

# COURT SERVICES

## 2019 3rd Quarter Forecast: October to December

JBM-C 8-2019  
November 18, 2019  
Appendix 2

	Annual Budget	Year to Date Actual (as of September 30/19)	Forecast October to December	Total Forecast for 2019	Annual Budget vs. Forecast Variance Surplus (Deficit)	
<b>Expenses</b>						
Compensation	\$ 2,039,232	\$ 1,228,781	\$ 448,557	\$ 1,677,338	361,894	17.7%
Administrative	1,834,060	1,331,038	462,499	1,793,537	40,523	2.2%
Operational & Supply*	928,536	1,031,542	318,009	1,349,551	(421,015)	-45.3%
Equipment, Vehicles & Technology	500	6,165	2,167	8,332	(7,832)	-1566.4%
Financial Expenditures	108,000	182,177	27,000	209,177	(101,177)	-93.7%
<b>Total Expenses</b>	<b>4,910,328</b>	<b>3,779,703</b>	<b>1,258,232</b>	<b>5,037,935</b>	<b>(127,607)</b>	<b>-2.6%</b>
<b>Revenue</b>						
Other Revenue	(6,740,000)	(5,465,207)	(1,710,000)	(7,175,207)	435,207	-6.5%
<b>Total Revenue</b>	<b>(6,740,000)</b>	<b>(5,465,207)</b>	<b>(1,710,000)</b>	<b>(7,175,207)</b>	<b>435,207</b>	<b>-6.5%</b>
<b>Intercompany Charges</b>						
Intercompany Charges	(9,170)	(5,530)	(2,293)	(7,822)	(1,348)	-14.7%
<b>Net Expenditure/(Revenue) before Indirect Allocation</b>	<b>(1,838,842)</b>	<b>(1,691,034)</b>	<b>(454,061)</b>	<b>(2,145,094)</b>	<b>306,252</b>	<b>16.7%</b>
<b>Indirect Allocations &amp; Debt</b>						
Indirect Allocation	1,234,056	953,637	224,879	1,178,516	55,540	4.5%
<b>Total Indirect Allocation</b>	<b>1,234,056</b>	<b>953,637</b>	<b>224,879</b>	<b>1,178,516</b>	<b>55,540</b>	<b>4.5%</b>
<b>Net Expenditure/(Revenue) after Indirect Allocation</b>	<b>\$ (604,786)</b>	<b>\$ (737,397)</b>	<b>\$ (229,182)</b>	<b>\$ (966,578)</b>	<b>361,792</b>	<b>59.8%</b>

\* Operational & Supply Expenses include the forecasted amount to be distributed to the LAMs of \$966,578, which is 50% of the total net revenue of \$1,933,156