

# COUNTY OF MIDDLESEX

## Expenditure Recap to July 31, 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	\$ 4,082,354	55.7%	\$ 3,874,350	\$ 1,895,285	48.9%
Planning and Woodlots	1,635,763	892,301	54.5%	1,544,763	868,180	56.2%
Economic Development	944,458	381,518	40.4%	813,658	314,172	38.6%
Information Technology	2,006,597	1,116,336	55.6%	1,433,084	794,856	55.5%
Social Services	16,744,825	14,032,255	83.8%	7,602,217	5,398,659	71.0%
Transportation	32,870,835	25,710,307	78.2%	23,790,083	18,283,393	76.9%
Strathmere Lodge	18,495,759	10,788,442	58.3%	4,181,461	1,009,370	24.1%
Strathmere Lodge - Debenture	1,140,880	1,140,880	100.0%	536,440	788,297	146.9%

#### MLEMS AUTHORITY

Land Ambulance	61,385,276	33,651,128	54.8%	5,746,126	3,289,985	57.3%
----------------	------------	------------	-------	-----------	-----------	-------

#### LIBRARY BOARD

Library	5,830,291	3,052,635	52.4%	4,968,762	4,968,762	100.0%
---------	-----------	-----------	-------	-----------	-----------	--------

HEALTH UNIT	1,404,859	819,501	58.3%	1,404,859	819,501	58.3%
-------------	-----------	---------	-------	-----------	---------	-------

#### 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)	(234,375)	75.0%
------------------------------	--	--	--	-----------	-----------	-------

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	\$ 95,667,657	63.9%	\$ 52,530,030	\$ 35,442,813	67.5%
----------------	---------------	-------	---------------	---------------	-------



**County of Middlesex  
Committee of the Whole**

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

**ADMINISTRATION**

	2023 Budget	2023 To Date	%
<b>REVENUES</b>			
<b>COUNTY OF MIDDLESEX</b>	3,874,350	1,895,285	48.9%
<b>SUPPLEMENTARY TAXES</b>	900,000	14,696	1.6%
<b>INTEREST INCOME-GENERAL</b>	375,000	384,320	102.5%
<b>RECOVERIES - Ambulance, Ontario Works</b>	777,734	336,614	43.3%
<b>RENT - Facilities</b>	901,464	754,190	83.7%
<b>COMMUNITY TRANSPORTATION PROJECT</b>	371,250	327,111	88.1%
<b>COVID 19 PROGRAM</b>	-	245,138	0.0%
<b>TRANSFER FROM RESERVE</b>	125,000	125,000	100.0%
<b>Total REVENUE</b>	<b>7,324,798</b>	<b>4,082,354</b>	<b>55.7%</b>
<b>EXPENDITURES</b>			
<b>GOVERNANCE</b>			
<b>MEMBERS OF COUNCIL</b>			
<b>REMUNERATION</b>	365,729	180,707	49.4%
<b>BENEFITS</b>	23,444	12,142	51.8%
<b>INSURANCE</b>	2,500	-	0.0%
<b>TRAVEL</b>	30,590	7,668	25.1%
<b>EXPENSES</b>	64,250	24,996	38.9%
<b>CONVENTIONS</b>	78,392	42,613	54.4%
<b>MEMBERSHIPS</b>	79,320	74,595	94.0%
<b>SPECIAL EVENTS</b>	15,000	7,028	46.9%
<b>Total MEMBERS OF COUNCIL</b>	<b>659,225</b>	<b>349,749</b>	<b>53.1%</b>
<b>LIBRARY BOARD</b>			
<b>REMUNERATION</b>	9,275	2,131	23.0%
<b>BENEFITS</b>	422	236	55.9%
<b>CONVENTIONS - per diems</b>	20,400	8,328	40.8%
<b>Total LIBRARY BOARD</b>	<b>30,097</b>	<b>10,695</b>	<b>35.5%</b>



	<b>2023 Budget</b>	<b>2023 To Date</b>	<b>%</b>
<b>MIDDLESEX ACCESSIBILITY</b>			
REMUNERATION	4,122	510	12.4%
BENEFITS	128	12	9.4%
TRAVEL/EXPENSES/CONVENTIONS	550	107	19.5%
Total MIDDLESEX ACCESSIBILITY	<b>4,800</b>	<b>629</b>	<b>13.1%</b>
Total GOVERNANCE	<b>694,122</b>	<b>361,073</b>	<b>52.0%</b>
<b>ADMINISTRATION</b>			
SALARIES	2,112,624	1,122,725	53.1%
BENEFITS	637,998	371,101	58.2%
SALARY/BENEFITS CONTINGENCY	130,000	-	0.0%
EDUCATION/TRAVEL - CAO	22,500	17,624	78.3%
EDUCATION/TRAVEL - CLERK	7,000	3,552	50.7%
EDUCATION/TRAVEL - HR	51,900	3,188	6.1%
EDUCATION/TRAVEL - HEALTH & SAFETY	11,250	2,412	21.4%
EDUCATION/TRAVEL - TREASURY	31,000	5,725	18.5%
EDUCATION/TRAVEL - COUNTY SOLICITOR	25,400	8,576	33.8%
OPERATIONS	349,295	215,101	61.6%
AUDIT	41,750	-	0.0%
CONSULTING	135,800	43,766	32.2%
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	<b>4,261,517</b>	<b>1,805,995</b>	<b>42.4%</b>
TRANSFERS			
TRANSFER TO RESERVE	125,000	125,000	100.0%
TRANSFER TO CAPITAL	53,500	64,200	120.0%
Total TRANSFERS	<b>178,500</b>	<b>189,200</b>	<b>106.0%</b>
Total ADMINISTRATION	<b>4,440,017</b>	<b>1,995,195</b>	<b>44.9%</b>
<b>FACILITIES</b>			
<b>FACILITIES OPERATING</b>			
SALARIES	96,167	51,389	53.4%
BENEFITS	27,313	14,766	54.1%
TRUCK MAINT./ EXP.	7,350	7,550	102.7%
County Building & Gaol - CLEANING	220,000	161,419	73.4%
County Building & Gaol - INSURANCE	17,500	-	0.0%
County Building & Gaol - UTILITIES	136,000	55,898	41.1%
Total FACILITIES OPERATING	<b>504,330</b>	<b>291,022</b>	<b>57.7%</b>



	<b>2023 Budget</b>	<b>2023 To Date</b>	<b>%</b>
<b>TRANSFER TO CAPITAL</b>			
TRANSFER TO CAPITAL	-	-	0.0%
Total TRANSFER TO CAPITAL	-	-	0.0%
Total FACILITIES	504,330	291,022	57.7%
 MPAC - Assessment Services			
MPAC - Assessment Services	1,310,058	982,543	75.0%
Total MPAC - Assessment Services	1,310,058	982,543	75.0%
 COMMUNITY TRANSPORTATION PROJECT			
Community Transportation Project	376,271	207,383	55.1%
Total Community Transportation Project	376,271	207,383	55.1%
 COVID 19 PROGRAM			
COVID 19 PROGRAM	-	245,138	0.0%
TRANSFER TO RESERVE - COVID 19	-	-	0.0%
 Total EXPENDITURES	<b>7,324,798</b>	<b>4,082,354</b>	<b>55.7%</b>



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

Account	Description	Budget	Actual	Balance	%
<b>ADMINISTRATION</b>					
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 July 31, 2023**

**PLANNING**

	<b>2023 Budget</b>	<b>2023 To Date</b>	<b>%</b>
<b>REVENUES</b>			
COUNTY OF MIDDLESEX	\$ 1,544,763	\$ 868,180	56.2%
APPROVED AUTHORITY FEES	90,000	24,100	26.8%
OTHER	1,000	21	2.1%
<b>TOTAL REVENUES</b>	<b>\$ 1,635,763</b>	<b>\$ 892,301</b>	<b>54.5%</b>
<b>EXPENDITURES</b>			
<b>PLANNING</b>			
SALARIES	\$ 981,285	\$ 536,860	54.7%
BENEFITS	274,651	143,948	52.4%
OPERATIONS	44,050	26,316	59.7%
MIDDLESEX GEOGRAPHY NETWORK	165,450	84,892	51.3%
LEGAL SERVICES	2,500	661	26.4%
SPECIAL PROJECTS	27,000	27,000	100.0%
COVID-19 PROGRAM	-	245	0.0%
<b>TOTAL PLANNING</b>	<b>\$ 1,494,936</b>	<b>\$ 819,922</b>	<b>54.8%</b>
<b>WOODLANDS</b>			
SALARIES	\$ 96,155	\$ 50,376	52.4%
BENEFITS	28,459	14,194	49.9%
OPERATIONS	16,213	7,809	48.2%
<b>TOTAL WOODLANDS</b>	<b>\$ 140,827</b>	<b>\$ 72,379</b>	<b>51.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,635,763</b>	<b>\$ 892,301</b>	<b>54.5%</b>



County of Middlesex  
Capital Projects  
July 31, 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%
		<b>\$ 31,750</b>	<b>\$ 1,427</b>	<b>\$ 30,323</b>	<b>4.5%</b>



**County of Middlesex  
Committee of the Whole**

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

**ECONOMIC DEVELOPMENT**

	<b>2023 Budget</b>	<b>2023 To Date</b>	<b>%</b>
<b>REVENUES</b>			
COUNTY OF MIDDLESEX	\$ 813,658	\$ 314,172	38.6%
GRANTS	\$ 130,800	\$ 67,346	51.5%
<b>TOTAL REVENUES</b>	<u>\$ 944,458</u>	<u>\$ 381,518</u>	<u>40.4%</u>
<b>EXPENDITURES</b>			
SALARIES	\$ 308,639	\$ 157,322	51.0%
BENEFITS	93,447	40,261	43.1%
OPERATIONS	52,262	20,259	38.8%
ECONOMIC DEVELOPMENT SERVICES	327,729	100,583	30.7%
TOURISM SERVICES	102,000	29,369	28.8%
COVID-19 PROGRAM	-	-	0.0%
TOURISM RELIEF & RECOVERY FUND	-	2,318	0.0%
OMAFRA FUNDING (RED)	60,381	31,406	52.0%
<b>TOTAL EXPENDITURES</b>	<u>\$ 944,458</u>	<u>\$ 381,518</u>	<u>40.4%</u>



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

Account	Description	Budget	Actual	Balance	%
<b>Economic Development</b>					
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 July 31, 2023**

**INFORMATION TECHNOLOGY**

	<b>2023 Budget</b>	<b>2023 To Date</b>	<b>%</b>
<b>REVENUES</b>			
<b>COUNTY OF MIDDLESEX</b>	<b>\$ 1,433,084</b>	<b>\$ 794,856</b>	<b>55.5%</b>
<b>RECOVERIES</b>	<b>400,410</b>	<b>233,573</b>	<b>58.3%</b>
<b>OTHER REVENUES</b>	<b>173,103</b>	<b>87,907</b>	<b>50.8%</b>
<b>TOTAL REVENUES</b>	<b>\$ 2,006,597</b>	<b>\$ 1,116,336</b>	<b>55.6%</b>
<b>EXPENDITURES</b>			
<b>SALARIES</b>	<b>\$ 1,098,759</b>	<b>\$ 601,523</b>	<b>54.7%</b>
<b>BENEFITS</b>	<b>322,138</b>	<b>167,701</b>	<b>52.1%</b>
<b>OPERATIONS</b>	<b>48,000</b>	<b>20,562</b>	<b>42.8%</b>
<b>NETWORK MAINTENANCE</b>	<b>437,700</b>	<b>219,566</b>	<b>50.2%</b>
<b>TRANSFER TO CAPITAL</b>	<b>100,000</b>	<b>100,000</b>	<b>100.0%</b>
<b>COVID-19 PROGRAM</b>	<b>-</b>	<b>6,984</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,006,597</b>	<b>\$ 1,116,336</b>	<b>55.6%</b>



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

Account	Description	Budget	Actual	Balance	%
<b>INFORMATION TECHNOLOGY</b>					
01-740-62001	Computer Hardware	\$ 34,700	\$ 14,460	\$ 20,240	41.7%
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%
		<b>\$ 100,000</b>	<b>\$ 79,760</b>	<b>\$ 20,240</b>	<b>79.8%</b>



**County of Middlesex  
Committee of the Whole**

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

**SOCIAL SERVICES**

	2023 Budget	2023 To Date	%
<b>REVENUES</b>			
COUNTY OF MIDDLESEX	\$ 7,602,217	\$ 5,398,659	71.0%
GOVERNMENT CONTRIBUTION - PROVINCE/CITY & OW RECOVERIES	9,142,608	8,633,596	94.4%
<b>Total REVENUES</b>	<u>\$ 16,744,825</u>	<u>\$ 14,032,255</u>	<u>83.8%</u>
<b>EXPENDITURES</b>			
<b>ONTARIO WORKS AND EMPLOYMENT ADMINISTRATION</b>			
SALARIES	\$ 941,848	\$ 393,245	41.8%
LOCAL SYSTEM SUPPORT SALARIES	58,009	33,046	57.0%
BENEFITS	278,501	118,237	42.5%
LOCAL SYSTEM SUPPORT EQUIPMENT	48,052	32,429	67.5%
TRAVEL	15,000	1,897	12.6%
TRAINING AND EDUCATION	20,000	5,086	25.4%
MEMBERSHIPS	2,500	784	31.4%
GENERAL OFFICE EXPENSE	33,846	12,358	36.5%
TECHNOLOGY	15,000	111	0.7%
ACCOMODATION	81,500	38,792	47.6%
PROFESSIONAL ADVISORS	2,500	400	16.0%
PURCHASED SERVICE	53,000	22,458	42.4%
PARTICIPATION EXPENSES	30,000	18,053	60.2%
INTAKE SCREENING - CITY OF LONDON	28,000	-	0.0%
PROGRAM COSTS	3,504,111	1,797,695	51.3%
<b>Total ONTARIO WORKS AND EMPLOYMENT ADMINISTRATION</b>	<u>\$ 5,111,867</u>	<u>\$ 2,474,591</u>	<u>48.4%</u>
<b>CHILDREN'S SERVICES</b>			
ADMINISTRATION SALARIES	\$ 268,008	\$ 154,750	57.7%
ADMINISTRATION BENEFITS	60,423	33,944	56.2%
PROGRAM - FEE SUBSIDY	4,131,594	7,034,001	170.2%
PROGRAM - SUMMER RECREATIONAL CHILD CARE	15,000	-	0.0%
PROGRAM - SPECIAL NEEDS	264,087	154,051	58.3%
MIDDLESEX SUPPORTS	124,000	73,327	59.1%
PAY EQUITY	25,032	16,688	66.7%
CAPACITY	31,200	-	0.0%
<b>Total CHILDREN'S SERVICES</b>	<u>\$ 4,919,344</u>	<u>\$ 7,466,761</u>	<u>151.8%</u>
<b>SOCIAL HOUSING</b>			
SOCIAL HOUSING	\$ 6,528,880	\$ 3,808,513	58.3%
<b>Total SOCIAL HOUSING</b>	<u>\$ 6,528,880</u>	<u>\$ 3,808,513</u>	<u>58.3%</u>
<b>OTHER PROGRAM COSTS</b>			
OTHER PROGRAM COSTS	\$ 184,734	\$ 282,390	152.9%
<b>Total OTHER PROGRAM COSTS</b>	<u>\$ 184,734</u>	<u>\$ 282,390</u>	<u>152.9%</u>
<b>COVID - 19</b>			
COVID - 19	\$ -	\$ -	0.0%
<b>Total COVID - 19</b>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Total EXPENDITURES</b>	<u>\$ 16,744,825</u>	<u>\$ 14,032,255</u>	<u>83.8%</u>



**County of Middlesex  
Committee of the Whole**

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

**TRANSPORTATION**

	<b>2023 Budget</b>	<b>2023 To Date</b>	<b>%</b>
<b>REVENUES</b>			
COUNTY OF MIDDLESEX	\$ 23,790,083	\$ 18,283,393	76.9%
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	1,183,957	50.0%
ONTARIO COMMUNITY INFRASTRUCTURE FUND	1,112,838	649,159	58.3%
<b>TOTAL REVENUES</b>	<b>\$ 32,870,835</b>	<b>\$ 25,710,307</b>	<b>78.2%</b>
<b>EXPENDITURES</b>			
<b>OPERATING COSTS</b>			
ROAD MAINTENANCE	\$ 8,514,500	\$ 3,418,748	40.2%
BRIDGE & CULVERT MAINTENANCE	286,000	83,617	29.2%
OVERHEAD	2,699,531	916,399	33.9%
EQUIPMENT & HOUSING OPERATIONS	(761,196)	(444,026)	58.3%
ENVIRONMENTAL SERVICES	25,000	-	0.0%
EMERGENCY PLANNING, FIRE & 911	587,000	215,569	36.7%
<b>TOTAL OPERATING COSTS</b>	<b>\$ 11,350,835</b>	<b>\$ 4,190,307</b>	<b>36.9%</b>
<b>TRANSFERS</b>			
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%
<b>TOTAL TRANSFERS</b>	<b>\$ 21,520,000</b>	<b>\$ 21,520,000</b>	<b>100.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 32,870,835</b>	<b>\$ 25,710,307</b>	<b>78.2%</b>



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

Account	Description	Budget	Actual	Balance	%
<b>ROADS</b>	<b>ROADS</b>				
01-401-70012	Municipal Drain Construction	\$ 300,000	\$ 37,482	\$ 262,518	12.5%
01-401-70148	CR 14 Roundabout	\$ 500,000	\$ 22,162	\$ 477,838	4.4%
01-401-70149	45 - From CR 33 to CR 39 (Pike Rd)	\$ 1,600,000	\$ 237,789	\$ 1,362,211	14.9%
01-401-70160	13 - Lucan Urban (w/ Lucan Biddulph)	\$ 1,095,000	\$ 113	\$ 1,094,887	0.0%
01-401-70170	33 - From CR 81 to CR 45 (Mullifarry)	\$ 1,000,000	\$ 229,384	\$ 770,616	22.9%
01-401-70171	7 - From CR 81 to Lambton (Elginfield)	\$ 3,300,000	\$ 966,464	\$ 2,333,536	29.3%
01-401-70172	74 - From CR 29 to Elgin (Westchester Brne)	\$ 1,500,000	\$ 5,944	\$ 1,494,056	0.4%
01-401-70173	24 - From CR 21 to HWY 4 (McGillivray Dr.)	\$ 1,700,000	\$ 700,146	\$ 999,854	41.2%
01-401-70174	28 - From Fairview to Oxford (Thorndale Rd.)	\$ 1,600,000	\$ 103,194	\$ 1,496,806	6.4%
01-401-70175	81 - From CR 22 to CR 12 (Centre Rd.)	\$ 2,250,000	\$ 967,579	\$ 1,282,421	43.0%
01-401-70176	Traffic Signals (CR 35 & CR 15)	\$ 300,000	\$ 2,534	\$ 297,466	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	\$ 791,318	\$ 188,682	80.7%
01-401-77033	Thorndale Bridge Rehab. CR 28	\$ 250,000	\$ 771	\$ 249,229	0.3%
01-401-77054	Black Bridge Rehabilitation (B-19-045)	\$ 2,300,000	\$ 1,824,615	\$ 475,385	79.3%
01-401-77055	Waubuno Bridge	\$ 500,000	\$ 59,053	\$ 440,947	11.8%
01-401-77063	CR 17 - Nairn Bridge Replacement	\$ 540,000	\$ 216,025	\$ 323,975	
01-401-77067	Pike Rd Bridge	\$ 200,000	\$ 26,210	\$ 173,790	13.1%
01-401-77068	Gore Road Bridge Repair	\$ 200,000	\$ 225,361	\$ (25,361)	112.7%
01-401-77070	Elgin Road Bridge Repire	\$ 230,000	\$ 176,703	\$ 53,297	76.8%
01-401-79XXX	Future Engineering & Right of Way	\$ 100,000	\$ 9,778	\$ 90,222	9.8%
01-401-77XXX	Transfer to Reserve Fund	\$ 200,000	\$ 200,000	\$ -	100.0%
		<b>\$ 21,520,000</b>	<b>\$ 6,805,852</b>	<b>\$ 14,714,148</b>	<b>31.6%</b>



COUNTY OF MIDDLESEX  
COMMITTEE OF THE WHOLE  
STATEMENT OF REVENUE & EXPENDITURE TO JULY 31, 2023  
STRATHMERE LODGE

Description	2023 Budget	2023 To Date	%
<b>STRATHMERE LODGE</b>			
<b>REVENUES</b>			
COUNTY OF MIDDLESEX	4,181,461	\$ 1,009,370	24.1%
PROVINCE OF ONTARIO	9,964,410	7,099,789	71.3%
RESIDENTS	4,231,982	2,452,851	58.0%
OTHER	37,906	146,431	386.3%
TRANSFER FROM RESERVE - WSIB	30,000	30,000	100.0%
TRANSFER FROM RESERVE - CAPITAL	50,000	50,000	100.0%
<b>Total REVENUES</b>	<b>18,495,759</b>	<b>10,788,442</b>	<b>58.3%</b>

**EXPENDITURES**

SALARIES	12,315,339	6,847,909	55.6%
BENEFITS	3,299,693	1,547,663	46.9%
SUPPLIES	285,560	179,735	62.9%
FACILITY REPLACEMENTS	35,370	30,880	87.3%
FACILITY MAINTENANCE	277,245	158,516	57.2%
OTHER REPLACEMENTS	111,000	81,855	73.7%
PURCHASED SERVICES	630,174	320,303	50.8%
RAW FOOD	675,946	413,947	61.2%
UTILITIES	400,000	203,864	51.0%
INSURANCE	62,444	0	0.0%
AUDIT	4,800	0	0.0%
LEGAL & CONSULTING	20,000	32,722	163.6%
TREASURY CHARGE	108,329	63,192	58.3%
OFFICE EXPENSE	39,340	25,893	65.8%
EDUCATION, TRAVEL & CONVENTION	23,519	15,759	67.0%
CAPITAL	207,000	207,000	100.0%
SUPPORTING PROFESSIONAL GROWTH FUND		11,679	0.0%
LOCAL PRIORITIES FUND		34,542	0.0%
RESIDENT HEALTH AND WELL-BEING PROGRAM		0	0.0%
COMPREHENSIVE MINOR CAPITAL PROGRAM		12,801	0.0%
MEDICATION SAFETY TECHNOLOGY PROGRAM		9,573	0.0%
IPAC PROGRAM		94,295	0.0%
COVID-19 PROGRAM		496,315	0.0%
<b>Total EXPENDITURES</b>	<b>18,495,759</b>	<b>10,788,442</b>	<b>58.3%</b>

**RESIDENT DAYS**

PRIVATE	32,011	16,829	52.6
SEMI-PRIVATE	372	0	0.0
BASIC	7,142	6,703	93.9
BELOW BASIC	18,875	9,542	50.6
SHORT STAY	0	111	0.0
<b>TOTAL RESIDENT DAYS</b>	<b>58,400</b>	<b>33,185</b>	<b>56.8</b>

FUNDED RESIDENT DAYS	33,920	
VACANCIES LONG STAY	634	1.87%
VACANCIES SHORT STAY	101	47.64%
BED HOLDING DAYS	0	



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

**Envelope Expenditure & Funding**

**Jul-23**

	<b>Nursing</b>	<b>Programming</b>	<b>Raw Food</b>	<b>Accomodation</b>	<b>Total</b>
Actual Cost Per Diem	<b>191.96</b>	<b>16.46</b>	<b>12.21</b>	<b>75.31</b>	295.95
Provincial Funding per diem	<b>165.13</b>	<b>13.00</b>	<b>11.80</b>	<b>60.23</b>	250.16
Difference	26.83	3.46	0.41	15.08	45.79

**Available Funding/Revenue**

<b>Accomodation</b>	<b>Preferred Revenue</b>	<b>Estate Revenue</b>	<b>Total</b>
(15.08)	13.67	0.00	(1.41)

**Applied To**

<b>Nursing</b>	<b>Raw Food</b>	<b>Programming</b>	
26.83	0.41	3.46	30.71

**Net County Cost**

32.12

**County Contribution as of**

**Jul-23**

<b>Resident Days</b>	<b>Net County Cost</b>	<b>County Contribution</b>
33920.00	32.12	1,089,370
		<b>1,089,370</b>

**Allocated To**

<b>Operating Costs</b>	<b>1,009,370</b>
<b>Transfer from Reserve</b>	<b>30,000</b>
<b>Transfer from Reserve-Capital</b>	<b>50,000</b>

Check	\$1,089,370	\$0.00
-------	-------------	--------



**County of Middlesex  
Committee of the Whole**

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

**STRATHMERE LODGE DEBENTURE PAYMENT**

	<b>2023 Budget</b>	<b>2023 To Date</b>	<b>%</b>
<b>REVENUES</b>			
COUNTY OF MIDDLESEX	\$ 536,440	\$ 788,297	146.9%
PROVINCE OF ONTARIO	604,440	352,583	58.3%
<b>TOTAL REVENUES</b>	<u>\$ 1,140,880</u>	<u>\$ 1,140,880</u>	<u>100.0%</u>
<b>EXPENDITURES</b>			
PRINCIPAL	\$ 890,000	\$ 890,000	100.0%
INTEREST	113,705	113,705	100.0%
TRANSFER TO RESERVE - TAX RATE	137,175	137,175	100.0%
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,140,880</u>	<u>\$ 1,140,880</u>	<u>100.0%</u>



**County of Middlesex  
MLEMS AUTHORITY**

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

**LAND AMBULANCE**

	<b>2023 Budget</b>	<b>2023 To Date</b>	<b>%</b>
<b>REVENUES</b>			
COUNTY OF MIDDLESEX	\$ 5,746,126	\$ 3,289,985	57.3%
PROVINCE OF ONTARIO - Land Ambulance	26,043,848	13,793,331	53.0%
CITY OF LONDON - Land Ambulance	29,595,302	16,567,812	56.0%
TRANSFERS FROM RESERVES	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 61,385,276</b>	<b>\$ 33,651,128</b>	<b>54.8%</b>
<b>EXPENDITURES</b>			
PAYMENTS TO MIDDLESEX-LONDON EMS	\$ 58,127,195	\$ 30,393,047	52.3%
<b>TOTAL SERVICES</b>	<b>\$ 58,127,195</b>	<b>\$ 30,393,047</b>	<b>52.3%</b>
<b>VEHICLES, EQUIPMENT &amp; MEDICAL SUPPLIES</b>			
VEHICLES, EQUIPMENT CAPITAL	3,258,081	3,258,081	100.0%
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>	<b>\$ 3,258,081</b>	<b>\$ 3,258,081</b>	<b>100.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 61,385,276</b>	<b>\$ 33,651,128</b>	<b>54.8%</b>



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

Account	Description	Budget	Actual	Balance	%
<b>MLEMS - AMBULANCE</b>					
41-265-63002	Ambulance & ERV Purchase	\$ 2,413,486	\$ 2,042,825	\$ 370,661	84.6%
41-265-63006	Laptop Replacements/IT Capital	\$ 205,100	\$ 58,401	\$ 146,699	28.5%
41-265-63008	Defibrillator	\$ 415,275	\$ 316,691	\$ 98,584	76.3%
41-265-63009	Stretchers	\$ 224,220	\$ 140,991	\$ 83,229	62.9%
		<b>\$ 3,258,081</b>	<b>\$ 2,558,908</b>	<b>\$ 699,173</b>	<b>78.5%</b>



**County of Middlesex  
Library Board**

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

**LIBRARY**

	<b>2023 Budget</b>	<b>2023 To Date</b>	<b>%</b>
<b>REVENUES</b>			
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	73,940	59.7%
DONATIONS / FUNDRAISING	5,000	6,656	133.1%
FINES & LOST BOOKS	8,000	4,370	54.6%
OTHER REVENUES	8,000	6,328	79.1%
TRANSFER FROM RESERVE FUND	75,000	75,000	100.0%
SURPLUS PRIOR YEAR	130,000	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 5,830,291</b>	<b>\$ 5,135,056</b>	<b>88.1%</b>
<b>EXPENDITURES</b>			
SALARIES	\$ 2,982,186	\$ 1,556,328	52.2%
BENEFITS	703,352	328,287	46.7%
OPERATIONS	251,100	106,729	42.5%
COLLECTIONS	461,000	233,293	50.6%
BRANCH DEVELOPMENT	60,000	17,183	28.6%
BRANCHES - RENT	762,961	381,366	50.0%
AUTOMATION	157,237	69,117	44.0%
TRANSFER TO CAPITAL	115,350	115,350	100.0%
DELIVERY SERVICE	9,500	5,542	58.3%
EARLYON CHILD AND FAMILY CENTRES	327,605	236,821	72.3%
COVID-19 PROGRAM	-	2,619	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,830,291</b>	<b>\$ 3,052,635</b>	<b>52.4%</b>
<b>Surplus</b>		<b>\$ 2,082,421</b>	



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

Account	Description	Budget	Actual	Balance	%
<b>LIBRARY</b>					
21-701-80001	Library Software & Hardware	\$ 95,350	\$ 69,342	\$ 26,008	72.7%
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%
		<b>\$ 115,350</b>	<b>\$ 69,342</b>	<b>\$ 46,008</b>	<b>60.1%</b>