

HALTON COURT SERVICES

2023 OVERALL POA BUDGET

22-Sep-22

OVERALL 2022 BUDGET	Projection to Dec 31/22	Expenditures	Cost Element	ADMINISTRATION Admin/Court Support 461110	Collections 461113	PROSECUTION 461140	TOTAL	2023 vs 2022
2,399,139	2,394,342	F/T Salaries	11111	1,384,773	270,730	783,150	2,438,652	-2.3%
140,397	57,162	Part-time/Temp	11122	-	-	-	-	
-	74	Overtime	11131	-	-	-	-	
-	4,787	Vacation Pay - PT	11248	-	-	-	-	
431,646	452,236	Fringe benefits - FT/PT	11300	250,410	48,713	135,530	434,653	
221,548	212,346	Additional Benefits - FT/PT	11302	140,032	28,588	69,114	237,733	
32,913	16,226	Professional development	11410	13,455	4,495	14,500	32,450	
2,793	8,341	Employee memberships	11412	1,600	300	8,500	10,400	
3,228,450	3,145,513	Total Human Resources		1,790,250	352,850	1,010,800	3,153,900	
3,678	2,794	Books and subscriptions	22220	1,100	200	7,644	8,944	
1,000	484	Meeting expenses	22223	1,000			1,000	
31,603	12,144	COVID-related expenses	22226	9,003	700	10,000	19,703	
44,055	41,540	Printing and reproduction	22233	43,000	1,200	1,000	45,200	
16,080	14,107	General office supplies	22242	11,950	1,350	2,800	16,100	
51,400	48,770	Hydro/Water/Heat	22511	51,552			51,552	
5,000	3,000	Furniture and office equipment	37102	5,000	-	-	5,000	
52,750	49,936	Comp Software/Hardware/Maintenance	37105	82,498	12,335	27,310	122,143	
1,564,209	1,433,703	Building facility lease	33115	1,604,138			1,604,138	
25,724	25,632	IT lines	33150	19,772	2,976	2,976	25,724	
12,270	11,338	Equipment rental	33172	8,100	972	2,740	11,812	
2,000	2,489	Bldg repair and maintenance	33210	4,000		-	4,000	
10,620	11,217	Equipment maintenance	33240	13,120			13,120	Based on 2020 budget 5-yr rolling avge GO Transit/HR Rental 5-yr rolling avge
44,120	40,661	Courier/Postage services	33250	33,070	11,500	800	45,370	
21,370	18,601	Telephones/Cell Phones	33253	7,000	3,692	4,760	15,452	
	-	Corporate Communications	33255					
2,290	1,342	Travel Exp/Mileage	33320	900	100	883	1,883	
11,000	10,200	External audit	33359	11,000			11,000	
6,000	6,000	Security/Armoured car services	33366	6,000			6,000	
112,000	94,250	Interpreters	33367	100,000			100,000	
356,940	356,940	Cost recoveries	45701	376,627			376,627	
901,000	837,755	Provincial Recoveries	33369	901,000			901,000	
155,296	257,805	Contract/External services	33450	88,080	62,000	7,240	157,320	
85,730	83,339	Janitorial Services	33467	85,730	-		85,730	
3,300	494	Court Related Fees	33510		2,000		2,000	
9,000	4,088	Witness fees	33516	9,000			9,000	
140,000	136,613	Point of sale-service charges	36194	140,000			140,000	
(140,397)	(136,211)	Reserve Fund offset for expenses	96306	(40,100)	(10,300)	(18,600)	(69,000)	
3,528,050	3,369,033	Total Other Expenditures		3,572,550	88,750	49,550	3,710,800	5.2%
6,756,450	6,514,546	TOTAL EXPENDITURES		5,362,800	441,600	1,060,350	6,864,750	1.6%
(15,000)	(18,141)	Parking Fees	90852	(15,000)			(15,000)	
(7,300,000)	(5,701,748)	Fines (Gen)	91122	(6,300,000)			(6,300,000)	
(2,700,000)	(2,260,344)	Fines (Collections)	91122		(2,300,000)		(2,300,000)	
227,496	188,791	Bylaws Distributed	91124	203,468	0		203,468	
(750)	(186,909)	External recoveries	91410		(750)		(750)	
(21,932)	(5,000)	Miscellaneous Revenue	91154	(10,400)	0	0	(10,400)	
(12,746)	(9,473)	Transcripts	91207	(10,000)			(10,000)	
(179,167)	(179,000)	Federal subsidy	92705	(184,427)	0		(184,427)	
(10,002,099)	(8,171,824)	TOTAL REVENUE		(6,316,359)	(2,300,750)	0	(8,617,109)	-13.8%
(3,245,649)	(1,657,278)	Net Operating Budget before Reserve Fund		(953,559)	(1,859,150)	1,060,350	(1,752,359)	-46.0%
50,000	50,000	Contribution to Reserve Fund	45100	50,000			50,000	
-	-	Contribution to Stabilization Fund	45100	0			0	
(3,195,649)	(1,607,278)	NET OPERATING BUDGET		(903,559)	(1,859,150)	1,060,350	(1,702,359)	-46.7%
2023 Requisitions (Partnership Sharing based on 2022 weighted average assessment)		Region					(851,180)	
		Burlington					(260,801)	
		Halton Hills					(77,798)	
		Milton					(147,084)	
		Oakville					(365,582)	
		Total					(1,702,444)	