

LEEDS, GRENVILLE AND LANARK DISTRICT HEALTH UNIT						
General Public Health Program Programs						
STATEMENT OF EXPENSES						
YTD Aug 31 2018						
	Ontario Public Health Standards OPHS Budget 2018 (Rev'd)	Ontario Public Health Standards OPHS YTD Aug + Forecast 2018	% Budget	Other Programs/ Services Budget 2018	Other Programs/ Services Total YTD Aug + Forecast 2018	% Budget
REVENUE						
Municipal Levies	\$ 3,038,085	\$ 3,038,086	100.0%	\$ -	\$ -	
Municipal Reserve	138,169	21,266	15.4%	190,514	27,360	14.4%
2017 Deferred Revenue	-	-		153,947	146,063	94.9%
Ministry of Health PH Funding	7,044,500	7,044,500	100.0%	-	-	
Ministry of Health - Other Base Fund	1,943,629	1,943,629	100.0%	-	-	
Ministry of Health One time Funding	115,700	115,700	100.0%	-	-	
Influenza Grants	250	250	100.0%	-	-	
Meningitis Grants	15,000	11,972	79.8%	-	-	
HPV Grants	27,000	18,384	68.1%	-	-	
Allocations Recovered	-	-		79,446	75,517	95.1%
Rental Income	-	-		14,899	14,899	100.0%
Food Handlers Course	15,000	23,100	154.0%	-	-	
Interest Revenue	5,000	6,000	120.0%	-	-	
Purchase/Sale Vaccine	-	-		20,000	40,085	200.4%
Sale of Contraceptives	-	12,454		-	-	
OHIP Revenue	10,000	5,716	57.2%	-	-	
Ontario Works Revenue	-	-		280,000	231,460	82.7%
RNAO-BPSO	-	-		10,000	10,000	100.0%
RNAO - ACPF	-	-		14,500	14,500	100.0%
Healthy Kids Community Challenge	-	-		40,500	40,500	100.0%
Triple P	-	-		27,000	27,000	100.0%
Walking School Bus fund	-	8,767		21,000	12,233	58.3%
Opioid Youth Education	-	-		15,000	15,000	100.0%
Other Revenue	5,000	16,637	332.7%	-	-	
TOTAL REVENUE	\$ 12,357,333	\$ 12,266,461	99.3%	\$ 866,806	\$ 654,617	75.5%
EXPENSES						
Salaries/Wages	\$ 8,522,045	\$ 8,322,756	97.7%	\$ 210,766	\$ 252,169	119.6%
Benefits	2,215,732	2,322,972	104.8%	55,127	67,968	123.3%
TOTAL SALARIES/BENEFITS	\$ 10,737,777	\$ 10,645,728	99.1%	\$ 265,893	\$ 320,137	120.4%
Purchased Services	\$ 224,650	\$ 185,706	82.7%	\$ 380,889	\$ 236,606	62.1%
Travel/Mileage/Training	340,461	316,115	92.8%	34,500	2,000	5.8%
Materials & Supplies	585,244	607,282	103.8%	170,625	80,975	47.5%
Building/Occupancy Costs	353,501	396,441	112.1%	14,899	14,899	100.0%
GENERAL OPERATING EXPENSES	\$ 1,503,856	\$ 1,505,544	100.1%	\$ 600,913	\$ 334,480	55.7%
TOTAL EXPENSE before one time	\$ 12,241,633	\$ 12,151,272	99.3%	\$ 866,806	\$ 654,617	75.5%
One Time Expense	\$ 115,700	\$ 115,189	99.6%	\$ -	\$ -	
TOTAL EXPENSE after one time	\$ 12,357,333	\$ 12,266,461	99.3%	\$ 866,806	\$ 654,617	75.5%
SURPLUS (DEFICIT)	\$ 0	\$ -		\$ -	\$ -	