

HALTON COURT SERVICES

2019 OVERALL POA BUDGET

8-Nov-18

Appendix
A1
CM-02-19

OVERALL 2018 BUDGET	Projection to Dec 31/18	Expenditures	Cost Element	ADMINISTRATION		PROSECUTION	TOTAL	2019 vs 2018	
				Admin/Court Support 461110	Collections 461113	461140			
1,785,174	1,724,341	F/T Salaries	11111	1,351,215	225,633	582,147	2,158,995	5 additional staff plus 3.0% avg inc	
33,700	54,030	Part-time/Temp	11122	14,600	-	36,036	50,636		
-	992	Overtime	11131	-	-	-	-		
2,696	7,661	Vacation Pay - PT	11248	2,016	-	4,200	6,216		
322,414	319,034	Fringe benefits - FT/PT	11300	251,474	44,644	102,100	398,218		
159,700	165,131	Additional Benefits - FT/PT	11302	128,070	23,844	51,700	203,614		
26,229	22,765	Professional development	11410	10,550	2,000	16,250	28,800		
2,455	2,223	Employee memberships	11412	1,900	-	600	2,500		
2,332,350	2,296,177	Total Human Resources		1,759,850	296,100	793,050	2,849,000		22.2%
3,037	2,867	Books and subscriptions	22220	1,100	200	2,310	3,610		new tickets/forms
1,000	910	Meeting expenses	22223	1,000	-	-	1,000		
22,920	10,817	Printing and reproduction	22233	29,600	880	60	30,540		
12,855	13,449	General office supplies	22242	11,000	1,680	4,060	16,740		
52,900	52,055	Hydro/Water/Heat	22511	86,260	-	-	86,260		
1,000	1,000	Furniture and office equipment	37102	3,000	-	-	3,000		
16,775	16,563	Comp Software/Hardware/Maintenance	37105	78,850	885	7,500	87,235		
780,050	669,744	Building facility lease	33115	1,400,690	-	-	1,400,690	incl add rent for Burl/Mil facilities	
22,520	21,120	IT lines	33150	21,430	-	-	21,430		
7,020	4,983	Equipment rental	33172	5,125	-	2,685	7,810		
6,000	4,182	Bldg repair and maintenance	33210	6,000	-	-	6,000		
9,050	7,698	Equipment maintenance	33240	10,000	-	-	10,000		
50,560	47,380	Courier/Postage services	33250	30,270	10,500	780	41,550		
30,288	28,671	Telephones/Cell Phones	33253	16,800	6,670	7,452	30,922		
12,608	11,617	Travel Exp/Mileage	33320	2,400	100	2,025	4,525		
6,300	6,350	External audit	33359	6,350	-	-	6,350		
6,360	6,424	Armoured car services	33366	3,300	-	-	3,300		
130,000	122,193	Interpreters	33367	130,000	-	-	130,000	Judiciary/Prosecution additional courtroom	
357,875	357,875	Cost recoveries	45701	294,569	-	-	294,569		
949,126	921,240	Provincial Recoveries	33369	1,067,376	-	-	1,067,376		
339,740	348,707	Contract/External services	33450	122,730	61,000	4,300	188,030		
34,050	39,230	Janitorial Services	33467	71,100	-	-	71,100		
3,000	3,342	Court Related Fees	33510	-	3,300	-	3,300		
11,550	10,706	Witness fees	33516	11,000	-	-	11,000		
128,960	122,386	Point of sale-service charges	36194	130,000	-	-	130,000		
(275,400)	(275,400)	Reserve Fund offset for expenses	96306	(111,570)	0	0	(111,570)		
2,720,150	2,556,107	Total Other Expenditures		3,428,400	85,200	31,150	3,544,750		30.3%
5,052,500	4,852,284	TOTAL EXPENDITURES		5,188,250	381,300	824,200	6,393,750	26.5%	
(13,000)	(16,200)	Parking Fees	90852	(13,000)	-	-	(13,000)	3-yr rolling avge	
(8,048,250)	(8,652,338)	Fines (Gen)	91122	(8,583,680)	-	-	(8,583,680)		
(2,000,000)	(2,156,511)	Fines (Collections)	91122	-	(2,350,000)	-	(2,350,000)		
200,000	226,162	Bylaws Distributed	91124	165,600	0	-	165,600		
(750)	(819)	External recoveries	91410	-	(750)	-	(750)		
(6,500)	(9,049)	Miscellaneous Revenue	90011/90852/91154	(135,680)	0	0	(135,680)		
(6,000)	(10,000)	Transcripts	91207	(15,000)	-	-	(15,000)		
(163,900)	(163,900)	Federal subsidy	92705	(166,880)	0	-	(166,880)		
(10,038,400)	(10,782,654)	TOTAL REVENUE		(8,748,640)	(2,350,750)	0	(11,099,390)		10.6%
(4,985,900)	(5,930,370)	Net Operating Budget before Reserve Fund		(3,560,390)	(1,969,450)	824,200	(4,705,640)		-5.6%
50,000	50,000	Contribution to Reserve Fund	45100	50,000	-	-	50,000	5-yr rolling avge	
1,067,115	0	Contribution to Stabilization Fund	45100	0	-	-	0		
(3,868,785)	(5,880,370)	NET OPERATING BUDGET		(3,510,390)	(1,969,450)	824,200	(4,655,640)	20.3%	

**2019 Requisitions
(Partnership Sharing based on 2018
weighted average assessment)**

Region	(2,327,820)
Burlington	(737,919)
Halton Hills	(211,832)
Milton	(386,418)
Oakville	(991,651)
Total	(4,655,640)