



COMMITTEE OF THE WHOLE

For meeting to be held on:
August 27, 2013

Submitted by:
James Gates
Treasurer

For:
Information

Subject:

BUDGET VARIANCE REPORT TO THE END OF JULY 2013

BACKGROUND

Financial Reports to the end of July has been provided to you. We have now completed seven months of 2013 and below is an update on any variances.

ANALYSIS

Administration: Supplementary tax revenues and tax write-offs are part of the yearend process. No significant variances at this time.

Planning: Planning budget is on target for 2013 with no significant variations. The Local Planning Revenue and Expenses do not yet reflect the full amounts for the year to date however the numbers are on target for the budgeted amounts.

Economic Development: The Economic Development budget is on target for 2013.

Middlesex Connects:

Expenditures are on target so far. Other revenues for this past quarter are being processed but it is anticipated that revenues will come in less than anticipated by the end of the year.

Social Services: To date, there are no anomalies with the 2013 budget.

Transportation:

Slightly behind schedule on paving and cold-in-place recycling so too early for determination of any significant variance from capital budget.

SUBJECT: BUDGET VARIANCE REPORT TO THE END OF JULY 2013

Strathmere Lodge: Revenue and expenditure accounts are generally quite close to target at this point in the 2013 year. Overall we expect to be well on budget by year end with possibly a slight surplus.

Ambulance:

- Overall expenditures are within budget.
- MLEMS will continue to monitor expenses to ensure budget targets are met.

Library Services:

Spending is on target for 2013, no variance to report at this time.

Attachments

COUNTY OF MIDDLESEX Expenditure Recap to July 31, 2013

COMMITTEE / BOARD	EXPENDITURES			NET TAXATION REQUIREMENT		
	2013 Budget	2013 To-date	%	2013 Budget	2013 To-date	%
<u>COMMITTEE OF THE WHOLE</u>						
Administration	\$ 3,722,996	\$ 2,116,409	56.8%	\$ 1,643,183	\$ 1,161,775	70.7%
Planning and Woodlots	626,832	258,399	41.2%	410,229	179,524	43.8%
Economic Development	344,959	238,399	69.1%	344,959	238,399	69.1%
Middlesex Connects	947,992	463,700	48.9%	726,148	364,860	50.2%
Family & Social Services	10,900,530	6,134,545	56.3%	5,664,828	3,832,249	67.6%
Transportation	18,430,536	15,983,655	86.7%	15,002,140	12,744,055	84.9%
Strathmere Lodge	12,036,231	6,810,550	56.6%	1,541,952	667,519	43.3%
Strathmere Lodge - Debenture	1,416,552	1,435,729	101.4%	757,000	1,028,034	135.8%
<u>MLEMS AUTHORITY</u>						
Land Ambulance	27,017,514	13,658,041	50.6%	1,951,606	949,735	48.7%
<u>LIBRARY BOARD</u>						
Library	3,343,619	1,817,623	54.4%	3,025,882	3,025,882	100.0%
HEALTH UNIT						
	1,160,961		0.0%	1,160,961	677,228	58.3%
Tourism Middlesex						
	5,000	5,000	100.0%	5,000	5,000	100.0%
RESERVES						
Transfer from Res. - Tax Rate				(469,241)	(484,470)	103.2%
ONT. MUN. PARTNERSHIP FUND						
				(1,685,100)	(1,263,825)	75.0%
SURPLUS (from prior year)						
				(500,000)	(500,000)	100.0%
TOTALS	\$ 79,953,722	\$ 48,922,050	61.2%	\$ 29,579,547	\$ 22,625,965	76.5%



County of Middlesex

Committee of the Whole

Statement of Revenue & Expenditure to July 31, 2013

ADMINISTRATION

	2013 Budget	2013 To Date	%
ADMINISTRATION			
REVENUES			
COUNTY OF MIDDLESEX	\$ 1,643,183	\$ 1,161,775	70.7%
SUPPLEMENTARY TAXES	450,000	-	0.0%
INTEREST INCOME-GENERAL	575,000	335,096	58.3%
RECOVERIES - Ambulance, Ontario Works	203,348	113,494	55.8%
RENT - Facilities	811,465	466,044	57.4%
TRANSFER FROM RESERVE	40,000	40,000	100.0%
Total REVENUES	\$ 3,722,996	\$ 2,116,409	56.8%
EXPENDITURES			
GOVERNANCE			
MEMBERS OF COUNCIL			
REMUNERATION	\$ 170,500	\$ 83,590	49.0%
BENEFITS	6,000	3,348	55.8%
INSURANCE	2,647	3,532	133.4%
TRAVEL	21,100	7,443	35.3%
EXPENSES	18,000	6,386	35.5%
CONVENTIONS	61,100	39,235	64.2%
MEMBERSHIPS	18,590	21,047	113.2%
SPECIAL EVENTS	4,600	(5,417)	-117.8%
Total MEMBERS OF COUNCIL	\$ 302,537	\$ 159,164	52.6%
LIBRARY BOARD			
REMUNERATION	\$ 11,362	\$ 3,385	29.8%
BENEFITS	525	170	32.4%
CONVENTIONS - per diems	8,000	8,479	106.0%
Total LIBRARY BOARD	\$ 19,887	\$ 12,034	60.5%
MIDDLESEX ACCESSIBILITY ADVISORY			
REMUNERATION	\$ 1,136	\$ 568	50.0%
BENEFITS	75	13	17.3%
TRAVEL/EXPENSES/CONVENTIONS	500	148	29.6%
Total MIDDLESEX ACCESSIBILITY ADVISORY	\$ 1,711	\$ 729	42.6%
Total GOVERNANCE	\$ 324,135	\$ 171,927	53.0%



County of Middlesex

Committee of the Whole

Statement of Revenue & Expenditure to July 31, 2013

ADMINISTRATION

	2013 Budget	2013 To Date	%
ADMINISTRATION			
ADMINISTRATION			
SALARIES	\$ 975,632	\$ 507,007	52.0%
BENEFITS	270,680	156,790	57.9%
SALARY CONTINGENCY/REVIEW	37,100	-	0.0%
EDUCATION/TRAVEL - CAO	18,000	6,256	34.8%
EDUCATION/TRAVEL - CLERK	5,000	2,579	51.6%
EDUCATION/TRAVEL - HR	7,850	2,338	29.8%
EDUCATION/TRAVEL - HEALTH & SAFETY	4,600	1,808	39.3%
EDUCATION/TRAVEL - TREASURY	16,750	4,610	27.5%
EDUCATION/TRAVEL - COUNTY SOLICITOR	22,130	2,117	9.6%
OPERATIONS	82,705	69,518	84.1%
AUDIT & CONSULTING	39,680	9,176	23.1%
LEGAL	30,000	27,664	92.2%
INSURANCE	34,957	34,650	99.1%
INSURANCE DEDUCTIBLE PAYMENTS	40,000	-	0.0%
TAX WRITE-OFFS	205,000	-	0.0%
PROPERTY TAX CAPPING - SHORTFALL	1,000	9,148	914.8%
Total ADMINISTRATION	\$ 1,791,084	\$ 833,661	45.4%
TRANSFERS			
TRANSFER TO RESERVE	\$ 50,000	\$ 50,000	100.0%
TRANSFER TO CAPITAL	17,850	17,850	100.0%
Total TRANSFERS	\$ 67,850	\$ 67,850	100.0%
Total ADMINISTRATION	\$ 1,858,934	\$ 901,511	47.4%
FACILITIES			
FACILITIES OPERATING			
SALARIES	\$ 94,143.00	\$ 38,720.00	41.1%
BENEFITS	24,009	13,856	57.7%
TRUCK MAINT./MISC. EXP.	3,500	1,541	44.0%
County Building & Gaol - CLEANING / MAINTENANCE	127,796	72,702	56.9%
County Building & Gaol - INSURANCE	9,773	9,369	95.9%
County Building & Gaol - UTILITIES	70,171	40,184	57.3%
Total FACILITIES OPERATING	\$ 329,392	\$ 176,372	53.5%
TRANSFER TO CAPITAL			
TRANSFER TO CAPITAL	\$ 91,000	\$ 27,000	29.7%
Total TRANSFER TO CAPITAL	\$ 91,000	\$ 27,000	29.7%
Total FACILITIES	\$ 420,392	\$ 203,372	48.4%
MPAC - Assessment Services			
MPAC - Assessment Services	\$ 1,119,465	\$ 839,599	75.0%
Total MPAC - Assessment Services	\$ 1,119,465	\$ 839,599	75.0%
Total EXPENDITURES	\$ 3,722,926	\$ 2,116,409	56.8%

**County of Middlesex
Capital Projects
July 31, 2013**

Account	Description	Budget 2013	Actual	Balance	%
Administration					
01-151-61004	County Building & Gaol	\$ 64,000	\$64,205.86	-\$ 205.86	100.3%
01-170-61013	Paperless Office Project	\$ 15,000	\$0.00	\$ 15,000.00	0.0%
01-180-64009	50-King - Repairs	\$ 27,000	\$0.00	\$ 27,000.00	0.0%
01-894-61009	Computer/Printer Replacements	\$ 2,850	\$2,656.55	\$ 193.45	93.2%



County of Middlesex

Committee of the Whole

Statement of Revenue & Expenditure to July 31, 2013

PLANNING

	2013 Budget	2013 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$410,229	\$179,524	43.8%
LOCAL PLANNING REVENUE	\$189,603	\$50,063	26.4%
APPROVAL AUTHORITY FEES	\$25,000	\$25,700	102.8%
OTHER	\$2,000	\$3,112	155.6%
Total REVENUES	\$626,832	\$258,399	41.2%
EXPENDITURES			
PLANNING			
SALARIES	\$205,227	\$100,242	48.8%
BENEFITS	\$55,558	\$27,678	49.8%
OPERATIONS	\$25,500	\$12,312	48.3%
MIDDLESEX GEOGRAPHY NETWORK	\$26,250	\$6,254	23.8%
LEGAL SERVICES	\$10,000	\$12,199	122.0%
SPECIAL PROJECTS	\$3,000	\$0	0.0%
Total PLANNING	\$325,535	\$158,685	48.7%
LOCAL PLANNING			
SALARIES	\$143,754	\$23,036	16.0%
BENEFITS	\$36,279	\$6,820	18.8%
OPERATIONS	\$9,500	\$5,889	62.0%
Total LOCAL PLANNING	\$189,533	\$35,745	18.9%
WOODLANDS			
SALARIES	\$77,085	\$42,711	55.4%
BENEFITS	\$20,529	\$12,898	62.8%
OPERATIONS	\$14,150	\$8,360	59.1%
Total WOODLANDS	\$111,764	\$63,969	57.2%
Total EXPENDITURES	\$626,832	\$258,399	41.2%

**County of Middlesex
Capital Projects
July 31, 2013**

Account	Description	Budget 2013	Actual	Balance	%
Planning - Woodlands					
01-201-66012	Woodland Capital Expenses	\$ 20,470	\$15,550.83	\$ 4,919.17	76.0%
01-201-66012	Woodland Capital Management	\$ 15,000	\$0.00	\$ 15,000.00	0.0%



County of Middlesex

Committee of the Whole

Statement of Revenue & Expenditure to July 31, 2013

ECONOMIC DEVELOPMENT

	2013 Budget	2013 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$344,959	\$238,399	69.1%
GRANTS	\$0	\$0	0.0%
Total REVENUES	\$344,959	\$238,399	69.1%
EXPENDITURES			
SALARIES	\$22,364	\$14,041	62.8%
BENEFITS	\$5,495	\$3,438	62.6%
OPERATIONS	\$70,100	\$58,156	83.0%
PROMOTIONS	\$65,500	\$18,150	27.7%
CONSULTANT	\$73,000	\$36,114	49.5%
SPECIAL PROJECTS - CAPITAL	\$106,500	\$106,500	100.0%
TRANSFER TO CAPITAL	\$2,000	\$2,000	100.0%
Total EXPENDITURES	\$344,959	\$238,399	69.1%

**County of Middlesex
Capital Projects
July 31, 2013**

Account	Description	Budget 2013	Actual	Balance	%
Economic Development					
01-201-66014	Economic Development Strategy	\$ 50,000	\$0.00	\$ 50,000.00	0.0%
01-201-66015	Primary Gateway Signage - Year 1	\$ 18,500	\$0.00	\$ 18,500.00	0.0%
01-201-66016	Tourism Route Signage - Year 1	\$ 38,000	\$0.00	\$ 38,000.00	0.0%



County of Middlesex

Committee of the Whole

Statement of Revenue & Expenditure to July 31, 2013

MIDDLESEX CONNECTS

	2013 Budget	2013 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$726,148	\$364,860	50.2%
RECOVERIES	\$167,844	\$97,909	58.3%
OTHER REVENUES	\$54,000	\$931	1.7%
Total REVENUES	\$947,992	\$463,700	48.9%
EXPENDITURES			
SALARIES	\$395,647	\$173,122	43.8%
BENEFITS	\$108,470	\$48,018	44.3%
OPERATIONS	\$45,000	\$15,803	35.1%
NETWORK MAINTENANCE	\$257,725	\$85,607	33.2%
TRANSFER TO CAPITAL	\$141,150	\$141,150	100.0%
Total EXPENDITURES	\$947,992	\$463,700	48.9%

**County of Middlesex
Capital Projects
July 31, 2013**

Account	Description	Budget 2013	Actual	Balance	%
INFORMATION TECHNOLOGY					
01-740-62001	Laptop for Network Technician	\$ 3,000	\$2,181.49	\$ 818.51	72.7%
01-740-62019	Data Storage System	\$ 75,000	\$0.00	\$ 75,000.00	0.0%
01-740-62020	Backup system - Storage	\$ 28,000	\$0.00	\$ 28,000.00	0.0%
01-740-62021	Authentication Server - County	\$ 6,650	\$0.00	\$ 6,650.00	0.0%
01-740-62022	Authentication Server - Lodge	\$ 5,500	\$0.00	\$ 5,500.00	0.0%
01-740-62023	Office Furniture	\$ 3,000	\$0.00	\$ 3,000.00	0.0%
01-740-62025	Core Network Switches	\$ 20,000	\$21,190.97	-\$ 1,190.97	106.0%



County of Middlesex
Committee of the Whole

Statement of Revenue & Expenditure to July 31, 2013

DEPARTMENT OF SOCIAL SERVICES

	2013 Budget	2013 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$5,664,828	\$3,832,249	67.6%
GOVERNMENT CONTRIBUTION - PROVINCE/CITY & OW	\$5,235,702	\$2,302,296	44.0%
Total REVENUES	\$10,900,530	\$6,134,545	56.3%
EXPENDITURES			
ONTARIO WORKS ADMINISTRATION			
SALARIES	\$510,058	\$321,370	63.0%
LOCAL SYSTEM SUPPORT SALARIES	\$13,214	\$7,708	58.3%
BENEFITS	\$99,848	\$66,104	66.2%
WORKPLACE SAFETY INSURANCE BOARD	\$8,500	\$8,349	98.2%
LOCAL SYSTEM SUPPORT EQUIPMENT	\$83,084	\$54,843	66.0%
TRAVEL	\$1,600	\$454	28.4%
TRAINING AND EDUCATION	\$6,600	\$5,712	86.5%
MEMBERSHIPS	\$10,585	\$9,803	92.6%
GENERAL OFFICE EXPENSE	\$10,000	\$5,713	57.1%
TECHNOLOGY	\$1,500	\$848	56.5%
ACCOMMODATION	\$39,420	\$22,995	58.3%
PROFESSIONAL ADVISORS	\$20,000	\$3,205	16.0%
Total ONTARIO WORKS ADMINISTRATION	\$804,409	\$507,104	63.0%
ONTARIO WORKS EMPLOYMENT			
SALARIES	\$445,693	\$223,475	50.1%
BENEFITS	\$121,202	\$67,677	55.8%
TRAVEL	\$35,000	\$17,256	49.3%
TRAINING AND EDUCATION	\$5,000	\$4,026	80.5%
GENERAL OFFICE EXPENSE	\$18,000	\$16,297	90.5%
TECHNOLOGY	\$1,500	\$1,373	91.5%
ACCOMMODATION	\$22,200	\$13,195	59.4%
PURCHASED SERVICE	\$60,493	\$31,720	52.4%
PARTICIPATION EXPENSES	\$40,000	\$17,491	43.7%
INTAKE SCREENING - CITY OF LONDON	\$28,000	\$0	0.0%
DOMICILIARY HOSTELS	\$3,600	\$1,715	47.6%
PROGRAM COSTS	\$3,534,241	\$2,176,535	61.6%
Total ONTARIO WORKS EMPLOYMENT	\$4,314,929	\$2,570,760	59.6%
CHILDREN'S SERVICES			
ADMINISTRATION - SALARIES	\$101,106	\$57,893	57.3%
ADMINISTRATION - BENEFITS	\$20,766	\$12,712	61.2%
PROGRAM - FEE SUBSIDY	\$687,119	\$317,023	46.1%
PROGRAM - SPECIAL NEEDS	\$190,000	\$0	0.0%
PROGRAM - WAGE SUBSIDY	\$306,341	\$179,139	58.5%
MIDDLESEX SUPPORTS (formerly NCBS) + HEALTH AND SAFETY	\$127,000	\$71,966	56.7%
PAY EQUITY	\$20,000	\$11,136	55.7%
Total CHILDREN'S SERVICES	\$1,452,332	\$649,869	44.7%
SOCIAL HOUSING			
SOCIAL HOUSING - Social Housing	\$4,184,736	\$2,385,788	57.0%
Total SOCIAL HOUSING	\$4,184,736	\$2,385,788	57.0%
OTHER PROGRAM COSTS			
OTHER PROGRAM COSTS	\$144,124	\$21,024	14.6%
Total OTHER PROGRAM COSTS	\$144,124	\$21,024	14.6%
Total EXPENDITURES	\$10,900,530	\$6,134,545	56.3%



County of Middlesex

Committee of the Whole

Statement of Revenue & Expenditure to July 31, 2013

TRANSPORTATION

	2013 Budget	2013 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$15,002,140	\$12,744,055	84.9%
CITY OF LONDON	\$1,250,000	\$1,122,289	89.8%
GRAVEL ROYALTY	\$50,000	\$0	0.0%
FEDERAL GAS TAX	\$2,117,311	\$2,117,311	100.0%
ONEIDA AND OTHER	\$11,085	\$0	0.0%
Total REVENUES	\$18,430,536	\$15,983,655	86.7%
EXPENDITURES			
OPERATING COSTS			
ROAD MAINTENANCE	\$5,572,000	\$3,553,071	63.8%
BRIDGE & CULVERT MAINTENANCE	\$250,000	\$165,096	66.0%
OVERHEAD	\$1,287,223	\$893,699	69.4%
EQUIPMENT & HOUSING OPERATIONS	(\$719,700)	(\$425,109)	59.1%
ENVIRONMENTAL SERVICES	\$3,000	\$0	0.0%
EMERGENCY PLANNING, FIRE & 911	\$427,213	\$186,098	43.6%
Total OPERATING COSTS	\$6,819,736	\$4,372,855	64.1%
TRANSFERS			
TRANSFER TO ROADS CAPITAL	\$8,160,800	\$8,160,800	100.0%
TRANSFER TO EQUIPMENT CAPITAL	\$800,000	\$800,000	100.0%
TRANSFER TO FACILITIES CAPITAL	\$150,000	\$150,000	100.0%
TRANSFER TO BRIDGE CAPITAL	\$2,500,000	\$2,500,000	100.0%
Total TRANSFERS	\$11,610,800	\$11,610,800	100.0%
Total EXPENDITURES	\$18,430,536	\$15,983,655	86.7%

**County of Middlesex
Capital Projects
July 31, 2013**

Account	Description	Budget 2013	Actual	Balance	%
ROADS					
01-401-70010	27 From CR 28 to CR 16	\$ 1,000,000	\$92,980.93	\$ 907,019.07	9.3%
01-401-70012	Municipal Drain Construction	\$ 125,000	\$13,694.01	\$ 111,305.99	11.0%
01-401-70053	2 From London to Oxford County	\$ 2,185,000	\$69,395.67	\$ 2,115,604.33	3.2%
01-401-70054	7 From Ailsa Craig to Highway 4	\$ 2,755,000	\$136,414.85	\$ 2,618,585.15	5.0%
01-401-70061	56 From CR 28 to CR16	\$ 980,000	\$224,527.41	\$ 755,472.59	22.9%
01-401-70070	32 From CR 2 to CR 49	\$ 798,000	\$95,060.21	\$ 702,939.79	11.9%
01-401-70071	73 From CR 29 to CR 49	\$ 342,000	\$4,119.17	\$ 337,880.83	1.2%
01-401-70092	Traffic Signals CR 17 & CR 38	\$ 75,000	\$18,070.19	\$ 56,929.81	24.1%
01-401-76XXX	Roads Equipment	\$ 800,000	\$91,909.86	\$ 708,090.14	11.5%
01-401-77023	Bridge Street Pedestrian Bridge	\$ 2,175,000	\$0.00	\$ 2,175,000.00	0.0%
01-401-77024	Komoka Bridge Rehabilitation	\$ 200,000	\$211,421.65	-\$ 11,421.65	105.7%
01-401-79XXX	Future Engineering & Right of Way	\$ 50,000	\$0.00	\$ 50,000.00	0.0%



County of Middlesex

Committee of the Whole

Statement of Revenue & Expenditure to July 31, 2013

STRATHMERE LODGE

	2013 Budget	2013 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$1,541,952	\$667,519	43.3%
PROVINCE OF ONTARIO	\$6,795,907	\$4,093,379	60.2%
RESIDENTS	\$3,599,414	\$1,979,957	55.0%
OTHER	\$57,958	\$28,695	49.5%
TRANSFER FROM RESERVE & RES.FUND	\$41,000	\$41,000	100.0%
Total REVENUES	\$12,036,231	\$6,810,550	56.6%
EXPENDITURES			
SALARIES	\$8,026,001	\$4,616,040	57.5%
BENEFITS	\$1,951,169	\$1,124,670	57.6%
SUPPLIES	\$201,558	\$93,969	46.6%
FACILITY REPLACEMENTS	\$54,450	\$45,016	82.7%
FACILITY MAINTENANCE	\$117,350	\$39,486	33.6%
OTHER REPLACEMENTS	\$99,878	\$45,787	45.8%
PURCHASED SERVICES	\$410,976	\$215,890	52.5%
RAW FOOD	\$470,467	\$228,375	48.5%
UTILITIES	\$322,500	\$172,227	53.4%
INSURANCE	\$32,284	\$32,875	101.8%
AUDIT	\$5,000	\$0	0.0%
LEGAL & CONSULTING	\$5,000	\$839	16.8%
TREASURY CHARGE	\$79,348	\$46,286	58.3%
OFFICE EXPENSE	\$30,000	\$18,226	60.8%
EDUCATION, TRAVEL & CONVENTION	\$30,250	\$20,234	66.9%
CAPITAL	\$200,000	\$110,630	55.3%
Total EXPENDITURES	\$12,036,231	\$6,810,550	56.6%
	RESIDENT DAYS		
PRIVATE	34,292	19,535	57.0%
SEMI-PRIVATE	748	424	56.7%
BASIC	7,574	3,607	47.6%
BELOW BASIC	15,599	9,645	61.8%
SHORT STAY	187	104	55.6%
TOTAL RESIDENT DAYS	58,400	33,315	40.5%
FUNDED RESIDENT DAYS		33,920	
VACANCIES LONG STAY		496	1.46%
VACANCIES SHORT STAY		108	50.94%
BED HOLDING DAYS		0	

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

Jul-13

Envelope Expenditure & Funding

	Nursing	Programming	Raw Food	Accomodation	Total
Actual Per Diem	\$119.97	\$10.01	\$6.66	\$63.30	\$199.94
Provincial Funding per diem	\$98.74	\$8.79	\$7.74	\$54.20	\$169.46
Difference	\$21.23	\$1.22	(\$1.08)	\$9.11	\$30.48

Available Funding/Revenue

Accomodation	Preferred Revenue	Estate Revenue	Total
(\$9.11)	\$10.61	\$0.06	\$1.56

Applied To

Nursing	Raw Food	Programming	
\$21.23	\$0.00	\$1.22	\$22.45

Net County Cost

\$20.89

County Contribution as of

Jul-13

Resident Days	Net County Cost	County Contribution
33,920	\$20.89	\$708,519

Allocated To

Operating Costs **\$667,519**
Transfer from Reserve **\$41,000**

Check **\$708,519** 0.00

**County of Middlesex
Capital Projects
June 30, 2013**

Account	Description	Budget 2013	Actual	Balance	%
STRATHMERE LODGE					
01-501-60016	Parking Lot Expansion	\$ 39,500	\$20,811.55	\$ 18,688.45	52.7%
01-501-60017	Lifts	\$ 18,000	\$ -	\$ 18,000.00	0.0%
01-501-60018	Whirlpool Tubs	\$ 49,000	\$ -	\$ 49,000.00	0.0%
01-501-60019	Extra Low Beds	\$ 17,000	\$16,000.00	\$ 1,000.00	94.1%
01-501-60020	Auto Door Openers	\$ 10,000	\$ -	\$ 10,000.00	0.0%
01-501-60021	Used Pickup Truck	\$ 10,000	\$ -	\$ 10,000.00	0.0%



County of Middlesex

Committee of the Whole

Statement of Revenue & Expenditure to July 31, 2013

STRATHMERE LODGE DEBENTURE PAYMENT

	2013 Budget	2013 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$757,000	\$1,028,034	135.8%
PROVINCE OF ONTARIO	\$604,440	\$352,583	58.3%
TSF. FROM RES. - TAX RATE	\$55,112	\$55,112	100.0%
Total REVENUES	\$1,416,552	\$1,435,729	101.4%
EXPENDITURES			
PRINCIPAL	\$890,000	\$890,000	100.0%
INTEREST	\$526,552	\$545,729	103.6%
Total EXPENDITURES	\$1,416,552	\$1,435,729	101.4%



County of Middlesex

MLEMS AUTHORITY

Statement of Revenue & Expenditure to July 31, 2013

LAND AMBULANCE

	2013 Budget	2013 To Date	%
OPERATING			
REVENUES			
COUNTY OF MIDDLESEX	\$1,951,606	\$949,735	48.7%
PROVINCE OF ONTARIO - Land Ambulance	\$12,935,888	\$7,545,955	58.3%
CITY OF LONDON - Land Ambulance	\$10,846,930	\$5,162,351	47.6%
TRANSFERS FROM RESERVES	\$1,283,090	\$0	0.0%
Total REVENUES	\$27,017,514	\$13,658,041	50.6%
EXPENDITURES			
SERVICES			
PAYMENTS TO MIDDLESEX-LONDON EMS	\$26,270,226	\$12,910,753	49.1%
Total SERVICES	\$26,270,226	\$12,910,753	49.1%
VEHICLES, EQUIPMENT & MEDICAL SUPPLIES			
TRANSFER TO VEHICLE & EQUIPMENT CAPITAL	\$747,288	\$747,288	100.0%
Total VEHICLES, EQUIPMENT & MEDICAL SUPPLIES	\$747,288	\$747,288	100.0%
Total EXPENDITURES	\$27,017,514	\$13,658,041	50.6%

**County of Middlesex
Capital Projects
July 31, 2013**

Account	Description	Budget 2013	Actual	Balance	%
AMBULANCE					
41-260-63002	Ambulance Purchase	\$ 747,288	\$702,312.44	\$ 44,975.56	94.0%
41-265-63008	Defibrillator Purchase	\$ 1,000,000	\$843,831.03	\$ 156,168.97	84.4%



County of Middlesex

Library Board

Statement of Revenue & Expenditure to July 31, 2013

LIBRARY

	2013 Budget	2013 To Date	%
REVENUES			
COUNTY OF MIDDLESEX	\$3,025,882	\$3,025,882	100.0%
PROV. OF ONT. - OPERATING	\$134,047	\$0	0.0%
SERVICE ONTARIO	\$0	\$6,375	0.0%
SOCIAL SERVICES	\$29,420	\$17,162	58.3%
DONATIONS / FUNDRAISING	\$10,000	\$5,634	56.3%
FINES & LOST BOOKS	\$28,000	\$13,753	49.1%
OTHER REVENUES	\$3,500	\$2,545	72.7%
SURPLUS PRIOR YEAR	\$112,770	\$157,055	139.3%
Total REVENUES	\$3,343,619	\$3,228,406	96.6%
EXPENDITURES			
SALARIES	\$1,811,992	\$975,532	53.8%
BENEFITS	\$349,866	\$203,259	58.1%
OPERATIONS	\$182,269	\$121,443	66.6%
BOOKS	\$425,000	\$224,919	52.9%
BRANCH DEVELOPMENT	\$65,000	\$19,024	29.3%
BRANCHES - RENT	\$377,243	\$154,816	41.0%
AUTOMATION	\$60,549	\$50,138	82.8%
TRANSFER TO CAPITAL	\$64,000	\$64,000	100.0%
LIBRARY OFFICE MAINTENANCE	\$7,700	\$4,492	58.3%
Total EXPENDITURES	\$3,343,619	\$1,817,623	54.4%
SURPLUS	\$0	(\$1,410,783)	0.0%

**County of Middlesex
Capital Projects
July 31, 2013**

Account	Description	Budget 2013	Actual	Balance	%
LIBRARY					
21-701-80001	Computer Replacements	\$ 64,000	\$8,799.41	\$ 55,200.59	13.7%