

# HALTON COURT SERVICES

# 2021 OVERALL POA BUDGET

4-Nov-20

OVERALL 2020 BUDGET	Projection to Dec 31/20	Expenditures	Cost Element	ADMINISTRATION Admin/Court Support 461110	Collections 461113	PROSECUTION 461140	TOTAL	2021 vs 2020
2,167,047	2,010,137	F/T Salaries	11111	1,315,991	263,538	740,933	2,320,463	3% avg inc.
96,212	42,642	Part-time/Temp	11122	-	-	-	-	
-	537	Overtime	11131	-	-	-	-	
10,260	6,363	Vacation Pay - PT	11248	-	-	-	-	
404,500	389,575	Fringe benefits - FT/PT	11300	259,573	48,884	125,702	434,158	
200,603	194,469	Additional Benefits - FT/PT	11302	149,893	24,897	54,017	228,807	
32,626	15,923	Professional development	11410	10,550	2,000	20,692	33,242	
2,270	1,943	Employee memberships	11412	1,800	-	693	2,493	
2,913,500	2,661,589	<b>Total Human Resources</b>		<b>1,737,800</b>	<b>339,300</b>	<b>942,050</b>	<b>3,019,150</b>	3.6%
3,553	2,389	Books and subscriptions	22220	1,100	200	2,900	4,200	
1,000	360	Meeting expenses	22223	1,000			1,000	
	99,394	COVID-related expenses	22226	489,110	450	17,600	507,160	Incl Pandemic staff
32,002	31,289	Printing and reproduction	22233	43,000	880	175	44,055	
15,940	9,471	General office supplies	22242	11,000	1,340	5,840	18,180	
50,110	30,126	Hydro/Water/Heat	22511	50,110			50,110	
2,675	-	Furniture and office equipment	37102	40,000	675	-	40,675	
59,250	64,299	Comp Software/Hardware/Maintenance	37105	27,740	2,035	13,961	43,736	
1,352,520	1,724,246	Building facility lease	33115	1,536,440			1,536,440	TMI reconciled
16,614	25,984	IT lines	33150	12,370	2,232	2,232	16,834	
10,624	8,950	Equipment rental	33172	8,100	972	3,251	12,323	
5,000	483	Bldg repair and maintenance	33210	2,000		-	2,000	
10,000	7,102	Equipment maintenance	33240	4,990			4,990	
42,600	32,012	Courier/Postage services	33250	31,500	11,000	800	43,300	
25,676	20,546	Telephones/Cell Phones	33253	10,740	6,672	7,298	24,710	
	-	Corporate Communications	33255					
3,915	1,470	Travel Exp/Mileage	33320	900	100	1,290	2,290	
7,200	7,200	External audit	33359	7,200			7,200	
3,420	2,750	Security/Armoured car services	33366	3,600			3,600	
112,000	46,023	Interpreters	33367	112,000			112,000	
305,222	305,224	Cost recoveries	45701	337,540			337,540	
906,800	586,255	Provincial Recoveries	33369	907,300			907,300	
146,440	106,724	Contract/External services	33450	82,140	60,000	2,816	144,956	
85,730	54,196	Janitorial Services	33467	85,730	-		85,730	
3,300	1,091	Court Related Fees	33510		3,300		3,300	
8,000	780	Witness fees	33516	8,000			8,000	
120,000	109,145	Point of sale-service charges	36194	120,000			120,000	
(27,000)	(27,488)	Reserve Fund offset for expenses	96306	(40,000)	0	0	(40,000)	
3,302,600	3,250,021	<b>Total Other Expenditures</b>		<b>3,893,600</b>	<b>89,850</b>	<b>58,150</b>	<b>4,041,650</b>	22.4%
6,216,150	5,911,610	<b>TOTAL EXPENDITURES</b>		<b>5,631,400</b>	<b>429,150</b>	<b>1,000,200</b>	<b>7,060,750</b>	13.6%
(11,000)	(17,877)	Parking Fees	90852	(20,000)			(20,000)	
(8,327,156)	(6,969,296)	Fines (Gen)	91122	(8,423,430)			(8,423,430)	Based on 2020 budget
(2,550,000)	(1,589,351)	Fines (Collections)	91122		(2,695,350)		(2,695,350)	
203,000	171,224	Bylaws Distributed	91124	241,070	0		241,070	5-yr rolling ave
(750)	(458)	External recoveries	91410		(750)		(750)	
(19,875)	(7,756)	Miscellaneous Revenue	91154	(21,870)	0	0	(21,870)	GO Transit/HR Rental
(14,500)	(8,930)	Transcripts	91207	(14,530)			(14,530)	5-yr rolling ave
(182,767)	(182,767)	Federal subsidy	92705	(182,770)	0		(182,770)	
(10,903,048)	(8,605,211)	<b>TOTAL REVENUE</b>		<b>(8,421,530)</b>	<b>(2,696,100)</b>	<b>0</b>	<b>(11,117,630)</b>	2.0%
(4,686,898)	(2,693,601)	<b>Net Operating Budget before Reserve Fund</b>		<b>(2,790,130)</b>	<b>(2,266,950)</b>	<b>1,000,200</b>	<b>(4,056,880)</b>	-13.4%
50,000	50,000	Contribution to Reserve Fund	45100	50,000			50,000	
(18,742)	(2,012,040)	Contribution to Stabilization Fund	45100	(648,760)			(648,760)	
(4,655,640)	(4,655,640)	<b>NET OPERATING BUDGET</b>		<b>(3,388,890)</b>	<b>(2,266,950)</b>	<b>1,000,200</b>	<b>(4,655,640)</b>	0.0%
2021 Requisitions (Partnership Sharing based on 2020 weighted average assessment)		Region					(2,327,820)	
		Burlington					(726,280)	
		Halton Hills					(214,159)	
		Milton					(391,074)	
		Oakville					(996,307)	
		Total					(4,655,640)	