

COURT SERVICES

2019 1st Quarter Forecast: April to December

JBM-C 7-2019

May 30, 2019

Appendix 2

	Annual Budget	Year to Date Actual	Forecast April to December	Total Forecast for 2019	Forecast vs Annual Budget Increase(Decrease)	
Expenses						
Compensation	\$ 2,039,232	\$ 398,503	\$ 1,238,511	\$ 1,637,014	(402,218)	-19.7%
Administrative	1,834,060	437,568	1,395,223	1,832,791	(1,269)	-0.1%
Operational & Supply*	928,536	240,433	938,954	1,179,387	250,851	27.0%
Equipment, Vehicles & Technology	500	127	381.46	508	8	1.6%
Financial Expenditures	108,000	58,486	81,373.01	139,859	31,859	29.5%
Total Expenses	4,910,328	1,135,117	3,654,442	4,789,559	(120,769)	-2.5%
Revenue						
Other Revenue	(6,740,000)	(1,807,566)	(5,055,000)	(6,862,566)	(122,566)	1.8%
Total Revenue	(6,740,000)	(1,807,566)	(5,055,000)	(6,862,566)	(122,566)	1.8%
Intercompany Charges						
Intercompany Charges	(9,170)	(859)	(8,311)	(9,170)	-	0.0%
Net Expenditure/(Revenue) before Indirect Allocation	(1,838,842)	(673,308)	(1,408,869)	(2,082,177)	243,335	13.2%
Indirect Allocations & Debt						
Indirect Allocation	1,234,056	358,845	875,210	1,234,056	-	0.0%
Total Indirect Allocation	1,234,056	358,845	875,210	1,234,056	-	0.0%
Net Expenditure/(Revenue) after Indirect Allocation	\$ (604,786)	\$ (429,487)	\$ (418,634)	\$ (848,121)	243,335	40.2%

* Operational & Supply Expenses include the forecasted amount to be distributed to the LAM's of \$848,121, which is 50% of the total net revenue of \$1,696,242