

Corporation of the County of Essex - Budget Summary

Category	Department	2015 Budget (restated)	2015 Projection (unaudited)	2016 Budget
Expenditures	Housing with Supports / Counselling	1,994,480	1,925,100	2,029,280
Expenditures	Sun Parlor Home	24,739,510	23,892,460	25,342,650
Expenditures	Emergency Medical Services	37,035,840	37,231,280	38,222,730
Expenditures	Transportation Services	43,043,630	27,901,690	39,369,310
Expenditures	Library Services	5,369,090	5,084,050	5,386,300
Expenditures	General Government Services	7,568,110	5,278,960	9,653,430
Expenditures	External Commitments	25,543,220	24,190,950	25,960,080
Expenditures	Total	145,293,880	125,504,490	145,963,780
Recoveries	Housing with Supports / Counselling	1,607,550	1,538,170	1,630,990
Recoveries	Sun Parlor Home	14,905,340	15,278,300	15,243,750
Recoveries	Emergency Medical Services	27,649,880	27,997,780	28,478,050
Recoveries	Transportation Services	5,317,720	4,313,870	4,406,390
Recoveries	Library Services	348,620	429,540	348,620
Recoveries	General Government Services	4,336,910	4,465,430	4,301,200
Recoveries	External Commitments	60,000	60,000	60,000
Recoveries	Total	54,226,020	54,083,090	54,469,000
Contrib. to (from) Reserves	Sun Parlor Home	(2,688,290)	(1,263,870)	(2,285,990)
Contrib. to (from) Reserves	Emergency Medical Services	(541,450)	(276,210)	(423,270)
Contrib. to (from) Reserves	Transportation Services	(7,044,550)	6,757,740	(2,436,150)
Contrib. to (from) Reserves	Library Services	(325,570)	40,390	(208,590)
Contrib. to (from) Reserves	General Government Services	1,132,750	3,374,840	(707,610)
Contrib. to (from) Reserves	External Commitments	(35,000)	900,500	(170,000)
Contrib. to (from) Reserves	Rate Stabilization Reserve - Surplus	0	610,960	0
Contrib. to (from) Reserves	Total	(9,502,110)	10,144,350	(6,231,610)
Net Department Operations	Housing with Supports / Counselling	386,930	386,930	398,290
Net Department Operations	Sun Parlor Home	7,145,880	7,350,290	7,812,910
Net Department Operations	Emergency Medical Services	8,844,510	8,957,290	9,321,410
Net Department Operations	Transportation Services	30,681,360	30,345,560	32,526,770
Net Department Operations	Library Services	4,694,900	4,694,900	4,829,090
Net Department Operations	General Government Services	4,363,950	4,188,370	4,644,620
Net Department Operations	External Commitments	25,448,220	25,031,450	25,730,080
Net Department Operations	Overall County Surplus	0	610,960	0
	Total County Requirement	81,565,750	81,565,750	85,263,170