

Corporation of the County of Essex - Budget Summary

Category	Department	2017 Budget (restated)	2017 Projection (unaudited)	2018 Budget
Expenditures	Community Services	2,106,100	2,047,550	2,101,000
Expenditures	Sun Parlor Home	24,807,730	24,974,120	26,693,720
Expenditures	Emergency Medical Services	38,990,610	38,921,810	43,272,850
Expenditures	Infrastructure Services	42,700,000	38,521,260	48,613,000
Expenditures	Library Services	5,290,450	5,103,760	6,438,230
Expenditures	General Government Services	8,366,580	9,895,120	6,792,670
Expenditures	External Commitments	23,813,390	23,737,630	25,889,250
Expenditures	Total	146,074,860	143,201,250	159,800,720
Recoveries	Community Services	1,706,710	1,658,630	1,685,990
Recoveries	Sun Parlor Home	15,048,990	15,541,020	15,368,990
Recoveries	Emergency Medical Services	29,642,910	29,813,040	31,585,280
Recoveries	Infrastructure Services	5,558,750	6,447,420	9,942,080
Recoveries	Library Services	357,620	382,470	357,620
Recoveries	General Government Services	5,275,940	5,115,040	5,123,670
Recoveries	External Commitments	60,000	60,000	60,000
Recoveries	Total	57,650,920	59,017,620	64,123,630
Contrib. to (from) Reserves	Sun Parlor Home	(482,740)	(75,600)	(1,500,740)
Contrib. to (from) Reserves	Emergency Medical Services	612,390	943,590	252,530
Contrib. to (from) Reserves	Infrastructure Services	(2,382,370)	2,253,080	(1,645,460)
Contrib. to (from) Reserves	Library Services	(103,740)	107,800	(858,400)
Contrib. to (from) Reserves	General Government Services	1,377,000	(147,380)	2,797,560
Contrib. to (from) Reserves	External Commitments	2,255,000	2,084,790	922,900
Contrib. to (from) Reserves	Rate Stabilization Reserve - Surplus	0	349,570	0
Contrib. to (from) Reserves	Total	1,275,540	5,515,850	(31,610)
Net Department Operations	Community Services	399,390	388,920	415,010
Net Department Operations	Sun Parlor Home	9,276,000	9,357,500	9,823,990
Net Department Operations	Emergency Medical Services	9,960,090	10,052,360	11,940,100
Net Department Operations	Infrastructure Services	34,758,880	34,326,920	37,025,460
Net Department Operations	Library Services	4,829,090	4,829,090	5,222,210
Net Department Operations	General Government Services	4,467,640	4,632,700	4,466,560
Net Department Operations	External Commitments	26,008,390	25,762,420	26,752,150
Net Department Operations	Overall County Surplus	0	349,570	0
	Total County Requirement	89,699,480	89,699,480	95,645,480