

External Commitments

Category	Account Number	Description	2018 Budget	2018 Projection (unaudited)	2019 Budget
Legislated Obligation	112015108	Health Unit	2,515,270	2,493,280	2,617,950
Legislated Obligation	112015117	Property Assessment	2,490,000	2,489,420	2,526,800
Legislated Obligation	161015160	Social Services	6,327,000	5,741,880	6,292,230
Legislated Obligation	112015119	Social Housing - Operations	9,611,510	9,535,000	9,968,500
Legislated Obligation	112015119	Social Housing - Capital Renewal	800,800	752,800	729,400
Legislated Obligation	112015119	Social Housing - Capital Renewal - Additional	1,566,300	0	0
Legislated Obligation	Category	Total	23,310,880	21,012,380	22,134,880
Long Term Discretionary	112015125	Hospice - Erie Shores (Leamington)	200,000	200,000	200,000
Long Term Discretionary	112015182	Windsor Reg'l Hosp. - Cornerstone of Caring	100,000	100,000	100,000
Long Term Discretionary	Category	Total	300,000	300,000	300,000
Current Discretionary	112015109	Windsor Essex Economic Dev't Corp.	977,460	977,460	977,460
Current Discretionary	112015110	Tourism Windsor Essex Pelee Island	782,700	782,700	782,700
Current Discretionary	112015120	Windsor Essex County Enviro. Committee	24,000	24,000	24,000
Current Discretionary	159013000	Physician Recruitment Initiatives	153,510	143,000	153,510
Current Discretionary	112015198	SWIFT - WOWC Broadband Initiative	220,200	220,210	220,210
Current Discretionary	1120151xx	ProsperUs	0	0	10,000
Current Discretionary	112015115	MTE - Tax Appeals for Lower Tiers	120,000	120,000	120,000
Current Discretionary	Category	Total	2,277,870	2,267,370	2,287,880
Discretionary Grants	112015104	Ridgetown College	500	500	500
Discretionary Grants	Category	Total	500	500	500
Commitments	Category	Total	25,889,250	23,580,250	24,723,260
Recoveries	159016798	Physician Recruitment Recoveries	60,000	60,000	60,000
Recoveries	Category	Total	60,000	60,000	60,000
Contributions to (from)	112014150	New Windsor Essex Hospitals Sys. Reserve	2,690,000	2,690,000	3,890,000
Contributions to (from)	112014110	Capital Reserve (Social Housing)	(1,767,100)	(152,800)	320,600
Contributions to (from)	Category	Total	922,900	2,537,200	4,210,600
Total	County Responsibility		26,752,150	26,057,450	28,873,860