

General Government Services

Category	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Expenditures	Council Services	450,280	442,330	459,130
Expenditures	Administration	3,984,490	3,966,280	4,400,210
Expenditures	Financial Services	2,580,870	4,182,170	672,730
Expenditures	Human Resources	973,690	940,890	874,420
Expenditures	Planning Services	183,500	168,070	193,620
Expenditures	Emergency Management Co-ordination	193,750	195,380	192,560
Expenditures	Total	8,366,580	9,895,120	6,792,670
Recoveries	Council Services	4,000	12,000	4,000
Recoveries	Administration	1,763,970	1,780,070	1,526,970
Recoveries	Financial Services	3,151,770	2,956,770	3,237,000
Recoveries	Human Resources	344,200	344,200	343,700
Recoveries	Planning Services	12,000	22,000	12,000
Recoveries	Total	5,275,940	5,115,040	5,123,670
Net Operations	General Government Services	3,090,640	4,780,080	1,669,000
Contributions to (from)	Rate Stabilization Reserve	(112,000)	(1,486,850)	(175,700)
Contributions to (from)	Capital Reserve	1,159,920	1,009,000	2,636,100
Contributions to (from)	Insurance Reserve	25,000	25,000	25,000
Contributions to (from)	Donations Reserve (Interest)	12,000	12,000	12,000
Contributions to (from)	New Windsor Essex Hospitals System Reserve	80,000	80,000	80,000
Contributions to (from)	County Official Plan Review Reserve	27,000	42,000	33,000
Contributions to (from)	W.S.I.B. Reserve	185,080	171,470	187,160
Contributions to (from)	Total	1,377,000	(147,380)	2,797,560
Total	County Responsibility	4,467,640	4,632,700	4,466,560