

COUNTY OF MIDDLESEX

Expenditure Recap to May 31, 2025

COMMITTEE / BOARD

	EXPENDITURES			NET TAXATION REQUIREMENT		
	2025 Budget	2025 To-date	%	2025 Budget	2025 To-date	%
<u>COMMITTEE OF THE WHOLE</u>						
Administration	\$ 8,667,753	\$ 3,108,984	35.9%	\$ 3,910,721	\$ 1,248,705	31.9%
Planning and Woodlots	2,078,616	807,951	38.9%	1,988,516	783,542	39.4%
Economic Development	1,401,966	357,019	25.5%	1,201,383	318,349	26.5%
Information Technology	2,257,893	868,652	38.5%	1,531,482	619,482	40.4%
Social Services	31,554,205	15,474,522	49.0%	8,712,587	3,912,220	44.9%
Transportation	33,381,271	27,760,612	83.2%	25,031,604	20,241,824	80.9%
Strathmere Lodge	21,638,787	8,187,589	37.8%	4,229,288	1,111,010	26.3%
Strathmere Lodge - Debenture	940,485	495,599	52.7%	336,045	243,754	72.5%
Business Case- Housing Advocate Fund	160,000	-	0.0%	160,000	-	0.0%
<u>MLEMS AUTHORITY</u>						
Land Ambulance	72,552,318	28,615,290	39.4%	6,471,000	2,564,222	39.6%
<u>LIBRARY BOARD</u>						
Library	6,667,202	2,492,371	37.4%	5,888,979	5,888,979	100.0%
HEALTH UNIT	1,490,415	617,581	41.4%	1,490,415	617,581	41.4%
ONT. MUN. PARTNERSHIP FUND				(225,900)	(112,950)	50.0%
Tax Rate Stabilization				(160,000)	-	0.0%
Surplus - 2024				(1,500,000)	-	0.0%
Surplus - 2024 Winter Maintenance				(815,000)	-	0.0%
TOTALS	\$ 182,790,911	\$ 88,786,170	48.6%	\$ 58,251,120	\$ 37,436,718	64.3%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To May 31, 2025**

ADMINISTRATION

	2025 Budget	2025 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	3,910,721	1,248,705	31.9%
SUPPLEMENTARY TAXES	1,000,000	14,696	1.5%
INTEREST INCOME-GENERAL	630,000	254,488	40.4%
RECOVERIES - Ambulance, Ontario Works	1,177,032	414,641	35.2%
RENT - Facilities	1,060,000	808,837	76.3%
COMMUNITY TRANSPORTATION PROJECT	765,000	242,617	31.7%
COVID 19 PROGRAM	-	-	0.0%
TRANSFER FROM RESERVE	125,000	125,000	100.0%
Total REVENUE	8,667,753	3,108,984	35.9%
EXPENDITURES			
GOVERNANCE			
MEMBERS OF COUNCIL			
REMUNERATION	388,357	127,354	32.8%
BENEFITS	25,551	6,222	24.4%
INSURANCE	2,725	-	0.0%
TRAVEL	30,199	6,527	21.6%
EXPENSES	56,500	9,271	16.4%
CONVENTIONS	75,745	11,667	15.4%
MEMBERSHIPS	66,500	54,703	82.3%
SPECIAL EVENTS	16,000	345	2.2%
Total MEMBERS OF COUNCIL	661,577	216,089	32.7%
LIBRARY BOARD			
REMUNERATION	9,600	4,787	49.9%
BENEFITS	450	188	41.8%
CONVENTIONS - per diems	20,400	3,175	15.6%
Total LIBRARY BOARD	30,450	8,150	26.8%
MIDDLESEX ACCESSIBILITY			
REMUNERATION	2,000	544	27.2%
BENEFITS	40	12	30.0%
TRAVEL/EXPENSES/CONVENTIONS	250	19	7.6%
Total MIDDLESEX ACCESSIBILITY	2,290	575	25.1%
Total GOVERNANCE	694,317	224,814	32.4%
ADMINISTRATION			
SALARIES	2,818,172	1,025,466	36.4%
BENEFITS	851,190	400,257	47.0%
SALARY/BENEFITS CONTINGENCY	250,000	-	0.0%
EDUCATION/TRAVEL - CAO	22,000	143	0.7%
EDUCATION/TRAVEL - CLERK	12,000	1,089	9.1%
EDUCATION/TRAVEL - STRATEGIC INITIATIVE	5,250	192	3.7%
EDUCATION/TRAVEL - HR	19,900	1,109	5.6%
EDUCATION/TRAVEL - HEALTH & SAFETY	9,600	1,838	19.1%
EDUCATION/TRAVEL - TREASURY	31,000	4,327	14.0%
EDUCATION/TRAVEL - COUNTY SOLICITOR	23,000	367	1.6%
OPERATIONS	242,275	88,605	36.6%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To May 31, 2025**

ADMINISTRATION

	2025 Budget	2025 To Date	%
AUDIT	45,050	-	0.0%
CONSULTING	155,000	48,095	31.0%
INSURANCE	87,200	-	0.0%
INSURANCE DEDUCTIBLE PAYMENTS	125,000	-	0.0%
TAX WRITE-OFFS	350,000	-	0.0%
PROPERTY TAX CAPPING - SHORT FALL	-	-	0.0%
Total ADMINISTRATION	5,046,637	1,571,488	31.1%
TRANSFERS			
TRANSFER TO RESERVE	125,000	125,000	100.0%
TRANSFER TO CAPITAL	32,875	32,875	100.0%
Total TRANSFERS	157,875	157,875	100.0%
Total ADMINISTRATION	5,204,512	1,729,363	33.2%
 FACILITIES			
FACILITIES OPERATING			
SALARIES	104,045	41,022	39.4%
BENEFITS	30,856	13,728	44.5%
TRUCK MAINT./ EXP.	9,750	1,610	16.5%
County Building & Gaol - CLEANING	226,000	61,039	27.0%
County Building & Gaol - INSURANCE	24,000	-	0.0%
County Building & Gaol - UTILITIES	135,000	46,815	34.7%
County Building & Gaol - PROPERTY RENTAL	130,000	53,430	41.1%
Total FACILITIES OPERATING	659,651	217,644	33.0%
 TRANSFER TO CAPITAL			
TRANSFER TO CAPITAL	-	-	0.0%
Total TRANSFER TO CAPITAL	-	-	0.0%
Total FACILITIES	659,651	217,644	33.0%
 MPAC - Assessment Services			
MPAC - Assessment Services	1,344,273	694,546	51.7%
Total MPAC - Assessment Services	1,344,273	694,546	51.7%
 COMMUNITY TRANSPORTATION PROJECT			
Community Transportation Project	765,000	242,617	31.7%
Total Community Transportation Project	765,000	242,617	31.7%
 Total EXPENDITURES	8,667,753	3,108,984	35.9%
 PROJECTED SURPLUS/(DEFICIT)			

County of Middlesex
Capital Projects
May 31, 2025

Account	Description	Budget	Actual	Balance	%
ADMINISTRATION					
01-894-61009	COMPUTER/PRINTER REPLACEMENTS	\$ 32,875.00	\$ 1,746.23	\$ 31,128.77	5.3%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To May 31, 2025**

PLANNING

	2025 Budget	2025 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 1,988,516	\$ 783,542	39.4%
APPROVED AUTHORITY FEES	90,000	24,400	27.1%
OTHER	100	9	9.0%
TOTAL REVENUES	<u>\$ 2,078,616</u>	<u>\$ 807,951</u>	<u>38.9%</u>
EXPENDITURES			
PLANNING			
SALARIES	\$ 1,192,816	\$ 434,800	36.5%
BENEFITS	336,329	141,663	42.1%
OPERATIONS	52,700	30,845	58.5%
MIDDLESEX GEOGRAPHY NETWORK	201,520	81,633	40.5%
LEGAL SERVICES	105,000	16,668	15.9%
SPECIAL PROJECTS	35,000	35,000	100.0%
COVID-19 PROGRAM	-	112	0.0%
TOTAL PLANNING	<u>\$ 1,923,365</u>	<u>\$ 740,721</u>	<u>38.5%</u>
WOODLANDS			
SALARIES	\$ 108,389	\$ 43,037	39.7%
BENEFITS	33,362	14,867	44.6%
OPERATIONS	13,500	9,326	69.1%
TOTAL WOODLANDS	<u>\$ 155,251</u>	<u>\$ 67,230</u>	<u>43.3%</u>
TOTAL EXPENDITURES	<u>\$ 2,078,616</u>	<u>\$ 807,951</u>	<u>38.9%</u>
PROJECTED SURPLUS/(DEFICIT)			

**County of Middlesex
Capital Projects
May 31, 2025**

Account	Description	Budget	Actual	Balance	%
PLANNING					
01-201-66007	COMPUTER CAPITAL	\$ 15,100	\$ 7,893	\$ 7,207	52.3%
01-201-66013	OFFICIAL PLAN/SPECIAL PROJECTS	\$ 35,000	\$ 17,088	\$ 17,912	48.8%
		\$ 50,100	\$ 24,981	\$ 25,119	49.9%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To May 31, 2025**

ECONOMIC DEVELOPMENT

	2025 Budget	2025 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 1,201,383	\$ 318,349	26.5%
GRANTS	\$ 200,583	\$ 38,670	19.3%
TOTAL REVENUES	<u>\$ 1,401,966</u>	<u>\$ 357,019</u>	<u>25.5%</u>
EXPENDITURES			
SALARIES	\$ 417,458	\$ 137,533	32.9%
BENEFITS	125,183	45,690	36.5%
OPERATIONS	174,686	109,015	62.4%
ECONOMIC DEVELOPMENT SERVICES	376,889	42,835	11.4%
TOURISM SERVICES	164,500	21,595	13.1%
TOURISM GROWTH FUND	134,250	-	0.0%
FROM OUR HANDS TO YOUR TABLE	9,000	351	3.9%
TOTAL EXPENDITURES	<u>\$ 1,401,966</u>	<u>\$ 357,019</u>	<u>25.5%</u>
PROJECTED SURPLUS/(DEFICIT)			

**County of Middlesex
Capital Projects
May 31, 2025**

Account	Description	Budget	Actual	Balance	%
Economic Development					
01-220-66021	COMPUTER CAPITAL	\$ 20,500.00	\$ 1,994.50	\$ 18,505.50	9.73%
01-220-66028	OFFICE OUTFITTING PROJECT	\$ 75,000.00	\$ -	\$ 75,000.00	0.00%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To May 31, 2025**

INFORMATION TECHNOLOGY

	2025 Budget	2025 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 1,531,482	\$ 619,482	40.4%
RECOVERIES	418,962	174,568	41.7%
OTHER REVENUES	307,449	74,602	24.3%
TOTAL REVENUES	\$ 2,257,893	\$ 868,652	38.5%
EXPENDITURES			
SALARIES	\$ 1,197,192	\$ 446,375	37.3%
BENEFITS	372,451	150,935	40.5%
OPERATIONS	82,000	11,133	13.6%
NETWORK MAINTENANCE	506,250	160,209	31.6%
TRANSFER TO CAPITAL	100,000	100,000	100.0%
TOTAL EXPENDITURES	\$ 2,257,893	\$ 868,652	38.5%
PROJECTED SURPLUS/(DEFICIT)			

**County of Middlesex
Capital Projects
May, 31 2025**

Account	Description	Budget	Actual	Balance	%
INFORMATION TECHNOLOGY					
01-740-62001	COMPUTER HARDWARE	\$ 14,200.00	\$ 6,571.38	\$ 7,628.62	46.3%
01-740-62061	SERVER MEMORY & STORAGE UPGD	\$ 30,000.00	\$ 2,261.14	\$ 27,738.86	7.5%
01-740-62062	REMOTE SUPPORT SW	\$ 13,000.00	\$ -	\$ 13,000.00	0.0%
01-740-62063	ENTRA DOMAIN CONTROLLER	\$ 6,000.00	\$ -	\$ 6,000.00	0.0%
01-740-62XXX	TRANSFER TO RESERVE FUND	\$ 36,800.00	\$ 30,500.00	\$ 6,300.00	82.9%
		<hr/> \$ 100,000.00	<hr/> \$ 39,332.52	<hr/> \$ 60,667.48	<hr/> 39.3%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To May 31, 2025**

SOCIAL SERVICES

	2025 Budget	2025 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 8,712,587	\$ 3,912,220	44.9%
GOVERNMENT CONTRIBUTION - PROVINCE/CITY & OW RECOVERIES	22,841,618	11,562,302	50.6%
Total REVENUES	<u>\$ 31,554,205</u>	<u>\$ 15,474,522</u>	<u>49.0%</u>
EXPENDITURES			
ONTARIO WORKS AND EMPLOYMENT ADMINISTRATION			
SALARIES	\$ 1,000,563	\$ 341,283	34.1%
LOCAL SYSTEM SUPPORT SALARIES	60,827	25,345	41.7%
BENEFITS	314,727	132,034	42.0%
LOCAL SYSTEM SUPPORT EQUIPMENT	47,300	19,552	41.3%
TRAVEL	15,000	2,843	19.0%
TRAINING AND EDUCATION	20,000	-	0.0%
MEMBERSHIPS	4,136	1,119	27.1%
GENERAL OFFICE EXPENSE	33,000	7,429	22.5%
TECHNOLOGY	10,000	773	7.7%
ACCOMODATION	81,500	27,708	34.0%
PROFESSIONAL ADVISORS	2,500	711	28.4%
PURCHASED SERVICE	15,909	4,762	29.9%
PARTICIPATION EXPENSES	30,000	7,476	24.9%
INTAKE SCREENING - CITY OF LONDON			
PROGRAM COSTS	3,970,202	1,500,582	37.8%
Total ONTARIO WORKS AND EMPLOYMENT ADMINISTRATION	<u>\$ 5,605,664</u>	<u>\$ 2,071,617</u>	<u>37.0%</u>
CHILDREN'S SERVICES			
ADMINISTRATION SALARIES	\$ 284,093	\$ 82,749	29.1%
ADMINISTRATION BENEFITS	64,667	25,939	40.1%
PROGRAM - FEE SUBSIDY	16,678,036	9,598,019	57.5%
PROGRAM - SUMMER RECREATIONAL CHILD CARE	15,000	6,250	41.7%
PROGRAM - SPECIAL NEEDS	316,057	131,690	41.7%
MIDDLESEX SUPPORTS	124,000	18,412	14.8%
PAY EQUITY	25,393	10,580	41.7%
CAPACITY	31,650	13,188	41.7%
Total CHILDREN'S SERVICES	<u>\$ 17,538,896</u>	<u>\$ 9,886,828</u>	<u>56.4%</u>
SOCIAL HOUSING			
SOCIAL HOUSING	\$ 7,430,946	\$ 3,096,228	41.7%
Total SOCIAL HOUSING	<u>\$ 7,430,946</u>	<u>\$ 3,096,228</u>	<u>41.7%</u>
OTHER PROGRAM COSTS			
OTHER PROGRAM COSTS	\$ 978,699	\$ 419,850	42.9%
Total OTHER PROGRAM COSTS	<u>\$ 978,699</u>	<u>\$ 419,850</u>	<u>42.9%</u>
Total EXPENDITURES	<u>\$ 31,554,205</u>	<u>\$ 15,474,522</u>	<u>49.0%</u>
PROJECTED SURPLUS/(DEFICIT)			

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To May 31 ,2025**

TRANSPORTATION

	2025 Budget	2025 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 25,031,604	\$ 20,241,824	80.9%
TRANSFER FROM RESERVES	\$ 3,073,452	\$ 3,073,452	100.0%
CITY OF LONDON	1,360,000	1,368,923	100.7%
GRAVEL ROYALTY	115,000	342	0.3%
FEDERAL GAS TAX	2,558,112	2,558,112	100.0%
ONTARIO COMMUNITY INFRASTRUCTURE FUND	1,243,103	517,959	41.7%
TOTAL REVENUES	\$ 33,381,271	\$ 27,760,612	83.2%
EXPENDITURES			
OPERATING COSTS			
ROAD MAINTENANCE	\$ 8,170,000	\$ 5,277,970	64.6%
BRIDGE & CULVERT MAINTENANCE	310,000	35,418	11.4%
OVERHEAD	2,936,430	893,203	30.4%
EQUIPMENT & HOUSING OPERATIONS	(935,159)	(526,707)	56.3%
ENVIRONMENTAL SERVICES	25,000	-	0.0%
EMERGENCY PLANNING, FIRE & 911	925,000	130,727	14.1%
TOTAL OPERATING COSTS	\$ 11,431,271	\$ 5,810,611	50.8%
TRANSFERS			
TRANSFER TO ROADS CAPITAL	\$ 13,300,000	\$ 13,300,000	100.0%
TRANSFER TO EQUIPMENT CAPITAL	1,200,000	1,200,000	100.0%
TRANSFER TO FACILITIES CAPITAL	200,000	200,000	100.0%
TRANSFER TO BRIDGE CAPITAL	7,250,000	7,250,000	100.0%
TOTAL TRANSFERS	\$ 21,950,000	\$ 21,950,000	100.0%
TOTAL EXPENDITURES	\$ 33,381,271	\$ 27,760,612	83.2%
PROJECTED SURPLUS/(DEFICIT)			

County of Middlesex
Capital Projects
May 31, 2025

Account	Description	Budget	Actual	Balance	%
ROADS	ROADS				
01-401-70012	MUNICIPAL DRAIN CONSTRUCTION	\$ 302,000	\$ 275,425	\$ 26,575	91.2%
01-401-70193	GLENDON DRIVE ROUNDABOUT	\$ 2,000,000	\$ 956,714	\$ 1,043,286	47.8%
01-401-70195	12-TOWNSEND LINE-SEXTON TO KERWOOD	\$ 1,105,000	\$ 12,052	\$ 1,092,948	1.1%
01-401-70196	17-ELGINFIELD RD TO PETTY ST.	\$ 3,450,000	\$ 162,064	\$ 3,287,936	4.7%
01-401-70197	39-STRATHROY TO LAMBTON	\$ 3,000,000	\$ 2,140	\$ 2,997,860	0.1%
01-401-70198	81-STRRATHROY TO MT.BRYDGES	\$ 3,045,000	\$ 42,495	\$ 3,002,505	1.4%
01-401-70199	DORCHESTER DRAIN IMPROVEMENTS	\$ 318,000	\$ -	\$ 318,000	0.0%
01-401-70200	GLENCOE DRAIN IMPROVEMENTS	\$ 800,000	\$ -	\$ 800,000	0.0%
01-401-70201	HARRIETSVILLE URBAN	\$ 700,000	\$ -	\$ 700,000	0.0%
01-401-76XXX	ROADS EQUIPMENT	\$ 1,200,000	\$ 123,419	\$ 1,076,581	10.3%
01-401-77063	CR 17 - Nairn Bridge Replacement	\$ 150,000	\$ 10,214	\$ 139,786	6.8%
01-401-77067	PIKE RD BRIDGE	\$ 2,100,000	\$ 297,158	\$ 1,802,842	14.2%
01-401-77078	KOMOKA RD BRIDGE	\$ 1,850,000	\$ 82,109	\$ 1,767,891	4.4%
01-401-77079	TROOPS BRIDGE	\$ 250,000	\$ 57,045	\$ 192,955	22.8%
01-401-77080	WAUBUNO BRIDGE	\$ 130,000	\$ 46,120	\$ 83,880	35.5%
01-401-78009	BRYANSTON GARAGE REBUILD	\$ 1,250,000	\$ 87,213	\$ 1,162,787	7.0%
01-401-79XXX	FUTURE ENGINEERING & RIGHT OF WAY	\$ 100,000	\$ -	\$ 100,000	0.0%
01-401-7XXXX	TRANSFER TO RESERVE FUND	\$ 200,000	\$ 200,000	\$ -	100.0%
		\$ 21,950,000	\$ 2,354,165	\$ 19,595,835	10.7%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To May 31, 2025**

STRATHMERE LODGE

Description	2025 Budget	2025 To Date	%
STRATHMERE LODGE			
REVENUES			
COUNTY OF MIDDLESEX	4,229,288	1,111,010	26.3%
PROVINCE OF ONTARIO	12,737,968	5,107,956	40.1%
RESIDENTS	4,528,827	1,861,972	41.1%
OTHER	40,703	4,650	11.4%
TRANSFER FROM RESERVE - WSIB	30,000	30,000	100.0%
TRANSFER FROM RESERVE - CAPITAL	72,000	72,000	100.0%
Total REVENUES	21,638,787	8,187,589	37.8%

EXPENDITURES

SALARIES	14,300,240	4,804,068	33.6%
BENEFITS	3,885,697	1,402,511	36.1%
SUPPLIES	309,385	146,364	47.3%
FACILITY REPLACEMENTS	42,300	17,708	41.9%
FACILITY MAINTENANCE	415,370	196,022	47.2%
OTHER REPLACEMENTS	139,600	60,288	43.2%
PURCHASED SERVICES	708,251	227,937	32.2%
RAW FOOD	789,131	327,864	41.5%
UTILITIES	438,000	140,084	32.0%
INSURANCE	97,045	-	0.0%
AUDIT	6,500	-	0.0%
LEGAL & CONSULTING	20,000	4,728	23.6%
TREASURY CHARGE	140,549	58,562	41.7%
OFFICE EXPENSE	40,620	13,815	34.0%
EDUCATION, TRAVEL & CONVENTION	34,100	20,853	61.2%
CAPITAL	272,000	272,000	100.0%
SUPPORTING PROFESSIONAL GROWTH FUND	-	-	0.0%
LOCAL PRIORITIES FUND	-	-	0.0%
CLINICAL DECISION SUPPORT	-	-	0.0%
RESIDENT HEALTH AND WELL-BEING PROGRAM	-	-	0.0%
COMPREHENSIVE MINOR CAPITAL PROGRAM	-	95,345	0.0%
MEDICATION SAFETY TECHNOLOGY PROGRAM	-	129,903	0.0%
ONE TIME FUNDING	-	19,323	0.0%
IPAC PROGRAM	-	4,532	0.0%
COVID-19 PROGRAM	-	245,683	0.0%
Total EXPENDITURES	21,638,787	8,187,589	37.8%

County Surplus (Deficit)

RESIDENT DAYS

PRIVATE	29,754	13,068	43.9
SEMI-PRIVATE	0	-	0.0
BASIC	11,895	4,449	37.4
BELOW BASIC	16,530	6,228	37.7
SHORT STAY	221	119	0.0
TOTAL RESIDENT DAYS	58,400	23,864	40.9

FUNDED RESIDENT DAYS	24,160	
VACANCIES LONG STAY	264	1.09%
VACANCIES SHORT STAY	32	21.19%
BED HOLDING DAYS	0	

**COUNTY OF MIDDLESEX
STRATHMERE LODGE
COUNTY CONTRIBUTION ANALYSIS**

Envelope Expenditure & Funding

May-25

	Nursing	Programming	Raw Food	Accomodation	Total
Actual Cost Per Diem	196.75	17.74	13.47	94.00	321.96
Provincial Funding per diem	162.03	13.49	13.07	67.37	255.96
Difference	34.72	4.24	0.40	26.63	65.99

Available Funding/Revenue

Accomodation	Preferred Revenue	Estate Revenue	Total
(26.63)	15.78	0.00	(10.84)

Applied To

Nursing	Raw Food	Programming	
34.72	0.40	4.24	39.36

Net County Cost

50.21

County Contribution as of

May- 25

Resident Days	Net County Cost	County Contribution
24160	50.21	1,213,010
		1,213,010

Allocated To

Operating Costs	1,111,010
Transfer from Reserve	30,000
Transfer from Reserve-Capital	72,000

**County of Middlesex
Capital Projects
May 31, 2025**

Account	Description	Budget	Actual	Balance	%
STRATHMERE LODGE					
01-501-60127	S.L. BOILERS	\$ 80,000	\$ -	\$ 80,000	0.0%
01-501-60128	S.L. SHOWER ROOM UPGD	\$ 50,000	\$ -	\$ 50,000	0.0%
01-501-60129	S.L. ELEVATOR OIL REPLACEMENT	\$ 25,000	\$ -	\$ 25,000	0.0%
01-501-60130	S.L. DOMESTIC WATER MIXING VALVE	\$ 5,000	\$ -	\$ 5,000	0.0%
01-501-60131	S.L. RES.WASHROOM PLUMBING	\$ 20,000	\$ -	\$ 20,000	0.0%
01-501-60132	S.L. DOUBLE DOOR REFRIGERATOR	\$ 7,000	\$ 6,027	\$ 973	86.1%
01-501-60133	S.L. METAL CLADDING-WINDOWS	\$ 35,000	\$ -	\$ 35,000	0.0%
01-501-60134	S.L. SARA FLEX LIFT(2)	\$ 30,000	\$ 15,379	\$ 14,621	51.3%
01-501-60135	S.L. MAXI LIFT	\$ 20,000	\$ -	\$ 20,000	0.0%
		<hr/> \$ 272,000	<hr/> \$ 21,405	<hr/> \$ 250,595	<hr/> 7.9%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To May 31, 2025**

STRATHMERE LODGE DEBENTURE PAYMENT

	2025 Budget	2025 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 336,045	\$ 243,754	72.5%
PROVINCE OF ONTARIO	604,440	251,845	41.7%
TOTAL REVENUES	<u>\$ 940,485</u>	<u>\$ 495,599</u>	<u>52.7%</u>
EXPENDITURES			
PRINCIPAL	\$ 890,000	\$ 445,000	50.0%
INTEREST	31,113	31,227	100.4%
TRANSFER TO RESERVE - TAX RATE	19,372	19,372	100.0%
TOTAL EXPENDITURES	<u>\$ 940,485</u>	<u>\$ 495,599</u>	<u>52.7%</u>
PROJECTED SURPLUS/(DEFICIT)			

**County of Middlesex
MLEMS AUTHORITY**

**Statement of Revenues and Expenditures
To May 31, 2025**

LAND AMBULANCE

	2025 Budget	2025 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 6,471,000	\$ 2,564,222	39.6%
PROVINCE OF ONTARIO - Land Ambulance	33,519,726	13,326,613	39.8%
CITY OF LONDON - Land Ambulance	32,561,592	12,724,455	39.1%
TRANSFERS FROM RESERVES	-	-	0.0%
TOTAL REVENUES	\$ 72,552,318	\$ 28,615,290	39.4%
EXPENDITURES			
PAYMENTS TO MIDDLESEX-LONDON EMS	\$ 68,050,667	\$ 24,113,639	35.4%
TOTAL SERVICES	\$ 68,050,667	\$ 24,113,639	35.4%
VEHICLES, EQUIPMENT & MEDICAL SUPPLIES			
VEHICLES, EQUIPMENT CAPITAL	4,501,651	4,501,651	100.0%
TOTAL VEHICLES & EQUIPMENT	\$ 4,501,651	\$ 4,501,651	100.0%
TOTAL EXPENDITURES	\$ 72,552,318	\$ 28,615,290	39.4%
PROJECTED SURPLUS/(DEFICIT)			

**County of Middlesex
Capital Projects
May 31, 2025**

Account	Description	Budget	Actual	Balance	%
MLEMS - AMBULANCE					
41-265-63002	AMBULANCE PURCHASE	\$ 2,659,281.00	\$ 777,202.14	\$ 1,882,078.86	29.2%
41-265-63002	SUPPORT VEHICLES	\$ 544,544.00	\$ -	\$ 544,544.00	0.0%
41-265-63006	LAPTOP REPLACEMENTS	\$ 230,000.00	\$ 60,827.49	\$ 169,172.51	26.4%
41-265-63008	DEFIBRILLATORS	\$ 480,000.00	\$ 154,785.66	\$ 325,214.34	32.2%
41-265-63009	STRETCHERS & LUCAS DEVICES & PORTA COUNT	\$ 587,826.00	\$ 75,300.92	\$ 512,525.08	12.8%
		\$ 4,501,651.00	\$ 1,068,116.21	\$ 3,433,534.79	23.7%

**County of Middlesex
Library Board**

**Statement of Revenues and Expenditures
To May 31, 2025**

LIBRARY

	2025 Budget	2025 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 5,888,979	\$ 5,888,979	100.0%
PROVINCE OF ONTARIO - OPERATING	134,047	-	0.0%
EARLYON CHILD AND FAMILY CENTRES	499,676	-	0.0%
SOCIAL SERVICES	46,500	58,961	126.8%
DONATIONS / FUNDRAISING	10,000	4,493	44.9%
FINES & LOST BOOKS	8,000	1,990	24.9%
OTHER REVENUES	10,000	8,871	88.7%
SURPLUS PRIOR YEAR	70,000	-	0.0%
TOTAL REVENUES	\$ 6,667,202	\$ 5,963,294	89.4%
EXPENDITURES			
SALARIES	\$ 3,381,621	\$ 1,246,845	36.9%
BENEFITS	812,054	338,360	41.7%
OPERATIONS	255,442	76,818	30.1%
COLLECTIONS	476,500	174,348	36.6%
BRANCH DEVELOPMENT	60,000	16,854	28.1%
BRANCHES - RENT	816,456	202,911	24.9%
AUTOMATION	204,000	52,341	25.7%
TRANSFER TO CAPITAL	191,020	191,020	100.0%
DELIVERY SERVICE	-	3,653	0.0%
EARLYON CHILD AND FAMILY CENTRES	470,109	188,103	40.0%
COVID-19 PROGRAM	-	1,118	0.0%
TOTAL EXPENDITURES	\$ 6,667,202	\$ 2,492,371	37.4%
PROJECTED SURPLUS/(DEFICIT)		\$ 3,470,923	

**County of Middlesex
Capital Projects
May 31, 2025**

Account	Description	Budget	Actual	Balance	%
LIBRARY					
21-701-80001	LIBRARY SOFTWARE & HARDWARE	\$ 96,020.00	\$ 40,727.43	\$ 55,292.57	42.4%
21-701-80XXX	TRANSFER TO RESERVE FUND	\$ 95,000.00	\$ 95,000.00	\$ -	100.0%
		<u>\$ 191,020.00</u>	<u>\$ 135,727.43</u>	<u>\$ 55,292.57</u>	<u>71.1%</u>