LEEDS, GRENVILLE AND LANARK DISTRICT HEALTH UNIT
General Public Health Program Programs
STATEMENT OF EXPENSES - OPHS Standards
YTD June 2019

	Ontario Public Health Standards OPHS Budget 2019	OPHS YTD Acutals Jun 30	50 % Budget		Other Programs/ Services Budget 2019	Other Prog/Ser YTD Actuals Jun 30	50 % Budget
REVENUE							
Municipal Levies	$ 3,098,847	$ 1,549,269	50.0%		$ -		$ -
Reserve - EMR etc	30,000	-			59,155	11,091	18.7%
Ministry of Health PH Funding	7,161,200	3,522,251	49.2%		-		
Ministry of Health - Other Base Funding	1,826,929	960,441	52.6%		-		
Ontario Seniors Dental	835,700	-					
Ministry of Health - one time Funding Def	-	47,874					
Ministry of Health - one time Funding 2019	56,000	-					
Influenza Grants	250	290	116.0%		-		
Meningitis Grants	12,000	3,264	27.2%		-		
HPV Grants	18,000	10,142	56.3%		-		
Alllocations Recovered	-				75,516	37,758	50.0%
Rental Income	-				19,380	9,714	50.1%
Food Handlers Courses	49,720	43,090	86.7%		-		
Interest Revenue	6,000	3,251	54.2%		-		
Purchase/Sale Vaccine	-				35,528	36,701	103.3%
Sale of Contraceptives	10,000	6,014	60.1%				
Ontario Works Revenue	-				234,000	91,570	39.1%
Community Health Well Being (Gan Police)					18,291	18,291	100.0%
United Way					25,000	14,341	57.4%
Project Mental Health Hub					101,188	54,408	53.8%
Triple P	6,750	15,450	228.9%				
North Grenville Walking School Bus fund	30,842	21,219	68.8%		-		
St. Lawrence College		4,420					
Other Revenue	5,000	17,626	352.5%		0		
TOTAL REVENUE	**$ 13,147,238**	**$ 6,204,600**	**47.2%**		**$ 568,058**	**$ 273,874**	**48.2%**
EXPENSES							
Salaries/Wages	$ 8,410,073	$ 4,106,464	48.8%		$ 178,306	$ 108,538	60.87%
Benefits	2,354,821	1,196,482	50.8%	28.00%	49,924	29,448	58.99%
TOTAL SALARIES/BENEFITS	**$ 10,764,894**	**$ 5,302,947**	**49.3%**		**$ 228,230**	**$ 137,986**	**60.5%**
			-				
Purchased Services	$ 202,000	$ 108,541	53.7%		$ 279,219	$ 102,613	36.75%
Travel/Mileage/Training	328,010	153,603	46.8%		2,160	1,957	90.60%
Materials & Supplies	577,844	367,939	63.7%		39,070	23,186	59.34%
Building/Occupancy Costs	382,790	194,651	50.9%		19,380	9,714	50.12%
GENERAL OPERATING EXPENSES	**$ 1,490,644**	**$ 824,734**	**55.3%**		**$ 339,829**	**$ 137,470**	**40.5%**
			-				
TOTAL EXPENSE	**$ 12,255,538**	**$ 6,127,680**	**50.0%**		**$ 568,059**	**$ 275,456**	**48.5%**
one time expense (carry over from 2018) to be spent by Mar 31	**$ -**	**$ 47,874**	100.0%		**$ -**	**$ -**	0.0%
one time expense new 2019 approved	**$ 56,000**	**$ -**					
Total expense	**$ 12,311,538**	**$ 6,175,554**	**50.2%**		**$ 568,059**	**$ 275,456**	**48.49%**
SURPLUS (DEFICIT)	**$ 835,700**	**$ 29,046**			**$ (1)**	**$ (1,582)**	