

COUNTY OF MIDDLESEX

Expenditure Recap to May 31, 2023

COMMITTEE / BOARD

	EXPENDITURES			NET TAXATION REQUIREMENT		
	2023 Budget	2023 To-date	%	2023 Budget	2023 To-date	%
<u>COMMITTEE OF THE WHOLE</u>						
Administration	\$ 7,324,798	\$ 2,980,949	40.7%	\$ 3,874,350	\$ 1,090,384	28.1%
Planning and Woodlots	1,635,763	684,789	41.9%	1,544,763	666,179	43.1%
Economic Development	944,458	294,307	31.2%	813,658	228,359	28.1%
Information Technology	2,006,597	884,536	44.1%	1,433,084	671,470	46.9%
Social Services	16,744,825	9,919,049	59.2%	7,602,217	6,954,279	91.5%
Transportation	32,870,835	24,768,485	75.4%	23,790,083	18,748,459	78.8%
Strathmere Lodge	18,495,759	7,923,945	42.8%	4,181,461	945,230	22.6%
Strathmere Lodge - Debenture	1,140,880	655,037	57.4%	536,440	403,192	75.2%
<u>MLEMS AUTHORITY</u>						
Land Ambulance	61,385,276	25,651,326	41.8%	5,746,126	2,604,361	45.3%
<u>LIBRARY BOARD</u>						
Library	5,830,291	2,149,812	36.9%	4,968,762	4,968,762	100.0%
HEALTH UNIT	1,404,859	585,358	41.7%	1,404,859	585,358	41.7%
RESERVES						
Transfer from Res. - Tax Rate				(2,268,135)	(2,268,135)	100.0%
Transfer to Res. - Working Capital						
ONT. MUN. PARTNERSHIP FUND				(312,500)	(156,250)	50.0%
Surplus - Winter Maintenance				(500,000)	(200,000)	40.0%
COVID - 19				(245,138)	(245,138)	100.0%
Surplus - Library				(40,000)	(40,000)	100.0%
TOTALS	\$ 149,784,341	\$ 76,497,593	51.1%	\$ 52,530,030	\$ 34,956,510	66.5%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To May 31, 2023**

ADMINISTRATION

	2023 Budget	2023 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	3,874,350	1,090,384	28.1%
SUPPLEMENTARY TAXES	900,000	14,696	1.6%
INTEREST INCOME-GENERAL	375,000	248,769	66.3%
RECOVERIES - Ambulance, Ontario Works	777,734	240,438	30.9%
RENT - Facilities	901,464	691,666	76.7%
COMMUNITY TRANSPORTATION PROJECT	371,250	324,858	87.5%
COVID 19 PROGRAM	-	245,138	0.0%
TRANSFER FROM RESERVE	125,000	125,000	100.0%
Total REVENUE	7,324,798	2,980,949	40.7%
EXPENDITURES			
GOVERNANCE			
MEMBERS OF COUNCIL			
REMUNERATION	365,729	121,621	33.3%
BENEFITS	23,444	8,506	36.3%
INSURANCE	2,500	-	0.0%
TRAVEL	30,590	5,001	16.3%
EXPENSES	64,250	17,741	27.6%
CONVENTIONS	78,392	36,685	46.8%
MEMBERSHIPS	79,320	74,595	94.0%
SPECIAL EVENTS	15,000	(8,249)	(55.0%)
Total MEMBERS OF COUNCIL	659,225	255,900	38.8%
LIBRARY BOARD			
REMUNERATION	9,275	1,556	16.8%
BENEFITS	422	220	52.1%
CONVENTIONS - per diems	20,400	5,262	25.8%
Total LIBRARY BOARD	30,097	7,038	23.4%

	2023	2023	
	Budget	To Date	%
MIDDLESEX ACCESSIBILITY			
REMUNERATION	4,122	510	12.4%
BENEFITS	128	12	9.4%
TRAVEL/EXPENSES/CONVENTIONS	550	107	19.5%
Total MIDDLESEX ACCESSIBILITY	4,800	629	13.1%
Total GOVERNANCE	694,122	263,567	38.0%
 ADMINISTRATION			
SALARIES	2,112,624	819,484	38.8%
BENEFITS	637,998	236,740	37.1%
SALARY/BENEFITS CONTINGENCY	130,000	-	0.0%
EDUCATION/TRAVEL - CAO	22,500	11,505	51.1%
EDUCATION/TRAVEL - CLERK	7,000	2,615	37.4%
EDUCATION/TRAVEL - HR	51,900	2,477	4.8%
EDUCATION/TRAVEL - HEALTH & SAFETY	11,250	1,447	12.9%
EDUCATION/TRAVEL - TREASURY	31,000	3,356	10.8%
EDUCATION/TRAVEL - COUNTY SOLICITOR	25,400	8,576	33.8%
OPERATIONS	349,295	178,493	51.1%
AUDIT	41,750	-	0.0%
CONSULTING	135,800	26,367	19.4%
INSURANCE	80,000	-	0.0%
INSURANCE DEDUCTIBLE PAYMENTS	125,000	12,225	9.8%
TAX WRITE-OFFS	500,000	-	0.0%
PROPERTY TAX CAPPING - SHORT FALL	-	-	0.0%
Total ADMINISTRATION	4,261,517	1,303,285	30.6%
TRANSFERS			
TRANSFER TO RESERVE	125,000	125,000	100.0%
TRANSFER TO CAPITAL	53,500	64,200	120.0%
Total TRANSFERS	178,500	189,200	106.0%
Total ADMINISTRATION	4,440,017	1,492,485	33.6%
 FACILITIES			
FACILITIES OPERATING			
SALARIES	96,167	37,213	38.7%
BENEFITS	27,313	11,872	43.5%
TRUCK MAINT./ EXP.	7,350	7,007	95.3%
County Building & Gaol - CLEANING	220,000	115,595	52.5%
County Building & Gaol - INSURANCE	17,500	-	0.0%
County Building & Gaol - UTILITIES	136,000	39,925	29.4%
Total FACILITIES OPERATING	504,330	211,612	42.0%

	2023 Budget	2023 To Date	%
TRANSFER TO CAPITAL			
TRANSFER TO CAPITAL	-	-	0.0%
Total TRANSFER TO CAPITAL	-	-	0.0%
Total FACILITIES	504,330	211,612	42.0%
 MPAC - Assessment Services			
MPAC - Assessment Services	1,310,058	655,029	50.0%
Total MPAC - Assessment Services	1,310,058	655,029	50.0%
 COMMUNITY TRANSPORTATION PROJECT			
Community Transportation Project	376,271	113,118	30.1%
Total Community Transportation Project	376,271	113,118	30.1%
 COVID 19 PROGRAM			
TRANSFER TO RESERVE - COVID 19	-	245,138	0.0%
	-	-	0.0%
 Total EXPENDITURES	7,324,798	2,980,949	40.7%

**County of Middlesex
Capital Projects
May 31, 2023**

Account	Description	Budget	Actual	Balance	%
ADMINISTRATION					
01-894-61009	Computer/Printer Replacements	\$ 64,200	\$ 11,425	\$ 52,775	17.8%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To May 31, 2023**

PLANNING

	2023 Budget	2023 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 1,544,763	\$ 666,179	43.1%
APPROVED AUTHORITY FEES	90,000	18,600	20.7%
OTHER	1,000	10	1.0%
TOTAL REVENUES	\$ 1,635,763	\$ 684,789	41.9%
EXPENDITURES			
PLANNING			
SALARIES	\$ 981,285	\$ 390,166	39.8%
BENEFITS	274,651	116,693	42.5%
OPERATIONS	44,050	19,247	43.7%
MIDDLESEX GEOGRAPHY NETWORK	165,450	77,960	47.1%
LEGAL SERVICES	2,500	325	13.0%
SPECIAL PROJECTS	27,000	27,000	100.0%
COVID-19 PROGRAM	-	210	0.0%
TOTAL PLANNING	\$ 1,494,936	\$ 631,601	42.2%
WOODLANDS			
SALARIES	\$ 96,155	\$ 36,478	37.9%
BENEFITS	28,459	11,558	40.6%
OPERATIONS	16,213	5,152	31.8%
TOTAL WOODLANDS	\$ 140,827	\$ 53,188	37.8%
TOTAL EXPENDITURES	\$ 1,635,763	\$ 684,789	41.9%

**County of Middlesex
Capital Projects
May 31, 2023**

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

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To May 31, 2023**

ECONOMIC DEVELOPMENT

	2023 Budget	2023 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 813,658	\$ 228,359	28.1%
GRANTS	\$ 130,800	\$ 65,948	50.4%
TOTAL REVENUES	<u>\$ 944,458</u>	<u>\$ 294,307</u>	<u>31.2%</u>
EXPENDITURES			
SALARIES	\$ 308,639	\$ 108,729	35.2%
BENEFITS	93,447	32,038	34.3%
OPERATIONS	52,262	17,250	33.0%
ECONOMIC DEVELOPMENT SERVICES	327,729	88,295	26.9%
TOURISM SERVICES	102,000	13,503	13.2%
COVID-19 PROGRAM	-	-	0.0%
TOURISM RELIEF & RECOVERY FUND	-	2,318	0.0%
OMAFRA FUNDING (RED)	60,381	32,174	53.3%
TOTAL EXPENDITURES	<u>\$ 944,458</u>	<u>\$ 294,307</u>	<u>31.2%</u>

County of Middlesex
Capital Projects
May 31, 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 May 31, 2023**

INFORMATION TECHNOLOGY

	2023 Budget	2023 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 1,433,084	\$ 671,470	46.9%
RECOVERIES	400,410	166,838	41.7%
OTHER REVENUES	173,103	46,228	26.7%
TOTAL REVENUES	\$ 2,006,597	\$ 884,536	44.1%
EXPENDITURES			
SALARIES	\$ 1,098,759	\$ 434,820	39.6%
BENEFITS	322,138	136,403	42.3%
OPERATIONS	48,000	12,575	26.2%
NETWORK MAINTENANCE	437,700	195,140	44.6%
TRANSFER TO CAPITAL	100,000	100,000	100.0%
COVID-19 PROGRAM	-	5,598	0.0%
TOTAL EXPENDITURES	\$ 2,006,597	\$ 884,536	44.1%

**County of Middlesex
Capital Projects
May 31, 2023**

Account	Description	Budget	Actual	Balance	%
INFORMATION TECHNOLOGY					
01-740-62001	Computer Hardware	\$ 34,700	\$ 6,553	\$ 28,147	18.9%
01-740-62053	System Provisioning Automation	\$ 10,000	\$ -	\$ 10,000	0.0%
01-740-62001	IT Equipment - Transfer to Reserve Fund	\$ 55,300	\$ 55,300	\$ -	100.0%
		\$ 100,000	\$ 61,853	\$ 38,147	61.9%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To May 31, 2023**

SOCIAL SERVICES

	2023 Budget	2023 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 7,602,217	\$ 6,954,279	91.5%
GOVERNMENT CONTRIBUTION - PROVINCE/CITY & OW RECOVERIES	9,142,608	2,964,770	32.4%
Total REVENUES	<u>\$ 16,744,825</u>	<u>\$ 9,919,049</u>	<u>59.2%</u>
EXPENDITURES			
ONTARIO WORKS AND EMPLOYMENT ADMINISTRATION			
SALARIES	\$ 941,848	\$ 285,181	30.3%
LOCAL SYSTEM SUPPORT SALARIES	58,009	23,604	40.7%
BENEFITS	278,501	94,564	34.0%
LOCAL SYSTEM SUPPORT EQUIPMENT	48,052	17,303	36.0%
TRAVEL	15,000	1,578	10.5%
TRAINING AND EDUCATION	20,000	3,590	18.0%
MEMBERSHIPS	2,500	784	31.4%
GENERAL OFFICE EXPENSE	33,846	4,600	13.6%
TECHNOLOGY	15,000	-	0.0%
ACCOMODATION	81,500	27,708	34.0%
PROFESSIONAL ADVISORS	2,500	240	9.6%
PURCHASED SERVICE	53,000	14,463	27.3%
PARTICIPATION EXPENSES	30,000	13,092	43.6%
INTAKE SCREENING - CITY OF LONDON	28,000	-	0.0%
PROGRAM COSTS	3,504,111	1,319,662	37.7%
Total ONTARIO WORKS AND EMPLOYMENT ADMINISTRATION	<u>\$ 5,111,867</u>	<u>\$ 1,806,369</u>	<u>35.3%</u>

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To May 31, 2023**

SOCIAL SERVICES

	2023 Budget	2023 To Date	%
CHILDREN'S SERVICES			
ADMINISTRATION SALARIES	\$ 268,008	\$ 108,697	40.6%
ADMINISTRATION BENEFITS	60,423	24,701	40.9%
PROGRAM - FEE SUBSIDY	4,131,594	4,992,174	120.8%
PROGRAM - SPECIAL NEEDS	264,087	110,036	41.7%
MIDDLESEX SUPPORTS	124,000	13,888	11.2%
PAY EQUITY	25,032	12,516	50.0%
CAPACITY	31,200	-	0.0%
PROGRAM - SUMMER RECREATIONAL CHILD CARE	15,000	-	0.0%
Total CHILDREN'S SERVICES	\$ 4,919,344	\$ 5,262,012	107.0%
SOCIAL HOUSING			
SOCIAL HOUSING	\$ 6,528,880	\$ 2,720,367	41.7%
Total SOCIAL HOUSING	\$ 6,528,880	\$ 2,720,367	41.7%
OTHER PROGRAM COSTS			
OTHER PROGRAM COSTS	\$ 184,734	\$ 130,301	70.5%
Total OTHER PROGRAM COSTS	\$ 184,734	\$ 130,301	70.5%
COVID - 19			
COVID - 19	\$ -	\$ -	0.0%
Total COVID - 19	\$ -	\$ -	0.0%
Total EXPENDITURES	\$ 16,744,825	\$ 9,919,049	59.2%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To May 31, 2023**

TRANSPORTATION

	2023 Budget	2023 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 23,790,083	\$ 18,748,459	78.8%
TRANSFER FROM RESERVES	\$ 4,300,000	\$ 4,300,000	100.0%
CITY OF LONDON	1,250,000	1,256,341	100.5%
GRAVEL ROYALTY	50,000	-	0.0%
FEDERAL GAS TAX	2,367,914	-	0.0%
ONTARIO COMMUNITY INFRASTRUCTURE FUND	1,112,838	463,685	41.7%
TOTAL REVENUES	\$ 32,870,835	\$ 24,768,485	75.4%
EXPENDITURES			
OPERATING COSTS			
ROAD MAINTENANCE	\$ 8,514,500	\$ 2,666,408	31.3%
BRIDGE & CULVERT MAINTENANCE	286,000	44,581	15.6%
OVERHEAD	2,699,531	669,748	24.8%
EQUIPMENT & HOUSING OPERATIONS	(761,196)	(317,154)	41.7%
ENVIRONMENTAL SERVICES	25,000	-	0.0%
EMERGENCY PLANNING, FIRE & 911	587,000	184,902	31.5%
TOTAL OPERATING COSTS	\$ 11,350,835	\$ 3,248,485	28.6%
TRANSFERS			
TRANSFER TO ROADS CAPITAL	\$ 15,120,000	\$ 15,120,000	100.0%
TRANSFER TO EQUIPMENT CAPITAL	980,000	980,000	100.0%
TRANSFER TO FACILITIES CAPITAL	200,000	200,000	100.0%
TRANSFER TO BRIDGE CAPITAL	5,220,000	5,220,000	100.0%
TOTAL TRANSFERS	\$ 21,520,000	\$ 21,520,000	100.0%
TOTAL EXPENDITURES	\$ 32,870,835	\$ 24,768,485	75.4%

**County of Middlesex
Capital Projects
May 31, 2023**

Account	Description	Budget	Actual	Balance	%
ROADS	ROADS				
01-401-70012	Municipal Drain Construction	\$ 300,000	\$ 26,219	\$ 273,781	8.7%
01-401-70148	CR 14 Roundabout	\$ 500,000	\$ 182	\$ 499,818	0.0%
01-401-70149	45 - From CR 33 to CR 39 (Pike Rd)	\$ 1,600,000	\$ 85,061	\$ 1,514,939	5.3%
01-401-70160	13 - Lucan Urban (w/ Lucan Biddulph)	\$ 1,095,000	\$ -	\$ 1,095,000	0.0%
01-401-70170	33 - From CR 81 to CR 45 (Mullifarry)	\$ 1,000,000	\$ 45,224	\$ 954,776	4.5%
01-401-70171	7 - From CR 81 to Lambton (Elginfield)	\$ 3,300,000	\$ 90,090	\$ 3,209,910	2.7%
01-401-70172	74 - From CR 29 to Elgin (Westchester Brne)	\$ 1,500,000	\$ 1,682	\$ 1,498,318	0.1%
01-401-70173	24 - From CR 21 to HWY 4 (McGillivray Dr.)	\$ 1,700,000	\$ 58,003	\$ 1,641,997	3.4%
01-401-70174	28 - From Fairview to Oxford (Thorndale Rd.)	\$ 1,600,000	\$ 8,864	\$ 1,591,136	0.6%
01-401-70175	81 - From CR 22 to CR 12 (Centre Rd.)	\$ 2,250,000	\$ 48,528	\$ 2,201,472	2.2%
01-401-70176	Traffic Signals (CR 35 & CR 15)	\$ 300,000	\$ 2,258	\$ 297,742	0.8%
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	\$ 811,325	\$ 168,675	82.8%
01-401-77033	Thorndale Bridge Rehab. CR 28	\$ 250,000	\$ 220	\$ 249,780	0.1%
01-401-77054	Black Bridge Rehabilitation (B-19-045)	\$ 2,300,000	\$ 1,014,392	\$ 1,285,608	44.1%
01-401-77055	Waubuno Bridge	\$ 500,000	\$ 42,098	\$ 457,902	8.4%
01-401-77063	CR 17 - Nairn Bridge Replacement	\$ 540,000	\$ 151,942	\$ 388,058	
01-401-77067	Pike Rd Bridge	\$ 200,000	\$ 15,615	\$ 184,386	7.8%
01-401-77068	Gore Road Bridge Repair	\$ 200,000	\$ 91,110	\$ 108,890	45.6%
01-401-77070	Elgin Road Bridge Repire	\$ 230,000	\$ 45,810	\$ 184,190	19.9%
01-401-79XXX	Future Engineering & Right of Way	\$ 100,000	\$ 3,947	\$ 96,053	3.9%
01-401-77XXX	Transfer to Reserve Fund	\$ 200,000	\$ 200,000	\$ -	100.0%
		\$ 21,520,000	\$ 2,745,796	\$ 18,774,204	12.8%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To May 31, 2023**

STRATHMERE LODGE

Description	2023 Budget	2023 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	4,181,461	945,230	22.60%
PROVINCE OF ONTARIO	9,964,410	5,027,457	50.50%
RESIDENTS	4,231,982	1,727,070	10.80%
OTHER	37,906	144,188	380.40%
TRANSFER FROM RESERVE -- WSIB	30,000	30,000	100.00%
TRANSFER FROM RESERVE - CAPITAL	50,000	50,000	100.00%
TOTAL REVENUES	18,495,759	7,923,945	42.8%
EXPENDITURES			
SALARIES	12,315,339	4,912,934	39.90%
BENEFITS	3,299,693	1,208,747	36.60%
SUPPLIES	285,560	114,170	40.00%
FACILITY REPLACEMENTS	35,370	26,249	74.20%
FACILITY MAINTENANCE	277,245	111,665	40.30%
OTHER REPLACEMENTS	111,000	59,274	53.40%
PURCHASED SERVICES	630,174	242,484	38.50%
RAW FOOD	675,946	298,738	44.20%
UTILITIES	400,000	135,743	33.90%
INSURANCE	62,444	0	0.00%
AUDIT	4,800	0	0.00%
LEGAL & CONSULTING	20,000	32,657	163.30%
TREASURY CHARGE	108,329	45,137	41.70%
OFFICE EXPENSES	39,340	19,956	50.70%
EDUCATION, TRAVEL & CONVEN.	23,519	18,376	78.10%
SUPPORTING PROFESSIONAL GROWTH FUN	-	11,679	0.00%
CAPITAL	207,000	207,000	100.00%
IPAC PROGRAM	-	94,295	0.00%
COVID-19 PROGRAM	-	384,841	0.00%
TOTAL EXPENDITURES	18,495,759	7,923,945	42.8%

RESIDENT DAYS

PRIVATE	32,011	11,904	37.2
SEMI-PRIVATE	372	0	0.0
BASIC	7,142	4,732	66.3
BELOW BASIC	18,875	6,819	36.1
SHORT STAY	0	66	0.0
TOTAL RESIDENT DAYS	58,400	23,521	40.3

FUNDED RESIDENT DAYS	24,160	
VACANCIES LONG STAY	1,005	4.16%
VACANCIES SHORT STAY	151	100.00%
BED HOLDING DAYS	0	

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

Envelope Expenditure & Funding

May-23

	Nursing	Programming	Raw Food	Accommodation	Total
Actual Cost Per Diem	196.67	16.49	12.26	76.76	302.18
Provincial Funding per diem	161.23	13.00	11.80	60.23	246.26
Difference	35.44	3.49	0.46	16.53	55.92

Available Funding/Revenue

Accommodation	Preferred Revenue	Estate Revenue	Total
(16.53)	13.48	0.00	(3.05)

Applied To

Nursing	Raw Food	Programming	
35.44	0.46	3.49	39.38

Net County Cost

42.44

County Contribution as of

May-23

Resident Days	Net County Cost	County Contribution
24160.00	42.44	1,025,230
		<u>1,025,230</u>

Allocated To

Operating Costs	945,230
Transfer from Reserve	30,000
Transfer from Reserve-Capital	50,000
Check	\$1,025,230

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To May 31, 2023**

STRATHMERE LODGE DEBENTURE PAYMENT

	2023 Budget	2023 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 536,440	\$ 403,192	75.2%
PROVINCE OF ONTARIO	604,440	251,845	41.7%
TOTAL REVENUES	<u>\$ 1,140,880</u>	<u>\$ 655,037</u>	<u>57.4%</u>
EXPENDITURES			
PRINCIPAL	\$ 890,000	\$ 445,000	50.0%
INTEREST	113,705	72,862	64.1%
TRANSFER TO RESERVE - TAX RATE	137,175	137,175	100.0%
TOTAL EXPENDITURES	<u>\$ 1,140,880</u>	<u>\$ 655,037</u>	<u>57.4%</u>

**County of Middlesex
MLEMS AUTHORITY**

**Statement of Revenues and Expenditures
To May 31, 2023**

LAND AMBULANCE

	2023 Budget	2023 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 5,746,126	\$ 2,604,361	45.3%
PROVINCE OF ONTARIO - Land Ambulance	26,043,848	9,856,846	37.8%
CITY OF LONDON - Land Ambulance	29,595,302	13,190,119	44.6%
TRANSFERS FROM RESERVES	-	-	0.0%
TOTAL REVENUES	\$ 61,385,276	\$ 25,651,326	41.8%
EXPENDITURES			
PAYMENTS TO MIDDLESEX-LONDON EMS	\$ 58,127,195	\$ 22,393,245	38.5%
TOTAL SERVICES	\$ 58,127,195	\$ 22,393,245	38.5%
VEHICLES, EQUIPMENT & MEDICAL SUPPLIES			
VEHICLES, EQUIPMENT CAPITAL	3,258,081	3,258,081	100.0%
TOTAL VEHICLES & EQUIPMENT	\$ 3,258,081	\$ 3,258,081	100.0%
TOTAL EXPENDITURES	\$ 61,385,276	\$ 25,651,326	41.8%

**County of Middlesex
Capital Projects
May 31, 2023**

Account	Description	Budget	Actual	Balance	%
MLEMS - AMBULANCE					
41-265-63002	Ambulance & ERV Purchase	\$ 2,413,486	\$ 595,367	\$ 1,818,119	24.7%
41-265-63006	Laptop Replacements/IT Capital	\$ 205,100	\$ 13,722	\$ 191,378	6.7%
41-265-63008	Defibrillator	\$ 415,275	\$ 258,863	\$ 156,412	62.3%
41-265-63009	Stretchers	\$ 224,220	\$ 172,552	\$ 51,668	77.0%
		\$ 3,258,081	\$ 1,040,504	\$ 2,217,577	31.9%

**County of Middlesex
Library Board**

**Statement of Revenues and Expenditures
To May 31, 2023**

LIBRARY

	2023 Budget	2023 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 4,968,762	\$ 4,968,762	100.0%
PROVINCE OF ONTARIO - OPERATING	134,047	-	0.0%
EARLYON CHILD AND FAMILY CENTRES	377,605	-	0.0%
SOCIAL SERVICES	123,877	42,951	34.7%
DONATIONS / FUNDRAISING	5,000	1,106	22.1%
FINES & LOST BOOKS	8,000	3,017	37.7%
OTHER REVENUES	8,000	4,277	53.5%
TRANSFER FROM RESERVE FUND	75,000	75,000	100.0%
SURPLUS PRIOR YEAR	130,000	-	0.0%
TOTAL REVENUES	\$ 5,830,291	\$ 5,095,113	87.4%
EXPENDITURES			
SALARIES	\$ 2,982,186	\$ 1,103,464	37.0%
BENEFITS	703,352	251,779	35.8%
OPERATIONS	251,100	72,415	28.8%
COLLECTIONS	461,000	155,255	33.7%
BRANCH DEVELOPMENT	60,000	7,662	12.8%
BRANCHES - RENT	762,961	190,626	25.0%
AUTOMATION	157,237	71,036	45.2%
TRANSFER TO CAPITAL	115,350	115,350	100.0%
DELIVERY SERVICE	9,500	3,958	41.7%
EARLYON CHILD AND FAMILY CENTRES	327,605	176,279	53.8%
COVID-19 PROGRAM	-	1,988	0.0%
TOTAL EXPENDITURES	\$ 5,830,291	\$ 2,149,812	36.9%

**County of Middlesex
Capital Projects
May 31, 2023**

Account	Description	Budget	Actual	Balance	%
LIBRARY					
21-701-80001	Library Software & Hardware	\$ 95,350	\$ 26,046	\$ 69,304	27.3%
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	\$ 26,046	\$ 89,304	22.6%