

A decorative border resembling a scroll, with a vertical strip on the left side and a horizontal strip at the top. The scroll is drawn with a thin black line, and the text is centered within the horizontal strip.

OTHER AGENCIES

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 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
0001 Fund Balance	21,872	39,482	46,000	46,000
0002 From Reserves	0	0	25,000	25,000
Fund Balance	21,872	39,482	71,000	71,000
0400 Interest	5,646	3,142	2,000	2,000
Revenue From Use Of Money And Property	5,646	3,142	2,000	2,000
1200 Other - Governmental Agencies	252,911	275,996	291,022	291,022
Revenue Other Governmental Agencies	252,911	275,996	291,022	291,022
1401 Planning and Engineering Fees	40,205	38,644	25,000	25,000
Charges For Services	40,205	38,644	25,000	25,000
1940 Miscellaneous Revenue	47	0	150	150
Miscellaneous Revenues	47	0	150	150
Total Financing Sources	320,680	357,264	389,172	389,172

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
3000 Permanent Employees / Elected Officials	137,480	159,711	177,278	177,278
3001 Temporary Employees	1,403	246	1,000	1,000
3002 Overtime	210	5,709	5,200	5,200
3020 Employer Share - Employee Retirement	4,311	4,465	14,405	14,405
3022 Employer Share - Medi Care	2,086	2,477	2,592	2,592
3040 Employer Share - Health Insurance	10,232	1,766	5,478	5,478
3041 Employer Share - Unemployment Insurance	83	425	429	429
3042 Employer Share - Long Term Disab Insurance	715	1,025	948	948
3043 Employer Share - Deferred Compensation	800	800	800	800
3060 Employer Share - Workers' Compensation	2,628	4,117	8,348	8,348
3080 Flexible Benefits	4,250	4,500	4,500	4,500
Salaries And Employee Benefits	164,199	185,241	220,979	220,979
4040 Telephone Company Vendor Payments	255	262	350	350
4041 Cnty Pass thru Telephone Chrges to Depts	860	665	1,483	1,483
4100 Insurance - Premium	2,265	5,932	9,596	9,596
4180 Maintenance - Building and Improvements	0	0	250	250
4220 Memberships	50	0	65	65
4221 Memberships - Legislative Advocacy	620	1,340	2,070	2,070
4240 Miscellaneous Expense	168	0	0	0
4260 Office Expense	1,809	1,753	2,000	2,000
4261 Postage	1,041	2,335	1,500	1,500
4263 Subscription / Newspaper / Journals	612	722	674	674
4266 Printing / Duplicating	0	270	0	0
4300 Professional and Specialized Services	30,566	1,526	76,300	76,300
4308 External Data Processing Services	5,164	6,784	0	0
4313 Legal Services	18,617	6,443	12,000	12,000
4315 Contract Legal Attorney	7,710	16,692	0	0
4335 El Dorado County (EDC) Dept or Agency	230	6,939	25,150	25,150
4337 Other Governmental Agencies	29,041	13,463	0	0
4400 Publication and Legal Notices	365	231	420	420
4420 Rents and Leases - Equipment	1,077	1,562	1,868	1,868
4461 Minor Equipment	0	0	500	500

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 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
4462 Computer Equipment	0	933	8,052	8,052
4500 Special Departmental Expense	0	0	14,970	14,970
4503 Staff Development	8,700	3,862	4,750	4,750
4600 Transportation and Travel	61	-31	150	150
4602 Employee - Private Auto Mileage	1,362	1,242	2,020	2,020
4605 Vehicle - Rent Or Lease	70	0	500	500
Services And Supplies	110,642	72,924	164,668	164,668
5300 Interfund Expenditures	0	0	0	0
5301 Telephone Equipment and Support	-129	0	0	0
5306 Central Duplicating	0	29	0	0
5312 Internet Connect Charges - (IS)	44	0	0	0
5314 Interfund: PC Support	58	0	0	0
5318 InterFnd: Maint Buildg & Imprvmnts	0	0	0	0
Other Charges	-26	29	0	0
7401 Reserve Designations	0	0	3,525	3,525
Reserves - Budgetary Only	0	0	3,525	3,525
Total Financing Uses	274,815	258,193	389,172	389,172

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 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
0001 Fund Balance	1,195,751	1,066,096	109,340	109,340
Fund Balance	1,195,751	1,066,096	109,340	109,340
0400 Interest	60,129	22,171	22,000	22,000
Revenue From Use Of Money And Property	60,129	22,171	22,000	22,000
0841 State - Trial Court Trust Fund	7,589,307	7,531,350	8,134,185	8,134,185
0880 State - Other	542,198	483,340	0	0
0905 State - Ab1058 Facilitator	0	157,488	332,892	332,892
Intergovernmental Revenue - State	8,131,505	8,172,178	8,467,077	8,467,077
1100 Federal - Other	0	2,062	0	0
1103 Federal - Child Support 356 66%	0	0	0	0
Intergovernmental Revenue - Federal	0	2,062	0	0
1200 Other - Governmental Agencies	20,305	103,432	0	0
Revenue Other Governmental Agencies	20,305	103,432	0	0
1490 Civil Process Services	9,825	15,800	10,500	10,500
1500 Court Fees and Costs	2,226	3,279	2,600	2,600
1505 Mediator Fee	31,500	31,070	28,000	28,000
1515 Court Operation Reimbursement	0	3,734	0	0
1516 Jury Fee Reimbursement	18,744	30,448	23,000	23,000
1517 Conflict Attorney Reimbursement	1,118	4,696	20,000	20,000
1740 Charges For Services	0	0	45,000	45,000
Charges For Services	63,413	89,027	129,100	129,100
1940 Miscellaneous Revenue	11,460	80,616	42,400	42,400
1942 Miscellaneous Reimbursement	2,797	4,830	10,000	10,000
Miscellaneous Revenues	14,257	85,446	52,400	52,400
Total Financing Sources	9,485,360	9,540,413	8,779,917	8,779,917

(Summary of Financial Requirements)

Sub-Obj.	Actual 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
3000 Permanent Employees / Elected Officials	3,559,019	3,636,653	3,389,414	3,389,414
3001 Temporary Employees	55,291	50,610	0	0
3002 Overtime	41,415	8,951	0	0
3004 Other Compensation	0	410	0	0
3005 Tahoe Differential	49,954	55,145	70,000	70,000
3006 Bilingual Pay	4,562	5,882	6,240	6,240
3020 Employer Share - Employee Retirement	213,715	237,227	406,412	406,412
3022 Employer Share - Medi Care	49,696	49,619	62,026	62,026
3040 Employer Share - Health Insurance	602,664	684,752	1,077,489	1,077,489
3041 Employer Share - Unemployment Insurance	4,060	13,304	9,990	9,990
3042 Employer Share - Long Term Disab Insurance	23,021	3	22,063	22,063
3043 Employer Share - Deferred Compensation	2,480	3,860	5,210	5,210
3060 Employer Share - Workers' Compensation	142,694	169,270	142,696	142,696
3080 Flexible Benefits	13,918	10,245	61,875	61,875
Salaries And Employee Benefits	4,762,489	4,925,931	5,253,415	5,253,415
4020 Clothing and Personal Supplies	0	14	0	0
4040 Telephone Company Vendor Payments	5,440	4,001	68,660	68,660
4041 Cnty Pass thru Telephone Chrges to Depts	104,298	131,291	41,500	41,500

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 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
4080 Household Expense	51	138	0	0
4086 Household Expense - Janitorial/Custodial	8,340	8,340	8,340	8,340
4087 Household Expense - Exterm/Fumigation Serv	400	0	0	0
4100 Insurance - Premium	380	0	8,755	8,755
4121 Jury Expense - Civil	18,344	7,965	20,000	20,000
4122 Jury Expense - Criminal	40,765	42,500	52,000	52,000
4123 Jury Expense - Meals	5,223	3,553	5,500	5,500
4124 Witness Fee	775	0	0	0
4125 Jury Mileage: Civil	0	2,015	0	0
4126 Jury Mileage: Criminal	0	8,147	0	0
4140 Maintenance - Equipment	28,778	6,827	26,700	26,700
4141 Maintenance - Office Equipment	4,915	5,199	4,920	4,920
4142 Maintenance - Telephone / Radio	0	1,343	0	0
4180 Maintenance - Building and Improvements	10,055	33,967	7,835	7,835
4220 Memberships	5,905	5,214	5,385	5,385
4240 Miscellaneous Expense	76	0	0	0
4260 Office Expense	106,097	83,899	62,774	62,774
4261 Postage	63,044	60,245	70,000	70,000
4262 Software	4,503	4,761	4,500	4,500
4263 Subscription / Newspaper / Journals	6,866	2,752	6,735	6,735
4265 Law Books	80,356	74,454	76,995	76,995
4266 Printing / Duplicating	24,772	22,069	14,690	14,690
4300 Professional and Specialized Services	325,815	911,587	641,832	641,832
4308 External Data Processing Services	150,221	107,252	151,200	151,200
4310 Contractual Services Program	264,260	515,305	359,200	359,200
4311 Assigned Judge	10,688	13,918	20,000	20,000
4312 Arbitrator	400	200	0	0
4313 Legal Services	210	261	0	0
4314 Contract Public Defender	139,150	-652	0	0
4316 Appointed Counsel - Juveniles	186,003	212,267	185,000	185,000
4317 Criminal Investigation	14,888	18,595	14,900	14,900
4318 Interpreter	50,206	19,607	45,000	45,000
4319 Verbatim Report - Contract	52,164	108,445	55,000	55,000
4320 Verbatim Report - Transcription	87,508	88,793	90,000	90,000
4323 Psychiatric Medical Services	89,106	65,298	86,700	86,700
4324 Medical, Dental and Lab Services	0	2,700	0	0
4335 El Dorado County (EDC) Dept or Agency	1,321	0	0	0
4336 El Dorado County (EDC) Support Services	5,506	0	0	0
4342 Baliff Services	884,446	876,906	800,000	800,000
4343 Perimeter Security	383,144	593,214	300,000	300,000
4346 Registered Contractor Per Diems	0	2,520	0	0
4347 Certified Contractor Per Diems	0	12,249	0	0
4349 Non-certified Contractor Per Diem	0	22,666	0	0
4350 Asl Contractor Per Diem	0	735	0	0
4400 Publication and Legal Notices	2,186	19,890	2,700	2,700
4420 Rents and Leases - Equipment	125,869	99,281	132,750	132,750
4421 Security System	9,851	14,350	15,000	15,000
4440 Rents and Leases- Building/Improvements	7,645	4,530	5,100	5,100
4460 Small Tools and Instruments	69	0	0	0

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 2001-2002	Actual 2002-2003	Dept. Requested 2003-2004	Adopted by BOS 2003-2004
4461 Minor Equipment	31,880	3,647	0	0
4462 Computer Equipment	77,461	65,679	55,000	55,000
4500 Special Departmental Expense	26,448	59	0	0
4503 Staff Development	12,310	10,999	13,870	13,870
4529 Software License	6,027	0	6,913	6,913
4600 Transportation and Travel	32,758	25,476	33,910	33,910
4602 Employee - Private Auto Mileage	16,789	12,994	24,553	24,553
4603 Court Interpreter - Private Auto Mileage	8,192	12,230	0	0
4605 Vehicle - Rent Or Lease	2,431	3,560	2,250	2,250
4606 Fuel Purchases	1,028	749	335	335
Services And Supplies	3,525,361	4,354,006	3,526,502	3,526,502
5300 Interfund Expenditures	2,896	0	0	0
5302 Radio Equipment and Support	460	0	0	0
5304 Mail Service	3,538	0	0	0
5306 Central Duplicating	9,428	0	0	0
5312 Internet Connect Charges - (IS)	980	0	0	0
5315 Interfund: IS Software	315	0	0	0
5316 Interfund: IS Software Training	798	0	0	0
5351 Interfund: County Engineer	1,482	0	0	0
Other Charges	19,897	0	0	0
6020 Fixed Assets - Building and Improvement	44,103	0	0	0
6022 Fixed Assets - Project Management	423	3,251	0	0
6040 Fixed Assets - Equipment	28,351	17,618	0	0
Fixed Assets	72,877	20,868	0	0
Total Financing Uses	8,380,623	9,300,805	8,779,917	8,779,917