

A decorative graphic of a scroll with a black outline and rounded corners. The scroll is oriented horizontally and has a vertical strip on the left side. The text is centered within the main body of the scroll.

***EL DORADO COUNTY SUPERIOR COURT***

**Superior Court**

Fund# 850 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 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
0001 Fund Balance	12,670	440,890	0	400,000
<b>Fund Balance and Reserves</b>	<b>12,670</b>	<b>440,890</b>	<b>0</b>	<b>400,000</b>
0400 Interest	32,443	73,277	0	30,000
<b>Use of Money and Property</b>	<b>32,443</b>	<b>73,277</b>	<b>0</b>	<b>30,000</b>
0840 State - Trial Court General Fund Alloca	0	0	7,462,020	300,430
0841 State - Trial Court Trust Fund	6,850,680	6,960,390	0	7,053,114
0880 State - Other	140,705	397,165	0	125,774
0905 State - Ab1058 Facilitator	21,876	34,148	0	35,564
<b>Inter Govt - State</b>	<b>7,013,261</b>	<b>7,391,703</b>	<b>7,462,020</b>	<b>7,514,882</b>
1103 Federal - Child Support 356 66%	171,000	169,284	0	207,636
<b>Inter Govt - Federal</b>	<b>171,000</b>	<b>169,284</b>	<b>0</b>	<b>207,636</b>
1490 Civil Process Services	7,350	6,750	0	0
1500 Court Fees and Costs	2,767	2,981	0	0
1505 Mediator Fee	33,715	35,470	0	0
1507 Motion Fee	29	0	0	0
1516 Jury Fee Reimbursement	14,657	22,090	0	0
1740 Charges For Services	45,000	45,000	0	0
1800 Interfund Revenue	526	0	0	0
<b>Charges for Services</b>	<b>104,044</b>	<b>112,291</b>	<b>0</b>	<b>0</b>
1940 Miscellaneous Revenue	115,913	25,961	0	59,400
<b>Miscellaneous Revenues</b>	<b>115,913</b>	<b>25,961</b>	<b>0</b>	<b>59,400</b>
<b>Total Financing Sources</b>	<b>7,449,331</b>	<b>8,213,406</b>	<b>7,462,020</b>	<b>8,211,918</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
3000 Permanent Employees / Elected Officials	2,703,286	2,849,483	3,170,706	3,209,281
3001 Temporary Employees	20,576	98,077	23,276	123,276
3002 Overtime	3,658	30,294	0	50,000
3004 Other Compensation	31,896	38,076	0	0
3005 Tahoe Differential	0	0	36,900	36,900
3006 Bilingual Pay	0	0	2,088	2,088
3020 Employer Share - Employee Retirement	168,709	191,524	208,135	215,026
3022 Employer Share - Medi Care	30,745	34,699	36,900	38,311
3040 Employer Share - Health Insurance	358,119	404,608	450,933	453,752
3041 Employer Share - Unemployment Insurance	0	0	2,913	3,008
3042 Employer Share - Long Term Disab Insurance	16,931	14,138	19,324	19,953
3043 Employer Share - Deferred Compensation	0	1,157	0	0
3060 Employer Share - Workers' Compensation	81,382	88,149	0	95,659
3080 Flexible Benefits	12,557	17,743	42,500	42,500
<b>Salaries and Employee Benefits</b>	<b>3,427,858</b>	<b>3,767,949</b>	<b>3,993,675</b>	<b>4,289,754</b>
4040 Telephone Company Vendor Payments	1,642	3,253	2,800	2,800
4041 Cnty Pass thru Telephone Chrges to Depts	45,976	44,736	43,200	43,200
4060 Food and Food Products	0	37	0	0
4080 Household Expense	57	87	0	0
4082 Household Expense - Other	8,340	3,475	3,475	3,475
4086 Household Expense - Janitorial/Custodial	0	5,015	8,340	8,340

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	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 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
4087 Household Expense - Exterm/Fumigation Serv	0	130	0	0
4100 Insurance - Premium	45,418	51,526	0	41,116
4101 Insurance - Additional Liability	6,400	0	6,400	6,400
4120 Jury and Witness Expense	327	968	225	225
4121 Jury Expense - Civil	-389	6,212	5,000	5,000
4122 Jury Expense - Criminal	63,239	60,089	50,000	70,000
4123 Jury Expense - Meals	6,811	6,724	5,000	5,000
4140 Maintenance - Equipment	5,019	4,126	8,000	8,000
4141 Maintenance - Office Equipment	1,577	4,521	200	200
4180 Maintenance - Building and Improvements	11,719	2,517	5,000	5,000
4220 Memberships	5,714	2,597	2,720	2,720
4221 Memberships - Legislative Advocacy	90	0	200	200
4241 Cash Shortage	0	-19	0	0
4260 Office Expense	71,618	78,043	74,400	74,400
4261 Postage	67,692	53,476	52,000	52,000
4262 Software	54,998	1,694	51,000	51,000
4263 Subscription / Newspaper / Journals	5,286	3,466	4,384	4,384
4265 Law Books	64,074	69,018	50,500	50,500
4300 Professional and Specialized Services	360,112	171,496	196,281	250,281
4308 External Data Processing Services	7,932	0	0	0
4310 Contractual Services Program	68,200	195,511	76,200	190,600
4311 Assigned Judge	35,375	46,522	35,000	46,000
4312 Arbitrator	4,000	1,400	3,000	3,000
4314 Contract Public Defender	23,318	280,000	0	0
4316 Appointed Counsel - Juveniles	291,392	94,560	335,810	335,810
4317 Criminal Investigation	26,198	43,401	24,806	49,806
4318 Interpreter	35,244	31,942	38,600	38,600
4319 Verbatim Report - Contract	140,617	165,729	70,000	70,000
4320 Verbatim Report - Transcription	162,415	133,879	159,816	159,816
4321 Miscellaneous Trial	6,970	234	1,000	1,000
4323 Psychiatric Medical Services	69,988	74,613	62,064	75,064
4335 El Dorado County (EDC) Dept or Agency	21,268	22,113	30,000	41,679
4336 El Dorado County (EDC) Support Services	384,000	259,000	259,000	259,000
4400 Publication and Legal Notices	1,495	3,515	2,000	2,000
4420 Rents and Leases - Equipment	50,821	93,700	92,500	92,500
4421 Security System	5,167	5,484	7,200	7,200
4440 Rents and Leases- Building/Improvements	2,520	840	2,000	2,000
4460 Small Tools and Instruments	0	82	0	0
4461 Minor Equipment	17,761	20,976	32,260	32,260
4462 Computer Equipment	14,929	10,761	5,000	5,000
4463 Telephone and Radio Equipment	0	692	0	0
4500 Special Departmental Expense	10,002	19,754	10,561	10,561
4502 Educational Materials	0	617	0	0
4503 Staff Development	54,577	70,537	62,410	70,000
4526 Nevada Projects	0	-26,100	0	0
4529 Software License	38,873	33,679	18,000	18,000
4600 Transportation and Travel	3,381	3,400	8,241	8,241
4602 Employee - Private Auto Mileage	8,686	8,432	10,036	10,036
4603 Court Interpreter - Private Auto Mileage	1,913	2,438	2,090	2,090

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**Summary of Estimated Additional Financing Sources**  
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Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
4604 Volunteer - Private Auto Mileage	93	241	0	0
4605 Vehicle - Rent Or Lease	2,375	1,894	3,000	3,000
4606 Fuel Purchases	307	484	1,010	1,010
4620 Utilities	0	3	0	0
<b>Services and Supplies</b>	<b>2,315,542</b>	<b>2,173,522</b>	<b>1,920,729</b>	<b>2,218,514</b>
5300 Interfund Expenditures	0	1,016	0	0
5301 Telephone Equipment and Support	20,184	46,763	48,045	48,045
5302 Radio Equipment and Support	4,236	2,760	5,000	5,000
5303 Purchasing and Courier Service	3,590	3,893	3,893	3,893
5304 Mail Service	6,186	7,662	7,662	7,662
5305 Stores Support	3,514	5,678	2,635	2,635
5306 Central Duplicating	16,845	35,429	24,100	35,100
5308 Internal Data Processing - (IS)	50,000	0	30,000	0
5309 Court Related Data Processing - (IS)	221,373	78,214	71,214	90,000
5310 County Counsel	0	3,522	0	3,522
5311 Bailiff Service - Sheriff	660,854	781,991	1,300,000	965,000
5312 Internet Connect Charges - (IS)	1,175	6,201	1,490	33,294
5313 Interfund: Perimeter Security	0	217,836	0	435,000
<b>Interfund Expenditures</b>	<b>987,957</b>	<b>1,190,964</b>	<b>1,494,039</b>	<b>1,629,151</b>
6020 Fixed Assets - Building and Improvement	0	10,100	0	0
6040 Fixed Assets - Equipment	117,334	27,777	4,000	24,927
6041 Fixed Assets - Data Proc Sys Devel Equip	60,572	0	0	0
6042 Fixed Assets - Computer Sys Equipment	46,399	0	0	0
6043 Fixed Assets - Equipment Capital Leased	53,202	53,202	49,572	49,572
<b>Fixed Assets</b>	<b>277,507</b>	<b>91,079</b>	<b>53,572</b>	<b>74,499</b>
7220 Telephone Equipment and Support	27,136	1,362	0	0
7225 Central Duplicating	13,766	0	0	0
<b>Intrafund Transfers</b>	<b>40,902</b>	<b>1,362</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>	<b>7,049,766</b>	<b>7,224,875</b>	<b>7,462,015</b>	<b>8,211,918</b>

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