



Biennium Future Budget Detail

Print Date: 1/24/2019

Projection: 20001 - MASTER COUNTY BUDGET 2019-21 Budget Prep Level: L1-Dept Req
 Hide Zero Amount Sections: (True)
 Funds: (805) Divisions: (08) Programs: (All Programs) Cost Centers: (400, 401) Objects: (All Objects)

	Fiscal Year 2020	Fiscal Year 2021	Total Biennium
Fund: 805 - TRUST			
Division: 08 - DISTRICT ATTORNEY			
Cost Center: 400 - WCJC ADMINISTRATION			
REVENUES			
GEN REV-INTEREST			
407050 - INTEREST ALLOCATION	(350.00)	(350.00)	(700.00)
TOTAL GEN REV-INTEREST	(350.00)	(350.00)	(700.00)
CHARGES FOR SERVICE			
461301 - OTHER GOVT PYMTS - SERVICES	(2,139.50)	(2,139.50)	(4,279.00)
TOTAL CHARGES FOR SERVICE	(2,139.50)	(2,139.50)	(4,279.00)
OPERATING GRT/CONTR			
461000 - OTHER GOVT PYMTS - OPR CONTRI	(31,845.10)	(31,845.10)	(63,690.20)
TOTAL OPERATING GRT/CONTR	(31,845.10)	(31,845.10)	(63,690.20)
RESTRICTED BALANCE			
401200 - RESTRICTED BEGINNING BALANCE	(9,322.97)	0.00	(9,322.97)
TOTAL RESTRICTED BALANCE	(9,322.97)	0.00	(9,322.97)
TOTAL REVENUES	(43,657.57)	(34,334.60)	(77,992.17)

EXPENDITURES

PERSONAL SERVICES

590000 - TEMPORARY & INTERNS	15,110.00	15,865.00	30,975.00
599000 - EMPLOYEE BENEFITS	3,886.00	4,080.00	7,966.00
TOTAL PERSONAL SERVICES	18,996.00	19,945.00	38,941.00

MATERIALS & SERVICES

601000 - MATERIALS & SUPPLIES	1,250.01	1,250.00	2,500.01
601050 - COPIER DIRECT EXPENSE	250.00	250.00	500.00
604000 - TRAVEL	50.00	50.00	100.00
608000 - TRAINING & EDUCATION	100.00	100.00	200.00
681010 - CENTRAL COST ALLOCATION	7,780.00	7,780.00	15,560.00
681014 - FACILITIES SPACE CHARGE	1,721.00	1,774.00	3,495.00
681017 - IT DEVICE MAINT/REPLMT CHARGE	400.00	430.00	830.00
681092 - MAIL/POSTAGE CHARGES	150.00	150.00	300.00
TOTAL MATERIALS & SERVICES	11,701.01	11,784.00	23,485.01

CONTINGENCY

955000 - OPERATING CONTINGENCY	0.00	15,566.16	15,566.16
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TOTAL CONTINGENCY	0.00	15,566.16	15,566.16
TOTAL EXPENDITURES	30,697.01	47,295.16	77,992.17
Total Cost Center: (Surplus) / +Deficit - 400 - WCJC ADMINISTRATION	(12,960.56)	12,960.56	0.00



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	Fiscal Year 2020	Fiscal Year 2021	Total Biennium
Cost Center: 401 - DUII VICTIM IMPACT PANEL			
REVENUES			
GEN REV-INTEREST			
407050 - INTEREST ALLOCATION	(300.00)	(300.00)	(600.00)
TOTAL GEN REV-INTEREST	(300.00)	(300.00)	(600.00)
CHARGES FOR SERVICE			
431505 - VICTIM IMPACT PANEL FEE	(8,000.00)	(8,000.00)	(16,000.00)
TOTAL CHARGES FOR SERVICE	(8,000.00)	(8,000.00)	(16,000.00)
RESTRICTED BALANCE			
401200 - RESTRICTED BEGINNING BALANCE	(10,682.04)	0.00	(10,682.04)
TOTAL RESTRICTED BALANCE	(10,682.04)	0.00	(10,682.04)
TOTAL REVENUES	(18,982.04)	(8,300.00)	(27,282.04)
EXPENDITURES			
PERSONAL SERVICES			
590000 - TEMPORARY & INTERNS	4,889.00	5,133.00	10,022.00
595000 - OVERTIME/ON-CALL	1,500.00	1,500.00	3,000.00
599000 - EMPLOYEE BENEFITS	1,943.00	1,974.00	3,917.00
TOTAL PERSONAL SERVICES	8,332.00	8,607.00	16,939.00
MATERIALS & SERVICES			
601000 - MATERIALS & SUPPLIES	1,500.00	1,500.00	3,000.00
605000 - PROFESSIONAL SERVICES	600.00	600.00	1,200.00
622000 - GRANTS & CONTRACTS	0.00	3,000.00	3,000.00
681092 - MAIL/POSTAGE CHARGES	200.00	200.00	400.00
TOTAL MATERIALS & SERVICES	2,300.00	5,300.00	7,600.00
CONTINGENCY			
955000 - OPERATING CONTINGENCY	0.00	2,743.04	2,743.04
TOTAL CONTINGENCY	0.00	2,743.04	2,743.04
TOTAL EXPENDITURES	10,632.00	16,650.04	27,282.04
Total Cost Center: (Surplus) / +Deficit - 401 - DUII VICTIM IMPACT PANEL	(8,350.04)	8,350.04	0.00
Total Division: (Surplus) / +Deficit - 08 - DISTRICT ATTORNEY	(21,310.60)	21,310.60	0.00
Total Fund: (Surplus) / +Deficit - 805 - TRUST	(21,310.60)	21,310.60	0.00



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	Fiscal Year 2020	Fiscal Year 2021	Total Biennium
Grand Total Revenue:	(62,639.61)	(42,634.60)	(105,274.21)
Grand Total Expense:	41,329.01	63,945.20	105,274.21
Grand Total (Surplus) / +Deficit:	(21,310.60)	21,310.60	0.00