	70,000	
4262 Software		3,100		4,503	5,500	4,500	
4263 Subscription / Newspaper / Journals		6,350		6,866	7,500	6,735	
4265 Law Books		77,225		80,356	75,000	76,995	
4266 Printing / Duplicating		0		24,772	0	14,690	
4300 Professional and Specialized Services		229,792		325,815	226,000	758,832	
4306 Collection Services		41		0	0	0	
4308 External Data Processing Services		1,150		150,221	1,500	151,200	
4310 Contractual Services Program		288,865		264,260	215,400	439,533	
4311 Assigned Judge		39,573		10,688	40,000	20,000	
4312 Arbitrator		600		400	0	0	
4313 Legal Services		829		210	0	0	
4314 Contract Public Defender		280,000		139,150	344,423	0	
4316 Appointed Counsel - Juveniles		137,783		186,003	145,000	185,000	
4317 Criminal Investigation		20,516		14,888	23,000	14,900	
4318 Interpreter		59,934		50,206	65,000	50,000	
4319 Verbatim Report - Contract		85,577		52,164	90,000	55,000	
4320 Verbatim Report - Transcription		104,812		87,508	105,000	90,000	
4321 Miscellaneous Trial		30		0	100	0	
4323 Psychiatric Medical Services		109,759		89,106	117,500	86,700	
4335 El Dorado County (EDC) Dept or Agency		7,735		1,321	10,000	0	
4336 El Dorado County (EDC) Support Services		254,000		5,506	254,000	0	
4342 Baliff Services		0		884,446	0	1,000,000	
4343 Perimeter Security		0		383,144	0	425,000	
4400 Publication and Legal Notices		6,585		2,186	9,700	2,700	
4420 Rents and Leases - Equipment		98,875		125,869	107,750	133,050	
4421 Security System		5,712		9,851	7,200	15,000	
4440 Rents and Leases- Building/Improvements		1,710		7,645	0	5,100	
4460 Small Tools and Instruments		0		69	0	0	
4461 Minor Equipment		66,243		31,880	47,600	1,800	

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	
	2000-2001		2001-2002		2002-2003	2002-2003	
4462 Computer Equipment		38,635		77,461	33,250	109,400	
4463 Telephone and Radio Equipment		-224		0	0	0	
4500 Special Departmental Expense		27,360		26,448	58,050	0	
4503 Staff Development		62,919		12,310	29,200	13,870	
4529 Software License		3,764		6,027	5,000	6,913	
4600 Transportation and Travel		12,972		32,758	77,900	33,910	
4602 Employee - Private Auto Mileage		11,516		16,789	21,500	18,140	
4603 Court Interpreter - Private Auto Mileage		5,228		8,192	0	8,000	
4605 Vehicle - Rent Or Lease		2,444		2,431	2,000	2,250	
4606 Fuel Purchases		466		1,028	1,000	335	
Services And Supplies		2,384,944		3,525,361	2,495,738	4,102,867	
5140 Judgments and Damages		10,000		0	0	0	
5300 Interfund Expenditures		12,251		2,896	5,000	0	
5301 Telephone Equipment and Support		58,742		0	52,350	0	
5302 Radio Equipment and Support		2,889		460	3,000	0	
5303 Purchasing and Courier Service		3,666		0	7,556	0	
5304 Mail Service		7,986		3,538	7,076	0	
5305 Stores Support		4,743		0	0	0	
5306 Central Duplicating		44,607		9,428	45,650	0	
5308 Internal Data Processing - (IS)		0		0	105,286	0	
5309 Court Related Data Processing - (IS)		89,565		0	0	0	
5310 County Counsel		835		0	1,000	0	
5311 Bailiff Service - Sheriff		916,052		0	1,000,000	0	
5312 Internet Connect Charges - (IS)		12,402		980	15,240	0	
5313 Interfund: Perimeter Security		327,161		0	425,000	0	
5314 Interfund: PC Support		14,272		0	20,000	0	
5315 Interfund: IS Software		820		315	1,000	0	
5316 Interfund: IS Software Training		13,803		798	15,000	0	
5351 Interfund: County Engineer		13,434		1,482	8,000	0	
Other Charges		1,533,228		19,897	1,711,158	0	
6020 Fixed Assets - Building and Improvement		5,044		44,103	0	0	
6022 Fixed Assets - Project Management		0		423	0	0	
6040 Fixed Assets - Equipment		82,103		28,351	52,500	0	
6042 Fixed Assets - Computer Sys Equipment		3,073		0	4,000	0	
6043 Fixed Assets - Equipment Capital Leased		38,865		0	39,322	0	
Fixed Assets		129,084		72,877	95,822	0	
7230 Intrafund Transfer: IS Software		635		0	0	0	
Intrafund Transfers - only General fund		635		0	0	0	
Total Financing Uses		8,195,819		8,380,623	9,170,801	9,361,462	

Blank Page