

COURT SERVICES  
2020 Third Quarter Forecast: October to December

	Total Approved Budget	Vision Zero Budget	Base Program Budget	Year to Date Actual (as of September 30/20)	Forecast October to December	Total Forecast for 2020	Base Program Budget vs. Forecast Variance Surplus (Deficit)
Expenses							
Compensation	\$ 2,569,704	\$ 650,403	\$ 1,919,301	\$ 1,196,639	\$ 399,801	\$ 1,596,440	\$ 322,861 16.8%
Administrative	2,891,177	1,038,448	1,852,729	830,146	527,018	1,357,164	495,565 26.8%
Operational & Supply*	1,162,564	105,896	1,056,668	404,118	7,735	411,853	644,815 61.0%
Equipment, Vehicles & Technology	500	-	500	9,855	125	9,980	(9,480) - 1896.0%
Financial Expenditures	158,000	-	158,000	149,599	49,500	199,099	(41,099) - 26.0%
Total Expenses	6,781,945	1,794,747	4,987,198	2,590,357	984,179	3,574,536	1,412,662 28.3%
Revenue							
Other Revenue	(8,859,747)	(1,794,747)	(7,065,000)	(3,861,326)	(1,178,674)	(5,040,000)	(2,025,000) 28.7%
Transfers from Reserves	-				-	-	- 0.0%
Total Revenue	(8,859,747)	(1,794,747)	(7,065,000)	(3,861,326)	(1,178,674)	(5,040,000)	(2,025,000) 28.7%
Intercompany Charges							
Intercompany Charges	(6,890)	-	(6,890)	(81,404)	(24,379)	(105,783)	98,893 - 1435.3%

Net Expenditure/(Revenue) before Transfers & Indirect Allocations	(2,084,692)	-	(2,084,692)	(1,352,373)	(218,874)	(1,571,247)	(513,445)	24.6%
Transfers								
Transfer to Reserve Fund	200,000	-	200,000	150,000	50,000	200,000	-	0.0%
Total Transfers	200,000	-	200,000	150,000	50,000	200,000	-	0.0%
Net Expenditure/(Revenue) before Indirect Allocations	\$ (1,884,692)	\$ -	\$ (1,884,692)	\$ (1,202,373)	\$ (168,874)	\$ (1,371,247)	(513,445)	27.2%
Indirect Allocations & Debt								
Indirect Allocations & Debt	1,150,274	-	1,150,274	877,646	217,618	1,095,264	55,010	4.8%
Total Indirect Allocations & Debt	1,150,274	-	1,150,274	877,646	217,618	1,095,264	55,010	4.8%
Net Expenditure/(Revenue) after Indirect Allocations	\$ (734,418)	\$ -	\$ (734,418)	\$ (324,727)	\$ 48,744	\$ (275,983)	(458,435)	62.4%

\* Operational & Supply Expenses include the forecasted amount to be distributed to the LAMs of \$275,983, which is 50% of the total net revenue of \$551,966