

LEEDS, GRENVILLE AND LANARK DISTRICT HEALTH UNIT							
General Public Health Program Programs							
STATEMENT OF EXPENSES - OPHS Standards							
2019 Budget							
	Ontario Public Health Standards OPHS Budget 2019	OPHS YTD Actuals Mar 31	25 % Budget		Other Programs/ Services Budget 2019	Other Prog/Ser YTD Actuals Dec 31	25 % Budget
<b>REVENUE</b>							
Municipal Levies	\$ 3,098,847	\$ 774,634	25.0%		\$ -	\$ -	\$ -
Reserve	30,000	\$ -			59,155	3,838	6.5%
Ministry of Health PH Funding	7,044,500	1,761,125	25.0%		-	-	
Ministry of Health - Other Base Funding	1,943,629	474,147	24.4%		-	-	
Ministry of Health - one time Funding Def	-	50,997			-	-	
Influenza Grants	250	290	116.0%		-	-	
Meningitis Grants	12,000	1,088	9.1%		-	-	
HPV Grants	18,000	748	4.2%		-	-	
Allocations Recovered	-	-			75,516	18,879	25.0%
Rental Income	-	-			14,899	3,725	25.0%
Food Handlers Courses	49,720	11,865	23.9%		-	-	
Interest Revenue	6,000	838	14.0%		-	-	
Purchase/Sale Vaccine	-	-			35,528	15,815	44.5%
Sale of Contraceptives	10,000	3,206	32.1%		-	-	
Ontario Works Revenue	-	-			234,000	42,250	18.1%
Project Mental Health	-	-			-	24,551	
Triple P	6,750	6,750	100.0%		-	-	
Walking School Bus fund	30,842	21,219	68.8%		-	-	
Other Revenue	5,000	125	2.5%		0	-	
<b>TOTAL REVENUE</b>	<b>\$ 12,255,538</b>	<b>\$ 3,107,032</b>	<b>25.4%</b>		<b>\$ 419,098</b>	<b>\$ 109,058</b>	<b>26.0%</b>
<b>EXPENSES</b>							
Salaries/Wages	\$ 8,410,073	\$ 2,040,558	24.3%		\$ 86,649	\$ 34,178	39.44%
Benefits	2,354,821	600,163	25.5%		24,261	9,038	37.25%
<b>TOTAL SALARIES/BENEFITS</b>	<b>\$ 10,764,894</b>	<b>\$ 2,640,721</b>	<b>24.5%</b>		<b>\$ 110,910</b>	<b>\$ 43,216</b>	<b>39.0%</b>
Purchased Services	\$ 202,000	\$ 86,634	42.9%		\$ 254,219	\$ 42,738	16.81%
Travel/Mileage/Training	328,010	58,273	17.8%		-	501	-
Materials & Supplies	577,844	190,955	33.0%		39,070	18,116	46.37%
Building/Occupancy Costs	382,790	106,100	27.7%		14,899	4,845	32.52%
<b>GENERAL OPERATING EXPENSES</b>	<b>\$ 1,490,644</b>	<b>\$ 441,962</b>	<b>29.6%</b>		<b>\$ 308,188</b>	<b>\$ 66,200</b>	<b>21.5%</b>
<b>TOTAL EXPENSE</b>	<b>\$ 12,255,538</b>	<b>\$ 3,082,683</b>	<b>25.2%</b>		<b>\$ 419,098</b>	<b>\$ 109,416</b>	<b>26.1%</b>
<b>one time expense (carry over from 2018 ) to be spent by Mar 31</b>	<b>\$ -</b>	<b>\$ 50,998</b>	<b>100.0%</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total expense</b>	<b>\$ 12,255,538</b>	<b>\$ 3,133,681</b>	<b>25.6%</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ (26,649)</b>	<b>\$ (0)</b>		<b>\$ 0</b>	<b>\$ (358)</b>	<b>\$ (0)</b>