Category	Description	2018 Budget	2018 Projection (unaudited)	2019 Budget
Expenditures	Salaries and Wages	26,114,100	25,390,830	26,098,800
Expenditures	Benefits	8,705,930	8,047,380	8,715,570
Expenditures	Staff Expense	101,390	110,130	145,750
Expenditures	Office Expense	91,910	87,100	97,690
Expenditures	Equipment Lease / Mtnce.	259,490	259,300	362,100
Expenditures	Purchased Service	587,800	1,387,300	1,257,320
Expenditures	Occupancy Expense	1,697,320	1,675,600	1,726,380
Expenditures	Operating Expense	3,751,040	4,024,360	3,870,800
Expenditures	Capital Expenditures	1,963,870	3,746,480	3,181,900
Expenditures	Total	43,272,850	44,728,480	45,456,310
Recoveries	Dedicated ER Nurse	243,300	973,200	982,150
Recoveries	Province	19,180,330	19,218,120	21,466,790
Recoveries	PTSD - One Time Funding	0	118,950	0
Recoveries	Service Partners	12,109,780	12,063,600	11,964,350
Recoveries	Community Paramedicine	11,870	77,620	11,870
Recoveries	Special Events Revenue	20,000	25,300	20,000
Recoveries	Insurance Recovery	0	175,110	0
Recoveries	Other Grants	0	16,000	0
Recoveries	Miscellaneous Recoveries	20,000	598,370	20,000
Recoveries	Total	31,585,280	33,266,270	34,465,160
Net Operations	Total	11,687,570	11,462,210	10,991,150
	Equipment Reserve	779,860	1,285,430	1,160,240
Contributions to	Vehicle Reserve	1,365,340	1,392,930	1,501,630
Contributions to	Total	2,145,200	2,678,360	2,661,870
Contributions from	Equipment Reserve	(278,670)	(1,176,650)	(727,850)
Contributions from	Vehicle Reserve	(1,614,000)	(1,017,910)	(844,400)
Contributions from	Total	(1,892,670)	(2,194,560)	(1,572,250)
County Responsibility	Emergency Medical Services	11,940,100	11,946,010	12,080,770
County Responsibility	Emergency Management	192,560	189,080	188,110
Total	County Responsibility	12,132,660	12,135,090	12,268,880

Category Number Account Number Description 2018 Budget 2018 Projection (unaudited) 2019 Budget Salaries and Wages Salaries and Wages 1101 Mgml/Supervision 3,058,500 3,041,480 3,332,900 Salaries and Wages 1104 Part Time - Hourly 5,576,100 3,384,870 5,526,300 Salaries and Wages 1201 Employment Insurance 360,700 348,690 350,920 Benefits 1201 Employment Insurance 360,700 348,690 350,920 Benefits 1202 Canada Pension Plan 849,680 807,7780 862,370 Benefits 1202 Canada Pension Plan 849,680 807,7780 862,370 Benefits 1204 Employer Health Tax 529,310 492,370 520,280 Benefits 1206 Group Insurance 165,340 141,350 179,680 Benefits 1208 W.S.I.B. 1,710,950 1,251,540 1,666,000 Benefits 1208 W.S.I.B. 1,710,950 1,251,640 1,666,000						
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Office Expense 3108 Advertising 1,500 1,500 1,500 Office Expense 3109 Courier 1,500 1,500 1,500 Office Expense 3110 Printing - Internal 2,000 2,000 2,000 Office Expense 3111 Printing - External 8,000 8,000 8,000 Office Expense 3130 Communication Services 14,340 13,400 19,970 Office Expense 3198 Other 800 800 800 Office Expense Category Total 91,910 87,100 97,690 Equip. Lease/Maint. 3201 Office Equipment Maint. 21,750 21,560 2,000 Equip. Lease/Maint. 3203 Copier Lease & Maint. 10,120 10,200 10,200 Equip. Lease/Maint. 3204 Computer System Maint. 227,620 227,620 349,900	Office Expense	3104	Computer Supplies	5,200	5,200	5,200
Office Expense 3109 Courier 1,500 1,500 1,500 Office Expense 3110 Printing - Internal 2,000 2,000 2,000 Office Expense 3111 Printing - External 8,000 8,000 8,000 Office Expense 3130 Communication Services 14,340 13,400 19,970 Office Expense 3198 Other 800 800 800 Office Expense Category Total 91,910 87,100 97,690 Equip. Lease/Maint. 3201 Office Equipment Maint. 21,750 21,560 2,000 Equip. Lease/Maint. 3203 Copier Lease & Maint. 10,120 10,200 10,200 Equip. Lease/Maint. 3204 Computer System Maint. 227,620 227,620 349,900	Office Expense	3105	Subscriptions	1,200	1,200	1,200
Office Expense 3110 Printing - Internal 2,000 2,000 2,000 Office Expense 3111 Printing - External 8,000 8,000 8,000 Office Expense 3130 Communication Services 14,340 13,400 19,970 Office Expense 3198 Other 800 800 800 Office Expense Category Total 91,910 87,100 97,690 Equip. Lease/Maint. 3201 Office Equipment Maint. 21,750 21,560 2,000 Equip. Lease/Maint. 3203 Copier Lease & Maint. 10,120 10,200 Equip. Lease/Maint. 3204 Computer System Maint. 227,620 227,620 349,900	Office Expense	3108	Advertising	1,500	1,500	1,500
Office Expense 3111 Printing - External 8,000 8,000 8,000 Office Expense 3130 Communication Services 14,340 13,400 19,970 Office Expense 3198 Other 800 800 800 Office Expense Category Total 91,910 87,100 97,690 Equip. Lease/Maint. 3201 Office Equipment Maint. 21,750 21,560 2,000 Equip. Lease/Maint. 3203 Copier Lease & Maint. 10,120 10,200 10,200 Equip. Lease/Maint. 3204 Computer System Maint. 227,620 227,620 349,900	Office Expense	3109	Courier	1,500	1,500	1,500
Office Expense 3130 Communication Services 14,340 13,400 19,970 Office Expense 3198 Other 800 800 800 800 Office Expense Category Total 91,910 87,100 97,690 Equip. Lease/Maint. 3201 Office Equipment Maint. 21,750 21,560 2,000 Equip. Lease/Maint. 3203 Copier Lease & Maint. 10,120 10,200 Equip. Lease/Maint. 3204 Computer System Maint. 227,620 227,620 349,900	Office Expense	3110	Printing - Internal	2,000	2,000	2,000
Office Expense 3198 Other 800 800 800 Office Expense Category Total 91,910 87,100 97,690 Equip. Lease/Maint. 3201 Office Equipment Maint. 21,750 21,560 2,000 Equip. Lease/Maint. 3203 Copier Lease & Maint. 10,120 10,120 10,200 Equip. Lease/Maint. 3204 Computer System Maint. 227,620 227,620 349,900	Office Expense	3111	Printing - External	8,000	8,000	8,000
Office Expense 3198 Other 800 800 800 Office Expense Category Total 91,910 87,100 97,690 Equip. Lease/Maint. 3201 Office Equipment Maint. 21,750 21,560 2,000 Equip. Lease/Maint. 3203 Copier Lease & Maint. 10,120 10,120 10,200 Equip. Lease/Maint. 3204 Computer System Maint. 227,620 227,620 349,900	Office Expense	3130	Communication Services	14,340	13,400	19,970
Equip. Lease/Maint. 3201 Office Equipment Maint. 21,750 21,560 2,000 Equip. Lease/Maint. 3203 Copier Lease & Maint. 10,120 10,120 10,200 Equip. Lease/Maint. 3204 Computer System Maint. 227,620 227,620 349,900		3198	Other			
Equip. Lease/Maint. 3203 Copier Lease & Maint. 10,120 10,120 10,200 Equip. Lease/Maint. 3204 Computer System Maint. 227,620 227,620 349,900	Office Expense	Category	Total	91,910	87,100	97,690
Equip. Lease/Maint. 3203 Copier Lease & Maint. 10,120 10,120 10,200 Equip. Lease/Maint. 3204 Computer System Maint. 227,620 227,620 349,900						
Equip. Lease/Maint. 3203 Copier Lease & Maint. 10,120 10,120 10,200 Equip. Lease/Maint. 3204 Computer System Maint. 227,620 227,620 349,900	Equip. Lease/Maint.	3201	Office Equipment Maint.	21,750	21,560	2,000
	Equip. Lease/Maint.	3203		10,120	10,120	10,200
	Equip. Lease/Maint.	3204	Computer System Maint.	227,620	227,620	349,900
	Equip. Lease/Maint.	Category	Total	259,490	259,300	362,100

Category	Account Number	Description	2018 Budget	2018 Projection (unaudited)	2019 Budget
Purchased Service	3301	Legal Expenses	75,000	150,000	150,000
Purchased Service	3303	Consultant Fees	180,000	180,000	30,000
Purchased Service	3345	ER Nursing	243,300	973,200	982,150
Purchased Service	3350	Pelee Island	9,000	9,000	9,000
Purchased Service	3390	Employee Assistance	35,000	29,600	35,000
Purchased Service	3391	Public Relations	15,000	15,000	15,000
Purchased Service	3506	Payroll Services	30,500	30,500	36,170
Purchased Service	Category	Total	587,800	1,387,300	1,257,320
O	0.404		007 500	000 070	004.000
Occupancy Expense	3401	Insurance	297,560	300,370	261,360
Occupancy Expense	3403	Utilities	157,030	157,030	157,030
Occupancy Expense	3405	Janitorial Services	36,960	36,960	37,700
Occupancy Expense	3406	Repairs & Maintenance	185,000 990,770	185,000	185,000
Occupancy Expense	3407 3420	Facility Lease/Office Rental Medical Waste Disposal	990,770 5,000	946,240 5,000	1,055,290 5,000
Occupancy Expense Occupancy Expense	3420 3490	Insurance Deductibles	25,000	45,000	25,000
Occupancy Expense	Category	Total	1,697,320	1,675,600	1,726,380
	Category		1,037,320	1,075,000	1,720,300
	0004		17.000	00.040	00.000
Operating Expense	3601	Vehicle Licenses/Permits	17,000	20,210	22,000
Operating Expense	3602	Equipment Lease & Maint.	416,870	253,010	282,400
Operating Expense	3611	Vehicle Fuel	450,000	645,000	650,000
Operating Expense	3612	Vehicle Repairs & Maint.	500,000	500,000	500,000
Operating Expense	3622	Cleaning Supplies	31,000	31,000	31,620
Operating Expense	3630	Medical Supplies & Equip.	540,000	618,690	550,000
Operating Expense	3633	Transportation	3,000	3,000	3,000
Operating Expense	3640	Bedding	170,000	170,000	170,000
Operating Expense	3651	Laundry - Uniforms	55,000	64,500 35,000	62,000
Operating Expense	3652	Laundry - Linen	25,000	35,000	35,000
Operating Expense	3654	Oxygen Uniforms	90,000	90,000	90,000
Operating Expense Operating Expense	3655 3656	Tiered Medical Response	180,000 38,000	180,000 38,000	180,000 38,000
Operating Expense	3657	Community Paramedicine	38,000	21,830	38,000
Operating Expense	3658	PTSD Expenses	0	118,950	0
Operating Expense	3696	Administration fees	343,700	343,700	349,710
Operating Expense	3698	IT Mtce / Support / HR	891,470	891,470	907,070
Operating Expense	Category	Total	3,751,040	4,024,360	3,870,800
			-,	.,	
Capital Expenditures	3801	Equipment	291,870	1,969,930	1,580,900
Capital Expenditures	3805	Vehicles	1,672,000	1,776,550	1,601,000
Capital Expenditures	Category	Total	1,963,870	3,746,480	3,181,900
Expenditures	Category	Total	43,272,850	44,728,480	45,456,310
Experiances	Saleguiy	iotai	43,272,030	44,720,400	43,430,310

Category	Account Number	Description	2018 Budget	2018 Projection (unaudited)	2019 Budget
Recoveries Recoveries	6302 6370	Dedicated ER Nurse Province	243,300	973,200	982,150
Recoveries	6373	PTSD - One Time Funding	19,180,330 0	19,218,120 118,950	21,466,790 0
Recoveries	6503	Service Partners	12,109,780	12,063,600	11,964,350
Recoveries	6374	Community Paramedicine	11,870	77,620	11,870
Recoveries	6640	Special Events Revenue	20,000	25,300	20,000
Recoveries	6780	Insurance Recovery	0	175,110	0
Recoveries	6733	Other Grants	0	16,000	0
Recoveries	6798	Miscellaneous Recoveries	20,000	598,370	20,000
Recoveries	Category	Total	31,585,280	33,266,270	34,465,160
Net	Operations	Emergency Medical Services	11,687,570	11,462,210	10,991,150
Contributions to	4135	Equipment Reserve	779,860	1,285,430	1,160,240
Contributions to	4130	Vehicle Reserve	1,365,340	1,392,930	1,501,630
Contributions to	Category	Total	2,145,200	2,678,360	2,661,870
Contributions from	6801	Equipment Reserve	(278,670)	(1,176,650)	(727,850)
Contributions from	6801	Vehicle Reserve	(1,614,000)	(1,017,910)	(844,400)
Contributions from	Category	Total	(1,892,670)	(2,194,560)	(1,572,250)
Total	Count	y Responsibility	11,940,100	11,946,010	12,080,770