

COURT SERVICES

2018 3rd Quarter Forecast: October to December

JBM-C 10-2018
December 13, 2018
Appendix 2

	Annual Budget	Year to Date Actual	Forecast October to December	Total Forecast for 2018	Annual Budget vs Forecast Increase/Decrease	
Expenses						
Compensation	\$ 1,999,716	\$ 1,356,602	\$ 447,797	\$ 1,804,399	195,317	9.8%
Administrative	1,866,835	1,421,993	460,759	1,882,752	-15,917	-0.9%
Operational & Supply	920,982	940,295	312,920	1,253,215	-332,233	-36.1%
Equipment, Vehicles & Technology	500	6,720	125	6,845	-6,345	-1269.0%
Financial Expenditures	109,000	111,100	27,250	138,350	-29,350	-26.9%
Total Expenses	4,897,034	3,836,710	1,248,851	5,085,561	(188,527)	-3.8%
Revenue						
Other Revenue	(6,740,000)	(5,597,663)	(1,685,000)	(7,282,663)	542,663	-8.1%
Total Revenue	(6,740,000)	(5,597,663)	(1,685,000)	(7,282,663)	542,663	-8.1%
Intercompany Charges						
Intercompany Charges	(8,899)	(4,344)	(2,225)	(6,569)	(2,330)	26.2%
Net Expenditure/(Revenue) before Indirect Allocation	(1,851,865)	(1,765,297)	(438,374)	(2,203,671)	351,806	-19.0%
Indirect Allocations & Debt						
Indirect Allocation	1,307,383	1,068,466	224,646	1,293,112	14,271	1.1%
Total Indirect Allocation	1,307,383	1,068,466	224,646	1,293,112	14,271	1.1%
Net Expenditure/(Revenue) after Indirect Allocation	\$ (544,482)	\$ (696,831)	\$ (213,728)	\$ (910,559)	366,077	-67.2%