

COUNTY OF MIDDLESEX

Expenditure Recap to June 30, 2023

COMMITTEE / BOARD

COMMITTEE OF THE WHOLE

	EXPENDITURES			NET TAXATION REQUIREMENT		
	2023 Budget	2023 To-date	%	2023 Budget	2023 To-date	%
Administration	\$ 7,324,798	\$ 3,308,394	45.2%	\$ 3,874,350	\$ 1,310,132	33.8%
Planning and Woodlots	1,635,763	784,002	47.9%	1,544,763	762,881	49.4%
Economic Development	944,458	352,179	37.3%	813,658	286,232	35.2%
Information Technology	2,006,597	997,726	49.7%	1,433,084	750,804	52.4%
Social Services	16,744,825	11,755,254	70.2%	7,602,217	4,241,847	55.8%
Transportation	32,870,835	25,538,366	77.7%	23,790,083	19,388,146	81.5%
Strathmere Lodge	18,495,759	9,791,930	52.9%	4,181,461	1,458,657	34.9%
Strathmere Lodge - Debenture	1,140,880	655,037	57.4%	536,440	352,823	65.8%

MLEMS AUTHORITY

Land Ambulance	61,385,276	29,674,412	48.3%	5,746,126	2,959,265	51.5%
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LIBRARY BOARD

Library	5,830,291	2,660,926	45.6%	4,968,762	4,968,762	100.0%
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HEALTH UNIT	1,404,859	702,430	50.0%	1,404,859	702,430	50.0%
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RESERVES

Transfer from Res. - Tax Rate				(2,268,135)	(2,268,135)	100.0%
Transfer to Res. - Working Capital						

ONT. MUN. PARTNERSHIP FUND

Surplus - Winter Maintenance				(312,500)	(156,250)	50.0%
COVID - 19				(500,000)	(200,000)	40.0%
Surplus - Library				(245,138)	(245,138)	100.0%
				(40,000)	(40,000)	100.0%

TOTALS

\$ 149,784,341	\$ 86,220,655	57.6%	\$ 52,530,030	\$ 34,272,455	65.2%
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**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To June 30, 2023**

ADMINISTRATION

	2023 Budget	2023 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	3,874,350	1,310,132	33.8%
SUPPLEMENTARY TAXES	900,000	14,696	1.6%
INTEREST INCOME-GENERAL	375,000	288,840	77.0%
RECOVERIES - Ambulance, Ontario Works	777,734	288,526	37.1%
RENT - Facilities	901,464	710,000	78.8%
COMMUNITY TRANSPORTATION PROJECT	371,250	326,062	87.8%
COVID 19 PROGRAM	-	245,138	0.0%
TRANSFER FROM RESERVE	125,000	125,000	100.0%
Total REVENUE	7,324,798	3,308,394	45.2%
EXPENDITURES			
GOVERNANCE			
MEMBERS OF COUNCIL			
REMUNERATION	365,729	150,995	41.3%
BENEFITS	23,444	10,397	44.3%
INSURANCE	2,500	-	0.0%
TRAVEL	30,590	6,850	22.4%
EXPENSES	64,250	20,711	32.2%
CONVENTIONS	78,392	42,090	53.7%
MEMBERSHIPS	79,320	74,595	94.0%
SPECIAL EVENTS	15,000	(15,945)	(106.3%)
Total MEMBERS OF COUNCIL	659,225	289,693	43.9%
LIBRARY BOARD			
REMUNERATION	9,275	2,131	23.0%
BENEFITS	422	236	55.9%
CONVENTIONS - per diems	20,400	8,328	40.8%
Total LIBRARY BOARD	30,097	10,695	35.5%

	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	301,017	43.4%
 ADMINISTRATION			
SALARIES	2,112,624	971,883	46.0%
BENEFITS	637,998	270,501	42.4%
SALARY/BENEFITS CONTINGENCY	130,000	-	0.0%
EDUCATION/TRAVEL - CAO	22,500	11,519	51.2%
EDUCATION/TRAVEL - CLERK	7,000	3,482	49.7%
EDUCATION/TRAVEL - HR	51,900	2,676	5.2%
EDUCATION/TRAVEL - HEALTH & SAFETY	11,250	2,184	19.4%
EDUCATION/TRAVEL - TREASURY	31,000	5,082	16.4%
EDUCATION/TRAVEL - COUNTY SOLICITOR	25,400	8,576	33.8%
OPERATIONS	349,295	209,790	60.1%
AUDIT	41,750	-	0.0%
CONSULTING	135,800	26,475	19.5%
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	1,524,393	35.8%
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	1,713,593	38.6%
 FACILITIES			
FACILITIES OPERATING			
SALARIES	96,167	44,301	46.1%
BENEFITS	27,313	13,319	48.8%
TRUCK MAINT./ EXP.	7,350	7,058	96.0%
County Building & Gaol - CLEANING	220,000	133,043	60.5%
County Building & Gaol - INSURANCE	17,500	-	0.0%
County Building & Gaol - UTILITIES	136,000	49,323	36.3%
Total FACILITIES OPERATING	504,330	247,044	49.0%

	2023 Budget	2023 To Date	%
TRANSFER TO CAPITAL			
TRANSFER TO CAPITAL	-	-	0.0%
Total TRANSFER TO CAPITAL	-	-	0.0%
Total FACILITIES	504,330	247,044	49.0%
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	146,573	39.0%
Total Community Transportation Project	376,271	146,573	39.0%
COVID 19 PROGRAM	-	245,138	0.0%
TRANSFER TO RESERVE - COVID 19	-	-	0.0%
Total EXPENDITURES	7,324,798	3,308,394	45.2%

**County of Middlesex
Capital Projects
June 30, 2023**

Account	Description	Budget	Actual	Balance	%
ADMINISTRATION					
01-894-61009	Computer/Printer Replacements	\$ 64,200	\$ 14,774	\$ 49,426	23.0%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To June, 2023**

PLANNING

	2023 Budget	2023 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 1,544,763	\$ 762,881	49.4%
APPROVED AUTHORITY FEES	90,000	21,100	23.4%
OTHER	1,000	21	2.1%
TOTAL REVENUES	\$ 1,635,763	\$ 784,002	47.9%
EXPENDITURES			
PLANNING			
SALARIES	\$ 981,285	\$ 462,484	47.1%
BENEFITS	274,651	130,413	47.5%
OPERATIONS	44,050	22,141	50.3%
MIDDLESEX GEOGRAPHY NETWORK	165,450	77,969	47.1%
LEGAL SERVICES	2,500	661	26.4%
SPECIAL PROJECTS	27,000	27,000	100.0%
COVID-19 PROGRAM	-	245	0.0%
TOTAL PLANNING	\$ 1,494,936	\$ 720,913	48.2%
WOODLANDS			
SALARIES	\$ 96,155	\$ 43,427	45.2%
BENEFITS	28,459	12,876	45.2%
OPERATIONS	16,213	6,786	41.9%
TOTAL WOODLANDS	\$ 140,827	\$ 63,089	44.8%
TOTAL EXPENDITURES	\$ 1,635,763	\$ 784,002	47.9%

County of Middlesex
Capital Projects
June 30, 2023

Account	Description	Budget	Actual	Balance	%
PLANNING					
01-201-66007	Computer Capital	\$ 4,750	\$ 1,427	\$ 3,323	30.0%
01-201-66013	Official Plan/Special Projects	\$ 27,000	\$ -	\$ 27,000	0.0%
		\$ 31,750	\$ 1,427	\$ 30,323	4.5%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To June 30, 2023**

ECONOMIC DEVELOPMENT

	2023 Budget	2023 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 813,658	\$ 286,232	35.2%
GRANTS	\$ 130,800	\$ 65,947	50.4%
TOTAL REVENUES	<u>\$ 944,458</u>	<u>\$ 352,179</u>	<u>37.3%</u>
EXPENDITURES			
SALARIES	\$ 308,639	\$ 133,008	43.1%
BENEFITS	93,447	36,228	38.8%
OPERATIONS	52,262	19,400	37.1%
ECONOMIC DEVELOPMENT SERVICES	327,729	98,946	30.2%
TOURISM SERVICES	102,000	24,778	24.3%
COVID-19 PROGRAM	-	-	0.0%
TOURISM RELIEF & RECOVERY FUND	-	2,318	0.0%
OMAFRA FUNDING (RED)	60,381	37,501	62.1%
TOTAL EXPENDITURES	<u>\$ 944,458</u>	<u>\$ 352,179</u>	<u>37.3%</u>

**County of Middlesex
Capital Projects
June 30, 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 June 30, 2023**

INFORMATION TECHNOLOGY

	2023 Budget	2023 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 1,433,084	\$ 750,804	52.4%
RECOVERIES	400,410	200,205	50.0%
OTHER REVENUES	173,103	46,717	27.0%
TOTAL REVENUES	\$ 2,006,597	\$ 997,726	49.7%
EXPENDITURES			
SALARIES	\$ 1,098,759	\$ 518,040	47.1%
BENEFITS	322,138	152,212	47.3%
OPERATIONS	48,000	17,548	36.6%
NETWORK MAINTENANCE	437,700	202,964	46.4%
TRANSFER TO CAPITAL	100,000	100,000	100.0%
COVID-19 PROGRAM	-	6,962	0.0%
TOTAL EXPENDITURES	\$ 2,006,597	\$ 997,726	49.7%

**County of Middlesex
Capital Projects
June 30, 2023**

Account	Description	Budget	Actual	Balance	%
INFORMATION TECHNOLOGY					
01-740-62001	Computer Hardware	\$ 34,700	\$ 12,833	\$ 21,867	37.0%
01-740-62053	System Provisioning Automation	\$ 10,000	\$ 10,000	-	100.0%
01-740-62001	IT Equipment - Transfer to Reserve Fund	\$ 55,300	\$ 55,300	-	100.0%
		\$ 100,000	\$ 78,133	\$ 21,867	78.1%

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To June 30, 2023**

SOCIAL SERVICES

	2023 Budget	2023 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 7,602,217	\$ 4,241,847	55.8%
GOVERNMENT CONTRIBUTION - PROVINCE/CITY & OW RECOVERIES	9,142,608	7,513,407	82.2%
Total REVENUES	<u>\$ 16,744,825</u>	<u>\$ 11,755,254</u>	<u>70.2%</u>
EXPENDITURES			
ONTARIO WORKS AND EMPLOYMENT ADMINISTRATION			
SALARIES	\$ 941,848	\$ 337,166	35.8%
LOCAL SYSTEM SUPPORT SALARIES	58,009	28,325	48.8%
BENEFITS	278,501	108,906	39.1%
LOCAL SYSTEM SUPPORT EQUIPMENT	48,052	28,159	58.6%
TRAVEL	15,000	1,853	12.4%
TRAINING AND EDUCATION	20,000	3,620	18.1%
MEMBERSHIPS	2,500	784	31.4%
GENERAL OFFICE EXPENSE	33,846	11,475	33.9%
TECHNOLOGY	15,000	111	0.7%
ACCOMODATION	81,500	33,250	40.8%
PROFESSIONAL ADVISORS	2,500	380	15.2%
PURCHASED SERVICE	53,000	20,931	39.5%
PARTICIPATION EXPENSES	30,000	18,053	60.2%
INTAKE SCREENING - CITY OF LONDON	28,000	-	0.0%
PROGRAM COSTS	3,504,111	1,577,371	45.0%
Total ONTARIO WORKS AND EMPLOYMENT ADMINISTRATION	<u>\$ 5,111,867</u>	<u>\$ 2,170,384</u>	<u>42.5%</u>

County of Middlesex
Committee of the Whole

Statement of Revenues and Expenditures
To June 30, 2023

SOCIAL SERVICES

	2023 Budget	2023 To Date	%
CHILDREN'S SERVICES			
ADMINISTRATION SALARIES	\$ 268,008	\$ 128,378	47.9%
ADMINISTRATION BENEFITS	60,423	29,307	48.5%
PROGRAM - FEE SUBSIDY	4,131,594	5,823,456	140.9%
PROGRAM - SUMMER RECREATIONAL CHILD CARE	15,000	-	0.0%
PROGRAM - SPECIAL NEEDS	264,087	132,044	50.0%
MIDDLESEX SUPPORTS	124,000	51,942	41.9%
PAY EQUITY	25,032	14,602	58.3%
CAPACITY	31,200	-	0.0%
Total CHILDREN'S SERVICES	<u>\$ 4,919,344</u>	<u>\$ 6,179,728</u>	<u>125.6%</u>
SOCIAL HOUSING			
SOCIAL HOUSING	\$ 6,528,880	\$ 3,264,440	50.0%
Total SOCIAL HOUSING	<u>\$ 6,528,880</u>	<u>\$ 3,264,440</u>	<u>50.0%</u>
OTHER PROGRAM COSTS			
OTHER PROGRAM COSTS	\$ 184,734	\$ 140,701	76.2%
Total OTHER PROGRAM COSTS	<u>\$ 184,734</u>	<u>\$ 140,701</u>	<u>76.2%</u>
COVID - 19			
COVID - 19	\$ -	\$ -	0.0%
Total COVID - 19	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
Total EXPENDITURES	<u>\$ 16,744,825</u>	<u>\$ 11,755,254</u>	<u>70.2%</u>

**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To June 30, 2023**

TRANSPORTATION

	2023 Budget	2023 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 23,790,083	\$ 19,388,146	81.5%
TRANSFER FROM RESERVES	\$ 4,300,000	\$ 4,300,000	100.0%
CITY OF LONDON	1,250,000	1,293,798	103.5%
GRAVEL ROYALTY	50,000	-	0.0%
FEDERAL GAS TAX	2,367,914	-	0.0%
ONTARIO COMMUNITY INFRASTRUCTURE FUND	1,112,838	556,422	50.0%
TOTAL REVENUES	\$ 32,870,835	\$ 25,538,366	77.7%
EXPENDITURES			
OPERATING COSTS			
ROAD MAINTENANCE	\$ 8,514,500	\$ 3,245,452	38.1%
BRIDGE & CULVERT MAINTENANCE	286,000	68,003	23.8%
OVERHEAD	2,699,531	822,107	30.5%
EQUIPMENT & HOUSING OPERATIONS	(761,196)	(317,161)	41.7%
ENVIRONMENTAL SERVICES	25,000	-	0.0%
EMERGENCY PLANNING, FIRE & 911	587,000	199,965	34.1%
TOTAL OPERATING COSTS	\$ 11,350,835	\$ 4,018,366	35.4%
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	\$ 25,538,366	77.7%

**County of Middlesex
Capital Projects
June 30, 2023**

Account	Description	Budget	Actual	Balance	%
ROADS	ROADS				
01-401-70012	Municipal Drain Construction	\$ 300,000	\$ 140,951	\$ 159,049	47.0%
01-401-70148	CR 14 Roundabout	\$ 500,000	\$ 236	\$ 499,764	0.0%
01-401-70149	45 - From CR 33 to CR 39 (Pike Rd)	\$ 1,600,000	\$ 95,766	\$ 1,504,234	6.0%
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	\$ 150,844	\$ 849,156	15.1%
01-401-70171	7 - From CR 81 to Lambton (Elginfield)	\$ 3,300,000	\$ 173,405	\$ 3,126,595	5.3%
01-401-70172	74 - From CR 29 to Elgin (Westchester Brne)	\$ 1,500,000	\$ 2,584	\$ 1,497,416	0.2%
01-401-70173	24 - From CR 21 to HWY 4 (McGillivray Dr.)	\$ 1,700,000	\$ 168,619	\$ 1,531,381	9.9%
01-401-70174	28 - From Fairview to Oxford (Thorndale Rd.)	\$ 1,600,000	\$ 70,882	\$ 1,529,118	4.4%
01-401-70175	81 - From CR 22 to CR 12 (Centre Rd.)	\$ 2,250,000	\$ 147,838	\$ 2,102,162	6.6%
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	\$ 797,988	\$ 182,012	81.4%
01-401-77033	Thorndale Bridge Rehab. CR 28	\$ 250,000	\$ 661	\$ 249,339	0.3%
01-401-77054	Black Bridge Rehabilitation (B-19-045)	\$ 2,300,000	\$ 1,204,020	\$ 1,095,980	52.3%
01-401-77055	Waubuno Bridge	\$ 500,000	\$ 59,053	\$ 440,947	11.8%
01-401-77063	CR 17 - Nairn Bridge Replacement	\$ 540,000	\$ 147,949	\$ 392,051	
01-401-77067	Pike Rd Bridge	\$ 200,000	\$ 15,615	\$ 184,385	7.8%
01-401-77068	Gore Road Bridge Repair	\$ 200,000	\$ 218,161	\$ (18,161)	109.1%
01-401-77070	Elgin Road Bridge Repire	\$ 230,000	\$ 98,068	\$ 131,932	42.6%
01-401-79XXX	Future Engineering & Right of Way	\$ 100,000	\$ 9,593	\$ 90,407	9.6%
01-401-77XXX	Transfer to Reserve Fund	\$ 200,000	\$ 200,000	\$ -	100.0%
		\$ 21,520,000	\$ 3,707,718	\$ 17,812,282	17.2%

COUNTY OF MIDDLESEX
COMMITTEE OF THE WHOLE
STATEMENT OF REVENUE & EXPENDITURE TO June 30, 2023
STRATHMERE LODGE

Description	2023 Budget	2023 To Date	%
STRATHMERE LODGE			
REVENUES			
COUNTY OF MIDDLESEX	4,181,461	1,458,657	34.9%
PROVINCE OF ONTARIO	9,964,410	6,024,431	60.5%
RESIDENTS	4,231,982	2,084,975	49.3%
OTHER	37,906	143,867	379.5%
TRANSFER FROM RESERVE - WSIB	30,000	30,000	100.0%
TRANSFER FROM RESERVE - CAPITAL	50,000	50,000	100.0%
Total REVENUES	18,495,759	9,791,930	52.9%

EXPENDITURES

SALARIES	12,315,339	6,257,172	50.8%
BENEFITS	3,299,693	1,437,676	43.6%
SUPPLIES	285,560	160,377	56.2%
FACILITY REPLACEMENTS	35,370	30,657	86.7%
FACILITY MAINTENANCE	277,245	149,446	53.9%
OTHER REPLACEMENTS	111,000	64,157	57.8%
PURCHASED SERVICES	630,174	276,047	43.8%
RAW FOOD	675,946	359,682	53.2%
UTILITIES	400,000	178,763	44.7%
INSURANCE	62,444	-	0.0%
AUDIT	4,800	-	0.0%
LEGAL & CONSULTING	20,000	32,722	163.6%
TREASURY CHARGE	108,329	54,165	50.0%
OFFICE EXPENSE	39,340	23,816	60.5%
EDUCATION, TRAVEL & CONVENTION	23,519	14,432	61.4%
CAPITAL	207,000	207,000	100.0%
SUPPORTING PROFESSIONAL GROWTH FUND	-	11,679	0.0%
LOCAL PRIORITIES FUND	-	-	0.0%
RESIDENT HEALTH AND WELL-BEING PROGRAM	-	-	0.0%
COMPREHENSIVE MINOR CAPITAL PROGRAM	-	-	0.0%
IPAC PROGRAM	-	94,295	0.0%
COVID-19 PROGRAM	-	439,845	0.0%
Total EXPENDITURES	18,495,759	9,791,930	52.9%

RESIDENT DAYS

PRIVATE	32,011	14,318	44.7
SEMI-PRIVATE	372	-	0.0
BASIC	7,142	5,655	79.2
BELOW BASIC	18,875	8,220	43.5
SHORT STAY	-	89	0.0
TOTAL RESIDENT DAYS	58,400	28,282	48.4

FUNDED RESIDENT DAYS	28,960	
VACANCIES LONG STAY	586	2.02%
VACANCIES SHORT STAY	92	50.83%
BED HOLDING DAYS	0	

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

Envelope Expenditure & Funding

Jun-23

	Nursing	Programming	Raw Food	Accomodation	Total
Actual Cost Per Diem	206.30	17.18	12.42	78.81	314.71
Provincial Funding per diem	162.97	13.00	11.80	60.23	248.00
Difference	43.33	4.18	0.62	18.58	66.71

Available Funding/Revenue

Accomodation	Preferred Revenue	Estate Revenue	Total
(18.58)	13.58	0.00	(5.00)

Applied To

Nursing	Raw Food	Programming	
43.33	0.62	4.18	48.13

Net County Cost

53.13

County Contribution as of

45078.00

Resident Days	Net County Cost	County Contribution
28960	53.13	1,538,657
		1,538,657

Allocated To

Operating Costs	1,458,657
Transfer from Reserve	30,000
Transfer from Reserve-Capital	50,000

Check	\$1,538,657	\$0.00
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**County of Middlesex
Committee of the Whole**

**Statement of Revenues and Expenditures
To June 30, 2023**

STRATHMERE LODGE DEBENTURE PAYMENT

	2023 Budget	2023 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 536,440	\$ 352,823	65.8%
PROVINCE OF ONTARIO	604,440	302,214	50.0%
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 June 30, 2023**

LAND AMBULANCE

	2023 Budget	2023 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$ 5,746,126	\$ 2,959,265	51.5%
PROVINCE OF ONTARIO - Land Ambulance	26,043,848	11,826,362	45.4%
CITY OF LONDON - Land Ambulance	29,595,302	14,888,785	50.3%
TRANSFERS FROM RESERVES	-	-	0.0%
TOTAL REVENUES	\$ 61,385,276	\$ 29,674,412	48.3%
EXPENDITURES			
PAYMENTS TO MIDDLESEX-LONDON EMS	\$ 58,127,195	\$ 26,416,331	45.4%
TOTAL SERVICES	\$ 58,127,195	\$ 26,416,331	45.4%
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	\$ 29,674,412	48.3%

**County of Middlesex
Capital Projects
June 30, 2023**

Account	Description	Budget	Actual	Balance	%
MLEMS - AMBULANCE					
41-265-63002	Ambulance & ERV Purchase	\$ 2,413,486	\$ 755,661	\$ 1,657,825	31.3%
41-265-63006	Laptop Replacements/IT Capital	\$ 205,100	\$ 16,313	\$ 188,787	8.0%
41-265-63008	Defibrillator	\$ 415,275	\$ 287,777	\$ 127,498	69.3%
41-265-63009	Stretchers	\$ 224,220	\$ 173,643	\$ 50,577	77.4%
		\$ 3,258,081	\$ 1,233,394	\$ 2,024,687	37.9%

**County of Middlesex
Library Board**

**Statement of Revenues and Expenditures
To June 30, 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	70,065	56.6%
DONATIONS / FUNDRAISING	5,000	6,656	133.1%
FINES & LOST BOOKS	8,000	4,245	53.1%
OTHER REVENUES	8,000	6,228	77.9%
TRANSFER FROM RESERVE FUND	75,000	75,000	100.0%
SURPLUS PRIOR YEAR	130,000	-	0.0%
TOTAL REVENUES	\$ 5,830,291	\$ 5,130,956	88.0%
EXPENDITURES			
SALARIES	\$ 2,982,186	\$ 1,328,091	44.5%
BENEFITS	703,352	290,183	41.3%
OPERATIONS	251,100	97,148	38.7%
COLLECTIONS	461,000	199,805	43.3%
BRANCH DEVELOPMENT	60,000	14,730	24.6%
BRANCHES - RENT	762,961	332,074	43.5%
AUTOMATION	157,237	64,424	41.0%
TRANSFER TO CAPITAL	115,350	115,350	100.0%
DELIVERY SERVICE	9,500	4,750	50.0%
EARLYON CHILD AND FAMILY CENTRES	327,605	211,752	64.6%
COVID-19 PROGRAM	-	2,619	0.0%
TOTAL EXPENDITURES	\$ 5,830,291	\$ 2,660,926	45.6%
Surplus		\$ 2,470,030	

**County of Middlesex
Capital Projects
June 30, 2023**

Account	Description	Budget	Actual	Balance	%
LIBRARY					
21-701-80001	Library Software & Hardware	\$ 95,350	\$ 64,560	\$ 30,790	67.7%
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	\$ 64,560	\$ 50,790	56.0%