

HALTON COURT SERVICES

2022 OVERALL POA BUDGET

11-Nov-21

OVERALL 2021 BUDGET	Projection to Dec 31/21	Expenditures	Cost Element	ADMINISTRATION Admin/Court Support 461110	Collections 461113	PROSECUTION 461140	TOTAL	2022 vs 2021
2,320,463	2,255,453	F/T Salaries	11111	1,364,535	271,444	763,160	2,399,139	3% avg inc.
-	71,028	Part-time/Temp	11122	140,397	-	-	140,397	
-	1,468	Overtime	11131	-	-	-	-	
-	6,785	Vacation Pay - PT	11248	-	-	-	-	
434,158	399,262	Fringe benefits - FT/PT	11300	251,823	50,350	129,473	431,646	
228,807	215,064	Additional Benefits - FT/PT	11302	140,269	25,644	55,635	221,548	
33,242	21,152	Professional development	11410	10,550	2,000	20,363	32,913	
2,493	1,591	Employee memberships	11412	1,800	300	693	2,793	
3,019,150	2,971,803	Total Human Resources		1,909,350	349,750	969,300	3,228,450	6.9%
4,200	3,441	Books and subscriptions	22220	1,100	200	2,378	3,678	
1,000	889	Meeting expenses	22223	1,000			1,000	
507,160	91,114	COVID-related expenses	22226	18,003	1,000	12,600	31,603	
44,055	43,254	Printing and reproduction	22233	43,000	880	175	44,055	
18,180	15,213	General office supplies	22242	11,000	1,340	3,740	16,080	
50,110	49,070	Hydro/Water/Heat	22511	51,400			51,400	
40,675	31	Furniture and office equipment	37102	5,000	-	-	5,000	
43,736	46,622	Comp Software/Hardware/Maintenance	37105	34,288	3,460	15,002	52,750	
1,536,440	1,551,605	Building facility lease	33115	1,564,209			1,564,209	
16,834	24,550	IT lines	33150	21,260	2,232	2,232	25,724	
12,323	12,725	Equipment rental	33172	8,100	972	3,198	12,270	
2,000	1,000	Bldg repair and maintenance	33210	2,000		-	2,000	
4,990	14,235	Equipment maintenance	33240	10,620			10,620	
43,300	33,492	Courier/Postage services	33250	32,320	11,000	800	44,120	
24,710	16,734	Telephones/Cell Phones	33253	7,200	6,872	7,298	21,370	
-	-	Corporate Communications	33255					
2,290	622	Travel Exp/Mileage	33320	900	100	1,290	2,290	
7,200	10,000	External audit	33359	11,000			11,000	
3,600	5,169	Security/Armoured car services	33366	6,000			6,000	
112,000	95,087	Interpreters	33367	112,000			112,000	
337,540	337,544	Cost recoveries	45701	356,940			356,940	
907,300	590,087	Provincial Recoveries	33369	901,000			901,000	
144,956	177,907	Contract/External services	33450	88,080	60,000	7,216	155,296	
85,730	54,846	Janitorial Services	33467	85,730	-		85,730	
3,300	3,300	Court Related Fees	33510		3,300		3,300	
8,000	4,000	Witness fees	33516	9,000			9,000	
120,000	127,081	Point of sale-service charges	36194	140,000			140,000	
(40,000)	(33,000)	Reserve Fund offset for expenses	96306	(140,397)	0	0	(140,397)	
4,041,650	3,276,618	Total Other Expenditures		3,380,750	91,350	55,950	3,528,050	-12.7%
7,060,750	6,248,421	TOTAL EXPENDITURES		5,290,100	441,100	1,025,250	6,756,450	-4.3%
(20,000)	(20,397)	Parking Fees	90852	(15,000)			(15,000)	
(8,423,430)	(6,489,246)	Fines (Gen)	91122	(7,300,000)			(7,300,000)	Based on 2020 budget
(2,695,350)	(2,695,350)	Fines (Collections)	91122		(2,700,000)		(2,700,000)	
241,070	202,977	Bylaws Distributed	91124	227,496	0		227,496	5-yr rolling ave
(750)	0	External recoveries	91410		(750)		(750)	
(21,870)	(6,210)	Miscellaneous Revenue	91154	(21,932)	0	0	(21,932)	GO Transit/HR Rental
(14,530)	(5,341)	Transcripts	91207	(12,746)			(12,746)	5-yr rolling ave
(182,770)	(182,767)	Federal subsidy	92705	(179,167)	0		(179,167)	
(11,117,630)	(9,196,334)	TOTAL REVENUE		(7,301,349)	(2,700,750)	0	(10,002,099)	-10.0%
(4,056,880)	(2,947,913)	Net Operating Budget before Reserve Fund		(2,011,249)	(2,259,650)	1,025,250	(3,245,649)	-20.0%
50,000	50,000	Contribution to Reserve Fund	45100	50,000			50,000	
(648,760)	-	Contribution to Stabilization Fund	45100	0			0	
(4,655,640)	(2,897,913)	NET OPERATING BUDGET		(1,961,249)	(2,259,650)	1,025,250	(3,195,649)	-31.4%
2022 Requisitions (Partnership Sharing based on 2021 weighted average assessment)		Region					(1,597,824)	
		Burlington					(493,248)	
		Halton Hills					(146,840)	
		Milton					(273,068)	
		Oakville					(684,828)	
		Total					(3,195,809)	