

LEEDS GRENVILLE LANARK DISTRICT HEALTH UNIT						
General Public Health Programs						
Statement of Expenses						
December 31 2018						
	OPHS Revised Budget May 2018	OPHS YTD Actuals Dec 31	% Budget	Other Programs/ Services	Other Prog/Ser YTD Actuals Dec 31	% Budget
REVENUE						
Municipal Levies	\$ 3,038,085	\$ 3,038,085	100%	\$ -	\$ -	
Municipal Reserve	138,169	111,518	81%	190,514	36,287	19%
2017 Deferred Revenue				153,947	146,063	95%
Ministry of Health PH Funding	7,044,500	7,044,500	100%	-	-	
Ministry of Health - Other Base Funding	1,943,629	1,943,629	100%	-	-	
Ministry of Health One time Funding	115,700	102,887	89%	-	-	
Influenza Grants	250	1,025	410%	-	-	
Meningitis Grants	15,000	13,685	91%	-	-	
HPV Grants	27,000	19,992	74%	-	-	
Allocations Recovered	-	-		79,446	75,516	95%
Rental Income	-	-		14,899	16,012	107%
Food Handlers Course	15,000	27,070	180%	-	-	
Interest Revenue	5,000	5,535	111%	-	-	
Purchase/Sale Vaccine	-	-		20,000	46,560	233%
Sale of Contraceptives	-	13,176		-	-	
OHIP Revenue	10,000	5,716	57%	-	-	
Ontario Works Revenue	-	-		280,000	190,531	68%
RNAO-BPSO	-	-		10,000	10,000	100%
RNAO - ACPF	-	-		14,500	14,500	100%
Healthy Kids Community Challenge	-	-		40,500	40,500	100%
Triple P	27,500	27,500	100%	-	-	
Walking School Bus fund	-	29,290		-	-	
Opioid Youth Education	-	-		-	15,000	
Kemptville Mental Health Project	-	-		-	8,780	
Other Revenue	5,000	19,995	400%	-	-	
TOTAL REVENUE	\$ 12,384,833	\$ 12,403,603	100%	\$ 803,806	\$ 599,749	75%
EXPENSES						
Salaries/Wages	\$ 8,450,458	\$ 8,534,983	101%	\$ 174,519	\$ 225,699	129%
Benefits	2,312,819	2,275,202	98%	45,374	58,918	130%
TOTAL SALARIES/BENEFITS	\$ 10,763,277	\$ 10,810,184	100%	\$ 219,893	\$ 284,617	129%
Purchased Services	\$ 224,650	\$ 158,124	70%	\$ 380,889	\$ 226,976	60%
Travel/Mileage/Training	342,461	340,011	99%	17,500	-	0%
Materials & Supplies	585,244	592,742	101%	170,625	72,145	42%
Building/Occupancy Costs	353,501	399,654	113%	14,899	16,012	107%
GENERAL OPERATING EXPENSES	\$ 1,505,856	\$ 1,490,531	99%	\$ 583,913	\$ 315,133	54%
TOTAL EXPENSE Before One time	\$ 12,269,133	\$ 12,300,715	100%	\$ 803,806	\$ 599,749	75%
one time expnese	\$ 115,700	\$ 102,887	89%	\$ -	\$ -	
TOTAL EXPENSE After one time	\$ 12,384,833	\$ 12,403,603	100%	\$ 803,806	\$ 599,749	75%
SURPLUS (DEFICIT)	\$ 0	\$ (0)		\$ -	\$ (0)	

Withdrawal from the Board of Health Reserve \$220,926

- 1) Employee severances approved by the Board.
- 2) Land Control 2018 deficit - \$ 18,172 (as per board policy)
- 3) 2018 Public Health \$111,518 see above (as per board approval Jan 2018 meeting)