

COUNTY OF MIDDLESEX 2010 Levy Requirements

COMMITTEE / BOARD	TOTAL EXPENDITURES BUDGET			OPERATING BUDGET EXPENDITURES			CAPITAL/CAPITAL RESERVE EXPENDITURES			NET TAXATION REQUIREMENT			
	2009	2010	%	2009	2010	%	2009	2010	%	2009	2010	\$ change	%
COMMITTEE OF THE WHOLE													
Administration	\$ 3,135,422	\$ 3,178,854	1.4	\$ 2,922,922	\$ 3,028,054	3.6	\$ 212,500	\$ 150,800	(29.0)	\$ 1,197,789	\$ 1,225,995	28,206	2.4
Planning & Economic Develop.	725,625	823,160	13.4	725,625	800,660	10.3	-	22,500		600,625	690,160	89,535	14.9
Emergency, Fire & 911	346,683	355,236	2.5	346,683	355,236	2.5	-	-		305,402	337,723	32,321	10.6
Land Ambulance	22,764,175	23,279,063	2.3	22,274,175	22,789,063	2.3	490,000	490,000	0.0	1,735,519	1,763,609	28,090	1.6
Environmental	22,250	17,000		22,250	17,000		-	-		22,250	17,000	(5,250)	(23.6)
Family & Social Services	10,902,806	11,822,998	8.4	10,902,806	11,822,998	8.4	-	-		7,027,752	6,838,736	(189,016)	(2.7)
Transportation	14,713,802	16,672,745	13.3	4,960,633	5,682,745	14.6	9,753,169	10,990,000	12.7	11,258,264	12,515,434	1,257,170	11.2
Strathmere Lodge	10,222,555	10,837,161	6.0	10,022,555	10,637,161	6.1	200,000	200,000	0.0	1,393,005	1,541,275	148,270	10.6
Strathmere Lodge - Debenture	1,585,357	1,540,214		1,585,357	1,540,214					757,000	757,000	0	0.0
LIBRARY BOARD													
Library	2,621,337	2,746,853	4.8	2,592,337	2,717,853	4.8	29,000	29,000		2,288,854	2,320,894	32,040	1.4
GAIN Centre / Dorchester ERC	911,519	974,190	6.9	911,519	974,190	6.9				-	-	0	
Middlesex Connects	595,637	771,663	29.6	513,041	565,532	10.2	82,596	206,131	149.6	380,754	665,391	284,637	74.8
HEALTH UNIT	1,180,011	1,180,011	0.0	1,180,011	1,180,011	0.0				1,180,011	1,180,011	0	0.0
RESERVES													
Transfer from Res. - Tax Rate										(1,491,053)	(1,491,053)	0	0.0
Transfer from Capital - Broadband & Building upgrade											(813,000)	(813,000)	
ONT. MUN. PARTNERSHIP FUND										(2,469,500)	(2,142,000)	327,500	(13.3)
SURPLUS (from prior year)											(260,000)	(260,000)	
Subtotal	\$ 69,727,179	\$ 74,199,148	6.4	\$ 58,959,914	\$ 62,110,717	5.3	\$ 10,767,265	\$ 12,088,431	12.3	\$ 24,186,672	\$ 25,147,175	\$ 960,503	4.0
Real Growth Impact	289,325			289,325						289,325		(289,325)	
TOTAL	\$ 70,016,504	\$ 74,199,148	6.0	\$ 59,249,239	\$ 62,110,717	4.8	\$ 10,767,265	\$ 12,088,431	12.3	\$ 24,475,997	\$ 25,147,175	\$ 671,178	2.7
										0.50%	of	2008 Levy =	\$ 120,933
										1.00%	of	2008 Levy =	\$ 241,867

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

YEARLY SUMMARY

	GROSS COST	RESERVES & RESERVE FUNDS	FEDERAL GAS TAX	CAPITAL LEVY
2010				
ROADS	9,338,000	1,300,000	238,000	7,800,000
BRIDGES	2,934,000	434,000	0	2,500,000
PUBLIC WORKS EQUIPMENT	690,000	0	0	690,000
MUNICIPAL BUILDINGS	87,000	0	0	87,000
AMBULANCE	1,440,000	950,000	0	490,000
LIBRARY	39,000	10,000	0	29,000
INFORMATION TECHNOLOGY	206,131	0	0	206,131
PLANNING	22,500	0	0	22,500
CORPORATE INITIATIVES	63,800	0	0	63,800
STRATHMERE LODGE	56,600	56,600	0	0
TOTAL 2010	<u>14,877,031</u>	<u>2,750,600</u>	<u>238,000</u>	<u>11,888,431</u>

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

YEARLY SUMMARY

	GROSS COST	RESERVES & RESERVE FUNDS	FEDERAL GAS TAX	CAPITAL LEVY
2011				
ROADS	9,880,000	1,100,000	2,117,311	6,662,689
BRIDGES	1,745,000	1,330,000	0	415,000
PUBLIC WORKS EQUIPMENT	760,000	0	0	760,000
MUNICIPAL BUILDINGS	100,000	0	0	100,000
AMBULANCE	580,000	0	535,650	44,350
LIBRARY	179,000	0	0	179,000
INFORMATION TECHNOLOGY	88,980	0	0	88,980
PLANNING	20,000	20,000	0	0
CORPORATE INITIATIVES	25,000	0	0	25,000
STRATHMERE LODGE	36,400	36,400	0	0
TOTAL 2011	<u>13,414,380</u>	<u>2,486,400</u>	<u>2,652,961</u>	<u>8,275,019</u>

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

YEARLY SUMMARY

	GROSS COST	RESERVES & RESERVE FUNDS	FEDERAL GAS TAX	CAPITAL LEVY
2012				
ROADS	7,963,500	1,100,000	2,117,311	4,746,189
BRIDGES	2,695,000	2,340,000	0	355,000
PUBLIC WORKS EQUIPMENT	784,000	0	0	784,000
MUNICIPAL BUILDINGS	100,000	0	0	100,000
AMBULANCE	580,000	0	535,650	44,350
LIBRARY	29,000	0	0	29,000
INFORMATION TECHNOLOGY	60,500	0	0	60,500
PLANNING	0	0	0	0
CORPORATE INITIATIVES	25,000	0	0	25,000
STRATHMERE LODGE	67,100	67,100	0	0
TOTAL 2012	<u>12,304,100</u>	<u>3,507,100</u>	<u>2,652,961</u>	<u>6,144,039</u>

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

YEARLY SUMMARY

	GROSS COST	RESERVES & RESERVE FUNDS	FEDERAL GAS TAX	CAPITAL LEVY
2013				
ROADS	8,053,000	1,100,000	2,117,311	4,835,689
BRIDGES	910,000	520,000	0	390,000
PUBLIC WORKS EQUIPMENT	780,000	0	0	780,000
MUNICIPAL BUILDINGS	100,000	0	0	100,000
AMBULANCE	580,000	0	535,650	44,350
LIBRARY	29,000	0	0	29,000
INFORMATION TECHNOLOGY	80,000	0	0	80,000
PLANNING	0	0	0	0
CORPORATE INITIATIVES	25,000	0	0	25,000
STRATHMERE LODGE	36,400	36,400	0	0
TOTAL 2013	<u>10,593,400</u>	<u>1,656,400</u>	<u>2,652,961</u>	<u>6,284,039</u>

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

YEARLY SUMMARY

	GROSS COST	RESERVES & RESERVE FUNDS	FEDERAL GAS TAX	CAPITAL LEVY
2014				
ROADS	8,100,000	0	2,117,311	5,982,689
BRIDGES	1,775,000	1,100,000	0	675,000
PUBLIC WORKS EQUIPMENT	730,000	0	0	730,000
MUNICIPAL BUILDINGS	100,000	0	0	100,000
AMBULANCE	0	0	0	0
LIBRARY	29,000	0	0	29,000
INFORMATION TECHNOLOGY	85,000	0	0	85,000
PLANNING	0	0	0	0
CORPORATE INITIATIVES	0	0	0	0
STRATHMERE LODGE	36,400	36,400	0	0
TOTAL 2014	<u>10,855,400</u>	<u>1,136,400</u>	<u>2,117,311</u>	<u>7,601,689</u>

**COUNTY OF MIDDLESEX
COMMITTEE OF THE WHOLE
2010 BUDGET**

ADMINISTRATION	2009 PROJECTED	2009 BUDGET	2010 BUDGET
REVENUES			
COUNTY OF MIDDLESEX	\$ 1,161,958	\$ 1,197,789	\$ 1,225,995
SUPPLEMENTARY TAXES	350,000	400,000	400,000
INTEREST INCOME-GENERAL	698,500	687,500	700,000
OTHER	2,500	2,500	2,500
RECOVERIES - Ontario Works Department	11,667	10,000	10,000
RENT - Facilities	788,729	807,633	810,359
TRANSFER FROM RESERVES	14,000	30,000	30,000
Total Revenues	\$ 3,027,354	\$ 3,135,422	\$ 3,178,854
EXPENDITURES			
GOVERNANCE			
MEMBERS OF COUNCIL			
REMUNERATION	\$ 162,000	\$ 155,646	\$ 167,675
BENEFITS	4,333	6,000	6,000
INSURANCE	2,428	2,342	2,829
TRAVEL	22,400	22,400	22,200
EXPENSES	17,000	18,000	24,000
CONVENTIONS	53,400	56,600	55,100
MEMBERSHIPS	10,000	15,200	15,200
SPECIAL EVENTS	4,995	4,600	4,600
LIBRARY BOARD			
REMUNERATION	8,125	8,613	10,760
BENEFITS	500	675	675
CONVENTIONS - per diems	7,589	5,000	5,000
MIDDLESEX ACCESSIBILITY ADVISORY			
REMUNERATION	-	2,120	2,152
BENEFITS	-	300	300
TRAVEL/EXPENSES/CONVENTIONS/SENSITIVIT	159	7,000	2,000
Total Governance	\$ 292,929	\$ 304,496	\$ 318,491
ADMINISTRATION			
SALARIES	\$ 636,444	\$ 682,241	\$ 684,936
BENEFITS	148,041	152,715	163,134
NONUNION SALARY REVIEW			59,000
EDUCATION/TRAVEL - CAO	8,500	8,500	12,500
EDUCATION/TRAVEL - CLERK	11,000	13,000	13,000
EDUCATION/TRAVEL - HR	6,592	6,200	7,000
EDUCATION/TRAVEL - HEALTH & SAFETY	6,586	12,150	11,850
EDUCATION/TRAVEL - TREASURY	14,891	15,500	15,500
OPERATIONS	106,439	72,030	77,570

ADMINISTRATION

	2009 PROJECTED	2009 BUDGET	2010 BUDGET
ADMINISTRATION - continued			
AUDIT & CONSULTING	46,101	45,000	40,250
LEGAL	14,774	23,300	23,850
INSURANCE	23,934	24,400	27,883
INSURANCE DEDUCTIBLE PAYMENTS	14,000	30,000	30,000
TAX WRITE-OFFS	160,000	160,000	160,000
PROPERTY TAX CAPPING - SHORTFALL	-	1,000	1,000
Administration Operating	1,197,302	1,246,036	1,327,473
TRANSFER TO CAPITAL	46,500	46,500	63,800
TRANSFER TO RESERVES	14,000	30,000	30,000
Total Administration	\$ 1,257,802	\$ 1,322,536	\$ 1,421,273

FACILITIES

SALARIES	\$ 60,000	\$ 80,882	\$ 83,150
BENEFITS	14,350	15,032	16,001
TRUCK MAINT./MISC. EXP.	7,325	4,988	3,088
County Building & Gaol - CLEANING / MAINTENAN	117,108	115,520	121,714
County Building & Gaol - INSURANCE	7,248	7,074	8,444
County Building & Gaol - UTILITIES	70,098	84,400	70,500
Facilities Operating	276,129	307,896	302,897
TRANSFER TO CAPITAL	166,000	166,000	87,000
Total Facilities	\$ 442,129	\$ 473,896	\$ 389,897
MPAC - Assessment Services	\$ 1,034,494	\$ 1,034,494	\$ 1,049,193
Total Expenditures	\$ 3,027,354	\$ 3,135,422	\$ 3,178,854

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

MUNICIPAL BUILDINGS

	GROSS COST	RESERVES & RESERVE FUNDS	OTHER REVENUE	CAPITAL LEVY
2010				
Energy management-outdoor controllers	10,000			10,000
Fire Panel	17,000			17,000
Energy Upgrade - heat pumps	60,000			60,000
	87,000			87,000
2011				
399 Building, Grounds & Parking Lot	100,000			100,000
	100,000			100,000
2012				
399 Building, Grounds & Parking Lot	100,000			100,000
	100,000			100,000
2013				
399 Building, Grounds & Parking Lot	100,000			100,000
	100,000			100,000
2014				
399 Building, Grounds & Parking Lot	100,000			100,000
	100,000			100,000
TOTAL MUNICIPAL BUILDINGS	487,000			487,000

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

CORPORATE INITIATIVES

	GROSS COST	RESERVES & RESERVE FUNDS	OTHER REVENUE	CAPITAL LEVY
2010				
Online Budget System	35,000			35,000
computer/printer replacements	28,800			28,800
	<u>63,800</u>			<u>63,800</u>
2011				
HR System	25,000			25,000
	<u>25,000</u>			<u>25,000</u>
2012				
Health & Safety	25,000			25,000
	<u>25,000</u>			<u>25,000</u>
2013				
Reporting software	25,000			25,000
	<u>25,000</u>			<u>25,000</u>
2014				
TOTAL CORPORATE INITIATIVES	<u><u>138,800</u></u>			<u><u>138,800</u></u>

**COUNTY OF MIDDLESEX
CORPORATE SERVICES COMMITTEE
2010 BUDGET**

PLANNING & ECONOMIC DEVELOPMENT	2009 PROJECTED	2009 BUDGET	2010 BUDGET
REVENUES			
COUNTY OF MIDDLESEX	\$ 622,590	\$ 600,625	\$ 690,160
MAPS, PUBLICATIONS & SERVICES	2,000	6,000	4,000
CANADA/PROVINCE - STUDENTS	1,995	3,000	3,000
APPROVALS/FEES - Planning	13,700	14,000	14,000
TRANSFERS FROM RESERVES	-	-	10,000
WOODLOT AND WEED FEES	200	1,000	1,000
WOODLOT - REVENUES	-	100,000	100,000
WOODLANDS TREE BANK	-	1,000	1,000
Total Revenues	\$ 640,485	\$ 725,625	\$ 823,160
EXPENDITURES			
PLANNING			
SALARIES	\$ 249,470	\$ 249,470	\$ 250,757
BENEFITS	59,256	59,256	53,491
PURCHASED SERVICE	8,530	20,500	37,100
LEGAL SERVICES	10,000	30,000	30,000
OPERATIONS	28,800	30,000	30,000
MAPPING & TECHNICAL SUPPLIES	-	1,000	5,000
COMPUTERS - CAPITAL	-	-	-
OFFICIAL PLAN	-	-	10,000
CLEAN WATER PROJECT	70,000	70,000	70,000
Total Planning	\$ 426,056	\$ 460,226	\$ 486,348
ECONOMIC DEVELOPMENT			
SALARIES	\$ 40,000	\$ 80,000	\$ 17,156
BENEFITS	18,926	18,926	1,433
ECONOMIC DEVELOPMENT - OPERATIONS	18,780	15,750	36,000
PROMOTIONS	5,000	19,000	45,500
HERITAGE TRAIL SIGNS	-	-	10,000
CONSULTANT	11,000	-	72,500
TRANSFER TO CAPITAL	15,000	-	22,500
Total Economic Development	\$ 108,706	\$ 133,676	\$ 205,089
WOODLANDS			
SALARIES	\$ 65,000	\$ 65,000	\$ 65,000
BENEFITS	15,443	15,443	15,443
REFORESTATION PROPERTIES - Expenses	10,000	26,000	26,000
REFORESTATION PROPERTIES - Management	-	10,000	10,000
OPERATIONS	15,280	15,280	15,280
TRANSFER TO RESERVES	-	-	-
Total Woodlands	\$ 105,723	\$ 131,723	\$ 131,723
Total Expenditures	\$ 640,485	\$ 725,625	\$ 823,160

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

PLANNING INITIATIVES

	GROSS COST	RESERVES & RESERVE FUNDS	OTHER REVENUE	CAPITAL LEVY
2010				
Corporate Visitation Program	22,500			22,500
	<u>22,500</u>			<u>22,500</u>
2011				
Official Plan	20,000	20,000		
	<u>20,000</u>	<u>20,000</u>		
2012				
2013				
2014				
TOTAL PLANNING INITIATIVES	<u>42,500</u>	<u>20,000</u>		<u>22,500</u>

**COUNTY OF MIDDLESEX
2010 BUDGET**

EMERGENCY PLANNING, FIRE & 911

	2009 PROJECTED	2009 BUDGET	2010 BUDGET
REVENUES			
COUNTY OF MIDDLESEX	\$336,366	\$305,402	\$337,723
ONEIDA OF THE THAMES re: dispatch	7,857	7,780	8,014
JEPP GRANT	5,766	6,500	0
DEFIBRILLATORS GRANT	36,990	25,000	7,500
OTHER	3,526	2,000	2,000
Total Revenues	\$ 390,506	\$ 346,683	\$ 355,236

EXPENDITURES

EMERGENCY PLANNING - OPERATING

EMERGENCY PLANNER - Salary & Benefits	\$52,185	\$52,185	\$53,277
OPERATIONS	39,500	39,425	22,400
	\$ 91,685	\$ 91,610	\$ 75,677

HSFO DEFIFRILLATOR PROGRAM

REIMBURSEMENT OF DEFIBRILLATOR EXPENS	\$36,990	\$25,000	\$7,500
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FIRE, 911 - OPERATING

FIRE - Salaries & Benefits	\$66,554	\$66,554	\$67,062
OPERATIONS	10,500	12,750	14,350
REPEATER RENTAL FEES	4,500	4,500	4,500
INSURANCE			
RADIO REPEATER MAINTENANCE	18,000	9,000	19,000
EMERGENCY 911 CALL TAKING	13,000	13,000	13,400
CENTRAL FIRE DISPATCH	149,277	149,269	153,747
	\$ 261,831	\$ 255,073	\$ 272,059

Total Expenditures

	\$ 390,506	\$ 346,683	\$ 355,236
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**COUNTY OF MIDDLESEX
2010 BUDGET**

LAND AMBULANCE - OPERATING

	2009 FORECAST	2009 BUDGET	2010 BUDGET
REVENUES			
COUNTY OF MIDDLESEX	\$ 1,716,428	\$ 1,735,519	\$ 1,763,609
PROVINCE OF ONTARIO - Land Ambulance	\$ 11,321,662	\$ 11,339,703	\$ 11,687,910
CITY OF LONDON - Land Ambulance	\$ 9,506,234	\$ 9,638,953	\$ 9,767,544
SALE OF USED EQUIPMENT & VEHICLES	\$ 60,000	\$ 50,000	\$ 60,000
Total Revenues	\$ 22,604,324	\$ 22,764,175	\$ 23,279,063

EXPENDITURES

PAYMENTS TO CONTRACTORS	\$20,776,924	\$20,967,775	\$21,718,728
PAYMENTS TO OTHER MUNICIPALITIES			
<i>Total - Services</i>	20,776,924	20,967,775	21,718,728
SALARIES & BENEFITS	160,000	160,000	184,092
OVERHEAD EXPENSES	31,300	22,000	31,844
VEHICLES, EQUIPMENT & MEDICAL SUPPLIES			
TRANSFER TO CAPITAL	550,000	490,000	490,000
MEDICAL EQUIPMENT	170,000	180,000	195,000
TRANSFER TO EQUIPMENT REPLACEMENT RESERVE	300,000	300,000	-
MEDICAL SUPPLIES	430,000	399,000	464,400
MAJOR VEHICLE REPAIRS	185,400	185,400	195,000
<i>Total - Vehicles, Medical</i>	1,635,400	1,554,400	1,344,400
Total Expenditures	\$ 22,603,624	\$ 22,704,175	\$ 23,279,063

LAND AMBULANCE - CAPITAL

	2009 FORECAST	2009 BUDGET	2010 BUDGET
CAPITAL EXPENDITURES			
vehicle purchases	\$550,000	\$490,000	\$690,000
New station development	\$0	0	\$750,000
medical equipment (capital)	\$0	0	\$0
computers & software			
Total Capital Expenditures	\$550,000	\$490,000	\$1,440,000
CAPITAL REVENUES			
Transfer From Operations	\$550,000	\$490,000	\$490,000
Transfer From Reserves	\$0		\$950,000
Total Capital Revenues	\$550,000	\$490,000	\$1,440,000

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

AMBULANCE

	GROSS COST	RESERVES & RESERVE FUNDS	PROVINCE OF ONTARIO	CITY OF LONDON	CAPITAL LEVY
2010					
5 Replacement vehicles	690,000	200,000			490,000
New Station Development	750,000	750,000			
	<u>1,440,000</u>	<u>950,000</u>			<u>490,000</u>
2011					
5 Replacement vehicles	<u>580,000</u>		290,000	245,650	44,350
	<u>580,000</u>		<u>290,000</u>	<u>245,650</u>	<u>44,350</u>
2012					
5 Replacement vehicles	<u>580,000</u>		290,000	245,650	44,350
	<u>580,000</u>		<u>290,000</u>	<u>245,650</u>	<u>44,350</u>
2013					
5 Replacement vehicles	<u>580,000</u>		290,000	245,650	44,350
	<u>580,000</u>		<u>290,000</u>	<u>245,650</u>	<u>44,350</u>
2014					
TOTAL AMBULANCE	<u><u>3,180,000</u></u>	<u><u>950,000</u></u>	<u><u>870,000</u></u>	<u><u>736,949</u></u>	<u><u>623,051</u></u>

**COUNTY OF MIDDLESEX
2010 BUDGET**

ENVIRONMENTAL SERVICES

	2009 PROJECTED	2009 BUDGET	2010 BUDGET
REVENUES			
COUNTY OF MIDDLESEX	\$ 15,550	\$ 22,250	\$ 17,000
Total Revenues	\$ 15,550	\$ 22,250	\$ 17,000

EXPENDITURES

HOUSEHOLD SPECIAL WASTE PROGRAM	\$ 14,800	\$ 21,000	\$ 15,750
SALARIES & BENEFITS	500	1,000	1,000
OVERHEAD EXPENSES	250	250	250
Total Expenditures	\$ 15,550	\$ 22,250	\$ 17,000

COUNTY OF MIDDLESEX
2010 BUDGET SUMMARY
DEPARTMENT OF SOCIAL SERVICES

2009	2009	2010
ACTUALS	BUDGET	BUDGET

REVENUES

COUNTY OF MIDDLESEX	\$ 6,829,382	\$ 7,027,752	\$ 6,838,736
GOVERNMENT CONTRIBUTION - PROVINCE/CITY	4,042,715	3,810,054	4,906,262
RECOVERIES - Ontario Works	87,281	65,000	78,000
TOTAL REVENUES	\$ 10,959,378	\$ 10,902,806	\$ 11,822,998

EXPENDITURES

ONTARIO WORKS ADMINISTRATION

SALARIES	\$ 375,511	\$ 404,435	\$ 455,132
LOCAL SYSTEM SUPPORT SALARIES	22,427	22,427	22,427
BENEFITS	78,652	91,487	93,416
WORKPLACE SAFETY INSURANCE BOARD	4,628	5,000	5,000
LOCAL SYSTEM SUPPORT EQUIPMENT	79,199	75,149	73,260
TRAVEL	317	1,600	1,600
TRAINING AND EDUCATION	6,198	6,600	6,600
MEMBERSHIPS	7,536	7,827	8,330
GENERAL OFFICE EXPENSE	14,438	9,441	9,441
TECHNOLOGY	2,500	2,500	2,500
ACCOMMODATION	22,000	22,000	22,000
PROFESSIONAL ADVISORS	4,200	15,000	15,000
ADMINISTRATION	\$ 617,606	\$ 663,466	\$ 714,706

ONTARIO WORKS EMPLOYMENT

SALARIES	\$ 302,641	\$ 292,676	\$ 440,618
BENEFITS	61,581	65,984	109,820
TRAVEL	27,486	30,000	35,000
TRAINING AND EDUCATION	5,000	5,000	5,000
GENERAL OFFICE EXPENSE	20,344	16,763	16,763
TECHNOLOGY	2,500	2,500	2,500
ACCOMMODATION	18,767	18,767	18,767
PURCHASED SERVICE	83,405	74,141	112,951
PARTICIPATION EXPENSES	25,000	25,000	40,000
INTAKE SCREENING - CITY OF LONDON	2,400	15,000	-
DOMICILLIARY HOSTELS	6,513	6,800	6,600
PROGRAM COSTS	3,124,815	2,757,197	4,117,904
EMPLOYMENT	\$ 3,680,452	\$ 3,309,828	\$ 4,905,923

CHILDREN'S SERVICES

ADMINISTRATION - SALARIES	\$ 89,803	\$ 91,257	\$ 95,896
- BENEFITS	20,962	22,257	21,067
PROGRAM - FEE SUBSIDY	622,508	697,508	622,508
- SPECIAL NEEDS	110,000	135,000	110,000
- WAGE SUBSIDY	305,000	305,000	306,341
MIDDLESEX SUPPORTS (formerly NCBS) + HEALTH AND SAFETY	92,403	114,000	114,000
PAY EQUITY	19,091	20,000	20,000
CHILDREN'S SERVICES	\$ 1,259,767	\$ 1,385,022	\$ 1,289,812

LOCAL SERVICES REALIGNMENT (LSR)

ONTARIO DISABILITY SUPPORT PROGRAM (ODSP)	1,672,147	1,682,075	906,572
LOCAL SERVICE REALIGNMENT	\$ 1,672,147	\$ 1,682,075	\$ 906,572

SOCIAL HOUSING

\$ 3,692,752	\$ 3,800,005	\$ 3,933,575
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OTHER PROGRAM COSTS

\$ 36,654	\$ 62,410	\$ 72,410
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TOTAL EXPENDITURES

\$ 10,959,378	\$ 10,902,806	\$ 11,822,998
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**COUNTY OF MIDDLESEX
2010 BUDGET**

TRANSPORTATION - OPERATING

REVENUES

	2009 PROJECTED	2009 BUDGET	2010 BUDGET
COUNTY OF MIDDLESEX	\$ 11,303,493	\$ 11,258,264	\$ 12,515,434
TRANSFER FROM RESERVES	-	-	750,000
CITY OF LONDON	1,203,267	1,250,000	1,250,000
GRAVEL ROYALTY	75,018	40,000	40,000
FEDERAL GAS TAX	2,165,538	2,165,538	2,117,311
Total Revenues	\$ 14,747,316	\$ 14,713,802	\$ 16,672,745

EXPENDITURES

OPERATING COSTS

ROAD MAINTENANCE	\$ 4,693,000	\$ 4,693,000	\$ 4,993,500
BRIDGE & CULVERT MAINTENANCE	151,857	225,000	235,000
OVERHEAD	1,014,266	1,070,633	1,135,263
EQUIPMENT & HOUSING OPERATIONS	(864,977)	(1,028,000)	(681,018)
Total Operating Costs	\$ 4,994,147	\$ 4,960,633	\$ 5,682,745

TRANSFERS

TRANSFER TO ROADS CAPITAL	\$ 4,427,231	\$ 4,427,231	\$ 7,800,000
TRANSFER TO EQUIPMENT CAPITAL	690,000	690,000	690,000
TRANSFER TO BRIDGE CAPITAL	2,470,400	2,470,400	2,500,000
TRANSFER TO FEDERAL GAS TAX RESERVE	2,165,538	2,165,538	-
Total Transfers to Capital & Reserves	\$ 9,753,169	\$ 9,753,169	\$ 10,990,000

Total Expenditures

Total Expenditures	\$ 14,747,316	\$ 14,713,802	\$ 16,672,745
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**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

ROADS

2010	GROSS COST	RESERVES & RESERVE FUNDS	FEDERAL GAS TAX	CAPITAL LEVY
Construction				
7 Ailsa Craig Urban 2.0	660,000			660,000
Resurfacing				
2 From Cooks Road to Melbourne 11.5	2,500,000	200,000		2,300,000
6 From County Road 10 to County Road 77 4.5	741,000	700,000		41,000
10 From County Road 6 to County Road 8 1.2	210,000	100,000		110,000
13 From County Road 20 to Coursey Line 2.1	340,000	300,000		40,000
14 Glencoe Urban West 0.6	125,000			125,000
19 Ailsa Craig Urban 1.0	175,000			175,000
27 From County Road 2 to Robin Hill Road 3.7	703,000			703,000
39 From McNab Street to E Limit Strathroy 1.0	1,500,000			1,500,000
80 Glencoe Urban 1.5	275,000			275,000
81 From County Road 18 to Huron County 11.1	2,109,000		238,000	1,871,000
	9,338,000	1,300,000	238,000	7,800,000

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

ROADS

2011	GROSS COST	RESERVES & RESERVE FUNDS	FEDERAL GAS TAX	CAPITAL LEVY
Construction				
27 From County Road 28 to Oliver Drive 3.1	1,118,000			1,118,000
Resurfacing				
6 From County Road 22 to County Road 12 6.0	1,050,000			1,050,000
6 From Kerwood to Highway 402 5.3	927,500			927,500
9 From Olde Drive to CNR X-ing 4.6	874,000			874,000
9 From Melbourne to Elgin Boundary 9.6	1,824,000		1,617,311	206,689
9 Melbourne Urban 0.6	115,000			115,000
14 From London to Mt. Brydges 8.5	1,615,000		500,000	1,115,000
27 From County Road 16 to Highway 7 6.4	1,120,000	1,100,000		20,000
39 From County Road 6 to Lambton County 3.7	647,500			647,500
81 Mount Brydges Urban 3.1	589,000			589,000
	9,880,000	1,100,000	2,117,311	6,662,689
2012				
Construction				
27 From Oliver Drive to County Road 16 3.1	1,118,000			1,118,000
Resurfacing				
8 From County Road 10 to Appin 9.3	1,627,500		1,117,311	510,189
16 From Komoka to County Road 22 7.1	1,242,500		1,000,000	242,500
29 From Dorchester to Oxford Boundary 11.1	2,109,000	1,100,000		1,009,000
39 From Strathroy to Highway 402 3.1	589,000			589,000
50 From Highway 7 to Perth County 1.4	245,000			245,000
77 From County Road 6 to County Road 9 5.9	1,032,500			1,032,500
	7,963,500	1,100,000	2,117,311	4,746,189

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

ROADS

	GROSS COST	RESERVES & RESERVE FUNDS	FEDERAL GAS TAX	CAPITAL LEVY
2013				
Construction				
16 From County Road 27 to Oxford County 2.8	784,000			784,000
Resurfacing				
2 From Oxford to County Road 32 6.0	1,140,000	1,100,000		40,000
7 From Highway 4 to Ailsa Craig 14.5	2,755,000		2,117,311	637,689
16 From Nissouri Road to Wellburn Road 4.1	717,500			717,500
17 From Ivan Drive to Greystead Drive 5.3	927,500			927,500
39 From County Road 6 to County Road 44 9.1	1,729,000			1,729,000
	<u>8,053,000</u>	<u>1,100,000</u>	<u>2,117,311</u>	<u>4,835,689</u>
2014				
Construction				
Resurfacing				
14 From County Road 2 to Elgin 1.0	170,000			170,000
31 From County Road 28 to County Road 16 6.2	1,054,000			1,054,000
59 From Huron Street to Perth County 2.9	493,000			493,000
21 From County Road 7 to County Road 24 6.0	1,020,000			1,020,000
17 From Greystead Drive to County Road 19 6.0	1,140,000		1,000,000	140,000
14 From County Road 81 to County Road 9 10.6	2,014,000		1,117,311	896,689
30 From Highway 401 to Oxford County 2.6	442,000			442,000
81 From Falconbridge Dr to Carroll St 9.3	1,767,000			1,767,000
	<u>8,100,000</u>		<u>2,117,311</u>	<u>5,982,689</u>
TOTAL ROADS	<u><u>43,334,500</u></u>	<u><u>4,600,000</u></u>	<u><u>8,707,244</u></u>	<u><u>30,027,256</u></u>

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

BRIDGES

	GROSS COST	RESERVES & RESERVE FUNDS	FEDERAL GAS TAX	CAPITAL LEVY
2010				
Parkhill Creek Bridge McGuffin Hills - replace	1,200,000			1,200,000
Dorchester Bridge County Road 32 - replace	1,000,000			1,000,000
Bridge Joint Replacements	324,000	24,000		300,000
Other Bridge Projects, Traffic Signals & Intersections	210,000	210,000		
Traffic Signals County Rd 81 and 7	200,000	200,000		
	2,934,000	434,000		2,500,000
2011				
Simpsons Bridge County Road 76 - repaint	550,000	550,000		
Medway Creek Bridge County Road 23 - replace	780,000	780,000		
Other Bridge Projects, Traffic Signals & Intersections	415,000			415,000
	1,745,000	1,330,000		415,000
2012				
McAdams Bridge County Road 6 - repaint	1,040,000	1,040,000		
Albert Street Bridge County Road 39 - replace	1,300,000	1,300,000		
Other Bridge Projects, Traffic Signals & Intersections	355,000			355,000
	2,695,000	2,340,000		355,000

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

BRIDGES

	GROSS COST	RESERVES & RESERVE FUNDS	FEDERAL GAS TAX	CAPITAL LEVY
2013				
Sydenham River Bridge & Gold Creek Bridge - repaint	250,000	250,000		
Narin Bridge Repaint	270,000	270,000		
Other Bridge Projects, Traffic Signals & Intersections	390,000			390,000
	910,000	520,000		390,000
2014				
Thames River Bridge Repaint	450,000	450,000		
Beers Bridge & Smithrims Bridge - repaint	300,000	300,000		
Bothwell Bridge Repaint	350,000	350,000		
Other Bridge Projects, Traffic Signals & Intersections	675,000			675,000
	1,775,000	1,100,000		675,000
TOTAL BRIDGES	10,059,000	5,724,000		4,335,000

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

TRANSPORTATION EQUIPMENT

	GROSS COST	RESERVES & RESERVE FUNDS	CAPITAL LEVY
2010			
60,000 LB TANDEM COMBINATION BODY	220,000		220,000
60,000 LB TANDEM COMBINATION BODY	220,000		220,000
82,000 LB TRIAXLE COMBINATION BODY	250,000		250,000
	690,000		690,000
2011			
3/4 TON PICK-UP	40,000		40,000
60,000 LB TANDEM COMBINATION BODY	230,000		230,000
60,000 LB TANDEM COMBINATION BODY	230,000		230,000
82,000 LB TRIAXLE COMBINATION BODY	260,000		260,000
	760,000		760,000
2012			
MULTIDISC MOWER	8,000		8,000
MULTIDISC MOWER	8,000		8,000
MULTIDISC MOWER	8,000		8,000
MULTIDISC MOWER	8,000		8,000
½ TON WINDOW VAN	35,000		35,000
3/4 TON PICK-UP	42,000		42,000
3/4 TON PICK-UP	40,000		40,000
3/4 TON PICK-UP	40,000		40,000
TRACTOR/LOADER	75,000		75,000
82,000 LB TRIAXLE COMBINATION BODY	260,000		260,000
82,000 LB TRIAXLE COMBINATION BODY	260,000		260,000
	784,000		784,000

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

TRANSPORTATION EQUIPMENT

	GROSS COST	RESERVES & RESERVE FUNDS	CAPITAL LEVY
2013			
60,000 LB TANDEM COMBINATION BODY	230,000		230,000
60,000 LB TANDEM COMBINATION BODY	230,000		230,000
3/4 TON CREW CAB PICKUP	45,000		45,000
3/4 TON CREW CAB PICK-UP	45,000		45,000
60,000 LB TANDEM COMBINATION BODY	230,000		230,000
	<u>780,000</u>		<u>780,000</u>
2014			
TRACTOR/LOADER	75,000		75,000
TRACTOR/LOADER	75,000		75,000
4 YD LOADER	250,000		250,000
TRACTOR BACKHOE	120,000		120,000
3/4 TON CREW CAB PICKUP	45,000		45,000
3/4 TON CREW CAB PICK-UP	45,000		45,000
3/4 TON PICK-UP	40,000		40,000
3/4 TON PICK-UP	40,000		40,000
3/4 TON PICK-UP	40,000		40,000
	<u>730,000</u>		<u>730,000</u>
TOTAL TRANSPORTATION EQUIPMENT	<u>3,744,000</u>		<u>3,744,000</u>

**COUNTY OF MIDDLESEX
BUDGET COMMITTEE
2010 BUDGET**

STRATHMERE LODGE

	2009 PROJECTED	2009 BUDGET	2010 BUDGET
REVENUE			
COUNTY OF MIDDLESEX	\$ 1,331,717	\$ 1,393,005	\$ 1,541,275
PROVINCE OF ONTARIO	5,690,896	5,472,645	5,731,376
RESIDENTS	3,289,630	3,301,105	3,508,185
OTHER	26,690	25,800	26,324
TRANSFER FROM RESERVE -- WSIB	23,774	30,000	30,000
TOTAL REVENUE	\$ 10,362,707	\$ 10,222,555	\$ 10,837,161
EXPENDITURES			
SALARIES	\$ 6,892,586	\$ 6,953,309	\$ 7,312,163
BENEFITS	1,634,121	1,495,313	1,655,691
SUPPLIES	198,696	211,126	178,220
FACILITY REPLACEMENTS	91,909	41,795	91,339
FACILITY MAINTENANCE	90,521	79,800	93,800
OTHER REPLACEMENTS	115,690	113,857	113,625
PURCHASED SERVICES	261,468	268,725	282,980
RAW FOOD	431,230	431,230	437,228
UTILITIES	359,751	351,000	378,000
INSURANCE	24,129	24,400	28,115
AUDIT & CONSULTING	3,000	3,000	3,000
LEGAL	16,684	7,500	7,500
OFFICE EXPENSE	25,007	24,000	27,000
EDUCATION, TRAVEL & CONVENTION	17,915	17,500	28,500
CAPITAL	200,000	200,000	200,000
TOTAL EXPENDITURES	\$ 10,362,707	\$ 10,222,555	\$ 10,837,161

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

STRATHMERE LODGE

	GROSS COST	RESERVES & RESERVE FUNDS	OTHER REVENUE	CAPITAL LEVY
2010				
Floor lifts (2)	19,300	19,300		
Lawn Mower	18,000	18,000		
Server	8,000	8,000		
Extra low beds (5)	11,300	11,300		
	56,600	56,600		
2011				
Floor lifts (2)	19,700	19,700		
Extra low beds (5)	11,500	11,500		
Floor polishers (2)	3,200	3,200		
Auto Scrubber (2)	2,000	2,000		
	36,400	36,400		
2012				
Floor lifts (2)	20,100	20,100		
Whirlpool tub	30,000	30,000		
Floor polishers (2)	3,300	3,300		
Auto Scrubber (2)	2,100	2,100		
Extra low beds (5)	11,600	11,600		
	67,100	67,100		

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

STRATHMERE LODGE

	GROSS COST	RESERVES & RESERVE FUNDS	OTHER REVENUE	CAPITAL LEVY
2013				
Whirlpool tub	31,000	31,000		
Floor polishers (2)	3,300	3,300		
Auto Scrubber (2)	2,100	2,100		
	36,400	36,400		
2014				
Whirlpool tub	31,000	31,000		
Floor polishers (2)	3,300	3,300		
Auto Scrubber (2)	2,100	2,100		
	36,400	36,400		
TOTAL STRATHMERE LODGE	232,900	232,900		

**County of Middlesex
2010 BUDGET
Strathmere Lodge - Debenture Payment**

	1	2	3	4	5	6	7	8	9	10	11
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenues											
County of Middlesex	500,000	757,000	757,000	757,000	757,000	757,000	757,000	757,000	757,000	757,000	757,000
Province of Ontario	466,992	604,440	604,440	604,440	604,440	604,440	604,440	604,440	604,440	604,440	604,440
Tsf.from Res. - Tax Rate	295,895	302,832	263,516	223,917	178,774	135,951	96,352	54,999	(13,703)	(25,217)	(68,832)
Total	1,262,887	1,664,272	1,624,956	1,585,357	1,540,214	1,497,391	1,457,792	1,416,439	1,375,143	1,336,223	1,292,608
Expenditures											
Principal	445,000	890,000	890,000	890,000	890,000	890,000	890,000	890,000	890,000	890,000	890,000
Interest	817,887	774,272	734,956	695,357	650,214	607,391	567,792	526,439	485,143	446,223	402,608
Total	1,262,887	1,664,272	1,624,956	1,585,357	1,540,214	1,497,391	1,457,792	1,416,439	1,375,143	1,336,223	1,292,608

Strathmere Lodge - Debenture Payment

	12	13	14	15	16	17	18	19	20	21	Totals
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	1A to 21
	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
Revenues											
County of Middlesex	757,000	757,000	757,000	757,000	757,000	757,000	536,440	394,677	316,447	344,260	14,203,824
Province of Ontario	604,440	604,440	604,440	604,440	604,440	604,440	604,440	604,440	604,440	100,740	12,037,732
Tsf.from Res.Fund / Res.	(111,090)	(151,424)	(192,777)	(232,149)	(275,482)	(317,061)	(137,627)	(36,708)	-	-	-
Total	1,250,350	1,210,016	1,168,663	1,129,291	1,085,958	1,044,379	1,003,253	962,409	920,887	445,000	21,721,373
Expenditures											
Principal	890,000	890,000	890,000	890,000	890,000	890,000	890,000	890,000	890,000	445,000	15,575,000
Interest	360,350	320,016	278,663	239,291	195,958	154,379	113,253	72,409	30,887	-	6,146,373
Total	1,250,350	1,210,016	1,168,663	1,129,291	1,085,958	1,044,379	1,003,253	962,409	920,887	445,000	21,721,373

2010 ESTIMATES - LIBRARY

MIDDLESEX COUNTY LIBRARY BOARD 2010 BUDGET - LIBRARY

	2009 PROJECTED	2009 BUDGET	2010 BUDGET
REVENUES			
COUNTY OF MIDDLESEX	\$2,288,854	\$2,288,854	\$2,320,894
PROV. OF ONT. - OPERATING	134,047	134,047	134,047
PROV. OF ONT. - SERVICE ONTARIO	9,369	4,000	3,931
GOV'T. OF CANADA - CAP	39,677	20,500	6,450
DONATIONS / FUNDRAISING	62,363	10,000	10,000
FINES & LOST BOOKS	32,000	32,000	32,000
OTHER REVENUE	2,228	2,000	2,000
TRANSFERS FROM RESERVES (LITERACY)	16,500	89,500	89,500
SOLS LIBRARY CREDIT FOR MIDDLESEX (ONE TIME OFFSET)			49,035
SURPLUS	103,076	40,436	98,996
Total Revenues	\$2,688,114	\$ 2,621,337	\$2,746,853
EXPENDITURES			
SALARIES	1,330,209	1,330,209	1,440,741
TOTAL BENEFITS	249,856	249,856	269,049
OPERATIONS	165,590	164,316	185,503
BOOKS	397,000	397,000	397,000
LITERACY FUND	16,500	89,500	89,500
BRANCH DEVELOPMENT	52,775	40,000	40,000
BRANCHES - RENT	250,926	250,926	251,029
AUTOMATION	75,000	64,030	38,531
TRANSFER TO CAPITAL	34,762	29,000	29,000
LIBRARY OFFICE MAINTENANCE	6,500	6,500	6,500
TRANSFER TO RESERVE FOR STRATHROY	10,000		
Total Expenditures	\$2,589,118	\$ 2,621,337	\$2,746,853
Projected Surplus / - Deficit			\$98,996

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

LIBRARY

	GROSS COST	RESERVES & RESERVE FUNDS	OTHER REVENUE	CAPITAL LEVY
2010				
Scheduled computer replacements	29,000			29,000
Strathroy branch	10,000	10,000		
	<u>39,000</u>	<u>10,000</u>		<u>29,000</u>
2011				
Scheduled computer replacements	29,000			29,000
Komoka library (new facility) furnishings	150,000			150,000
	<u>179,000</u>			<u>179,000</u>
2012				
Scheduled computer replacements	29,000			29,000
	<u>29,000</u>			<u>29,000</u>
2013				
Scheduled computer replacements	29,000			29,000
	<u>29,000</u>			<u>29,000</u>
2014				
Scheduled computer replacements	29,000			29,000
	<u>29,000</u>			<u>29,000</u>
TOTAL LIBRARY	<u><u>305,000</u></u>	<u><u>10,000</u></u>		<u><u>295,000</u></u>

**COUNTY OF MIDDLESEX
GAIN AND DORCHESTER EMPLOYMENT RESOURCE CENTRES
2010 BUDGET**

REVENUES

COUNTY OF MIDDLESEX
EMPLOYMENT ONTARIO - DORCHESTER ERC
EMPLOYMENT ONTARIO - GAIN ERC
GAIN PARTNERS - CO-LOCATION AGREEMENTS
Total Revenues

	2009 PROJECTION	2009 BUDGET	2010 BUDGET
	\$ -	\$ -	\$ -
	80,860	80,860	83,724
	604,367	537,961	657,505
	276,951	292,698	232,961
	\$ 962,178	\$ 911,519	\$ 974,190

EXPENDITURES

SALARIES/BENEFITS - GAIN ERC
OPERATIONS - GAIN ERC
SALARIES/BENEFITS - DORCHESTER ERC plus
OPERATIONS - DORCHESTER ERC
Total Expenditures

	384,438	384,438	414,608
	497,155	446,496	475,858
	80,585	80,585	83,724
	\$ 962,178	\$ 911,519	\$ 974,190

December 14 2009

**MIDDLESEX COUNTY LIBRARY BOARD
MIDDLESEX CONNECTS
2010 BUDGET**

	2009 PROJECTED	2009 BUDGET	2010 BUDGET
REVENUES			
COUNTY OF MIDDLESEX	355,562	380,754	665,391
GAIN CENTRE	30,000	30,000	30,000
EQUIPMENT SALES	-	100	100
OTHER (CFDC / Records)	5,125	4,000	4,000
MYCOMMUNITYINFO	52,074	18,000	18,000
SOCIAL SERVICES	52,783	52,783	54,172
TRANSFER FROM CAPITAL	110,000	110,000	-
Total Revenues	605,544	595,637	771,663
EXPENDITURES			
SALARIES	\$ 210,000	\$ 217,767	\$ 230,848
BENEFITS	49,915	49,915	57,100
OPERATIONS	31,000	42,000	42,000
NETWORK MAINTENANCE	172,859	172,859	205,084
WWW MANAGEMENT	1,500	1,500	1,500
LARGNET MEMBERSHIP	8,600	11,000	11,000
MYCOMMUNITYINFO	49,074	18,000	18,000
TRANSFER TO CAPITAL	82,596	82,596	206,131
Total Expenditures	\$ 605,544	\$ 595,637	\$ 771,663
Projected surplus	\$25,192		

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

INFORMATION TECHNOLOGY

	GROSS COST	RESERVES & RESERVE FUNDS	OTHER REVENUE	CAPITAL LEVY
2010				
Juniper Gateways	61,650			61,650
NCI Managed IPS Service	22,032			22,032
ZScaler	5,249			5,249
Expansion of our storage server	20,000			20,000
1 Notebook (scheduled replacement)	2,000			2,000
2 Switches	15,200			15,200
Dark Fibre to Strathmere Lodge	40,000			40,000
Redesign County Website	40,000			40,000
	<u>206,131</u>			<u>206,131</u>
2011				
Aladdin Email protection replaced by Iron Port	35,000			35,000
Upgrade to VOIP to allow expansion to remote locations wireless headsets with softphones, and find me/follow me	6,160			6,160
Firewall Hardware replacement	20,000			20,000
IT personal computer replacement(Chris and 3 spares)	10,000			10,000
VOIP for Library Office and Strathroy Library	17,820			17,820
	<u>88,980</u>			<u>88,980</u>
2012				
Redundant Firewall	18,000			18,000
Laptop Computers 3 IT Staff	7,500			7,500
Server replacement (3)	35,000			35,000
	<u>60,500</u>			<u>60,500</u>

**COUNTY OF MIDDLESEX
2010 TO 2014 CAPITAL BUDGET**

INFORMATION TECHNOLOGY

	GROSS COST	RESERVES & RESERVE FUNDS	OTHER REVENUE	CAPITAL LEVY
2013				
2 Notebooks (scheduled replacement)	5,000			5,000
Tape Drive and Blade Servers (scheduled replacement)	75,000			75,000
	<u>80,000</u>			<u>80,000</u>
2014				
IT personal computer replacement (Chris & 3 spares)	10,000			10,000
Network attached Storage replacement	75,000			75,000
	<u>85,000</u>			<u>85,000</u>
TOTAL INFORMATION TECHNOLOGY	<u><u>520,611</u></u>			<u><u>520,611</u></u>

**COUNTY OF MIDDLESEX
Reserves & Reserve Funds**

	2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Projected
Reserves					
Working Capital	\$ 339,623	\$ 339,623	\$ 339,623	\$ 339,623	339,623
Insurance	80,910	94,147	114,757	128,081	134,081
Planning Studies	27,830	27,830	27,830	27,830	17,831
Tax Rate Stabilization	6,568,683	4,925,738	4,016,738	3,233,932	1,742,879
Workers' Compensation	712,301	681,282	651,809	623,809	595,809
Roads	3,077,405	2,183,892	6,653,035	5,511,088	3,496,896
Bridges				765,400	331,400
Ambulance - Equip. & Facilities	1,293,000	1,293,000	2,347,599	2,647,599	2,447,599
Ambulance - Severance	600,529	600,529	600,529	600,529	600,529
Ambulance - Cross Border Billings	703,332	637,468	637,468	637,468	637,468
Ambulance - Operations	4,463,487	3,913,487	3,913,487	3,913,487	3,163,487
Woodlands	54,000	54,000	54,000	54,000	54,000
Tree Bank	800	1,326	1,526	1,326	1,326
Lodge Equipment & Facilities				174,873	318,273
Library Literary Fund	161,275	261,542	200,263	200,263	190,263
Totals	\$ 18,083,175	\$ 15,013,865	\$ 19,558,664	\$ 18,859,308	\$ 14,071,464

Reserve Funds

Capital Works	\$ 10,008,531	\$ 11,114,164	\$ 10,020,164	\$ 10,014,553	10,001,202
Future Road Construction	57,057	59,679	61,479	61,652	61,821
Senior Services	538,174	562,905	579,905	581,513	583,108
Lodge - Gifts & Donations	113,982	110,945	116,027	120,050	110,375
Lodge - Chapel Fund	-	5,654	6,553	7,324	7,343
Library - Strathroy Branch	13,270	-	991	-	
Totals	\$ 10,731,014	\$ 11,853,346	\$ 10,785,119	\$ 10,785,092	\$ 10,763,849

Deferred Revenue- Obligatory Res.Fund

Federal Gas Tax	\$ 1,337,418	\$ 1,056,366	\$ 1,082,769	\$ 1,201,368	\$ 990,428
Totals	\$ 1,337,418	\$ 1,056,366	\$ 1,082,769	\$ 1,201,368	\$ 990,428

10-Mar-10