

HALTON COURT SERVICES

Appendix B to L-05-20

2020 OVERALL POA BUDGET

7-Nov-19

OVERALL 2019 BUDGET	Projection to Dec 31/19	Expenditures	Cost Element	ADMINISTRATION		PROSECUTION	TOTAL	2020 vs 2019
				Admin/Court Support 461110	Collections 461113	461140		
2,158,995	1,964,391	F/T Salaries	11111	1,297,243	255,862	613,942	2,167,047	3% avg inc.
50,636	70,371	Part-time/Temp	11122	59,095	-	37,117	96,212	
-	-	Overtime	11131	-	-	-	-	
6,216	7,399	Vacation Pay - PT	11248	5,910	-	4,350	10,260	
398,218	374,504	Fringe benefits - FT/PT	11300	247,050	47,460	109,990	404,500	
203,614	177,114	Additional Benefits - FT/PT	11302	123,987	24,172	52,444	200,603	
28,800	28,093	Professional development	11410	11,650	4,000	16,976	32,626	
2,500	2,204	Employee memberships	11412	1,610	-	660	2,270	
2,849,000	2,624,076	Total Human Resources		1,746,550	331,500	835,500	2,913,500	2.3%
3,610	3,600	Books and subscriptions	22220	1,100	200	2,253	3,553	
1,000	2,479	Meeting expenses	22223	1,000	-	-	1,000	
	19,758	Special Projects	22226	-	-	-	-	
30,540	30,732	Printing and reproduction	22233	31,000	880	122	32,002	tickets/forms
16,740	15,967	General office supplies	22242	11,000	1,340	3,600	15,940	
86,260	51,470	Hydro/Water/Heat	22511	50,110	-	-	50,110	
3,000	982,763	Furniture and office equipment	37102	2,000	675	-	2,675	
87,235	58,350	Comp Software/Hardware/Maintenance	37105	49,250	2,000	8,000	59,250	
1,400,690	1,454,120	Building facility lease	33115	1,352,520	-	-	1,352,520	
21,430	19,240	IT lines	33150	12,150	2,232	2,232	16,614	
7,810	7,470	Equipment rental	33172	7,080	972	2,572	10,624	
6,000	58,570	Bldg repair and maintenance	33210	5,000	-	-	5,000	
10,000	7,620	Equipment maintenance	33240	10,000	-	-	10,000	
41,550	41,750	Courier/Postage services	33250	30,800	11,000	800	42,600	
30,922	25,347	Telephones/Cell Phones	33253	12,120	6,672	6,884	25,676	
	1,353	Corporate Communications	33255	-	-	-	-	
4,525	4,218	Travel Exp/Mileage	33320	2,400	100	1,415	3,915	
6,350	7,200	External audit	33359	7,200	-	-	7,200	
3,300	102,895	Security/Armoured car services	33366	3,420	-	-	3,420	
130,000	111,635	Interpreters	33367	112,000	-	-	112,000	
294,569	307,569	Cost recoveries	45701	305,222	-	-	305,222	
1,067,376	901,883	Provincial Recoveries	33369	906,800	-	-	906,800	
188,030	265,428	Contract/External services	33450	82,140	60,000	4,300	146,440	
71,100	80,047	Janitorial Services	33467	85,730	-	-	85,730	
3,300	3,300	Court Related Fees	33510	-	3,300	-	3,300	
11,000	7,872	Witness fees	33516	8,000	-	-	8,000	
130,000	116,346	Point of sale-service charges	36194	120,000	-	-	120,000	
(111,570)	(1,417,825)	Reserve Fund offset for expenses	96306	(27,000)	0	0	(27,000)	
3,544,750	3,271,157	Total Other Expenditures		3,181,050	89,350	32,200	3,302,600	-6.8%
6,393,750	5,895,233	TOTAL EXPENDITURES		4,927,600	420,850	867,700	6,216,150	-2.8%
(13,000)	(10,770)	Parking Fees	90852	(11,000)	-	-	(11,000)	
(8,583,680)	(7,832,156)	Fines (Gen)	91122	(8,327,156)	-	-	(8,327,156)	Based on 2019 proj
(2,350,000)	(2,368,088)	Fines (Collections)	91122	-	(2,550,000)	-	(2,550,000)	5-yr rolling avge
165,600	166,046	Bylaws Distributed	91124	203,000	0	-	203,000	
(750)	(750)	External recoveries	91410	-	(750)	-	(750)	GO Transit/HR Rental
(135,680)	(13,651)	Miscellaneous Revenue	91154	(19,875)	0	0	(19,875)	5-yr rolling avge
(15,000)	(18,789)	Transcripts	91207	(14,500)	-	-	(14,500)	
(166,880)	(166,880)	Federal subsidy	92705	(182,767)	0	-	(182,767)	
(11,099,390)	(10,245,038)	TOTAL REVENUE		(8,352,298)	(2,550,750)	0	(10,903,048)	-1.8%
(4,705,640)	(4,349,805)	Net Operating Budget before Reserve Fund		(3,424,698)	(2,129,900)	867,700	(4,686,898)	-0.4%
50,000	50,000	Contribution to Reserve Fund	45100	50,000	-	-	50,000	
-	(355,835)	Contribution to Stabilization Fund	45100	(18,742)	-	-	(18,742)	
(4,655,640)	(4,655,640)	NET OPERATING BUDGET		(3,393,440)	(2,129,900)	867,700	(4,655,640)	0.0%

2020 Requisitions
(Partnership Sharing based on 2019 weighted average assessment)

Region	(2,327,820)
Burlington	(730,936)
Halton Hills	(214,159)
Milton	(388,746)
Oakville	(993,979)
Total	(4,655,640)