

COUNTY OF MIDDLESEX

Expenditure Recap to September 30, 2022

COMMITTEE / BOARD

COMMITTEE OF THE WHOLE

	EXPENDITURES			NET TAXATION REQUIREMENT		
	2022 Budget	2022 To-date	%	2022 Budget	2022 To-date	%
Administration	\$ 6,682,650	\$ 4,772,899	71.4%	\$ 3,714,920	\$ 2,309,930	62.2%
Planning and Woodlots	1,426,190	1,064,470	74.6%	1,360,190	1,014,167	74.6%
Economic Development	802,367	553,090	68.9%	777,185	462,364	59.5%
Information Technology	1,841,461	1,358,958	73.8%	1,287,426	973,885	75.6%
Social Services	15,819,514	11,891,433	75.2%	7,224,894	6,550,429	90.7%
Transportation	27,477,224	23,861,282	86.8%	22,598,752	19,302,541	85.4%
Strathmere Lodge	17,468,148	13,300,343	76.1%	3,737,563	2,033,661	54.4%
Strathmere Lodge - Debenture	1,361,440	1,361,440	100.0%	757,000	908,119	120.0%

MLEMS AUTHORITY

Land Ambulance	52,087,695	37,893,667	72.7%	4,690,537	3,267,814	69.7%
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LIBRARY BOARD

Library	5,495,559	3,954,910	72.0%	4,563,635	4,563,635	100.0%
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HEALTH UNIT	1,411,000	1,045,514	74.1%	1,404,859	1,045,514	74.4%
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RESERVES

Transfer from Res. - Tax Rate				(3,733,519)	(3,733,519)	100.0%
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Transfer to Res. - Working Capital

ONT. MUN. PARTNERSHIP FUND

Surplus - Winter Maintenance				(367,600)	(275,700)	75.0%
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COVID - 19				(200,000)	(200,000)	100.0%
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Surplus - Library				(513,000)	-	0.0%
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				(60,000)	(60,000)	100.0%
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TOTALS

\$ 131,873,248	\$ 101,058,006	76.6%	\$ 47,242,842	\$ 38,162,840	80.8%
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**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To September 30, 2022**

ADMINISTRATION

	2022 Budget	2022 To Date	%	2022 Projected
REVENUES				
COUNTY OF MIDDLESEX	3,714,920	2,309,930	62.2%	3,638,756
SUPPLEMENTARY TAXES	800,000	14,696	1.8%	800,000
INTEREST INCOME-GENERAL	250,000	244,716	97.9%	326,164
RECOVERIES - Ambulance, Ontario Works	660,016	344,569	52.2%	660,016
RENT - Facilities	761,464	565,147	74.2%	761,464
COMMUNITY TRANSPORTATION PROJECT	371,250	410,703	110.6%	371,250
COVID 19 PROGRAM	-	758,138	0.0%	758,138
TRANSFER FROM RESERVE	125,000	125,000	100.0%	125,000
Total REVENUE	6,682,650	4,772,899	71.4%	7,440,788
EXPENDITURES				
GOVERNANCE				
MEMBERS OF COUNCIL				
REMUNERATION	352,225	234,541	66.6%	352,225
BENEFITS	19,880	14,995	75.4%	19,880
INSURANCE	2,500	1,024	41.0%	2,500
TRAVEL	28,700	4,225	14.7%	28,700
EXPENSES	30,000	15,113	50.4%	30,000
CONVENTIONS	70,392	33,041	46.9%	70,392
MEMBERSHIPS	68,113	53,975	79.2%	68,113
SPECIAL EVENTS	11,000	(39)	(0.4%)	11,000
Total MEMBERS OF COUNCIL	582,810	356,875	61.2%	582,810
LIBRARY BOARD				
REMUNERATION	8,629	2,273	26.3%	8,629
BENEFITS	393	210	53.4%	393
CONVENTIONS - per diems	20,400	4,072	20.0%	20,400
Total LIBRARY BOARD	29,422	6,555	22.3%	29,422

	2022 Budget	2022 To Date	%	2022 Projected
MIDDLESEX ACCESSIBILITY				
REMUNERATION	2,489	2,001	80.4%	2,489
BENEFITS	77	77	100.0%	77
TRAVEL/EXPENSES/CONVENTIONS	510	-	0.0%	510
Total MIDDLESEX ACCESSIBILITY	3,076	2,078	67.6%	3,076
Total GOVERNANCE	615,308	365,508	59.4%	615,308
ADMINISTRATION				
SALARIES	1,974,478	1,200,424	60.8%	1,974,478
BENEFITS	568,071	399,276	70.3%	568,071
SALARY/BENEFITS CONTINGENCY	85,000	-	0.0%	85,000
EDUCATION/TRAVEL - CAO	20,000	19,861	99.3%	20,000
EDUCATION/TRAVEL - CLERK	5,000	2,607	52.1%	5,000
EDUCATION/TRAVEL - HR	13,900	10,199	73.4%	13,900
EDUCATION/TRAVEL - HEALTH & SAFETY	9,250	640	6.9%	9,250
EDUCATION/TRAVEL - TREASURY	29,500	9,076	30.8%	29,500
EDUCATION/TRAVEL - COUNTY SOLICITOR	25,400	11,391	44.8%	25,400
OPERATIONS	206,745	133,418	64.5%	206,745
AUDIT	41,750	898	2.2%	41,750
CONSULTING	135,800	17,226	12.7%	135,800
INSURANCE	90,550	39,359	43.5%	90,550
INSURANCE DEDUCTIBLE PAYMENTS	125,000	125,000	100.0%	125,000
TAX WRITE-OFFS	400,000	-	0.0%	400,000
PROPERTY TAX CAPPING - SHORT FALL	1,000	-	0.0%	1,000
Total ADMINISTRATION	3,731,444	1,969,375	52.8%	3,731,444
TRANSFERS				
TRANSFER TO RESERVE	125,000	125,000	100.0%	125,000
TRANSFER TO CAPITAL	55,300	55,300	100.0%	55,300
Total TRANSFERS	180,300	180,300	100.0%	180,300
Total ADMINISTRATION	3,911,744	2,149,675	55.0%	3,911,744
FACILITIES				
FACILITIES OPERATING				
SALARIES	92,493	66,776	72.2%	92,493
BENEFITS	26,281	20,963	79.8%	26,281
TRUCK MAINT./ EXP.	7,350	5,384	73.3%	7,350
County Building & Gaol - CLEANING	198,500	119,918	60.4%	198,500
County Building & Gaol - INSURANCE	15,500	5,943	38.3%	15,500
County Building & Gaol - UTILITIES	136,000	73,957	54.4%	136,000
Total FACILITIES OPERATING	476,124	292,941	61.5%	476,124

	2022 Budget	2022 To Date	%	2022 Projected
TRANSFER TO CAPITAL				
TRANSFER TO CAPITAL	-	-	0.0%	-
Total TRANSFER TO CAPITAL	-	-	0.0%	-
Total FACILITIES	476,124	292,941	61.5%	476,124
MPAC - Assessment Services				
MPAC - Assessment Services	1,308,224	981,168	75.0%	1,308,224
Total MPAC - Assessment Services	1,308,224	981,168	75.0%	1,308,224
COMMUNITY TRANSPORTATION PROJECT				
Community Transportation Project	371,250	225,469	60.7%	371,250
Total Community Transportation Project	371,250	225,469	60.7%	371,250
COVID 19 PROGRAM	-	758,138	0.0%	758,138
TRANSFER TO RESERVE - COVID 19	-	-	0.0%	-
Total EXPENDITURES	6,682,650	4,772,899	71.4%	7,440,788
PROJECTED SURPLUS/(DEFICIT)				\$ 76,164

County of Middlesex
Capital Projects
September 30, 2022

Account	Description	Budget	Actual	Balance	%
ADMINISTRATION					
01-894-61009	Computer/Printer Replacements	\$ 55,300	\$ 32,135	\$ 23,165	58.1%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To September 30, 2022**

PLANNING

	2022 Budget	2022 To Date	%	2022 Projected
REVENUES				
COUNTY OF MIDDLESEX	\$ 1,360,190	\$ 1,014,167	74.6%	\$ 1,360,190
APPROVED AUTHORITY FEES	65,000	50,300	77.4%	65,000
OTHER	1,000	3	0.3%	1,000
TOTAL REVENUES	\$ 1,426,190	\$ 1,064,470	74.6%	\$ 1,426,190
EXPENDITURES				
PLANNING				
SALARIES	\$ 874,819	\$ 622,386	71.1%	\$ 874,819
BENEFITS	232,050	183,810	79.2%	232,050
OPERATIONS	54,240	48,043	88.6%	53,540
MIDDLESEX GEOGRAPHY NETWORK	88,380	76,908	87.0%	88,380
LEGAL SERVICES	2,000	215	10.8%	2,000
SPECIAL PROJECTS	40,000	40,000	100.0%	40,000
COVID-19 PROGRAM	-	346	0.0%	700
TOTAL PLANNING	\$ 1,291,489	\$ 971,708	75.2%	\$ 1,291,489
WOODLANDS				
SALARIES	\$ 91,486	\$ 65,019	71.1%	\$ 91,486
BENEFITS	27,474	20,341	74.0%	27,474
OPERATIONS	15,741	7,402	47.0%	15,741
TOTAL WOODLANDS	\$ 134,701	\$ 92,762	68.9%	\$ 134,701
TOTAL EXPENDITURES	\$ 1,426,190	\$ 1,064,470	74.6%	\$ 1,426,190
PROJECTED SURPLUS/(DEFICIT)				\$ -

**County of Middlesex
Capital Projects
September 30, 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	\$ 15,540	\$ -	100.0%
01-201-66013	Official Plan/Special Projects	\$ 40,000	\$ 36,473	\$ 3,527	91.2%
01-201-66030	LDD Moth Program	\$ 5,000	\$ 3,445	\$ 1,555	68.9%
		\$ 90,540	\$ 85,458	\$ 5,082	94.4%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To September 30, 2022**

ECONOMIC DEVELOPMENT

	2022 Budget	2022 To Date	%	2022 Projected
REVENUES				
COUNTY OF MIDDLESEX	\$ 777,185	\$ 462,364	59.5%	\$ 760,434
GRANTS	\$ 25,182	\$ 90,726	360.3%	\$ 90,726
TOTAL REVENUES	\$ 802,367	\$ 553,090	68.9%	\$ 851,160
EXPENDITURES				
SALARIES	\$ 310,974	\$ 243,311	78.2%	\$ 310,974
BENEFITS	84,791	68,808	81.2%	84,791
OPERATIONS	53,022	35,854	67.6%	53,022
ECONOMIC DEVELOPMENT SERVICES	245,580	99,107	40.4%	245,580
TOURISM SERVICES	108,000	57,383	53.1%	108,000
COVID-19 PROGRAM	-	497	0.0%	663
TOURISM RELIEF & RECOVERY FUND	-	12,717	0.0%	12,717
OMAFRA FUNDING	-	35,413	0.0%	35,413
TOTAL EXPENDITURES	\$ 802,367	\$ 553,090	68.9%	\$ 851,160
PROJECTED SURPLUS/(DEFICIT)				\$ 16,751

**County of Middlesex
Capital Projects
Septemer 30, 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 September 30, 2022**

INFORMATION TECHNOLOGY

	2022 Budget	2022 To Date	%	2022 Projected
REVENUES				
COUNTY OF MIDDLESEX	\$ 1,287,426	\$ 973,885	75.6%	\$ 1,281,175
RECOVERIES	392,891	297,668	75.8%	392,891
OTHER REVENUES	161,144	87,405	54.2%	165,866
TOTAL REVENUES	<u>\$ 1,841,461</u>	<u>\$ 1,358,958</u>	<u>73.8%</u>	<u>\$ 1,839,932</u>
EXPENDITURES				
SALARIES	\$ 987,701	\$ 740,044	74.9%	\$ 987,701
BENEFITS	291,785	223,687	76.7%	300,256
OPERATIONS	49,000	19,768	40.3%	39,000
NETWORK MAINTENANCE	329,975	214,002	64.9%	329,975
TRANSFER TO CAPITAL	150,000	150,000	100.0%	150,000
COVID-19 PROGRAM	33,000	11,457	34.7%	33,000
TOTAL EXPENDITURES	<u>\$ 1,841,461</u>	<u>\$ 1,358,958</u>	<u>73.8%</u>	<u>\$ 1,839,932</u>
PROJECTED SURPLUS/(DEFICIT)				\$ 6,251

**County of Middlesex
Capital Projects
September 30, 2022**

Account	Description	Budget	Actual	Balance	%
INFORMATION TECHNOLOGY					
01-740-62001	Computer Hardware	\$ 22,800	\$ 15,015	\$ 7,785	65.9%
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	\$ 91,431	\$ 58,569	61.0%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To September 30, 2022**

SOCIAL SERVICES

	2022 Budget	2022 To Date	%	2022 Projected
REVENUES				
COUNTY OF MIDDLESEX	\$ 7,224,894	\$ 6,550,429	90.7%	\$ 7,224,894
GOVERNMENT CONTRIBUTION - PROVINCE/CITY & OW RECOVERIES	8,594,620	5,341,004	62.1%	9,428,474
Total REVENUES	\$ 15,819,514	\$ 11,891,433	75.2%	\$ 16,653,368
EXPENDITURES				
ONTARIO WORKS AND EMPLOYMENT ADMINISTRATION				
SALARIES	\$ 942,029	\$ 566,082	60.1%	\$ 942,029
LOCAL SYSTEM SUPPORT SALARIES	56,650	42,487	75.0%	\$ 56,650
BENEFITS	279,755	172,862	61.8%	\$ 279,755
LOCAL SYSTEM SUPPORT EQUIPMENT	43,904	30,275	69.0%	\$ 43,904
TRAVEL	10,000	2,755	27.6%	\$ 10,000
TRAINING AND EDUCATION	15,000	5,352	35.7%	\$ 15,000
MEMBERSHIPS	2,500	2,227	89.1%	\$ 2,500
GENERAL OFFICE EXPENSE	30,000	17,486	58.3%	\$ 30,000
TECHNOLOGY	16,000	980	6.1%	\$ 16,000
ACCOMODATION	81,500	49,875	61.2%	\$ 81,500
PROFESSIONAL ADVISORS	2,500	196	7.8%	\$ 2,500
PURCHASED SERVICE	50,000	26,673	53.3%	\$ 50,000
PARTICIPATION EXPENSES	30,000	11,714	39.0%	\$ 30,000
INTAKE SCREENING - CITY OF LONDON	28,000	-	0.0%	\$ 28,000
PROGRAM COSTS	3,593,051	2,220,623	61.8%	\$ 3,593,051
Total ONTARIO WORKS AND EMPLOYMENT ADMINISTRATION	\$ 5,180,889	\$ 3,149,587	60.8%	\$ 5,180,889

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To September 30, 2022**

SOCIAL SERVICES

	2022 Budget	2022 To Date	%	2022 Projected
CHILDREN'S SERVICES				
ADMINISTRATION SALARIES	\$ 137,786	\$ 94,180	68.4%	\$ 137,786
ADMINISTRATION BENEFITS	36,442	27,569	75.7%	\$ 36,442
PROGRAM - FEE SUBSIDY	3,697,574	3,474,776	94.0%	\$ 3,697,574
PROGRAM - SPECIAL NEEDS	264,087	198,065	75.0%	\$ 264,087
MIDDLESEX SUPPORTS	124,000	53,029	42.8%	\$ 124,000
PAY EQUITY	25,032	18,774	75.0%	\$ 25,032
CAPACITY	31,200	-	0.0%	\$ 31,200
PROGRAM - SUMMER RECREATIONAL CHILD CARE	15,000	10,260	68.4%	\$ 15,000
Total CHILDREN'S SERVICES	\$ 4,331,121	\$ 3,876,653	89.5%	\$ 4,331,121
SOCIAL HOUSING				
SOCIAL HOUSING	\$ 6,137,595	\$ 4,272,736	69.6%	\$ 6,137,595
Total SOCIAL HOUSING	\$ 6,137,595	\$ 4,272,736	69.6%	\$ 6,137,595
OTHER PROGRAM COSTS				
OTHER PROGRAM COSTS	\$ 169,909	\$ 45,155	26.6%	\$ 237,579
Total OTHER PROGRAM COSTS	\$ 169,909	\$ 45,155	26.6%	\$ 237,579
COVID - 19				
COVID - 19	\$ -	\$ 547,302	0.0%	766,184
Total COVID - 19	\$ -	\$ 547,302	0.0%	\$ 766,184
Total EXPENDITURES	\$ 15,819,514	\$ 11,891,433	75.2%	\$ 16,653,368
				\$ -

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To September 30, 2022**

TRANSPORTATION

	2022 Budget		2022 To Date	%		2022 Projected
REVENUES						
COUNTY OF MIDDLESEX	\$ 22,598,752	\$	19,302,541	85.4%	\$	22,591,177
CITY OF LONDON	1,250,000		1,190,745	95.3%		1,190,745
GRAVEL ROYALTY	50,000		116,830	233.7%		116,830
FEDERAL GAS TAX	2,269,251		2,269,251	100.0%		2,269,251
ONTARIO COMMUNITY INFRASTRUCTURE FUND	1,309,221		981,915	75.0%		1,309,221
TOTAL REVENUES	\$ 27,477,224	\$	23,861,282	86.8%	\$	27,477,224
EXPENDITURES						
OPERATING COSTS						
ROAD MAINTENANCE	\$ 8,285,000	\$	5,806,013	70.1%	\$	8,285,000
BRIDGE & CULVERT MAINTENANCE	260,000		175,370	67.5%		260,000
OVERHEAD	2,438,647		1,765,827	72.4%		2,438,647
EQUIPMENT & HOUSING OPERATIONS	(804,928)		(930,303)	115.6%		(804,928)
ENVIRONMENTAL SERVICES	25,000		-	0.0%		25,000
EMERGENCY PLANNING, FIRE & 911	569,000		339,870	59.7%		569,000
TOTAL OPERATING COSTS	\$ 10,772,719	\$	7,156,777	66.4%	\$	10,772,719
TRANSFERS						
TRANSFER TO ROADS CAPITAL	\$ 11,224,505	\$	11,224,505	100.0%	\$	11,224,505
TRANSFER TO EQUIPMENT CAPITAL	830,000		830,000	100.0%		830,000
TRANSFER TO FACILITIES CAPITAL	150,000		150,000	100.0%		150,000
TRANSFER TO BRIDGE CAPITAL	4,500,000		4,500,000	100.0%		4,500,000
TOTAL TRANSFERS	\$ 16,704,505	\$	16,704,505	100.0%	\$	16,704,505
TOTAL EXPENDITURES	\$ 27,477,224	\$	23,861,282	86.8%	\$	27,477,224
PROJECTED SURPLUS/(DEFICIT)					\$	7,575

**County of Middlesex
Capital Projects
September 30, 2022**

Account	Description	Budget	Actual	Balance	%
ROADS					
01-401-70012	Municipal Drain Construction	\$ 300,000	\$ 181,667	\$ 118,333	60.6%
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	\$ 105,749	\$ 1,394,251	7.0%
01-401-70159	3 - From Brigham Rd to London (2022)	\$ 350,000	\$ 380,373	\$ (30,373)	108.7%
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	\$ 593,579	\$ 2,656,421	18.3%
01-401-70162	22 - From CR 17 (Nairn Rd) to CR 39 (Hickory Dr)	\$ 1,507,407	\$ 341,348	\$ 1,166,059	22.6%
01-401-70163	22 - From London to CR 17 (Nairn Rd)	\$ 692,593	\$ 108,529	\$ 584,064	15.7%
01-401-70166	78 - From CR 74 (Westchester Brn) to CR 32 (Dorchester Rd)	\$ 2,100,000	\$ 1,238,045	\$ 861,955	59.0%
01-401-70168	59 - Highway 7 to Granton	\$ 400,000	\$ 333,804	\$ 66,196	83.5%
01-401-70169	Traffic Signals - CR16 & CR56	\$ 300,000	\$ 2,056	\$ 297,944	0.7%
01-401-76XXX	Roads Equipment	\$ 830,000	\$ 852,997	\$ (22,997)	102.8%
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	\$ 63,906	\$ 736,094	8.0%
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	\$ 96,145	\$ (21,145)	
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	\$ 5,338,629	\$ 11,365,876	32.0%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To September 30, 2022**

STRATHMERE LODGE

Description	2022 Budget	2022 To Date	%	2022 PROJECTED
REVENUES				
COUNTY OF MIDDLESEX	3,737,563	2,033,661	54.4%	3,716,472
PROVINCE OF ONTARIO	9,188,136	7,996,803	87.0%	10,836,876
RESIDENTS	4,254,906	2,979,230	70.0%	3,972,306
OTHER	39,719	57,940	145.9%	77,010
TRANSFER FROM RESERVE -- WSIB	30,000	14,885	49.6%	30,000
TRANSFER FROM RESERVE - CAPITAL	217,824	217,824	100.0%	217,824
TOTAL REVENUES	17,468,148	13,300,343	76.1%	18,850,488
EXPENDITURES				
SALARIES	11,256,029	\$ 8,382,751	74.5%	11,177,003
BENEFITS	2,998,471	1,998,950	66.7%	2,705,904
SUPPLIES	261,425	186,885	71.5%	253,704
FACILITY REPLACEMENTS	31,870	42,791	134.3%	57,263
FACILITY MAINTENANCE	288,050	162,575	56.4%	227,709
OTHER REPLACEMENTS	108,500	103,446	95.3%	139,386
PURCHASED SERVICES	678,728	448,245	66.0%	672,566
RAW FOOD	605,017	473,568	78.3%	631,424
UTILITIES	380,000	299,283	78.8%	414,644
INSURANCE	60,826	29,022	47.7%	60,826
AUDIT	4,500	-	0.0%	4,500
LEGAL & CONSULTING	20,000	7,349	36.7%	20,000
TREASURY CHARGE	106,582	79,937	75.0%	106,586
OFFICE EXPENSES	38,100	30,686	80.5%	44,833
EDUCATION, TRAVEL & CONVEN.	50,750	11,688	23.0%	37,946
CAPITAL	579,300	167,978	29.0%	579,300
COVID-19 PROGRAM	-	875,189		1,716,894
TOTAL EXPENDITURES	17,468,148	13,300,343	76.1%	18,850,488

RESIDENT DAYS

PRIVATE	32,011	22,355	69.8
SEMI-PRIVATE	372	0	0.0
BASIC	7,142	6,604	92.5
BELOW BASIC	18,875	13,212	70.0
SHORT STAY	0	0	0.0
TOTAL RESIDENT DAYS	58,400	42,171	72.2

FUNDED RESIDENT DAYS	43,680	
VACANCIES LONG STAY	1,236	2.83%
VACANCIES SHORT STAY	273	100.00%
BED HOLDING DAYS	0	

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

Envelope Expenditure & Funding

Sep 22

	Nursing	Programming	Raw Food	Accommodation	Total
Actual Cost Per Diem	177.63	16.86	10.66	77.99	283.13
Provincial Funding per diem	135.31	12.77	10.64	59.34	218.05
Difference	42.32	4.09	0.02	18.65	65.08

Available Funding/Revenue	Accommodation	Preferred Revenue	Estate Revenue	Total
	(18.65)	13.19	0.00	(5.46)

Applied To	Nursing	Raw Food	Programming	
	42.32	0.02	4.09	46.43

Net County Cost	51.89
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County Contribution as of Sep 22

Resident Days	Net County Cost	County Contribution
43680	51.89	2,266,370
		2,266,370

Allocated To	Operating Costs	2,033,661
	Transfer from Reserve	14,885
	Transfer from Reserve-Capital	217,824
	Check	\$2,266,370

	SUMMARY	Regular Subsidy	COVID-19	COVID 19-IPAC	TOTAL
Net Provincial Funding 160 Beds	Province of Ontario	7,121,614			7,121,614
	Province of Ontario Residents		1,537,490	179,404	1,716,894
	Other	2,979,230			2,979,230
	Transfer from Reserve-WSIB	57,940			57,940
	Transfer from Reserve-CAPITAL	14,885			14,885
		217,824			217,824
		10,391,492	1,537,490	179,404	12,108,386
	Expenditures	12,425,153	875,189		13,300,342
	COUNTY OF MIDDLESEX	2,033,661	-662,300	-179,404	-1,191,956

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To September 30, 2022**

STRATHMERE LODGE DEBENTURE PAYMENT

	2022 Budget	2022 To Date	%	2022 Projected
REVENUES				
COUNTY OF MIDDLESEX	\$ 757,000	\$ 908,119	120.0%	\$ 757,000
PROVINCE OF ONTARIO	604,440	453,321	75.0%	604,440
TOTAL REVENUES	<u>\$ 1,361,440</u>	<u>\$ 1,361,440</u>	<u>100.0%</u>	<u>\$ 1,361,440</u>
EXPENDITURES				
PRINCIPAL	\$ 890,000	\$ 890,000	100.0%	\$ 890,000
INTEREST	155,001	155,001	100.0%	155,001
TRANSFER TO RESERVE - TAX RATE	316,439	316,439	100.0%	316,439
TOTAL EXPENDITURES	<u>\$ 1,361,440</u>	<u>\$ 1,361,440</u>	<u>100.0%</u>	<u>\$ 1,361,440</u>
PROJECTED SURPLUS/(DEFICIT)				\$ -

**County of Middlesex
Capital Projects
September 30, 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	\$ 13,224	-\$ 224	101.7%
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	\$ 13,009	\$ 1,991	86.7%
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	\$ 27,199	-\$ 5,199	123.6%
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	\$ 169,600	\$ 409,700	29.3%

**County of Middlesex
MLEMS AUTHORITY**

**Statement of Revenues and Expenditures
To September 30, 2022**

LAND AMBULANCE

	2022 Budget	2022 To Date	%	2022 Projected
REVENUES				
COUNTY OF MIDDLESEX	\$ 4,690,537	\$ 3,267,814	69.7%	\$ 4,690,537
PROVINCE OF ONTARIO - Land Ambulance	23,392,964	17,795,042	76.1%	23,726,724
CITY OF LONDON - Land Ambulance	24,004,194	16,830,811	70.1%	24,004,194
TRANSFERS FROM RESERVES	-	-	0.0%	
TOTAL REVENUES	\$ 52,087,695	\$ 37,893,667	72.7%	\$ 52,421,455
EXPENDITURES				
PAYMENTS TO MIDDLESEX-LONDON EMS	\$ 49,582,906	\$ 35,388,878	71.4%	\$ 49,916,666
TOTAL SERVICES	\$ 49,582,906	\$ 35,388,878	71.4%	\$ 49,916,666
VEHICLES, EQUIPMENT & MEDICAL SUPPLIES				
VEHICLES, EQUIPMENT CAPITAL	2,504,789	2,504,789	100.0%	2,504,789
TOTAL VEHICLES & EQUIPMENT	\$ 2,504,789	\$ 2,504,789	100.0%	\$ 2,504,789
TOTAL EXPENDITURES	\$ 52,087,695	\$ 37,893,667	72.7%	\$ 52,421,455
PROJECTED SURPLUS/(DEFICIT)				\$ -

**County of Middlesex
Capital Projects
September 30, 2022**

Account	Description	Budget	Actual	Balance	%
MLEMS - AMBULANCE					
41-265-63002	Ambulance Purchase	\$ 1,602,637	\$ 148,712	\$ 1,453,925	9.3%
41-265-63006	Laptop Replacements/IT Capital	\$ 189,890	\$ 34,303	\$ 155,587	18.1%
41-265-63008	Defibrillator	\$ 461,208	\$ 173,484	\$ 287,724	37.6%
41-265-63009	Stretchers & Stair Chaires	\$ 251,054	\$ 186,806	\$ 64,248	74.4%
		\$ 2,504,789	\$ 543,305	\$ 1,961,484	21.7%

**County of Middlesex
Library Board**

**Statement of Revenues and Expenditures
To September 30, 2022**

LIBRARY

	2022 Budget	2022 To Date	%	2022 Projected
REVENUES				
COUNTY OF MIDDLESEX	\$ 4,563,635	\$ 4,563,635	100.0%	\$ 4,563,635
PROVINCE OF ONTARIO - OPERATING	134,047	-	0.0%	134,047
EARLYON CHILD AND FAMILY CENTRES	350,000	-	0.0%	350,000
SOCIAL SERVICES	123,877	58,114	46.9%	123,877
DONATIONS / FUNDRAISING	6,000	6,150	102.5%	6,384
FINES & LOST BOOKS	10,000	3,369	33.7%	8,000
OTHER REVENUES	8,000	3,825	47.8%	8,000
ONE-TIME MODERNIZATION FUNDING	-	46,301	0.0%	46,301
SURPLUS PRIOR YEAR	300,000	300,000	100.0%	300,000
TOTAL REVENUES	\$ 5,495,559	\$ 4,981,394	90.6%	\$ 5,540,244
EXPENDITURES				
SALARIES	\$ 2,785,879	\$ 1,961,801	70.4%	\$ 2,689,568
BENEFITS	612,839	454,616	74.2%	612,839
OPERATIONS	257,700	148,964	57.8%	257,700
COLLECTIONS	471,000	281,566	59.8%	471,000
BRANCH DEVELOPMENT	60,000	34,878	58.1%	60,000
BRANCHES - RENT	714,990	533,567	74.6%	714,990
AUTOMATION	129,091	89,375	69.2%	129,091
TRANSFER TO CAPITAL	154,760	154,760	100.0%	154,760
DELIVERY SERVICE	9,300	6,975	75.0%	9,300
EARLYON CHILD AND FAMILY CENTRES	300,000	278,981	93.0%	350,000
COVID-19 PROGRAM	-	9,427	0.0%	12,571
TOTAL EXPENDITURES	\$ 5,495,559	\$ 3,954,910	72.0%	\$ 5,461,819
PROJECTED SURPLUS/(DEFICIT)		\$ 1,026,484		\$ 78,425

**County of Middlesex
Capital Projects
September 30, 2022**

Account	Description	Budget	Actual	Balance	%
LIBRARY					
21-701-80001	Library Software & Hardware	\$ 154,760	\$ 55,152	\$ 99,608	35.6%