

COUNTY OF MIDDLESEX

Expenditure Recap to August 31, 2022

COMMITTEE / BOARD

	EXPENDITURES			NET TAXATION REQUIREMENT		
	2022 Budget	2022 To-date	%	2022 Budget	2022 To-date	%
<u>COMMITTEE OF THE WHOLE</u>						
Administration	\$ 6,682,650	\$ 4,407,140	65.9%	\$ 3,714,920	\$ 2,047,357	55.1%
Planning and Woodlots	1,426,190	924,584	64.8%	1,360,190	881,781	64.8%
Economic Development	802,367	432,420	53.9%	777,185	341,694	44.0%
Information Technology	1,841,461	1,187,337	64.5%	1,287,426	838,005	65.1%
Social Services	15,819,514	10,033,897	63.4%	7,224,894	5,133,552	71.1%
Transportation	27,477,224	22,777,333	82.9%	22,598,752	18,444,524	81.6%
Strathmere Lodge	17,468,148	10,908,356	62.4%	3,737,563	864,358	23.1%
Strathmere Lodge - Debenture	1,361,440	1,361,440	100.0%	757,000	958,488	126.6%
<u>MLEMS AUTHORITY</u>						
Land Ambulance	52,087,695	34,087,604	65.4%	4,690,537	3,223,715	68.7%
<u>LIBRARY BOARD</u>						
Library	5,495,559	3,306,611	60.2%	4,563,635	4,563,635	100.0%
HEALTH UNIT						
	1,411,000	925,733	65.6%	1,404,859	925,733	65.9%
RESERVES						
Transfer from Res. - Tax Rate				(3,733,519)	(3,733,519)	100.0%
Transfer to Res. - Working Capital						
ONT. MUN. PARTNERSHIP FUND						
Surplus - Winter Maintenance				(367,600)	(275,700)	75.0%
COVID - 19				(200,000)	(200,000)	100.0%
Surplus - Library				(513,000)	-	0.0%
				(60,000)	(60,000)	100.0%
TOTALS	\$ 131,873,248	\$ 90,352,455	68.5%	\$ 47,242,842	\$ 33,953,623	71.9%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To August 31, 2022**

ADMINISTRATION

	2022 Budget	2022 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	3,714,920	2,047,357	55.1%
SUPPLEMENTARY TAXES	800,000	14,696	1.8%
INTEREST INCOME-GENERAL	250,000	200,456	80.2%
RECOVERIES - Ambulance, Ontario Works	660,016	306,284	46.4%
RENT - Facilities	761,464	545,147	71.6%
COMMUNITY TRANSPORTATION PROJECT	371,250	410,062	110.5%
COVID 19 PROGRAM	-	758,138	0.0%
TRANSFER FROM RESERVE	125,000	125,000	100.0%
Total REVENUE	6,682,650	4,407,140	65.9%
EXPENDITURES			
GOVERNANCE			
MEMBERS OF COUNCIL			
REMUNERATION	352,225	205,264	58.3%
BENEFITS	19,880	13,005	65.4%
INSURANCE	2,500	1,024	41.0%
TRAVEL	28,700	3,084	10.7%
EXPENSES	30,000	14,222	47.4%
CONVENTIONS	70,392	29,265	41.6%
MEMBERSHIPS	68,113	53,975	79.2%
SPECIAL EVENTS	11,000	(39)	(0.4%)
Total MEMBERS OF COUNCIL	582,810	319,800	54.9%
LIBRARY BOARD			
REMUNERATION	8,629	1,773	20.5%
BENEFITS	393	200	50.9%
CONVENTIONS - per diems	20,400	4,072	20.0%
Total LIBRARY BOARD	29,422	6,045	20.5%

	2022 Budget	2022 To Date	%
MIDDLESEX ACCESSIBILITY			
REMUNERATION	2,489	2,001	80.4%
BENEFITS	77	77	100.0%
TRAVEL/EXPENSES/CONVENTIONS	510	-	0.0%
Total MIDDLESEX ACCESSIBILITY	3,076	2,078	67.6%
Total GOVERNANCE	615,308	327,923	53.3%
ADMINISTRATION			
SALARIES	1,974,478	1,012,704	51.3%
BENEFITS	568,071	353,968	62.3%
SALARY/BENEFITS CONTINGENCY	85,000	-	0.0%
EDUCATION/TRAVEL - CAO	20,000	18,108	90.5%
EDUCATION/TRAVEL - CLERK	5,000	2,356	47.1%
EDUCATION/TRAVEL - HR	13,900	9,951	71.6%
EDUCATION/TRAVEL - HEALTH & SAFETY	9,250	462	5.0%
EDUCATION/TRAVEL - TREASURY	29,500	9,076	30.8%
EDUCATION/TRAVEL - COUNTY SOLICITOR	25,400	8,279	32.6%
OPERATIONS	206,745	127,495	61.7%
AUDIT	41,750	898	2.2%
CONSULTING	135,800	15,202	11.2%
INSURANCE	90,550	39,359	43.5%
INSURANCE DEDUCTIBLE PAYMENTS	125,000	125,000	100.0%
TAX WRITE-OFFS	400,000	-	0.0%
PROPERTY TAX CAPPING - SHORT FALL	1,000	-	0.0%
Total ADMINISTRATION	3,731,444	1,722,858	46.2%
TRANSFERS			
TRANSFER TO RESERVE	125,000	125,000	100.0%
TRANSFER TO CAPITAL	55,300	55,300	100.0%
Total TRANSFERS	180,300	180,300	100.0%
Total ADMINISTRATION	3,911,744	1,903,158	48.7%
FACILITIES			
FACILITIES OPERATING			
SALARIES	92,493	56,503	61.1%
BENEFITS	26,281	18,497	70.4%
TRUCK MAINT./ EXP.	7,350	4,956	67.4%
County Building & Gaol - CLEANING	198,500	113,465	57.2%
County Building & Gaol - INSURANCE	15,500	5,943	38.3%
County Building & Gaol - UTILITIES	136,000	63,699	46.8%
Total FACILITIES OPERATING	476,124	263,063	55.3%

	2022 Budget	2022 To Date	%
TRANSFER TO CAPITAL			
TRANSFER TO CAPITAL	-	-	0.0%
Total TRANSFER TO CAPITAL	-	-	0.0%
Total FACILITIES	476,124	263,063	55.3%
MPAC - Assessment Services			
MPAC - Assessment Services	1,308,224	981,168	75.0%
Total MPAC - Assessment Services	1,308,224	981,168	75.0%
COMMUNITY TRANSPORTATION PROJECT			
Community Transportation Project	371,250	173,690	46.8%
Total Community Transportation Project	371,250	173,690	46.8%
COVID 19 PROGRAM	-	758,138	0.0%
TRANSFER TO RESERVE - COVID 19	-	-	0.0%
Total EXPENDITURES	<u>6,682,650</u>	<u>4,407,140</u>	<u>65.9%</u>

**County of Middlesex
Capital Projects
August 31, 2022**

Account	Description	Budget	Actual	Balance	%
ADMINISTRATION					
01-894-61009	Computer/Printer Replacements	\$ 55,300	\$ 13,061	\$ 42,239	23.6%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To August 31, 2022**

PLANNING

	2022 Budget	2022 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 1,360,190	\$ 881,781	64.8%
APPROVED AUTHORITY FEES	65,000	42,800	65.8%
OTHER	1,000	3	0.3%
TOTAL REVENUES	\$ 1,426,190	\$ 924,584	64.8%
EXPENDITURES			
PLANNING			
SALARIES	\$ 874,819	\$ 522,915	59.8%
BENEFITS	232,050	159,193	68.6%
OPERATIONS	54,240	46,023	84.9%
MIDDLESEX GEOGRAPHY NETWORK	88,380	76,860	87.0%
LEGAL SERVICES	2,000	215	10.8%
SPECIAL PROJECTS	40,000	40,000	100.0%
COVID-19 PROGRAM	-	312	0.0%
TOTAL PLANNING	\$ 1,291,489	\$ 845,518	65.5%
WOODLANDS			
SALARIES	\$ 91,486	\$ 55,016	60.1%
BENEFITS	27,474	17,679	64.3%
OPERATIONS	15,741	6,371	40.5%
TOTAL WOODLANDS	\$ 134,701	\$ 79,066	58.7%
TOTAL EXPENDITURES	\$ 1,426,190	\$ 924,584	64.8%

**County of Middlesex
Capital Projects
August 31, 2022**

Account	Description	Budget	Actual	Balance	%
PLANNING					
01-201-66004	Clean Water Project	\$ 30,000	\$ 30,000	\$ -	100.0%
01-201-66007	Computer Capital	\$ 15,540	\$ 14,634	\$ 906	94.2%
01-201-66013	Official Plan/Special Projects	\$ 40,000	\$ 35,800	\$ 4,200	89.5%
01-201-66030	LDD Moth Program	\$ 5,000	\$ 3,445	\$ 1,555	68.9%
		\$ 90,540	\$ 83,879	\$ 6,661	92.6%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To August 31, 2022**

ECONOMIC DEVELOPMENT

	2022 Budget	2022 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 777,185	\$ 341,694	44.0%
GRANTS	\$ 25,182	\$ 90,726	360.3%
TOTAL REVENUES	\$ 802,367	\$ 432,420	53.9%
EXPENDITURES			
SALARIES	\$ 310,974	\$ 203,612	65.5%
BENEFITS	84,791	59,492	70.2%
OPERATIONS	53,022	31,616	59.6%
ECONOMIC DEVELOPMENT SERVICES	245,580	92,960	37.9%
TOURISM SERVICES	108,000	32,480	30.1%
COVID-19 PROGRAM	-	443	0.0%
TOURISM RELIEF & RECOVERY FUND	-	3,805	0.0%
OMAFRA FUNDING	-	8,012	0.0%
TOTAL EXPENDITURES	\$ 802,367	\$ 432,420	53.9%

**County of Middlesex
Capital Projects
August 31, 2022**

Account	Description	Budget	Actual	Balance	%
Economic Development					
01-201-66021	Computer Capital	\$ 6,710	\$ 2,351	\$ 4,359	35.0%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To August 31, 2022**

INFORMATION TECHNOLOGY

	2022 Budget	2022 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 1,287,426	\$ 838,005	65.1%
RECOVERIES	392,891	261,927	66.7%
OTHER REVENUES	161,144	87,405	54.2%
TOTAL REVENUES	\$ 1,841,461	\$ 1,187,337	64.5%
EXPENDITURES			
SALARIES	\$ 987,701	\$ 618,175	62.6%
BENEFITS	291,785	191,509	65.6%
OPERATIONS	49,000	17,735	36.2%
NETWORK MAINTENANCE	329,975	199,843	60.6%
TRANSFER TO CAPITAL	150,000	150,000	100.0%
COVID-19 PROGRAM	33,000	10,075	30.5%
TOTAL EXPENDITURES	\$ 1,841,461	\$ 1,187,337	64.5%

**County of Middlesex
Capital Projects
August 31, 2022**

Account	Description	Budget	Actual	Balance	%
INFORMATION TECHNOLOGY					
01-740-62001	Computer Hardware	\$ 22,800	\$ 13,051	\$ 9,749	57.2%
01-740-62001	Software Licensing	\$ 19,100	\$ 8,230	\$ 10,870	43.1%
01-740-62053	Phone System 2022	\$ 34,000	\$ 24,086	\$ 9,914	70.8%
01-740-62055	Exchange Online Licensing & Backups	\$ 30,000	\$ -	\$ 30,000	0.0%
01-740-62001	IT Equipment - Transfer to Reserve Fund	\$ 44,100	\$ 44,100	\$ -	100.0%
		\$ 150,000	\$ 89,467	\$ 60,533	59.6%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To August 31, 2022**

SOCIAL SERVICES

	2022 Budget	2022 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 7,224,894	\$ 5,133,552	71.1%
GOVERNMENT CONTRIBUTION - PROVINCE/CITY & OW RECOVERIES	8,594,620	4,900,345	57.0%
Total REVENUES	\$ 15,819,514	\$ 10,033,897	63.4%
EXPENDITURES			
ONTARIO WORKS AND EMPLOYMENT ADMINISTRATION			
SALARIES	\$ 942,029	\$ 480,861	51.0%
LOCAL SYSTEM SUPPORT SALARIES	56,650	37,767	66.7%
BENEFITS	279,755	150,684	53.9%
LOCAL SYSTEM SUPPORT EQUIPMENT	43,904	27,103	61.7%
TRAVEL	10,000	2,187	21.9%
TRAINING AND EDUCATION	15,000	434	2.9%
MEMBERSHIPS	2,500	2,227	89.1%
GENERAL OFFICE EXPENSE	30,000	14,016	46.7%
TECHNOLOGY	16,000	824	5.2%
ACCOMODATION	81,500	44,333	54.4%
PROFESSIONAL ADVISORS	2,500	196	7.8%
PURCHASED SERVICE	50,000	22,930	45.9%
PARTICIPATION EXPENSES	30,000	11,673	38.9%
INTAKE SCREENING - CITY OF LONDON	28,000	-	0.0%
PROGRAM COSTS	3,593,051	1,957,749	54.5%
Total ONTARIO WORKS AND EMPLOYMENT ADMINISTRATION	\$ 5,180,889	\$ 2,752,984	53.1%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To August 31, 2022**

SOCIAL SERVICES

	2022 Budget	2022 To Date	%
CHILDREN'S SERVICES			
ADMINISTRATION SALARIES	\$ 137,786	\$ 81,385	59.1%
ADMINISTRATION BENEFITS	36,442	24,365	66.9%
PROGRAM - FEE SUBSIDY	3,697,574	2,517,615	68.1%
PROGRAM - SPECIAL NEEDS	264,087	176,058	66.7%
MIDDLESEX SUPPORTS	124,000	53,029	42.8%
PAY EQUITY	25,032	16,688	66.7%
CAPACITY	31,200	-	0.0%
PROGRAM - SUMMER RECREATIONAL CHILD CARE	15,000	4,710	31.4%
Total CHILDREN'S SERVICES	<u>\$ 4,331,121</u>	<u>\$ 2,873,850</u>	<u>66.4%</u>
SOCIAL HOUSING			
SOCIAL HOUSING	\$ 6,137,595	\$ 3,761,269	61.3%
Total SOCIAL HOUSING	<u>\$ 6,137,595</u>	<u>\$ 3,761,269</u>	<u>61.3%</u>
OTHER PROGRAM COSTS			
OTHER PROGRAM COSTS	\$ 169,909	\$ 112,089	66.0%
Total OTHER PROGRAM COSTS	<u>\$ 169,909</u>	<u>\$ 112,089</u>	<u>66.0%</u>
COVID - 19			
COVID - 19	\$ -	\$ 533,705	0.0%
Total COVID - 19	<u>\$ -</u>	<u>\$ 533,705</u>	<u>0.0%</u>
Total EXPENDITURES	<u>\$ 15,819,514</u>	<u>\$ 10,033,897</u>	<u>63.4%</u>

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To August 31, 2022**

TRANSPORTATION

	2022 Budget	2022 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 22,598,752	\$ 18,444,524	81.6%
CITY OF LONDON	1,250,000	1,190,745	95.3%
GRAVEL ROYALTY	50,000	-	0.0%
FEDERAL GAS TAX	2,269,251	2,269,251	100.0%
ONTARIO COMMUNITY INFRASTRUCTURE FUND	1,309,221	872,813	66.7%
TOTAL REVENUES	\$ 27,477,224	\$ 22,777,333	82.9%
EXPENDITURES			
OPERATING COSTS			
ROAD MAINTENANCE	\$ 8,285,000	\$ 4,981,294	60.1%
BRIDGE & CULVERT MAINTENANCE	260,000	78,288	30.1%
OVERHEAD	2,438,647	1,629,645	66.8%
EQUIPMENT & HOUSING OPERATIONS	(804,928)	(876,981)	109.0%
ENVIRONMENTAL SERVICES	25,000	-	0.0%
EMERGENCY PLANNING, FIRE & 911	569,000	260,582	45.8%
TOTAL OPERATING COSTS	\$ 10,772,719	\$ 6,072,828	56.4%
TRANSFERS			
TRANSFER TO ROADS CAPITAL	\$ 11,224,505	\$ 11,224,505	100.0%
TRANSFER TO EQUIPMENT CAPITAL	830,000	830,000	100.0%
TRANSFER TO FACILITIES CAPITAL	150,000	150,000	100.0%
TRANSFER TO BRIDGE CAPITAL	4,500,000	4,500,000	100.0%
TOTAL TRANSFERS	\$ 16,704,505	\$ 16,704,505	100.0%
TOTAL EXPENDITURES	\$ 27,477,224	\$ 22,777,333	82.9%

**County of Middlesex
Capital Projects
August 31, 2022**

Account	Description	Budget	Actual	Balance	%
ROADS					
01-401-70012	Municipal Drain Construction	\$ 300,000	\$ 179,290	\$ 120,710	59.8%
01-401-70128	CR 81 - Parkhill Urban (2022)	\$ 670,000	\$ 126	\$ 669,874	0.0%
01-401-70148	CR 14 Roundabout Design and Site Works (2022)	\$ 1,500,000	\$ 91,191	\$ 1,408,809	6.1%
01-401-70159	3 - From Brigham Rd to London (2022)	\$ 350,000	\$ 370,747	\$ (20,747)	105.9%
01-401-70160	13 - Lucan Urban (w/ Lucan Biddulph)	\$ 605,000	\$ 853	\$ 604,147	0.1%
01-401-70161	19 - From CR 7 (Elginfield Rd) to CR 81 (Centre Rd)	\$ 3,250,000	\$ 475,829	\$ 2,774,171	14.6%
01-401-70162	22 - From CR 17 (Nairn Rd) to CR 39 (Hickory Dr)	\$ 1,507,407	\$ 299,448	\$ 1,207,959	19.9%
01-401-70163	22 - From London to CR 17 (Nairn Rd)	\$ 692,593	\$ 58,343	\$ 634,250	8.4%
01-401-70166	78 - From CR 74 (Westchester Brn) to CR 32 (Dorchester Rd)	\$ 2,100,000	\$ 951,968	\$ 1,148,032	45.3%
01-401-70168	59 - Highway 7 to Granton	\$ 400,000	\$ 318,426	\$ 81,574	79.6%
01-401-70169	Traffic Signals - CR16 & CR56	\$ 300,000	\$ 2,056	\$ 297,944	0.7%
01-401-76XXX	Roads Equipment	\$ 830,000	\$ 817,203	\$ 12,797	98.5%
01-401-77033	Thorndale Bridge Rehab. CR 28	\$ 1,000,000	\$ 5,424	\$ 994,576	0.5%
01-401-77054	Black Bridge Rehabilitation (B-19-045)	\$ 600,000	\$ 254,512	\$ 345,488	42.4%
01-401-77063	CR 17 - Nairn Bridge Repair (2021)	\$ 800,000	\$ 61,586	\$ 738,414	7.7%
01-401-77064	CR 22 - Poplar Hill (Bridge 228)	\$ 135,000	\$ 149,682	\$ (14,682)	110.9%
01-401-77065	CR 22 - Lobo (Bridge 229)	\$ 180,000	\$ 202,214	\$ (22,214)	112.3%
01-401-77066	Conservation Drive Shared with Lambton (Bridge 19-385)	\$ 75,000	\$ 64,511	\$ 10,489	
01-401-77067	Pike Rd Bridge (2022)	\$ 850,000	\$ -	\$ 850,000	0.0%
01-401-78002	Central Garage Boiler Replacement	\$ 100,000	\$ 68,114	\$ 31,886	68.1%
01-401-79XXX	Future Engineering & Right of Way	\$ 100,000	\$ -	\$ 100,000	0.0%
01-401-70XXX	Transfer to Reserve Fund	\$ 149,505	\$ 149,505	\$ -	100.0%
01-401-77XXX	Transfer to Reserve Fund	\$ 210,000	\$ 210,000	\$ -	100.0%
		\$ 16,704,505	\$ 4,731,028	\$ 11,973,477	28.3%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To August 31, 2022**

STRATHMERE LODGE

Description	2022 Budget	2022 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	3,737,563	864,358	23.1%
PROVINCE OF ONTARIO	9,188,136	7,126,418	77.6%
RESIDENTS	4,254,906	2,632,304	61.9%
OTHER	39,719	55,512	139.8%
TRANSFER FROM RESERVE -- WSIB	30,000	11,941	39.8%
TRANSFER FROM RESERVE - CAPITAL	217,824	217,824	100.0%
TOTAL REVENUES	17,468,148	10,908,356	62.4%
EXPENDITURES			
SALARIES	11,256,029	\$ 6,898,852	61.3%
BENEFITS	2,998,471	1,392,954	46.5%
SUPPLIES	261,425	171,446	65.6%
FACILITY REPLACEMENTS	31,870	38,542	120.9%
FACILITY MAINTENANCE	288,050	151,006	52.4%
OTHER REPLACEMENTS	108,500	90,569	83.5%
PURCHASED SERVICES	678,728	405,658	59.8%
RAW FOOD	605,017	408,479	67.5%
UTILITIES	380,000	268,874	70.8%
INSURANCE	60,826	29,022	47.7%
AUDIT	4,500	-	0.0%
LEGAL & CONSULTING	20,000	7,349	36.7%
TREASURY CHARGE	106,582	71,055	66.7%
OFFICE EXPENSES	38,100	27,301	71.7%
EDUCATION, TRAVEL & CONVEN.	50,750	11,367	22.4%
CAPITAL	579,300	141,745	24.5%
COVID-19 PROGRAM	-	794,137	
TOTAL EXPENDITURES	17,468,148	10,908,356	62.4%

RESIDENT DAYS

PRIVATE	32,011	19,936	62.3
SEMI-PRIVATE	372	0	0.0
BASIC	7,142	5,813	81.4
BELOW BASIC	18,875	11,754	62.3
SHORT STAY	0	0	0.0
TOTAL RESIDENT DAYS	58,400	37,503	64.2

FUNDED RESIDENT DAYS	38,880	
VACANCIES LONG STAY	1,134	2.92%
VACANCIES SHORT STAY	243	100.00%
BED HOLDING DAYS	0	

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

Envelope Expenditure & Funding

Aug 22

	Nursing	Programming	Raw Food	Accomodation	Total
Actual Cost Per Diem	157.40	16.14	10.32	74.85	258.71
Provincial Funding per diem	135.01	12.77	10.64	59.34	217.75
Difference	<u>22.39</u>	<u>3.38</u>	<u>-0.32</u>	<u>15.51</u>	<u>40.96</u>

Available Funding/Revenue

Accomodation	Preferred Revenue	Estate Revenue	Total
(15.51)	13.13	0.00	(2.37)

Applied To

Nursing	Raw Food	Programming	
22.39	0.00	3.38	25.77

Net County Cost

28.14

County Contribution as of Aug 22

Resident Days	Net County Cost	County Contribution
38880.00	28.14	1094122
		<u>1,094,122</u>

Allocated To

Operating Costs	\$864,358
Transfer from Reserve	11,941
Transfer from Reserve-Capital	217,824
Check	\$1,094,122

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To August 31, 2022**

STRATHMERE LODGE DEBENTURE PAYMENT

	2022 Budget	2022 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 757,000	\$ 958,488	126.6%
PROVINCE OF ONTARIO	604,440	402,952	66.7%
TOTAL REVENUES	<u>\$ 1,361,440</u>	<u>\$ 1,361,440</u>	<u>100.0%</u>
EXPENDITURES			
PRINCIPAL	\$ 890,000	\$ 890,000	100.0%
INTEREST	155,001	155,001	100.0%
TRANSFER TO RESERVE - TAX RATE	316,439	316,439	100.0%
TOTAL EXPENDITURES	<u>\$ 1,361,440</u>	<u>\$ 1,361,440</u>	<u>100.0%</u>

**County of Middlesex
Capital Projects
August 31, 2022**

Account	Description	Budget	Actual	Balance	%
STRATHMERE LODGE					
01-501-60095	S.L.Extra Low Beds 2022	\$ 75,000	\$ -	\$ 75,000	0.0%
01-501-60096	S.L. Maxi Ski Motors -2022	\$ 25,300	\$ -	\$ 25,300	0.0%
01-501-60097	S.L Bladder Scanners-2022	\$ 13,000	\$ -	\$ 13,000	0.0%
01-501-60098	S.L. IPADS For WRITI -2022	\$ 3,500	\$ -	\$ 3,500	0.0%
01-501-60099	S.L. Automated Dispensing Cabinet 2022	\$ 21,000	\$ 20,135	\$ 865	95.9%
01-501-60100	S.L. ARJO Tubs -2022	\$ 51,000	\$ -	\$ 51,000	0.0%
01-501-60101	S.L. SARA Lift - 2022	\$ 7,400	\$ -	\$ 7,400	0.0%
01-501-60102	S.L ARJO Maxi lift-2022	\$ 13,000	\$ -	\$ 13,000	0.0%
01-501-60103	S.L Resident home area flooring 2022	\$ 55,000	\$ -	\$ 55,000	0.0%
01-501-60104	S.L. LED lighting retrofit 2022	\$ 55,000	\$ -	\$ 55,000	0.0%
01-501-60105	S.L. Loading Dock-Leveler 2022	\$ 15,000	\$ -	\$ 15,000	0.0%
01-501-60106	S.L Lawn Tractor 2022	\$ 50,000	\$ 22,285	\$ 27,715	44.6%
01-501-60107	S.L. Towel Warmers 2022	\$ 42,500	\$ 31,477	\$ 11,023	74.1%
01-501-60108	S.L. Blanket Warmers 2022	\$ 42,500	\$ -	\$ 42,500	0.0%
01-501-60109	S.L. Terrace/Patio 2022	\$ 22,000	\$ 25,576	-\$ 3,576	116.3%
01-501-60110	S.L. Window Pane 2022	\$ 18,000	\$ -	\$ 18,000	0.0%
01-501-60111	S.L. Hot Water Boosters 2022	\$ 27,500	\$ -	\$ 27,500	0.0%
01-501-60112	S.L. Front Entrance Light 2022	\$ 9,000	\$ -	\$ 9,000	0.0%
01-501-60113	S.L. Retrofit of Elevator 2022	\$ 20,000	\$ 30,034	\$ (10,034)	150.2%
01-501-60114	S.L. Adjustable Dining Tables 2022	\$ 13,600	\$ 12,237	\$ 1,363	90.0%
		\$ 579,300	\$ 141,744	\$ 437,556	24.5%

**County of Middlesex
MLEMS AUTHORITY**

**Statement of Revenues and Expenditures
To August 31, 2022**

LAND AMBULANCE

	2022 Budget	2022 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 4,690,537	\$ 3,223,715	68.7%
PROVINCE OF ONTARIO - Land Ambulance	23,392,964	14,260,211	61.0%
CITY OF LONDON - Land Ambulance	24,004,194	16,603,678	69.2%
TRANSFERS FROM RESERVES	-	-	0.0%
TOTAL REVENUES	\$ 52,087,695	\$ 34,087,604	65.4%
EXPENDITURES			
PAYMENTS TO MIDDLESEX-LONDON EMS	\$ 49,582,906	\$ 31,582,815	63.7%
TOTAL SERVICES	\$ 49,582,906	\$ 31,582,815	63.7%
VEHICLES, EQUIPMENT & MEDICAL SUPPLIES			
VEHICLES, EQUIPMENT CAPITAL	2,504,789	2,504,789	100.0%
TOTAL VEHICLES & EQUIPMENT	\$ 2,504,789	\$ 2,504,789	100.0%
TOTAL EXPENDITURES	\$ 52,087,695	\$ 34,087,604	65.4%

**County of Middlesex
Capital Projects
August 31, 2022**

Account	Description	Budget	Actual	Balance	%
MLEMS - AMBULANCE					
41-265-63002	Ambulance Purchase	\$ 1,602,637	\$ 12,512	\$ 1,590,125	0.8%
41-265-63006	Laptop Replacements/IT Capital	\$ 189,890	\$ 34,303	\$ 155,587	18.1%
41-265-63008	Defibrillator	\$ 461,208	\$ 144,570	\$ 316,638	31.3%
41-265-63009	Stretchers & Stair Chaires	\$ 251,054	\$ 186,806	\$ 64,248	74.4%
		\$ 2,504,789	\$ 378,191	\$ 2,126,598	15.1%

**County of Middlesex
Library Board**

**Statement of Revenues and Expenditures
To August 31, 2022**

LIBRARY

	2022 Budget	2022 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 4,563,635	\$ 4,563,635	100.0%
PROVINCE OF ONTARIO - OPERATING	134,047	-	0.0%
EARLYON CHILD AND FAMILY CENTRES	350,000	-	0.0%
SOCIAL SERVICES	123,877	54,239	43.8%
DONATIONS / FUNDRAISING	6,000	5,995	99.9%
FINES & LOST BOOKS	10,000	2,737	27.4%
OTHER REVENUES	8,000	3,078	38.5%
ONE-TIME MODERNIZATION FUNDING	-	46,301	0.0%
SURPLUS PRIOR YEAR	300,000	300,000	100.0%
TOTAL REVENUES	\$ 5,495,559	\$ 4,975,985	90.5%
EXPENDITURES			
SALARIES	\$ 2,785,879	\$ 1,644,370	59.0%
BENEFITS	612,839	394,563	64.4%
OPERATIONS	257,700	126,396	49.0%
COLLECTIONS	471,000	257,496	54.7%
BRANCH DEVELOPMENT	60,000	30,882	51.5%
BRANCHES - RENT	714,990	357,052	49.9%
AUTOMATION	129,091	86,566	67.1%
TRANSFER TO CAPITAL	154,760	154,760	100.0%
DELIVERY SERVICE	9,300	6,200	66.7%
EARLYON CHILD AND FAMILY CENTRES	300,000	240,283	80.1%
COVID-19 PROGRAM	-	8,043	0.0%
TOTAL EXPENDITURES	\$ 5,495,559	\$ 3,306,611	60.2%
PROJECTED SURPLUS/(DEFICIT)		\$ 1,669,374	

**County of Middlesex
Capital Projects
August 31, 2022**

Account	Description	Budget	Actual	Balance	%
LIBRARY					
21-701-80001	Library Software & Hardware	\$ 154,760	\$ 52,953	\$ 101,807	34.2%