

General Government Services

Category	Description	2018 Budget (restated)	2018 Projection (unaudited)	2019 Budget
Expenditures	Council Services	419,130	408,510	443,300
Expenditures	Administration	5,112,940	5,178,710	6,943,980
Expenditures	Human Resources	874,420	965,140	1,191,620
Expenditures	Planning Services	193,620	207,410	258,340
Expenditures	Total	6,600,110	6,759,770	8,837,240
Recoveries	Council Services	4,000	4,000	0
Recoveries	Administration	4,763,970	6,649,380	4,482,050
Recoveries	Human Resources	343,700	343,700	349,710
Recoveries	Planning Services	12,000	46,000	12,000
Recoveries	Total	5,123,670	7,043,080	4,843,760
Net Operations	General Government Services	1,476,440	(283,310)	3,993,480
Contributions to (from)	Rate Stabilization Reserve	(175,700)	(561,360)	(638,800)
Contributions to (from)	Capital Reserve	2,636,100	2,945,050	1,583,000
Contributions to (from)	Insurance Reserve	25,000	25,000	15,000
Contributions to (from)	Donations Reserve (Interest)	12,000	13,320	2,470
Contributions to (from)	New Windsor Essex Hospitals System Reserve	80,000	129,000	195,000
Contributions to (from)	County Official Plan Review Reserve	33,000	48,000	0
Contributions to (from)	W.S.I.B. Reserve	187,160	151,000	218,000
Contributions to (from)	Total	2,797,560	2,750,010	1,374,670
Total	County Responsibility	4,274,000	2,466,700	5,368,150