

# COURT SERVICES

## 2020 Second Quarter Forecast: July to December

	Annual Budget	Year to Date Actual (as of June 30/20)	Forecast July to December	Total Forecast for 2020	Annual Budget vs. Forecast Variance Surplus (Deficit)	
<b>Expenses</b>						
Compensation	\$ 2,569,704	\$ 807,986	\$ 816,756	\$ 1,624,742	944,962	36.8%
Administrative	2,891,177	608,903	717,360	1,326,263	1,564,914	54.1%
Operational & Supply*	1,162,564	376,840	(179,048)	197,792	964,772	83.0%
Equipment, Vehicles & Technology	500	2,469	8,250	10,719	(10,219)	-2043.8%
Financial Expenditures	158,000	105,852	79,000	184,852	(26,852)	-17.0%
<b>Total Expenses</b>	<b>6,781,945</b>	<b>1,902,050</b>	<b>1,442,318</b>	<b>3,344,368</b>	<b>3,437,577</b>	<b>50.7%</b>
<b>Revenue</b>						
Other Revenue	(8,859,747)	(2,678,463)	(1,830,400)	(4,508,863)	(4,350,884)	49.1%
<b>Total Revenue</b>	<b>(8,859,747)</b>	<b>(2,678,463)</b>	<b>(1,830,400)</b>	<b>(4,508,863)</b>	<b>(4,350,884)</b>	<b>49.1%</b>
<b>Intercompany Charges</b>						
Intercompany Charges	(6,890)	(24,403)	(141,491)	(165,894)	159,004	-2307.8%
<b>Net Expenditure/(Revenue) before Transfers &amp; Indirect Allocations</b>	<b>(2,084,692)</b>	<b>(800,816)</b>	<b>(529,573)</b>	<b>(1,330,389)</b>	<b>(754,303)</b>	<b>36.2%</b>
<b>Transfers</b>						
Transfer to Reserve Fund	200,000	100,000	100,000	200,000	-	0.0%
<b>Total Transfers</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>-</b>	<b>0.0%</b>
<b>Net Expenditure/(Revenue) before Indirect Allocations</b>	<b>\$ (1,884,692)</b>	<b>\$ (700,816)</b>	<b>\$ (429,573)</b>	<b>\$ (1,130,389)</b>	<b>(754,303)</b>	<b>40.0%</b>
<b>Indirect Allocations &amp; Debt</b>						
Indirect Allocations & Debt	1,150,274	393,865	706,896	1,100,761	49,513	4.3%
<b>Total Indirect Allocations &amp; Debt</b>	<b>1,150,274</b>	<b>393,865</b>	<b>706,896</b>	<b>1,100,761</b>	<b>49,513</b>	<b>4.3%</b>
<b>Net Expenditure/(Revenue) after Indirect Allocations</b>	<b>\$ (734,418)</b>	<b>\$ (306,951)</b>	<b>\$ 277,323</b>	<b>\$ (29,628)</b>	<b>(704,790)</b>	<b>96.0%</b>

\* Operational & Supply Expenses include the forecasted amount to be distributed to the LAMs of \$29,628, which is 50% of the total net revenue of \$59,256

# COURT SERVICES

## 2020 Second Quarter Forecast: July to December

JBM-C 5-2020

August 13, 2020

Appendix 2

	Total Approved Budget	Vision Zero Budget	Base Program Budget	Year to Date Actual (as of June 30/20)	Forecast July to December	Total Forecast for 2020	Base Program Budget vs. Forecast Variance Surplus (Deficit)	
<b>Expenses</b>								
Compensation	\$ 2,569,704	\$ 650,403	\$ 1,919,301	\$ 807,986	\$ 816,756	\$ 1,624,742	\$ 294,559	11.5%
Administrative	2,891,177	1,038,448	1,852,729	608,903	717,360	1,326,263	526,466	18.2%
Operational & Supply*	1,162,564	105,896	1,056,668	376,840	(179,048)	197,792	858,876	73.9%
Equipment, Vehicles & Technology	500	-	500	2,469	8,250	10,719	(10,219)	-2043.8%
Financial Expenditures	158,000	-	158,000	105,852	79,000	184,852	(26,852)	-17.0%
<b>Total Expenses</b>	<b>6,781,945</b>	<b>1,794,747</b>	<b>4,987,198</b>	<b>1,902,050</b>	<b>1,442,318</b>	<b>3,344,368</b>	<b>1,642,830</b>	<b>24.2%</b>
<b>Revenue</b>								
Other Revenue	(8,859,747)	(1,794,747)	(7,065,000)	(2,678,463)	(1,830,400)	(4,508,863)	(2,556,137)	28.9%
Transfers from Reserves	-	-	-	-	-	-	-	0.0%
<b>Total Revenue</b>	<b>(8,859,747)</b>	<b>(1,794,747)</b>	<b>(7,065,000)</b>	<b>(2,678,463)</b>	<b>(1,830,400)</b>	<b>(4,508,863)</b>	<b>(2,556,137)</b>	<b>28.9%</b>
<b>Intercompany Charges</b>								
Intercompany Charges	(6,890)	-	(6,890)	(24,403)	(141,491)	(165,894)	159,004	-2307.8%
<b>Net Expenditure/(Revenue) before Transfers &amp; Indirect Allocations</b>	<b>(2,084,692)</b>	<b>-</b>	<b>(2,084,692)</b>	<b>(800,816)</b>	<b>(529,573)</b>	<b>(1,330,389)</b>	<b>(754,303)</b>	<b>36.2%</b>
<b>Transfers</b>								
Transfer to Reserve Fund	200,000	-	200,000	100,000	100,000	200,000	-	0.0%
<b>Total Transfers</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>-</b>	<b>0.0%</b>
<b>Net Expenditure/(Revenue) before Indirect Allocations</b>	<b>\$ (1,884,692)</b>	<b>\$ -</b>	<b>\$ (1,884,692)</b>	<b>\$ (700,816)</b>	<b>\$ (429,573)</b>	<b>\$ (1,130,389)</b>	<b>(754,303)</b>	<b>40.0%</b>
<b>Indirect Allocations &amp; Debt</b>								
Indirect Allocations & Debt	1,150,274	-	1,150,274	393,865	706,896	1,100,761	49,513	4.3%
<b>Total Indirect Allocations &amp; Debt</b>	<b>1,150,274</b>	<b>-</b>	<b>1,150,274</b>	<b>393,865</b>	<b>706,896</b>	<b>1,100,761</b>	<b>49,513</b>	<b>4.3%</b>
<b>Net Expenditure/(Revenue) after Indirect Allocations</b>	<b>\$ (734,418)</b>	<b>\$ -</b>	<b>\$ (734,418)</b>	<b>\$ (306,951)</b>	<b>\$ 277,323</b>	<b>\$ (29,628)</b>	<b>(704,790)</b>	<b>96.0%</b>

\* Operational & Supply Expenses include the forecasted amount to be distributed to the LAMs of \$29,628, which is 50% of the total net revenue of \$59,256