

COURT SERVICES

2021 Second Quarter Forecast: July to December

JBM-C 8-2021
August 19, 2021
Appendix 2

	Annual Budget	Year to Date Actual (as of June 30/21)	Forecast July to December	Total Forecast for 2021	Annual Budget	vs. Forecast Variance Surplus (Deficit)
Expenses						
Compensation	\$ 2,588,575	\$ 851,849	\$ 949,319	\$ 1,801,168	787,407	30.4%
Administrative	2,890,995	792,565	925,162	1,717,727	1,173,268	40.6%
Operational & Supply*	1,113,882	409,540	477,253	886,793	227,089	20.4%
Occupancy & Infrastructure	1,000	725	7,600	8,325	(7,325)	-732.5%
Equipment, Vehicles & Technology	13,500	16,562	10,084	26,646	(13,146)	-97.4%
Financial Expenditures	223,000	64,406	158,997	223,403	(403)	-0.2%
Total Expenses	6,830,952	2,135,646	2,528,415	4,664,061	2,166,891	31.7%
Revenue						
Other Revenue	(8,951,021)	(3,059,615)	(3,616,659)	(6,676,274)	(2,274,747)	25.4%
Total Revenue	(8,951,021)	(3,059,615)	(3,616,659)	(6,676,274)	(2,274,747)	25.4%
Intercompany Charges						
Intercompany Charges	(2,980)	1,739	(1,485)	254	(3,234)	108.5%
Net Expenditure/(Revenue) before Transfers & Indirect Allocations	(2,123,049)	(922,230)	(1,089,729)	(2,011,958)	(111,091)	5.2%

Transfers						
Transfer to Reserve Fund	308,050	154,025	154,025	308,050	-	0.0%
Total Transfers	308,050	154,025	154,025	308,050	-	0.0%
Net Expenditure/(Revenue) before Indirect Allocations	\$ (1,814,999)	\$ (768,205)	\$ (935,704)	\$ (1,703,908)	(111,091)	6.1%
Indirect Allocations & Debt						
Indirect Allocations & Debt	1,134,824	394,522	736,256	1,130,778	4,046	0.4%
Total Indirect Allocations & Debt	1,134,824	394,522	736,256	1,130,778	4,046	0.4%
Net Expenditure/(Revenue) after Indirect Allocations	\$ (680,175)	\$ (373,683)	\$ (199,448)	\$ (573,131)	(107,044)	15.7%

* Operational & Supply Expenses include the forecasted amount to be distributed to the LAMs of \$573,131, which is 50% of the total net revenue of \$1,146,262

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	Total Approved Budget	Vision Zero Budget	Base Program Budget	Year to Date Actual (as of June 30/21)	Forecast July to December	Total Forecast for 2021	Base Program Budget	vs. Forecast Variance Surplus (Deficit)
Expenses								
Compensation	\$ 2,588,575	\$ 655,372	\$ 1,933,203	\$ 851,849	\$ 949,319	\$ 1,801,168	\$ 132,035	5.1%
Administrative	2,890,995	1,033,479	1,857,516	792,565	925,162	1,717,727	139,789	4.8%
Operational & Supply*	1,113,882	105,896	1,007,986	409,540	477,253	886,793	121,193	10.9%
Occupancy & Infrastructure	1,000	-	1,000	725	7,600	8,325	(7,325)	-732.5%
Equipment, Vehicles & Technology	13,500	-	13,500	16,562	10,084	26,646	(13,146)	-97.4%
Financial Expenditures	223,000	-	223,000	64,406	158,997	223,403	(403)	-0.2%
Total Expenses	6,830,952	1,794,747	5,036,205	2,135,646	2,528,415	4,664,061	372,144	5.5%
Revenue								
Other Revenue	(8,951,021)	(1,794,747)	(7,156,274)	(3,059,615)	(3,616,659)	(6,676,274)	(480,000)	5.4%
Total Revenue	(8,951,021)	(1,794,747)	(7,156,274)	(3,059,615)	(3,616,659)	(6,676,274)	(480,000)	5.4%
Intercompany Charges								
Intercompany Charges	(2,980)	-	(2,980)	1,739	(1,485)	254	(3,234)	108.5%

Net Expenditure/(Revenue) before Transfers & Indirect Allocations	(2,123,049)	-	(2,123,049)	(922,230)	(1,089,729)	(2,011,959)	(111,090)	5.2%
Transfers								
Transfer to Reserve Fund	308,050	-	308,050	154,025	154,025	308,050	-	0.0%
Total Transfers	308,050	-	308,050	154,025	154,025	308,050	-	0.0%
Net Expenditure/(Revenue) before Indirect Allocations	\$ (1,814,999)	\$ -	\$ (1,814,999)	\$ (768,205)	\$ (935,704)	\$ (1,703,909)	(111,090)	6.1%
Indirect Allocations & Debt								
Indirect Allocations & Debt	1,134,824	-	1,134,824	394,522	736,256	1,130,778	4,046	0.4%
Total Indirect Allocations & Debt	1,134,824	-	1,134,824	394,522	736,256	1,130,778	4,046	0.4%
Net Expenditure/(Revenue) after Indirect Allocations	\$ (680,175)	\$ -	\$ (680,175)	\$ (373,683)	\$ (199,448)	\$ (573,131)	(107,044)	15.7%

* Operational & Supply Expenses include the forecasted amount to be distributed to the LAMs of \$573,131, which is 50% of the total net revenue of \$1,146,262