

## Corporation of the County of Essex - 2022 Budget Summary

Category	Department	2021 BUDGET (restated)	2021 PROJECTION (unaudited)	2022 Budget
Net Operating Expenditures	Community Services	545,430	532,700	538,200
Net Operating Expenditures	Sun Parlor Home	9,518,780	9,315,800	9,811,100
Net Operating Expenditures	Emergency Services	10,922,080	10,696,800	12,015,600
Net Operating Expenditures	Infrastructure Services	11,716,500	11,636,910	11,839,000
Net Operating Expenditures	Library Services	4,846,910	4,846,950	4,975,700
Net Operating Expenditures	General Government Services	3,628,110	3,230,450	4,267,000
Net Operating Expenditures	External Commitments	32,762,040	32,994,780	34,748,070
Net Operating Expenditures	Operating Surplus	0	685,460	0
	<b>Total County Responsibility - Operations</b>	<b>73,939,850</b>	<b>73,939,850</b>	<b>78,194,670</b>
Net Capital Expenditures	Community Services	1,650	2,400	2,000
Net Capital Expenditures	Sun Parlor Home	1,526,000	1,536,000	1,535,300
Net Capital Expenditures	Emergency Services	1,662,560	1,421,200	1,227,900
Net Capital Expenditures	Infrastructure Services	31,974,390	31,926,850	32,199,000
Net Capital Expenditures	Library Services	1,022,940	1,022,900	1,050,500
Net Capital Expenditures	General Government Services	2,368,100	2,368,100	2,466,800
Net Capital Expenditures	Capital Surplus	0	278,190	0
	<b>Total County Responsibility - Capital</b>	<b>38,555,640</b>	<b>38,555,640</b>	<b>38,481,500</b>
Total Departmental Requirement	Community Services	547,080	535,100	540,200
Total Departmental Requirement	Sun Parlor Home	11,044,780	10,851,800	11,346,400
Total Departmental Requirement	Emergency Services	12,584,640	12,118,000	13,243,500
Total Departmental Requirement	Infrastructure Services	43,690,890	43,563,760	44,038,000
Total Departmental Requirement	Library Services	5,869,850	5,869,850	6,026,200
Total Departmental Requirement	General Government Services	5,996,210	5,598,550	6,733,800
Total Departmental Requirement	External Commitments	32,762,040	32,994,780	34,748,070
Total Departmental Requirement	Overall County Surplus	0	963,650	0
	<b>Total County Responsibility</b>	<b>112,495,490</b>	<b>112,495,490</b>	<b>116,676,170</b>

## Corporation of the County of Essex - 2022 Budget Summary - Operations

Operating Category	Department	2021 BUDGET (restated)	2021 PROJECTION (unaudited)	2022 Budget
Operating Expenditures	Community Services	2,322,590	2,788,700	2,468,700
Operating Expenditures	Sun Parlor Home	27,481,080	29,491,000	29,259,500
Operating Expenditures	Emergency Services	44,585,920	46,268,800	47,164,500
Operating Expenditures	Infrastructure Services	15,531,690	15,728,350	15,446,400
Operating Expenditures	Library Services	5,500,220	4,954,800	5,599,000
Operating Expenditures	General Government Services	7,563,290	9,330,550	8,409,100
Operating Expenditures	External Commitments	26,218,440	24,524,260	29,684,070
<b>Operating Expenditures</b>	<b>Total</b>	<b>129,203,230</b>	<b>133,086,460</b>	<b>138,031,270</b>
Operating Recoveries	Community Services	1,775,160	2,255,200	1,914,700
Operating Recoveries	Sun Parlor Home	17,608,290	19,891,200	19,161,700
Operating Recoveries	Emergency Services	33,663,840	35,572,000	35,148,900
Operating Recoveries	Infrastructure Services	3,268,750	3,604,400	3,607,400
Operating Recoveries	Library Services	392,730	324,700	393,700
Operating Recoveries	General Government Services	5,030,410	7,426,500	5,088,600
Operating Recoveries	External Commitments	500,000	266,480	60,000
<b>Operating Recoveries</b>	<b>Total</b>	<b>62,239,180</b>	<b>69,340,480</b>	<b>65,375,000</b>
Contrib. to (from) Reserves	Community Services	(2,000)	(800)	(15,800)
Contrib. to (from) Reserves	Sun Parlor Home	(354,010)	(284,000)	(286,700)
Contrib. to (from) Reserves	Infrastructure Services	(546,440)	(487,040)	0
Contrib. to (from) Reserves	Library Services	(260,580)	216,850	(229,600)
Contrib. to (from) Reserves	General Government Services	1,095,230	1,326,400	946,500
Contrib. to (from) Reserves	External Commitments	7,043,600	8,737,000	5,124,000
Contrib. to (from) Reserves	Rate Stabilization Reserve - Surplus	0	685,460	0
<b>Contrib. to (from) Reserves</b>	<b>Total</b>	<b>6,975,800</b>	<b>10,193,870</b>	<b>5,538,400</b>
Net Departmental Operations	Community Services	545,430	532,700	538,200
Net Departmental Operations	Sun Parlor Home	9,518,780	9,315,800	9,811,100
Net Departmental Operations	Emergency Services	10,922,080	10,696,800	12,015,600
Net Departmental Operations	Infrastructure Services	11,716,500	11,636,910	11,839,000
Net Departmental Operations	Library Services	4,846,910	4,846,950	4,975,700
Net Departmental Operations	General Government Services	3,628,110	3,230,450	4,267,000
Net Departmental Operations	External Commitments	32,762,040	32,994,780	34,748,070
Net Departmental Operations	Overall County Surplus	0	685,460	0
<b>Total County Responsibility - Operations</b>		<b>73,939,850</b>	<b>73,939,850</b>	<b>78,194,670</b>

## Corporation of the County of Essex - 2022 Budget Summary - Capital

Capital Category	Department	2021 BUDGET (restated)	2021 PROJECTION (unaudited)	2022 Budget
Capital Expenditures	Community Services	1,650	2,400	2,000
Capital Expenditures	Sun Parlor Home	1,833,550	1,274,000	2,069,500
Capital Expenditures	Emergency Services	3,419,090	3,130,800	2,267,900
Capital Expenditures	Infrastructure Services	59,705,780	28,055,230	50,889,300
Capital Expenditures	Library Services	1,288,100	1,318,000	1,356,100
Capital Expenditures	General Government Services	987,560	1,840,300	4,239,900
<b>Capital Expenditures</b>	<b>Total</b>	<b>67,235,730</b>	<b>35,620,730</b>	<b>60,824,700</b>
Capital Recoveries	Sun Parlor Home	218,870	314,600	136,700
Capital Recoveries	Emergency Services	2,634,460	2,362,300	2,256,500
Capital Recoveries	Infrastructure Services	5,755,540	6,121,710	2,661,700
Capital Recoveries	Library Services	0	100,400	59,500
Capital Recoveries	General Government Services	901,670	906,200	799,400
<b>Capital Recoveries</b>	<b>Total</b>	<b>9,510,540</b>	<b>9,805,210</b>	<b>5,913,800</b>
Contrib. to (from) Reserves	Sun Parlor Home	(88,680)	576,600	(397,500)
Contrib. to (from) Reserves	Emergency Services	877,930	652,700	1,216,500
Contrib. to (from) Reserves	Infrastructure Services	(21,975,850)	9,993,330	(16,028,600)
Contrib. to (from) Reserves	Library Services	(265,160)	(194,700)	(246,100)
Contrib. to (from) Reserves	General Government Services	2,282,210	1,434,000	(973,700)
Contrib. to (from) Reserves	Rate Stabilization Reserve - Surplus	0	278,190	0
<b>Contrib. to (from) Reserves</b>	<b>Total</b>	<b>(19,169,550)</b>	<b>12,740,120</b>	<b>(16,429,400)</b>
Net Departmental Capital	Community Services	1,650	2,400	2,000
Net Departmental Capital	Sun Parlor Home	1,526,000	1,536,000	1,535,300
Net Departmental Capital	Emergency Services	1,662,560	1,421,200	1,227,900
Net Departmental Capital	Infrastructure Services	31,974,390	31,926,850	32,199,000
Net Departmental Capital	Library Services	1,022,940	1,022,900	1,050,500
Net Departmental Capital	General Government Services	2,368,100	2,368,100	2,466,800
Net Departmental Capital	Overall County Surplus	0	278,190	0
<b>Total County Responsibility - Capital</b>		<b>38,555,640</b>	<b>38,555,640</b>	<b>38,481,500</b>