



Schedule of Expenditures and Revenues w Q2
DeptID: D_70000A Court Services
Fiscal Year: 2020

D_70000A

	2018	2019		2020						
	Actual	Q2 Forecast	Budget	Budget						
	Total	Total	Total	Base Services	Base Variance	Base Variance %	Total Program Changes	Total	Total Variance	Total Variance %
A_40000AB Compensation	1,756,200	1,672,928	2,040,634	1,919,300	(121,334)	(5.9%)	650,404	2,569,704	529,071	25.9%
A_41000AB Administrative	1,835,136	1,794,960	1,834,060	1,852,730	18,669	1.0%	1,038,448	2,891,177	1,057,117	57.6%
A_44000AB Operational & Supply	1,295,809	1,319,037	928,536	1,059,074	130,538	14.1%	103,489	1,162,564	234,028	25.2%
A_52000AB Equipment, Vehicles, Technology	9,513	380	500	500	-	-	-	500	-	-
A_58000AB Financial Expenditures	163,314	188,969	108,000	158,000	50,000	46.3%	-	158,000	50,000	46.3%
A_75100AC Transfers To Funds	44,503	-	-	200,000	200,000	-	-	200,000	200,000	-
A_60000AC Allocation Between Departments	(7,208)	(6,228)	(9,170)	(6,890)	2,280	(24.9%)	-	(6,890)	2,280	(24.9%)
Gross Expenditure Subtotal	5,097,267	4,970,046	4,902,560	5,182,714	280,154	5.7%	1,792,341	6,975,055	2,072,495	42.3%
A_34950AB Other Revenue	(7,343,696)	(7,131,385)	(6,740,000)	(7,065,000)	(325,000)	4.8%	(1,794,747)	(8,859,747)	(2,119,747)	31.5%
Gross Revenue Subtotal	(7,343,696)	(7,131,385)	(6,740,000)	(7,065,000)	(325,000)	4.8%	(1,794,747)	(8,859,747)	(2,119,747)	31.5%
Net Expenditure (revenue) before indirect allocations	(2,246,429)	(2,161,338)	(1,837,440)	(1,882,286)	(44,846)	2.4%	(2,406)	(1,884,692)	(47,252)	2.6%
A_70000AC Indirect Allocation	623,300	641,258	680,116	590,231	(89,885)	(13.2%)	4,813	595,044	(85,072)	(12.5%)
A_70200AC Capital Financing Allocation	682,203	552,529	552,538	555,230	2,692	0.5%	-	555,230	2,692	0.5%
Allocation Subtotal	1,305,504	1,193,787	1,232,654	1,145,462	(87,192)	(7.1%)	4,813	1,150,274	(82,380)	(6.7%)
Net Expenditure (revenue) after indirect allocations	(940,926)	(967,552)	(604,786)	(736,824)	(132,038)	21.8%	2,406	(734,418)	(129,632)	21.4%

FTE - Reg	26.0	23.0	(3.0)	12.0	35.0	9.0
FTE - Temp	-	-	-	-	-	-