

LEEDS, GRENVILLE AND LANARK DISTRICT HEALTH UNIT						
General Public Health Programs						
STATEMENT OF EXPENSES						
2020 Q1						
	Ontario Public Health Standards OPHS Budget 2020	OPHS Actuals Mar 31	YTD 25 % Budget	Other Programs/ Services Budget 2020	Other Prog/Ser YTD Actuals Mar 31	25 % Budget
REVENUE						
Municipal Levies	\$ 3,414,847	\$ 843,737	\$ 853,712	\$ -		\$ -
Reserve	30,000		7,500			-
Ministry of Health PH Funding	8,544,268	2,225,541	2,136,067	-		
Ontario Seniors Dental	835,700	208,925	208,925	-		
Ministry of Health - one time Funding Def	-	32,000	-			
Influenza Grants	250		63	-		
Meningitis Grants	12,000		3,000	-		
HPV Grants	18,000		4,500	-		
Allocations Recovered	-		-	78,283	18,879	19,571
Rental Income	-		-	19,558	4,867	4,890
Food Handlers Courses	36,000	4,636	9,000	-		
Interest Revenue	7,500	3,007	1,875	-		
Purchase/Sale Vaccine	-		-	50,000	15,460	12,500
Sale of Contraceptives	30,000	2,554	7,500			
Ontario Works Revenue	-		-	162,000	39,488	40,500
Project Mental Health Hub	-		-	110,016	-	27,504
Triple P	13,452		3,363	-		-
Walking School Bus fund	14,126	24,000	3,532	-		-
North Grenville	13,000		3,250	-		-
St. Lawrence College	10,000		2,500	-		-
Radon Project	15,000	9,997	3,750	-		-
Harm Reduction Program		22,525		-		-
United Way Dental Program				-	8,402	-
Other Revenue	5,000	14,240	1,250	-	-	-
TOTAL REVENUE	\$ 12,999,143	\$ 3,391,161	\$ 3,249,786	\$ 419,857	\$ 87,097	\$ 104,964
EXPENSES						
Salaries/Wages	\$ 8,349,320	\$ 2,083,887	\$ 2,087,330	\$ 183,828	\$ 41,516	\$ 45,957
Benefits	2,337,810	573,249	584,452	51,471	12,712	12,868
TOTAL SALARIES/BENEFITS	\$ 10,687,130	\$ 2,657,135	\$ 2,671,783	\$ 235,299	\$ 54,227	\$ 58,825
			-			
Purchased Services	\$ 199,148	\$ 84,193	\$ 49,787	\$ 150,000	\$ 47,351	\$ 37,500
Travel/Mileage/Training	309,857	57,139	77,464	-	1,092	-
Materials & Supplies	620,655	226,170	155,164	15,000	23,625	3,750
Building/Occupancy Costs	383,644	92,750	95,911	19,558		4,890
GENERAL OPERATING EXPENSES	\$ 1,513,304	\$ 460,251	\$ 378,326	\$ 184,558	\$ 72,067	\$ 46,140
Senior's Dental Program Purchased Svcs	798,709	-	199,677			
One Time Ministry Project (Vaccine Fridge)		34,829	\$ -			
TOTAL EXPENSE	\$ 12,999,143	\$ 3,152,216	\$ 3,249,786	\$ 419,857	\$ 126,295	\$ 104,964
SURPLUS (DEFICIT)	\$ -	\$ 238,946	\$ -	\$ -	\$ (39,198)	\$ -

Note: The surplus is high because we haven't yet been able to spend much of the provincial seniors dental health funding.