

LEEDS, GRENVILLE AND LANARK DISTRICT HEALTH UNIT

STATEMENT OF EXPENSES - OPHS Standards and Other Programs and Services
2019 Budget with Actual and Projected Revenue and Expenses to Dec. 31, 2019

	Ontario Public Health Standards (OPHS) Budget 2019	OPHS Aug YTD plus Forecast to Dec 2019	Full Year = 100% Budget	Other Programs/ Services Budget 2019	Total Aug YTD plus Forecast to Dec 2019	Full Year = 100% Budget	Comments
REVENUE							
Municipal Levies	\$ 3,098,847	\$ 3,098,847	100.0%	\$ -	\$ -		OPHS Reserve approved for roof \$110K and use of Reserve Income \$30K, surplus used to offset need for use of Reserve
Reserve	140,000	54,426	38.9%	59,155	27,644	46.7%	
MOH Mandatory Funding	7,161,200	7,161,200	100.0%	-			
MoH - Other Base Funding	1,826,929	1,826,929	100.0%	-			
Ontario Seniors Dental	626,775	572,895	91.4%				Other Prog/Serv Reserve - funds used for Filehold migration, planned to also use FileHold for EMR, not feasible
MOH- One Time Funding 2018/19	-	47,874					
MOH - One time Funding 2019	56,000	56,000	100.0%				
Influenza Grants	250	450	180.0%	-			
Meningitis Grants	12,000	12,000	100.0%	-			
HPV Grants	18,000	18,000	100.0%	-			
Allocations Recovered	-	-		75,516	75,516	100.0%	
Rental Income	-	-		19,380	19,380	100.0%	
Food Handlers Courses	49,720	72,114	145.0%	-			
Interest Revenue	6,000	7,505	125.1%	-			
Purchase/Sale Vaccine	-	-		35,528	58,183	163.8%	
Sale of Contraceptives	10,000	12,016	120.2%				
Ontario Works Revenue	-	-		234,000	164,534	70.3%	Fewer requests for dental services
Community Health Well Being	-	-		18,291	18,291	100.0%	
United Way	-	-		25,000	25,000	100.0%	
Project Mental Health Hub	-	-		108,395	99,064	91.4%	
Triple P	6,750	28,950	428.9%				
Walking School Bus Fund	61,219	56,459	92.2%	-			
North Gren School Travel	47,000	47,000	100.0%				
St. Lawrence College	9,379	9,378	100.0%				
Radon Project	10,000	10,000	100.0%				
Other Revenue	5,000	18,626	372.5%	0			
TOTAL REVENUE	\$ 13,145,069	\$ 13,110,670	99.7%	\$ 575,265	\$ 487,612	84.8%	
EXPENSES							
Salaries/Wages *	\$ 8,447,263	\$ 8,307,229	98.3%	\$ 191,042	198,286	103.8%	* Underspent in OPHS Salaries due to high number of maternity leaves and retirements.
Benefits	2,365,234	2,382,975	100.8%	53,493	44,416	83.0%	
TOTAL SALARIES/BENEFITS	\$ 10,812,497	\$ 10,690,203	98.9%	\$ 244,535	\$ 242,702	99.3%	
Purchased Services **	\$ 238,601	\$ 294,977	123.6%	\$ 300,822	198,398	66.0%	** Increased cost of legal/consultant work for HR investigations, CUPE pay equity, and to purchase new payroll system *** Less mileage costs due to vacancies **** Increased cost for new IT infrastructure ***** Costs associated with repairs
Travel/Mileage/Training ***	329,960	297,779	90.2%	-	1,673		
Materials & Supplies ****	588,446	663,283	112.7%	10,528	25,459	241.8%	
Building/Occupancy Costs *****	492,790	543,613	110.3%	19,380	19,380	100.0%	
TOTAL GENERAL OPERATING EXPENSES	\$ 1,649,797	\$ 1,799,652	109.1%	\$ 330,730	\$ 244,910	74.1%	
Sen Dental Program Operating	626,775	516,940					
TOTAL OPERATING EXPENSE	\$ 13,089,069	\$ 13,006,796	99.4%	\$ 575,265	\$ 487,612		
One- time MOH funding 2018/19	\$ -	\$ 47,874		\$ -			
One time MOH funding 2019	56,000	56,000	100.0%				
TOTAL EXPENSE	\$ 13,145,069	\$ 13,110,670	99.7%	\$ 575,265	\$ 487,612	84.8%	
SURPLUS (DEFICIT)	\$ (0)	\$ 0		\$ 0	\$ (0)		