

COUNTY OF MIDDLESEX

Expenditure Recap to September 31, 2023

COMMITTEE / BOARD

COMMITTEE OF THE WHOLE

	EXPENDITURES			NET TAXATION REQUIREMENT			2023
	2023	2023	%	2023	2023	%	Projected
	Budget	To-date		Budget	To-date		surplus / (deficit)
Administration	\$ 7,324,798	\$ 4,903,578	66.9%	\$ 3,874,350	\$ 2,310,894	59.6%	\$ 78,360
Planning and Woodlots	1,635,763	1,243,328	76.0%	1,544,763	1,209,195	78.3%	3,140
Economic Development	944,458	537,039	56.9%	813,658	468,039	57.5%	2,599
Information Technology	2,006,597	1,447,608	72.1%	1,433,084	1,058,415	73.9%	6,016
Social Services	16,744,825	19,299,831	115.3%	7,602,217	6,233,803	82.0%	22,862
Transportation	32,870,835	26,308,948	80.0%	23,790,083	17,512,603	73.6%	105,903
Strathmere Lodge	18,495,759	14,240,284	77.0%	4,181,461	1,658,953	39.7%	107,855
Strathmere Lodge - Debenture	1,140,880	1,140,880	100.0%	536,440	687,559	128.2%	-

MLEMS AUTHORITY

Land Ambulance	61,385,276	41,835,374	68.2%	5,746,126	3,657,555	63.7%	-
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LIBRARY BOARD

Library	5,830,291	5,148,875	88.3%	4,968,762	4,968,762	100.0%	1,053
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HEALTH UNIT	1,404,859	1,053,644	75.0%	1,404,859	1,053,644	75.0%	-
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RESERVES

Transfer from Res. - Tax Rate				(2,268,135)	(2,268,135)	100.0%	
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Transfer to Res. - Working Capital							
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ONT. MUN. PARTNERSHIP FUND

Surplus - Winter Maintenance				(312,500)	(234,375)	75.0%	
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COVID - 19				(500,000)	(200,000)	40.0%	
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Surplus - Library				(245,138)	(245,138)	100.0%	
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				(40,000)	(40,000)	100.0%	
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TOTALS	\$ 149,784,341	\$ 117,159,389	78.2%	\$ 52,530,030	\$ 37,831,774	72.0%	\$ 327,788
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**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To September 30, 2023**

ADMINISTRATION

	2023 Budget	2023 To Date	%	2023 Projected
REVENUES				
COUNTY OF MIDDLESEX	3,874,350	2,310,894	59.6%	3,795,990
SUPPLEMENTARY TAXES	900,000	14,696	1.6%	900,000
INTEREST INCOME-GENERAL	375,000	488,277	130.2%	538,223
RECOVERIES - Ambulance, Ontario Works	777,734	433,289	55.7%	777,734
RENT - Facilities	901,464	784,392	87.0%	884,640
COMMUNITY TRANSPORTATION PROJECT	371,250	501,892	135.2%	406,271
COVID 19 PROGRAM	-	245,138	0.0%	245,138
TRANSFER FROM RESERVE	125,000	125,000	100.0%	125,000
Total REVENUE	7,324,798	4,903,578	66.9%	7,672,996
EXPENDITURES				
GOVERNANCE				
MEMBERS OF COUNCIL				
REMUNERATION	365,729	239,989	65.6%	365,729
BENEFITS	23,444	15,348	65.5%	23,444
INSURANCE	2,500	1,055	42.2%	2,500
TRAVEL	30,590	9,041	29.6%	30,590
EXPENSES	64,250	28,571	44.5%	64,250
CONVENTIONS	78,392	47,039	60.0%	78,392
MEMBERSHIPS	79,320	74,596	94.0%	80,320
SPECIAL EVENTS	15,000	8,459	56.4%	15,000
Total MEMBERS OF COUNCIL	659,225	424,098	64.3%	660,225
LIBRARY BOARD				
REMUNERATION	9,275	2,131	23.0%	9,275
BENEFITS	422	236	55.9%	422
CONVENTIONS - per diems	20,400	8,328	40.8%	20,400
Total LIBRARY BOARD	30,097	10,695	35.5%	30,097

	2023 Budget	2023 To Date	%	2023 Projected
MIDDLESEX ACCESSIBILITY				
REMUNERATION	4,122	859	20.8%	4,122
BENEFITS	128	21	16.4%	128
TRAVEL/EXPENSES/CONVENTIONS	550	198	36.0%	550
Total MIDDLESEX ACCESSIBILITY	4,800	1,078	22.5%	4,800
Total GOVERNANCE	694,122	435,871	62.8%	695,122
ADMINISTRATION				
SALARIES	2,112,624	1,496,088	70.8%	2,178,984
BENEFITS	637,998	506,091	79.3%	637,998
SALARY/BENEFITS CONTINGENCY	130,000	-	0.0%	130,000
EDUCATION/TRAVEL - CAO	22,500	19,137	85.1%	22,500
EDUCATION/TRAVEL - CLERK	7,000	4,425	63.2%	7,000
EDUCATION/TRAVEL - HR	51,900	3,638	7.0%	51,900
EDUCATION/TRAVEL - HEALTH & SAFETY	11,250	3,440	30.6%	11,250
EDUCATION/TRAVEL - TREASURY	31,000	7,433	24.0%	31,000
EDUCATION/TRAVEL - COUNTY SOLICITOR	25,400	10,421	41.0%	25,400
OPERATIONS	349,295	256,275	73.4%	349,295
AUDIT	41,750	-	0.0%	41,750
CONSULTING	135,800	44,622	32.9%	135,800
INSURANCE	80,000	31,280	39.1%	80,000
INSURANCE DEDUCTIBLE PAYMENTS	125,000	12,225	9.8%	125,000
TAX WRITE-OFFS	500,000	-	0.0%	500,000
PROPERTY TAX CAPPING - SHORT FALL	-	-	0.0%	-
Total ADMINISTRATION	4,261,517	2,395,075	56.2%	4,327,877
TRANSFERS				
TRANSFER TO RESERVE	125,000	125,000	100.0%	125,000
TRANSFER TO CAPITAL	53,500	64,200	120.0%	53,500
Total TRANSFERS	178,500	189,200	106.0%	178,500
Total ADMINISTRATION	4,440,017	2,584,275	58.2%	4,506,377
FACILITIES				
FACILITIES OPERATING				
SALARIES	96,167	69,110	71.9%	96,167
BENEFITS	27,313	21,955	80.4%	27,313
TRUCK MAINT./ EXP.	7,350	10,149	138.1%	13,050
County Building & Gaol - CLEANING	220,000	184,083	83.7%	220,000
County Building & Gaol - INSURANCE	17,500	6,546	37.4%	17,500
County Building & Gaol - UTILITIES	136,000	74,647	54.9%	136,000
Total FACILITIES OPERATING	504,330	366,490	72.7%	510,030

	2023 Budget	2023 To Date	%	2023 Projected
TRANSFER TO CAPITAL				
TRANSFER TO CAPITAL	-	-	0.0%	-
Total TRANSFER TO CAPITAL	-	-	0.0%	-
Total FACILITIES	504,330	366,490	72.7%	510,030
MPAC - Assessment Services				
MPAC - Assessment Services	1,310,058	982,543	75.0%	1,310,058
Total MPAC - Assessment Services	1,310,058	982,543	75.0%	1,310,058
COMMUNITY TRANSPORTATION PROJECT				
Community Transportation Project	376,271	289,261	76.9%	406,271
Total Community Transportation Project	376,271	289,261	76.9%	406,271
COVID 19 PROGRAM	-	245,138	0.0%	245,138
TRANSFER TO RESERVE - COVID 19	-	-	0.0%	-
Total EXPENDITURES	7,324,798	4,903,578	66.9%	7,672,996
PROJECTED SURPLUS/(DEFICIT)				\$ 78,360

County of Middlesex
Capital Projects
September 30, 2023

Account	Description	Budget	Actual	Balance	%
ADMINISTRATION					
01-894-61009	Computer/Printer Replacements	\$ 64,200	\$ 18,768	\$ 45,432	29.2%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To September 30, 2023**

PLANNING

	2023 Budget	2023 To Date	%	2023 Projected
REVENUES				
COUNTY OF MIDDLESEX	\$ 1,544,763	\$ 1,209,195	78.3%	\$ 1,541,623
APPROVED AUTHORITY FEES	90,000	34,100	37.9%	70,000
OTHER	1,000	33	3.3%	50
TOTAL REVENUES	\$ 1,635,763	\$ 1,243,328	76.0%	\$ 1,611,673
EXPENDITURES				
PLANNING				
SALARIES	\$ 981,285	\$ 716,095	73.0%	\$ 956,095
BENEFITS	274,651	213,419	77.7%	274,651
OPERATIONS	44,050	31,788	72.2%	43,441
MIDDLESEX GEOGRAPHY NETWORK	165,450	155,193	93.8%	165,450
LEGAL SERVICES	2,500	661	26.4%	3,600
SPECIAL PROJECTS	27,000	27,000	100.0%	27,000
COVID-19 PROGRAM	-	457	0.0%	609
TOTAL PLANNING	\$ 1,494,936	\$ 1,144,613	76.6%	\$ 1,470,846
WOODLANDS				
SALARIES	\$ 96,155	\$ 67,749	70.5%	\$ 96,155
BENEFITS	28,459	21,445	75.4%	28,459
OPERATIONS	16,213	9,521	58.7%	16,213
TOTAL WOODLANDS	\$ 140,827	\$ 98,715	70.1%	\$ 140,827
TOTAL EXPENDITURES	\$ 1,635,763	\$ 1,243,328	76.0%	\$ 1,611,673
PROJECTED SURPLUS/(DEFICIT)				\$ 3,140

County of Middlesex
Capital Projects
September 30, 2023

Account	Description	Budget	Actual	Balance	%
PLANNING					
01-201-66007	Computer Capital	\$ 4,750	\$ 1,427	\$ 3,323	30.0%
01-201-66013	Official Plan/Special Projects	\$ 27,000	\$ -	\$ 27,000	0.0%
		\$ 31,750	\$ 1,427	\$ 30,323	4.5%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To September 30, 2023**

ECONOMIC DEVELOPMENT

	2023 Budget	2023 To Date	%	2023 Projected
REVENUES				
COUNTY OF MIDDLESEX	\$ 813,658	\$ 468,039	57.5%	811,059
GRANTS	\$ 130,800	\$ 69,000	52.8%	126,485
TOTAL REVENUES	\$ 944,458	\$ 537,039	56.9%	\$ 937,544
EXPENDITURES				
SALARIES	\$ 308,639	\$ 218,117	70.7%	300,000
BENEFITS	93,447	62,632	67.0%	88,447
OPERATIONS	52,262	24,155	46.2%	53,811
ECONOMIC DEVELOPMENT SERVICES	327,729	138,324	42.2%	311,057
TOURISM SERVICES	102,000	44,408	43.5%	102,136
COVID-19 PROGRAM	-	-	0.0%	-
TOURISM RELIEF & RECOVERY FUND	-	2,318	0.0%	2,318
OMAFRA FUNDING (RED)	60,381	47,085	78.0%	79,775
TOTAL EXPENDITURES	\$ 944,458	\$ 537,039	56.9%	\$ 937,544
PROJECTED SURPLUS/(DEFICIT)				\$ 2,599

County of Middlesex
Capital Projects
September 30, 2023

Account	Description	Budget	Actual	Balance	%
Economic Development					
01-201-66021	Computer Capital	\$ 4,450	\$ 170	\$ 4,280	3.8%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To September 30, 2023**

INFORMATION TECHNOLOGY

	2023 Budget	2023 To Date	%	2023 Projected
REVENUES				
COUNTY OF MIDDLESEX	\$ 1,433,084	\$ 1,058,415	73.9%	\$ 1,427,068
RECOVERIES	400,410	300,308	75.0%	400,410
OTHER REVENUES	173,103	88,885	51.3%	173,103
TOTAL REVENUES	<u>\$ 2,006,597</u>	<u>\$ 1,447,608</u>	<u>72.1%</u>	<u>\$ 2,000,581</u>
EXPENDITURES				
SALARIES	\$ 1,098,759	\$ 811,978	73.9%	\$ 1,098,759
BENEFITS	322,138	255,767	79.4%	331,485
OPERATIONS	48,000	29,240	60.9%	43,200
NETWORK MAINTENANCE	437,700	240,920	55.0%	414,200
TRANSFER TO CAPITAL	100,000	100,000	100.0%	100,000
COVID-19 PROGRAM	-	9,703	0.0%	12,937
TOTAL EXPENDITURES	<u>\$ 2,006,597</u>	<u>\$ 1,447,608</u>	<u>72.1%</u>	<u>\$ 2,000,581</u>
PROJECTED SURPLUS/(DEFICIT)				\$ 6,016

**County of Middlesex
Capital Projects
September 30, 2023**

Account	Description	Budget	Actual	Balance	%
INFORMATION TECHNOLOGY					
01-740-62001	Computer Hardware	\$ 34,700	\$ 19,949	\$ 14,751	57.5%
01-740-62053	System Provisioning Automation	\$ 10,000	\$ 10,000	-	100.0%
01-740-62001	IT Equipment - Transfer to Reserve Fund	\$ 55,300	\$ 55,300	-	100.0%
		\$ 100,000	\$ 85,249	\$ 14,751	85.2%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To September 30, 2023**

SOCIAL SERVICES

	2023 Budget	2023 To Date	%	2023 Projected
REVENUES				
COUNTY OF MIDDLESEX	\$ 7,602,217	\$ 6,233,803	82.0%	\$ 7,579,355
GOVERNMENT CONTRIBUTION - PROVINCE/CITY & OW RECOVERIES	9,142,608	13,066,028	142.9%	18,963,873
Total REVENUES	\$ 16,744,825	\$ 19,299,831	115.3%	\$ 26,543,228
EXPENDITURES				
ONTARIO WORKS AND EMPLOYMENT ADMINISTRATION				
SALARIES	\$ 941,848	\$ 582,288	61.8%	\$ 941,848
LOCAL SYSTEM SUPPORT SALARIES	58,009	42,488	73.2%	58,009
BENEFITS	278,501	188,826	67.8%	278,501
LOCAL SYSTEM SUPPORT EQUIPMENT	48,052	41,915	87.2%	84,051
TRAVEL	15,000	1,897	12.6%	15,000
TRAINING AND EDUCATION	20,000	7,999	40.0%	20,000
MEMBERSHIPS	2,500	784	31.4%	2,500
GENERAL OFFICE EXPENSE	33,846	14,084	41.6%	41,214
TECHNOLOGY	15,000	131	0.9%	15,000
ACCOMMODATION	81,500	49,875	61.2%	81,500
PROFESSIONAL ADVISORS	2,500	400	16.0%	2,500
PURCHASED SERVICE	53,000	29,720	56.1%	53,000
PARTICIPATION EXPENSES	30,000	23,864	79.5%	30,000
INTAKE SCREENING - CITY OF LONDON	28,000	-	0.0%	28,000
PROGRAM COSTS	3,504,111	2,299,233	65.6%	3,504,111
Total ONTARIO WORKS AND EMPLOYMENT ADMINISTRATION	\$ 5,111,867	\$ 3,283,504	64.2%	\$ 5,155,234
CHILDREN'S SERVICES				
ADMINISTRATION SALARIES	\$ 268,008	\$ 168,137	62.7%	268,008
ADMINISTRATION BENEFITS	60,423	45,182	74.8%	60,423
PROGRAM - FEE SUBSIDY	4,131,594	10,307,566	249.5%	13,674,946
PROGRAM - SUMMER RECREATIONAL CHILD CARE	15,000	7,194	48.0%	15,000
PROGRAM - SPECIAL NEEDS	264,087	198,065	75.0%	264,087
MIDDLESEX SUPPORTS	124,000	73,327	59.1%	124,000
PAY EQUITY	25,032	20,860	83.3%	25,032
CAPACITY	31,200	-	0.0%	31,200
Total CHILDREN'S SERVICES	\$ 4,919,344	\$ 10,820,331	220.0%	\$ 14,462,696
SOCIAL HOUSING				
SOCIAL HOUSING	\$ 6,528,880	\$ 4,896,660	75.0%	\$ 6,528,880
Total SOCIAL HOUSING	\$ 6,528,880	\$ 4,896,660	75.0%	\$ 6,528,880
OTHER PROGRAM COSTS				
OTHER PROGRAM COSTS	\$ 184,734	\$ 299,335	162.0%	\$ 396,418
Total OTHER PROGRAM COSTS	\$ 184,734	\$ 299,335	162.0%	\$ 396,418
COVID - 19				
COVID - 19	\$ -	\$ -	0.0%	\$ -
Total COVID - 19	\$ -	\$ -	0.0%	\$ -
Total EXPENDITURES	\$ 16,744,825	\$ 19,299,831	115.3%	\$ 26,543,228
PROJECTED SURPLUS/(DEFICIT)				\$ 22,862

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To September 30, 2023**

TRANSPORTATION

	2023 Budget	2023 To Date	%	2023 Projected
REVENUES				
COUNTY OF MIDDLESEX	\$ 23,790,083	\$ 17,512,603	73.6%	\$ 23,684,180
TRANSFER FROM RESERVES	\$ 4,300,000	\$ 4,300,000	100.0%	\$ 4,300,000
CITY OF LONDON	1,250,000	1,293,798	103.5%	1,293,798
GRAVEL ROYALTY	50,000	-	0.0%	112,105
FEDERAL GAS TAX	2,367,914	2,367,914	100.0%	2,367,914
ONTARIO COMMUNITY INFRASTRUCTURE FUND	1,112,838	834,633	75.0%	1,112,838
TOTAL REVENUES	\$ 32,870,835	\$ 26,308,948	80.0%	\$ 32,870,835
EXPENDITURES				
OPERATING COSTS				
ROAD MAINTENANCE	\$ 8,514,500	\$ 3,146,968	37.0%	\$ 8,514,500
BRIDGE & CULVERT MAINTENANCE	286,000	128,011	44.8%	286,000
OVERHEAD	2,699,531	1,755,695	65.0%	2,699,531
EQUIPMENT & HOUSING OPERATIONS	(761,196)	(570,867)	75.0%	(761,196)
ENVIRONMENTAL SERVICES	25,000	-	0.0%	25,000
EMERGENCY PLANNING, FIRE & 911	587,000	329,141	56.1%	587,000
TOTAL OPERATING COSTS	\$ 11,350,835	\$ 4,788,948	42.2%	\$ 11,350,835
TRANSFERS				
TRANSFER TO ROADS CAPITAL	\$ 15,120,000	\$ 15,120,000	100.0%	\$ 15,120,000
TRANSFER TO EQUIPMENT CAPITAL	980,000	980,000	100.0%	980,000
TRANSFER TO FACILITIES CAPITAL	200,000	200,000	100.0%	200,000
TRANSFER TO BRIDGE CAPITAL	5,220,000	5,220,000	100.0%	5,220,000
TOTAL TRANSFERS	\$ 21,520,000	\$ 21,520,000	100.0%	\$ 21,520,000
TOTAL EXPENDITURES	\$ 32,870,835	\$ 26,308,948	80.0%	\$ 32,870,835
PROJECTED SURPLUS/(DEFICIT)				\$ 105,903

**County of Middlesex
Capital Projects
September 30, 2023**

Account	Description	Budget	Actual	Balance	%
ROADS	ROADS				
01-401-70012	Municipal Drain Construction	\$ 300,000	\$ 41,608	\$ 258,392	13.9%
01-401-70148	CR 14 Roundabout	\$ 500,000	\$ 22,162	\$ 477,838	4.4%
01-401-70149	45 - From CR 33 to CR 39 (Pike Rd)	\$ 1,600,000	\$ 696,601	\$ 903,399	43.5%
01-401-70160	13 - Lucan Urban (w/ Lucan Biddulph)	\$ 1,095,000	\$ 113	\$ 1,094,887	0.0%
01-401-70170	33 - From CR 81 to CR 45 (Mullifarry)	\$ 1,000,000	\$ 388,099	\$ 611,901	38.8%
01-401-70171	7 - From CR 81 to Lambton (Elginfield)	\$ 3,300,000	\$ 2,838,211	\$ 461,789	86.0%
01-401-70172	74 - From CR 29 to Elgin (Westchester Brne)	\$ 1,500,000	\$ 119,677	\$ 1,380,323	8.0%
01-401-70173	24 - From CR 21 to HWY 4 (McGillivray Dr.)	\$ 1,700,000	\$ 1,559,884	\$ 140,116	91.8%
01-401-70174	28 - From Fairview to Oxford (Thorndale Rd.)	\$ 1,600,000	\$ 1,519,476	\$ 80,524	95.0%
01-401-70175	81 - From CR 22 to CR 12 (Centre Rd.)	\$ 2,250,000	\$ 2,149,770	\$ 100,230	95.5%
01-401-70176	Traffic Signals (CR 35 & CR 15)	\$ 300,000	\$ 2,874	\$ 297,126	1.0%
01-401-70177	Traffic Signals - Head St. & CR 39	\$ 300,000	\$ 3,227	\$ 296,773	1.1%
01-401-70178	Hamillton Road - Dorchester	\$ 575,000	\$ -	\$ 575,000	0.0%
01-401-76XXX	Roads Equipment	\$ 980,000	\$ 887,598	\$ 92,402	90.6%
01-401-77033	Thorndale Bridge Rehab. CR 28	\$ 250,000	\$ 942	\$ 249,058	0.4%
01-401-77054	Black Bridge Rehabilitation (B-19-045)	\$ 2,300,000	\$ 2,711,119	\$ (411,119)	117.9%
01-401-77055	Waubuno Bridge	\$ 500,000	\$ 66,906	\$ 433,094	13.4%
01-401-77063	CR 17 - Nairn Bridge Replacement	\$ 540,000	\$ 259,313	\$ 280,687	
01-401-77067	Pike Rd Bridge	\$ 200,000	\$ 31,199	\$ 168,801	15.6%
01-401-77068	Gore Road Bridge Repair	\$ 200,000	\$ 225,361	\$ (25,361)	112.7%
01-401-77070	Elgin Road Bridge Repire	\$ 230,000	\$ 179,145	\$ 50,855	77.9%
01-401-79XXX	Future Engineering & Right of Way	\$ 100,000	\$ 14,624	\$ 85,376	14.6%
01-401-77XXX	Transfer to Reserve Fund	\$ 200,000	\$ 200,000	\$ -	100.0%
		\$ 21,520,000	\$ 13,917,908	\$ 7,602,092	64.7%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To September 30, 2023**

STRATHMERE LODGE

Description	2023 Budget	2023 To Date	%	2023 Projected
STRATHMERE LODGE				
REVENUES				
COUNTY OF MIDDLESEX	4,181,461	1,658,953	39.7%	4,073,606
PROVINCE OF ONTARIO	9,964,410	9,158,483	91.9%	11,575,828
RESIDENTS	4,231,982	3,184,561	75.2%	4,246,081
OTHER	37,906	158,287	417.6%	158,287
TRANSFER FROM RESERVE - WSIB	30,000	30,000	100.0%	30,000
TRANSFER FROM RESERVE - CAPITAL	50,000	50,000	100.0%	50,000
Total REVENUES	18,495,759	14,240,284	77.0%	20,133,801

EXPENDITURES

SALARIES	12,315,339	8,833,076	71.7%	12,657,191
BENEFITS	3,299,693	2,418,433	73.3%	3,407,910
SUPPLIES	285,560	208,213	72.9%	303,305
FACILITY REPLACEMENTS	35,370	33,750	95.4%	55,083
FACILITY MAINTENANCE	277,245	173,638	62.6%	299,069
OTHER REPLACEMENTS	111,000	100,521	90.6%	153,251
PURCHASED SERVICES	630,174	408,966	64.9%	642,796
RAW FOOD	675,946	539,559	79.8%	719,412
UTILITIES	400,000	287,707	71.9%	424,186
INSURANCE	62,444	34,455	55.2%	57,747
AUDIT	4,800	-	0.0%	6,500
LEGAL & CONSULTING	20,000	50,658	253.3%	20,000
TREASURY CHARGE	108,329	81,247	75.0%	108,329
OFFICE EXPENSE	39,340	32,800	83.4%	44,836
EDUCATION, TRAVEL & CONVENTION	23,519	16,021	68.1%	25,237
CAPITAL	207,000	207,000	100.0%	207,000
SUPPORTING PROFESSIONAL GROWTH FUND	-	11,679	0.0%	-
LOCAL PRIORITIES FUND	-	34,542	0.0%	-
RESIDENT HEALTH AND WELL-BEING PROGRAM	-	-	0.0%	-
COMPREHENSIVE MINOR CAPITAL PROGRAM	-	27,939	0.0%	27,939
MEDICATION SAFETY TECHNOLOGY PROGRAM	-	9,573	0.0%	-
IPAC PROGRAM	-	94,295	0.0%	125,727
COVID-19 PROGRAM	-	636,212	0.0%	848,282
Total EXPENDITURES	18,495,759	14,240,284	77.0%	20,133,801

County Surplus (Deficit) 107,855

RESIDENT DAYS

PRIVATE	32,011	19,338	60.4
SEMI-PRIVATE	372	-	0.0
BASIC	7,142	7,752	108.5
BELOW BASIC	18,875	10,893	57.7
SHORT STAY	-	127	0.0
TOTAL RESIDENT DAYS	58,400	38,110	65.3

FUNDED RESIDENT DAYS	38,880	
VACANCIES LONG STAY	654	1.68%
VACANCIES SHORT STAY	116	47.74%
BED HOLDING DAYS	0	

COUNTY OF MIDDLESEX
STRATHMERE LODGE
COUNTY CONTRIBUTION ANALYSIS

Envelope Expenditure & Funding Sep-23

	Nursing	Programming	Raw Food	Accomodation	Total
Actual Cost Per Diem	195.75	17.15	12.31	79.81	305.03
Provincial Funding per diem	166.45	13.00	11.80	60.23	251.47
Difference	29.31	4.15	0.51	19.59	53.55

Available Funding/Revenue	Accomodation	Preferred Revenue	Estate Revenue	Total
	(19.59)	13.74	0.00	(5.85)

Applied To	Nursing	Raw Food	Programming	
	29.31	0.51	4.15	33.97

Net County Cost	39.81
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County Contribution as of Sep-23

Resident Days	Net County Cost	County Contribution
43680	39.81	1,738,953
		1,738,953

Allocated To	Operating Costs	1,658,953
	Transfer from Reserve	30,000
	Transfer from Reserve-Capital	50,000

Check	\$1,738,953	\$0.00
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County of Middlesex
Capital Projects
September 30, 2023

Account	Description	Budget	Actual	Balance	%
STRATHMERE LODGE					
01-501-60115	S.L. Rational (Dietary)	\$ 47,000	\$ 42,061	\$ 4,939	89.5%
01-501-60116	S.L.Switch to Point Click Care SW	\$ 160,000	\$ 19,857	\$ 140,143	12.4%
		\$ 207,000	\$ 61,918	\$ 145,082	29.9%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To September 30, 2023**

STRATHMERE LODGE DEBENTURE PAYMENT

	2023 Budget	2023 To Date	%	2023 Projected
REVENUES				
COUNTY OF MIDDLESEX	\$ 536,440	\$ 687,559	128.2%	\$ 536,440
PROVINCE OF ONTARIO	604,440	453,321	75.0%	604,440
TOTAL REVENUES	\$ 1,140,880	\$ 1,140,880	100.0%	\$ 1,140,880
EXPENDITURES				
PRINCIPAL	\$ 890,000	\$ 890,000	100.0%	\$ 890,000
INTEREST	113,705	113,705	100.0%	113,705
TRANSFER TO RESERVE - TAX RATE	137,175	137,175	100.0%	137,175
TOTAL EXPENDITURES	\$ 1,140,880	\$ 1,140,880	100.0%	\$ 1,140,880
PROJECTED SURPLUS/(DEFICIT)				\$ -

**County of Middlesex
MLEMS AUTHORITY**

**Statement of Revenues and Expenditures
To September 30, 2023**

LAND AMBULANCE

	2023 Budget	2023 To Date	%	2023 Projected
REVENUES				
COUNTY OF MIDDLESEX	\$ 5,746,126	\$ 3,657,555	63.7%	\$ 5,746,126
PROVINCE OF ONTARIO - Land Ambulance	26,043,848	19,775,769	75.9%	26,457,711
CITY OF LONDON - Land Ambulance	29,595,302	18,402,050	62.2%	29,595,302
TRANSFERS FROM RESERVES	-	-	0.0%	
TOTAL REVENUES	<u>\$ 61,385,276</u>	<u>\$ 41,835,374</u>	<u>68.2%</u>	<u>\$ 61,799,139</u>
EXPENDITURES				
PAYMENTS TO MIDDLESEX-LONDON EMS	\$ 58,127,195	\$ 38,577,293	66.4%	\$ 58,541,058
TOTAL SERVICES	<u>\$ 58,127,195</u>	<u>\$ 38,577,293</u>	<u>66.4%</u>	<u>\$ 58,541,058</u>
VEHICLES, EQUIPMENT & MEDICAL SUPPLIES				
VEHICLES, EQUIPMENT CAPITAL	3,258,081	3,258,081	100.0%	3,258,081
TOTAL VEHICLES & EQUIPMENT	<u>\$ 3,258,081</u>	<u>\$ 3,258,081</u>	<u>100.0%</u>	<u>\$ 3,258,081</u>
TOTAL EXPENDITURES	<u>\$ 61,385,276</u>	<u>\$ 41,835,374</u>	<u>68.2%</u>	<u>\$ 61,799,139</u>
PROJECTED SURPLUS/(DEFICIT)				\$ -

County of Middlesex
 Capital Projects
 September 30, 2023

Account	Description	Budget	Actual	Balance	%
MLEMS - AMBULANCE					
41-265-63002	Ambulance & ERV Purchase	\$ 2,413,486	\$ 2,068,778	\$ 344,708	85.7%
41-265-63006	Laptop Replacements/IT Capital	\$ 205,100	\$ 96,618	\$ 108,482	47.1%
41-265-63008	Defibrillator	\$ 415,275	\$ 375,350	\$ 39,925	90.4%
41-265-63009	Stretchers	\$ 224,220	\$ 140,991	\$ 83,229	62.9%
		\$ 3,258,081	\$ 2,681,737	\$ 576,344	82.3%

**County of Middlesex
Library Board**

**Statement of Revenues and Expenditures
To September 30, 2023**

LIBRARY

	2023 Budget	2023 To Date	%	2023 Projected
REVENUES				
COUNTY OF MIDDLESEX	\$ 4,968,762	\$ 4,968,762	100.0%	\$ 4,968,762
PROVINCE OF ONTARIO - OPERATING	134,047	-	0.0%	134,047
EARLYON CHILD AND FAMILY CENTRES	377,605	-	0.0%	394,872
SOCIAL SERVICES	123,877	81,690	65.9%	123,877
DONATIONS / FUNDRAISING	5,000	7,425	148.5%	8,000
FINES & LOST BOOKS	8,000	6,949	86.9%	8,000
OTHER REVENUES	8,000	9,049	113.1%	9,500
TRANSFER FROM RESERVE FUND	75,000	75,000	100.0%	75,000
SURPLUS PRIOR YEAR	130,000	-	0.0%	130,000
TOTAL REVENUES	\$ 5,830,291	\$ 5,148,875	88.3%	\$ 5,852,058
EXPENDITURES				
SALARIES	\$ 2,982,186	\$ 2,104,715	70.6%	\$ 2,894,236
BENEFITS	703,352	500,354	71.1%	720,644
OPERATIONS	251,100	162,922	64.9%	270,800
COLLECTIONS	461,000	287,338	62.3%	461,000
BRANCH DEVELOPMENT	60,000	25,610	42.7%	60,000
BRANCHES - RENT	762,961	572,106	75.0%	762,961
AUTOMATION	157,237	85,101	54.1%	157,237
TRANSFER TO CAPITAL	115,350	115,350	100.0%	115,350
DELIVERY SERVICE	9,500	7,125	75.0%	9,500
EARLYON CHILD AND FAMILY CENTRES	327,605	311,096	95.0%	394,872
COVID-19 PROGRAM	-	3,304	0.0%	4,405
TOTAL EXPENDITURES	\$ 5,830,291	\$ 4,175,021	71.6%	\$ 5,851,005
PROJECTED SURPLUS/(DEFICIT)		\$ 973,854		\$ 1,053

**County of Middlesex
Capital Projects
September 30, 2023**

Account	Description	Budget	Actual	Balance	%
LIBRARY					
21-701-80001	Library Software & Hardware	\$ 95,350	\$ 73,925	\$ 21,425	77.5%
21-701-80001	Branch Programming Technology	\$ 10,000	\$ -	\$ 10,000	0.0%
21-701-80027	Wifi Hotspot Lending Program	\$ 10,000	\$ -	\$ 10,000	0.0%
		\$ 115,350	\$ 73,925	\$ 41,425	64.1%