

Court Services Schedule of Revenues and Expenditures
DeptID: D_70000A Court Services
Fiscal Year: 2022

Appendix 1
CSD 77-2021
November 25, 2021

Year	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022
Object of Expenditure	Budget (excluding COVID-19)	COVID-19	Total Budget	Total Base Services	Base Variance	Base Variance %	Total Program Changes (COVID-19)	Total	Total Variance	Total Variance %
A_40000AB Compensation	2,549,452	-	2,549,452	2,469,029	(80,423)	(3.2%)	378,176	2,847,205	297,753	11.7%
A_41000AB Administrative	2,894,294	9,550	2,903,844	2,740,044	(154,250)	(5.3%)	14,300	2,754,344	(149,500)	(5.1%)
A_44000AB Operational & Supply	1,147,877	(33,994)	1,113,883	1,097,512	(50,365)	(4.5%)	(216,038)	881,474	(232,409)	(20.9%)
A_50000AB Occupancy & Infrastructure	-	1,000	1,000	-	-	0.0%	1,000	1,000	-	-
A_52000AB Equipment, Vehicles,Technology	500	13,000	13,500	8,600	8,100	60.0%	5,600	14,200	700	5.2%
A_58000AB Financial Expenditures	223,000	-	223,000	198,000	(25,000)	(11.2%)	-	198,000	(25,000)	(11.2%)
A_75100AC Transfers To Funds	308,050	-	308,050	200,000	(108,050)	(35.1%)	-	200,000	(108,050)	(35.1%)
A_60000AC Allocation Between Departments	(2,980)	-	(2,980)	(3,910)	(930)	31.2%	-	(3,910)	(930)	31.2%
Gross Expenditure Subtotal	7,120,193	(10,444)	7,109,749	6,709,275	(410,918)	(5.8%)	183,038	6,892,313	(217,436)	(3.1%)
A_34950AB Other Revenue	(8,924,747)	-	(8,924,747)	(8,706,527)	218,220	(2.4%)	-	(8,706,527)	218,220	(2.4%)
Gross Revenue Subtotal	(8,924,747)	-	(8,924,747)	(8,706,527)	218,220	(2.4%)	-	(8,706,527)	218,220	(2.4%)
Net Expenditure (revenue) before indirect allocations	(1,804,554)	(10,444)	(1,814,998)	(1,997,252)	(192,698)	10.6%	183,038	(1,814,214)	784	(0.0%)
A_70000AC Indirect Allocation	539,775	50,000	589,775	566,988	27,213	4.6%	38,000	604,988	15,213	2.6%
A_70200AC Capital Financing Allocation	545,049	-	545,049	570,186	25,137	4.6%	-	570,186	25,137	4.6%
Allocation Subtotal	1,084,824	50,000	1,134,824	1,137,174	52,350	4.6%	38,000	1,175,174	40,350	3.6%
Net Expenditure (revenue) after indirect allocations	(719,730)	39,556	(680,174)	(860,078)	(140,348)	20.6%	221,038	(639,040)	41,134	(6.1%)
FTE - Reg	-	-	35.0	35.0	-	-	-	35.0	-	-
FTE - Temp	-	-	-	-	-	-	6.0	6.0	6.0	-