

Corporation of the County of Essex - Budget Summary

Category	Department	2018 Budget (restated)	2018 Projection (unaudited)	2019 Budget
Expenditures	Community Services	2,101,000	2,147,210	2,321,900
Expenditures	Sun Parlor Home	26,693,720	26,737,110	26,069,820
Expenditures	Emergency Medical Services (incl Emg	43,465,410	44,917,560	45,644,420
Expenditures	Infrastructure Services	48,613,000	40,376,350	54,014,370
Expenditures	Library Services	6,438,230	5,514,710	6,551,380
Expenditures	General Government Services	6,600,110	6,759,770	8,837,240
Expenditures	External Commitments	25,889,250	23,580,250	24,723,260
Expenditures	Total	159,800,720	150,032,960	168,162,390
Recoveries	Community Services	1,685,990	1,710,320	1,789,360
Recoveries	Sun Parlor Home	15,368,990	15,774,650	15,966,530
Recoveries	Emergency Medical Services	31,585,280	33,266,270	34,465,160
Recoveries	Infrastructure Services	9,942,080	9,773,480	6,186,290
Recoveries	Library Services	357,620	411,050	357,620
Recoveries	General Government Services	5,123,670	7,043,080	4,843,760
Recoveries	External Commitments	60,000	60,000	60,000
Recoveries	Total	64,123,630	68,038,850	63,668,720
Contrib. to (from) Reserves	Community Services	0	0	(12,350)
Contrib. to (from) Reserves	Sun Parlor Home	(1,500,740)	(580,260)	151,940
Contrib. to (from) Reserves	Emergency Medical Services	252,530	483,800	1,089,620
Contrib. to (from) Reserves	Infrastructure Services	(1,645,460)	6,749,160	(7,710,660)
Contrib. to (from) Reserves	Library Services	(858,400)	118,550	(729,500)
Contrib. to (from) Reserves	General Government Services	2,797,560	2,750,010	1,374,670
Contrib. to (from) Reserves	External Commitments	922,900	2,537,200	4,210,600
Contrib. to (from) Reserves	Rate Stabilization Reserve - Surplus	0	1,592,910	0
Contrib. to (from) Reserves	Total	(31,610)	13,651,370	(1,625,680)
Net Department Operations	Community Services	415,010	436,890	520,190
Net Department Operations	Sun Parlor Home	9,823,990	10,382,200	10,255,230
Net Department Operations	Emergency Medical Services	12,132,660	12,135,090	12,268,880
Net Department Operations	Infrastructure Services	37,025,460	37,352,030	40,117,420
Net Department Operations	Library Services	5,222,210	5,222,210	5,464,260
Net Department Operations	General Government Services	4,274,000	2,466,700	5,368,150
Net Department Operations	External Commitments	26,752,150	26,057,450	28,873,860
Net Department Operations	Overall County Surplus	0	1,592,910	0
Total County Requirement		95,645,480	95,645,480	102,867,990