

2017 DRAFT POLICE SERVICES BUDGET

NEW G/L ACCOUNT		Account #	Actual to December 31/13	Actual to December 31/14	Actual to December 31/15	2016 OPERATING FORECAST	Actual to October 31/16	3 Year Average 2013, 2014, 2015	2017 OPERATING FORECAST	2016 & 2017 Budget Variance	Remarks / Notes
POLICE SERVICES											
REVENUE:											
Sundry Revenue - User Fees	10-040-0420-0330-40582	G-231-0330-0582	(12,879.04)	(3,045.13)	(1,937.37)	(3,000)	(1,923.43)	(9,953.85)	(3,000)	0	
Solicitor General - R.I.D.E.	10-040-0420-0430-40415	G-231-0430-0415	(8,796.64)	(8,793.90)	(8,857.68)	(9,000)	(8,857.68)	(11,816.07)	(9,000)	0	
Sundry Revenue - User Fees	10-040-0420-0430-40582	G-231-0430-0582	(5,278.45)	(10,384.50)	(10,969.60)	(12,000)	(10,261.70)	(8,877.52)	(12,000)	0	
Total Revenue			(26,954.13)	(22,223.53)	(21,764.65)	(24,000)	(21,042.81)	(30,647.44)	(24,000)	0	
Police Services Board											
REVENUE:											
Other Sources of Revenue	10-040-0422-0430-40437	G-232-0430-0437	(1,852.04)	(452.78)							P/YComputer Costs Recovered
			(1,852.04)	(452.78)	0.00	0	0.00	(768.27)	0	0	
EXPENDITURES:											
WSIB	10-040-0422-2910-60055	G-232-1101-1122	20.72					6.91		0	
CPP	10-040-0422-2910-60025	G-232-1101-1123	204.52	252.37	273.34	250	78.74	218.96	250	0	
EI	10-040-0422-2910-60030	G-232-1101-1124	24.35					99.23		0	
EHT	10-040-0422-2910-60040	G-232-1101-1129	123.44	150.72	165.37	150	73.91	141.39	150	0	
Hourly Part-time	10-040-0422-2910-60020	G-232-1101-1130	11,405.00	11,274.50	12,180.00	13,000	5,640.00	11,948.29	13,000	0	PS Brd Members per diem
Memberships	10-040-0422-1200-71260	G-232-1200-1260	1,096.23	1,120.65	1,173.57	1,200	1,193.92	5,165.63	1,200	0	Annual Assoc of PSB
Office Supplies	10-040-0422-1400-71410	G-232-1400-1410	1,852.04	463.01		500		1,662.87	0	(500)	P/Y offset for revenue
Conferences & Courses	10-040-0422-1500-71531	G-232-1500-1531	1,745.20	2,266.84	2,637.21	4,400	2,008.97	2,004.01	4,400	0	PSB Memebrs
Meeting Expense	10-040-0422-1500-71532	G-232-1500-1532	529.65	313.42	104.86	750		1,410.09	350	(400)	PSB meeting expenses
Insurance	10-040-0422-1500-71580	G-232-1500-1580			800.00	800	800.00	34.95	870	70	PS Brd's liability insurance
Public Relations/Promotions	10-040-0422-1500-71592	G-232-1500-1592	2,070.38	333.14				1,234.51	250	250	Donation of auction revenue
			19,071.53	16,174.65	17,334.35	21,050	9,795.54	23,926.84	20,470	(580)	
Administration											
Revenue											
MCSCS Grant (Court Security)	10-040-0420-0430-40445	G-233-0430-0445	(9,756.14)	(14,634.21)	(51,138.00)	(73,443)	0.00	(13,008.12)	(115,193)	(41,750)	As per OPP Notification
Expenses											
Dental, Vision, & Extend Health		G-233-1101-1125								0	
Paid Duty - R.I.D.E.	10-040-0420-1100-71155	G-233-1100-1155	6,840.00	10,160.28	7,685.34	8,500	4,559.10	8,500.09	9,000	500	Expense to match grant revenue
Prisoners Meals	10-040-0420-1400-71491	G-233-1400-1491	1,317.20	1,815.20	1,869.81	1,500	1,640.30	3,939.25	1,800	300	Opp jail prisoner meals
OPP Contract	10-040-0420-1500-71565	G-233-1500-1565	2,660,232.00	2,878,236.00	2,681,401.00	2,391,672	1,738,674.00	2,838,162.27	2,130,798	(260,874)	As per OPP Notice/reductions
Less: Provincial Usage		G-233-1500-1565	(121,819.00)	(99,107.00)	(27,704.00)			788,186.33		0	
Less: Previous Yrs Surplus		G-233-1500-1565						(42,568.00)		0	
General Insurance	10-040-0420-1500-71580	G-233-1500-1580	3,939.39	4,161.88	4,170.66	4,359	2,907.86	4,089.42	3,250	(1,109)	OPP Building
Advertising & Public Notices	10-040-0420-1500-71591	G-233-1500-1591		150.44		300	159.24	1,440.37	150	(150)	OPP Auction advertising
			2,550,509.59	2,795,416.80	2,667,422.81	2,406,331	1,747,940.50	3,601,749.73	2,144,998	(261,333)	
Total Revenue			(38,562.31)	(37,310.52)	(72,902.65)	(97,443)	(21,042.81)	(44,423.83)	(139,193)	(41,750)	
Total Expenditures			2,569,581.12	2,811,591.45	2,684,757.16	2,427,381	1,757,736.04	3,625,676.58	2,165,468	(261,913)	

2017 DRAFT POLICE SERVICES BUDGET

		Actual to	Actual to	Actual to	2016	Actual to	3 Year Average	2017	2016 & 2017	Remarks / Notes
NEW G/L ACCOUNT	Account #	December 31/13	December 31/14	December 31/15	OPERATING FORECAST	October 31/16	2013, 2014, 2015	OPERATING FORECAST	Budget Variance	
<i>Total Police Services</i>		2,531,018.81	2,774,280.93	2,611,854.51	2,329,938	1,736,693.23	3,581,252.75	2,026,275	(303,663)	