

# 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	%
<b><u>COMMITTEE OF THE WHOLE</u></b>						
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%
<b><u>MLEMS AUTHORITY</u></b>						
Land Ambulance	52,087,695	34,087,604	65.4%	4,690,537	3,223,715	68.7%
<b><u>LIBRARY BOARD</u></b>						
Library	5,495,559	3,306,611	60.2%	4,563,635	4,563,635	100.0%
<b>HEALTH UNIT</b>	1,411,000	925,733	65.6%	1,404,859	925,733	65.9%
<b>RESERVES</b>						
Transfer from Res. - Tax Rate				(3,733,519)	(3,733,519)	100.0%
Transfer to Res. - Working Capital						
<b>ONT. MUN. PARTNERSHIP FUND</b>						
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%
<b>TOTALS</b>	<b>\$ 131,873,248</b>	<b>\$ 90,352,455</b>	<b>68.5%</b>	<b>\$ 47,242,842</b>	<b>\$ 33,953,623</b>	<b>71.9%</b>

**County of Middlesex  
Committee of the Whole**

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

**ADMINISTRATION**

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

	<b>2022 Budget</b>	<b>2022 To Date</b>	<b>%</b>
<b>MIDDLESEX ACCESSIBILITY</b>			
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%
 <b>ADMINISTRATION</b>			
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%
<b>TRANSFERS</b>			
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%
 <b>FACILITIES</b>			
<b>FACILITIES OPERATING</b>			
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%

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

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**

	<b>2022 Budget</b>	<b>2022 To Date</b>	<b>%</b>
<b>REVENUES</b>			
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%
<b>TOTAL REVENUES</b>	<b>\$ 1,426,190</b>	<b>\$ 924,584</b>	<b>64.8%</b>
<b>EXPENDITURES</b>			
<b>PLANNING</b>			
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%
<b>TOTAL PLANNING</b>	<b>\$ 1,291,489</b>	<b>\$ 845,518</b>	<b>65.5%</b>
<b>WOODLANDS</b>			
SALARIES	\$ 91,486	\$ 55,016	60.1%
BENEFITS	27,474	17,679	64.3%
OPERATIONS	15,741	6,371	40.5%
<b>TOTAL WOODLANDS</b>	<b>\$ 134,701</b>	<b>\$ 79,066</b>	<b>58.7%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,426,190</b>	<b>\$ 924,584</b>	<b>64.8%</b>

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

Account	Description	Budget	Actual	Balance	%
<b>PLANNING</b>					
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%
		<b>\$ 90,540</b>	<b>\$ 83,879</b>	<b>\$ 6,661</b>	<b>92.6%</b>

**County of Middlesex  
Committee of the Whole**

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

**ECONOMIC DEVELOPMENT**

	<b>2022 Budget</b>	<b>2022 To Date</b>	<b>%</b>
<b>REVENUES</b>			
COUNTY OF MIDDLESEX	\$ 777,185	\$ 341,694	44.0%
GRANTS	\$ 25,182	\$ 90,726	360.3%
<b>TOTAL REVENUES</b>	<b>\$ 802,367</b>	<b>\$ 432,420</b>	<b>53.9%</b>
<b>EXPENDITURES</b>			
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 802,367</b>	<b>\$ 432,420</b>	<b>53.9%</b>



**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**

	<b>2022 Budget</b>	<b>2022 To Date</b>	<b>%</b>
<b>REVENUES</b>			
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%
<b>TOTAL REVENUES</b>	<b>\$ 1,841,461</b>	<b>\$ 1,187,337</b>	<b>64.5%</b>
<b>EXPENDITURES</b>			
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,841,461</b>	<b>\$ 1,187,337</b>	<b>64.5%</b>

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

Account	Description	Budget	Actual	Balance	%
<b>INFORMATION TECHNOLOGY</b>					
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%
		<b>\$ 150,000</b>	<b>\$ 89,467</b>	<b>\$ 60,533</b>	<b>59.6%</b>

**County of Middlesex  
Committee of the Whole**

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

**SOCIAL SERVICES**

	<b>2022 Budget</b>	<b>2022 To Date</b>	<b>%</b>
<b>REVENUES</b>			
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%
<b>Total REVENUES</b>	<u>\$ 15,819,514</u>	<u>\$ 10,033,897</u>	<u>63.4%</u>
<b>EXPENDITURES</b>			
<b>ONTARIO WORKS AND EMPLOYMENT ADMINISTRATION</b>			
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%
<b>Total ONTARIO WORKS AND EMPLOYMENT ADMINISTRATION</b>	<u>\$ 5,180,889</u>	<u>\$ 2,752,984</u>	<u>53.1%</u>

**County of Middlesex  
Committee of the Whole**

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

**SOCIAL SERVICES**

	<b>2022 Budget</b>	<b>2022 To Date</b>	<b>%</b>
<b>CHILDREN'S SERVICES</b>			
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%
<b>Total CHILDREN'S SERVICES</b>	<b>\$ 4,331,121</b>	<b>\$ 2,873,850</b>	<b>66.4%</b>
<b>SOCIAL HOUSING</b>			
SOCIAL HOUSING	\$ 6,137,595	\$ 3,761,269	61.3%
<b>Total SOCIAL HOUSING</b>	<b>\$ 6,137,595</b>	<b>\$ 3,761,269</b>	<b>61.3%</b>
<b>OTHER PROGRAM COSTS</b>			
OTHER PROGRAM COSTS	\$ 169,909	\$ 112,089	66.0%
<b>Total OTHER PROGRAM COSTS</b>	<b>\$ 169,909</b>	<b>\$ 112,089</b>	<b>66.0%</b>
<b>COVID - 19</b>			
COVID - 19	\$ -	\$ 533,705	0.0%
<b>Total COVID - 19</b>	<b>\$ -</b>	<b>\$ 533,705</b>	<b>0.0%</b>
<b>Total EXPENDITURES</b>	<b>\$ 15,819,514</b>	<b>\$ 10,033,897</b>	<b>63.4%</b>

**County of Middlesex  
Committee of the Whole**

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

**TRANSPORTATION**

	<b>2022 Budget</b>	<b>2022 To Date</b>	<b>%</b>
<b>REVENUES</b>			
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%
<b>TOTAL REVENUES</b>	<b>\$ 27,477,224</b>	<b>\$ 22,777,333</b>	<b>82.9%</b>
<b>EXPENDITURES</b>			
<b>OPERATING COSTS</b>			
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%
<b>TOTAL OPERATING COSTS</b>	<b>\$ 10,772,719</b>	<b>\$ 6,072,828</b>	<b>56.4%</b>
<b>TRANSFERS</b>			
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%
<b>TOTAL TRANSFERS</b>	<b>\$ 16,704,505</b>	<b>\$ 16,704,505</b>	<b>100.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 27,477,224</b>	<b>\$ 22,777,333</b>	<b>82.9%</b>

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

Account	Description	Budget	Actual	Balance	%
<b>ROADS</b>					
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%
		<b>\$ 16,704,505</b>	<b>\$ 4,731,028</b>	<b>\$ 11,973,477</b>	<b>28.3%</b>

**County of Middlesex  
Committee of the Whole**

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

**STRATHMERE LODGE**

<b>Description</b>	<b>2022 Budget</b>	<b>2022 To Date</b>	<b>%</b>
<b>REVENUES</b>			
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%
<b>TOTAL REVENUES</b>	<b>17,468,148</b>	<b>10,908,356</b>	<b>62.4%</b>
<b>EXPENDITURES</b>			
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	
<b>TOTAL EXPENDITURES</b>	<b>17,468,148</b>	<b>10,908,356</b>	<b>62.4%</b>

**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
<b>TOTAL RESIDENT DAYS</b>	<b>58,400</b>	<b>37,503</b>	<b>64.2</b>

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**

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

**Available Funding/Revenue**

<b>Accomodation</b>	<b>Preferred Revenue</b>	<b>Estate Revenue</b>	<b>Total</b>
(15.51)	13.13	0.00	(2.37)

**Applied To**

<b>Nursing</b>	<b>Raw Food</b>	<b>Programming</b>	
22.39	0.00	3.38	25.77

**Net County Cost**

**28.14**

**County Contribution as of**

**Aug 22**

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

Allocated To

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

**County of Middlesex  
Committee of the Whole**

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

**STRATHMERE LODGE DEBENTURE PAYMENT**

	<b>2022 Budget</b>	<b>2022 To Date</b>	<b>%</b>
<b>REVENUES</b>			
COUNTY OF MIDDLESEX	\$ 757,000	\$ 958,488	126.6%
PROVINCE OF ONTARIO	604,440	402,952	66.7%
<b>TOTAL REVENUES</b>	<u>\$ 1,361,440</u>	<u>\$ 1,361,440</u>	<u>100.0%</u>
<b>EXPENDITURES</b>			
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%
<b>TOTAL EXPENDITURES</b>	<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	%
<b>STRATHMERE LODGE</b>					
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%
		<b>\$ 579,300</b>	<b>\$ 141,744</b>	<b>\$ 437,556</b>	<b>24.5%</b>

**County of Middlesex  
MLEMS AUTHORITY**

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

**LAND AMBULANCE**

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

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

Account	Description	Budget	Actual	Balance	%
<b>MLEMS - AMBULANCE</b>					
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%
		<b>\$ 2,504,789</b>	<b>\$ 378,191</b>	<b>\$ 2,126,598</b>	<b>15.1%</b>

**County of Middlesex  
Library Board**

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

**LIBRARY**

	<b>2022 Budget</b>	<b>2022 To Date</b>	<b>%</b>
<b>REVENUES</b>			
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%
<b>TOTAL REVENUES</b>	<b>\$ 5,495,559</b>	<b>\$ 4,975,985</b>	<b>90.5%</b>
<b>EXPENDITURES</b>			
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%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,495,559</b>	<b>\$ 3,306,611</b>	<b>60.2%</b>
<b>PROJECTED SURPLUS/(DEFICIT)</b>		<b>\$ 1,669,374</b>	

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

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