Niagara Region

Schedule of Expenditures and Revenues w Q3
DeptID: D_70000A Court Services
Fiscal Year: 2020

D_70000A

	2018 Actual Total	2019 Q3 Forecast Total	2019 Budget Total	2020 Budget Base Services	2020 Budget Base Variance	2020 Budget Base Variance %	2020 Budget Total Program Changes	2020 Budget Total	2020 Budget Total Variance	2020 Budget Total Variance %
A_40000AB Compensation	1,756,200	1,677,338	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	1,793,537	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	1,349,551	928,536	1,159,074	230,538	24.8%	103,489	1,262,564	334,028	36.0%
A_52000AB Equipment, Vehicles,Technology	9,513	8,332	500	500	-	-	-	500	-	-
A_58000AB Financial Expenditures	163,314	209,177	108,000	158,000	50,000	46.3%	-	158,000	50,000	46.3%
A_75100AC Transfers To Funds	44,503	-	-	-	-	-	-	-	-	-
A_60000AC Allocation Between Departments	(7,208)	(7,822)	(9,170)	(6,890)	2,280	(24.9%)	-	(6,890)	2,280	(24.9%)
Gross Expenditure Subtotal	**5,097,267**	**5,030,112**	**4,902,560**	**5,082,714**	**180,154**	**3.7%**	**1,792,341**	**6,875,055**	**1,972,495**	**40.2%**
A_34950AB Other Revenue	(7,343,696)	(7,175,207)	(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)**	**(7,175,207)**	**(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)**	**(2,145,094)**	**(1,837,440)**	**(1,982,286)**	**(144,846)**	**7.9%**	**(2,406)**	**(1,984,692)**	**(147,252)**	**8.0%**
A_70000AC Indirect Allocation	623,300	626,579	680,116	590,231	(89,885)	(13.2%)	4,813	595,044	(85,072)	(12.5%)
A_70200AC Capital Financing Allocation	682,203	551,937	552,538	555,230	2,692	0.5%	-	555,230	2,692	0.5%
Allocation Subtotal	**1,305,504**	**1,178,516**	**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)**	**(966,578)**	**(604,786)**	**(836,824)**	**(232,038)**	**38.4%**	**2,406**	**(834,418)**	**(229,632)**	**38.0%**
FTE - Reg			26.0	23.0	(3.0)		12.0	35.0	9.0	
FTE - Temp			-	-	-		-	-	-	