

MIDDLESEX-LONDON HEALTH UNIT NET BUDGET VARIANCE SUMMARY As at June 30, 2021													
	2021 YTD ACTUAL (NET)	COVID RECLASS	2021 YTD RESTATED (NET)	2021 YTD BUDGET (NET)	VARIANCE (OVER) / UNDER	% VARIANCE	DECEMBER FORECAST	FUNDING ADJUSTMENTS	2021 ANNUAL NET BUDGET	ANNUAL SURPLUS / (DEFICIT)	% VARIANCE	Comment / Explanation	
Environmental Health & Infectious Disease													
Office of the Director	\$ 124,638	\$ 342	\$ 124,980	\$ 135,336	\$ 10,356	7.7%	\$ 265,156		\$ 270,673	\$ 5,517	2.0%	Lower spending in salaries \$3,079 partly offset by higher benefits costs (\$799). Lower than planned program supplies \$2,030, travel \$1,129, staff development \$976, professional services \$3,000 and other program costs \$1,282.	
Emergency Management	5,511	59,618	65,129	67,765	2,636	3.9%	134,126		135,530	\$ 1,404	1.0%	Favourable variances in program supplies \$4,624 and other program costs \$3,295 were partly offset by unplanned professional fees (\$4,968) as focus shifted to emergency response to the pandemic.	
Food Safety & Healthy Environments	625,394	118,418	743,812	900,013	156,201	17.4%	1,716,820		1,800,026	\$ 83,206	4.6%	Reduced spending in salaries & wages \$115,912, benefits \$21,322, travel \$6,878, program supplies \$5,957 and staff development \$3,812.	
Infectious Disease Control	838,954	73,581	912,535	893,601	(18,934)	-2.1%	1,797,288		1,787,202	\$ (10,086)	-0.6%	Higher than planned overtime and on call premium (\$29,780) to address IDC priorities. Offsetting favourable variances from travel \$3,202, staff development \$1,659, program supplies \$3,696, and other program costs \$2,289.	
Safe Water, Rabies & Vector-Borne Disease	347,310	112,334	459,643	690,060	230,417	33.4%	1,380,120		1,380,120	\$ -	0.0%	Lower spending in salaries \$75,056 and benefits \$16,769. Lower than planned program supplies \$16,538, travel \$14,183, staff development \$5,075, other program costs \$15,141 and lower than planned professional service fees \$81,769 which primarily include mosquito ID and abatement programs.	
Sexual Health	819,166	57,792	876,957	1,235,222	358,264	29.0%	2,279,600		2,470,443	\$ 190,843	7.7%	Lower spending for salaries \$195,150 and benefits \$50,005 due to decreased clinics and less need for casual employees, and lower spending for travel \$5,161, staff development \$2,687 and other program costs \$9,961. Lower than planned clinic revenues (\$58,566) are partly offset by lower program supplies \$119,369 and professional services \$33,708.	
Vaccine Preventable Disease	580,903	126,765	707,668	768,064	60,396	7.9%	1,503,956		1,536,128	\$ 32,172	2.1%	Lower salaries \$52,524 and benefits \$20,622. Lower revenues (\$48,100) due to reduction in paid vaccine in the MLHU Immunization clinics and reimbursable vaccines due to school closures, partly offset favourable variances in program supplies \$40,128, staff development \$949, partly offset by higher than planned equipment costs (\$7,735) which included a refrigerator.	
COVID-19	8,270,363	(1,939,620)	6,330,744	3,637,392	(2,693,352)		12,661,488	5,386,705	7,274,783	\$ -	0.0%	Incremental costs to support COVID-19 beyond transfer of operating budgets for staff redeployed. Assume that all out-of-budget incremental costs for COVID 19 will be funded by Ministry of Health. Budget to be adjusted in response to actual costs incurred.	
COVID-19 Vaccine	6,360,974	(272,205)	6,088,770	10,711,577	4,622,807		12,177,540	(9,245,613)	21,423,153	\$ -	0.0%	Incremental costs to support COVID-19 Vaccine Clinics to be fully finded by the Ministry of Health. Budget to be adjusted in response to actual costs incurred.	
Total Environmental Health & Infectious Disease	\$ 17,973,214	\$ (1,662,975)	\$ 16,310,238	\$ 19,039,029	\$ 2,728,791	14.3%	\$ 33,916,093	\$ (3,858,909)	\$ 38,078,058	\$ 303,056	0.8%		
Healthy Living													
Office of the Director	\$ 87,416	\$ 169	\$ 87,585	\$ 133,407	\$ 45,822	34.3%	\$ 242,405		\$ 266,814	\$ 24,409	9.1%	Lower spending in salaries \$28,707 and benefits \$6,660 due to gapping. In addition, lower spending occurred in travel \$2,000, program supplies \$2,724, staff development \$1,999 and professional services \$2,500.	
Child Health	504,899	509,574	1,014,473	831,771	(182,703)	-22.0%	1,790,864		1,663,541	\$ (127,323)		Higher spending for salaries (\$165,015) and benefits (\$46,857) primarily for additional casual public health nurses and higher overtime hours. Offset partly by lower spending in travel \$9,095, program supplies \$22,980 and staff development \$2,500.	
Chronic Disease and Tobacco Control	300,440	52,168	352,608	805,972	453,364	56.3%	1,378,733		1,611,944	\$ 233,211	14.5%	Lower spending in salaries \$302,579 and benefits \$79,963 due to staffing gaps. Lower than planned program supplies \$57,074, travel \$5,723, staff development \$1,00 and professional services \$5,762.	
Healthy Communities and Injury Prevention	(47,526)	61,702	14,176	567,606	553,430	97.5%	920,584		1,244,496	\$ 323,912	26.0%	Lower spending in salaries \$422,827 and benefits \$104,941 due to staffing gap and reassignment of roles. Additional savings in travel \$4,054, program supplies \$13,796, staff development \$2,650, professional services \$2,750 and other program costs \$2,100 as program delivery was delayed due to COVID.	

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Oral Health	212,007	52,629	264,636	505,122	240,486	47.6%	882,139		1,010,243	\$ 128,104		Favourable variances for salaries \$160,570, benefits \$42,034 and lower spending for travel \$7,996, program supplies \$14,163 equipment costs \$9,276 and other program costs \$3,154.	
Senior Dental Program	747,979		747,979	\$ 835,764	87,785	10.5%	1,671,528		1,671,528	\$ -		Senior Dental Program is 100% funded by Ministry of Health. Any unspent funds during the year must be returned. Funding received in 2021 includes \$700,000 for a second dental clinic to be built in Strathroy which can be utilized until Mar 2022.	
Southwest Tobacco Control Area Network	74,559	43,589	118,148	221,151	103,003	46.6%	387,433		442,301	\$ 54,868	12.4%	Favourable variances in program supplies \$77,460, other program costs \$18,740 and travel \$2,430 contributed to positive variances as program delivery was delayed due to COVID.	
Young Adult Health	408,150	295,532	703,682	561,522	(142,160)	-25.3%	1,198,771		1,123,044	\$ (75,727)	-6.7%	A portion of the Young Adult Team were seconded to Covid. Higher spending in wages (\$88,764) overtime (\$47,729) and benefits (\$29,588) partly offset by favourable spending in travel \$5,691, program supplies \$14,078, staff development \$1,825 and professional services \$2,000.	
Total Healthy Living	\$ 2,287,923	\$ 1,015,363	\$ 3,303,286	\$ 4,462,314	\$ 1,159,028	26.0%	\$ 8,472,457	\$ -	\$ 9,033,911	\$ 561,454	6.2%		
Healthy Start													
Office of the Director	\$ 95,131	\$ 2,903	\$ 98,034	\$ 107,653	\$ 9,619	8.9%	\$ 210,182		\$ 215,306	\$ 5,124	2.4%	Lower than planned salaries \$1,284 and benefits \$321, travel \$1,203, program supplies \$3,875, equipment \$1,562 and other program costs \$850.	
Best Beginnings	1,452,258	205,549	1,657,807	1,692,583	34,776	2.1%	3,360,642		3,385,167	\$ 24,525		Healthy Babies Healthy Children and Smart Start for Babies Programs are included with March 31 year-end programs (MLHU2) - assume that funding will be fully spent by March 31, 2022. Lower than planned spending in shared-funding programs for salaries \$8,000 and benefits \$2,093 from gapping, travel \$1,909, program supplies \$6,626, staff development \$912 and professional services \$14,206.	
Early Years Health	666,909	56,236	723,144	767,562	44,417	5.8%	1,511,213		1,535,123	\$ 23,910	1.6%	Lower than planned salaries \$29,327 and benefits \$5,954 due to gapping. Additional savings from lower than planned travel \$7,766 and program supplies \$965.	
Reproductive Health	85,264	113,221	198,484	632,356	433,872	68.6%	1,033,594		1,264,712	\$ 231,118	18.3%	Lower spending in salaries \$323,964 and benefits \$82,532 due to staffing gap. Lower than planned program supplies \$13,016, travel \$3,985, staff development \$2,275, professional services \$6,132 and other program costs \$1,700.	
Total Healthy Start	\$ 2,299,561	\$ 377,908	\$ 2,677,470	\$ 3,200,154	\$ 522,684	16.3%	\$ 6,115,631		\$ 6,400,308	\$ 284,677	4.4%		
Office of the Chief Nursing Officer	\$ 207,497	\$ 24,658	\$ 232,155	\$ 367,482	\$ 135,327	36.8%	\$ 698,876		\$ 734,963	\$ 36,087	4.9%	Lower spending in salaries \$82,873 and benefits \$22,084 due to staffing gap. Lower than planned spending occurred for travel \$3,000, program supplies \$7,310, staff development \$3,347, professional services \$1,100 and other program costs \$15,522.	
Office of the Medical Officer of Health													
Office of the Medical Officer of Health	\$ 237,176	\$ (190)	\$ 236,986	\$ 236,483	\$ (503)	-0.2%	\$ 473,233		\$ 472,965	\$ (268)	-0.1%	Higher than planned wages for overtime (\$9,075) was partly offset by lower spending for travel \$3,000, program supplies \$1,322, staff development \$2,500, professional services \$850 and other program costs \$900.	
Communications	281,272	1,458	282,731	296,534	13,803	4.7%	583,611		593,067	\$ 9,456	1.6%	Lower than planned spending for salaries \$5,779 and benefits \$1,463 due to gapping coupled with lower spending for travel \$1,510, staff development \$1,132 and other program costs \$7,675 were partly offset by higher spending for program supplies (\$1,092).	
Associate Medical Officer of Health	179,138	250	179,388	154,207	(25,181)	-16.3%	321,827		308,413	\$ (13,414)	-4.3%	Higher spending for salaries (\$22,119) and benefits (\$4,607) was partly offset by lower spending for staff development \$1,000.	
Population Health Assessment & Surveillance	237,861	46,412	284,273	301,536	17,262	5.7%	593,876		603,071	\$ 9,195	1.5%	Favourable spending occurred in salaries \$8,867, benefits \$4,832 travel \$1,500 and staff development \$1,500.	
Community Outreach & Clinical Support Services	464,294	4,550	468,844	435,477	(33,367)	-7.7%	888,728		870,954	\$ (17,774)	-2.0%	Higher spending in salaries (\$24,637), overtime (\$5,464), benefits (\$2,025) and program supplies (\$12,314) were partly offset by lower spending in travel \$5,882, staff development \$1,360, equipment costs \$2,272 and other program costs \$1,560.	

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Total Office of the Medical Officer of Health	\$ 1,399,741	\$ 52,480	\$ 1,452,221	\$ 1,424,235	\$ (27,986)	-2.0%	\$ 2,861,275		\$ 2,848,470	\$ (12,805)	-0.4%	
Healthy Organization												
Office of the Director	\$ 223,338	\$ 17	\$ 223,355	\$ 181,684	\$ (41,671)	-22.9%	\$ 374,467		\$ 363,368	\$ (11,099)		Unplanned salaries (\$68,314) and benefits (\$6,144) for CEO were partly offset by lower spending for travel \$7,773, staff development \$8,758 and professional services \$15,806.
Finance	272,660	731	273,390	189,185	(84,206)	-44.5%	400,797		378,369	\$ (22,428)		Higher salaries (\$60,929) and benefits (\$8,124) due to unplanned staff increases coupled with unplanned overtime (\$13,991) and additional program supplies (\$580).
Human Resources	\$ 343,133	\$ 9,066	\$ 352,199	\$ 376,750	24,550	6.5%	740,421		753,499	\$ 13,078		Lower than planned salaries \$8,906, benefits \$9,750 and professional services \$5,125.
Information Technology	628,219	5,816	634,035	657,363	23,328	3.5%	1,302,299		1,314,725	\$ 12,426		Higher than planned salaries (\$12,805), computer equipment charges (\$14,388) and cell phone costs (\$7,880) are more than offset by lower spending for IT consulting \$50,407, telecom charges \$5,079 and computer supplies \$2,020.
Privacy Risk & Governance	\$ 15,536	\$ 804	\$ 16,340	\$ 78,520	62,180	79.2%	123,917		157,039	\$ 33,122		Lower spending in salaries \$49,200, benefits \$11,816 due to gapping coupled with underspending for program supplies \$1,229.
Procurement & Operations	127,369	264	127,633	96,984	(30,650)	-31.6%	210,294		193,968	\$ (16,326)	-8.4%	Higher than planned salaries (\$30,311).
Program Planning & Evaluation	\$ 205,989	\$ 122,898	\$ 328,887	\$ 442,805	113,918	25.7%	824,927		885,610	\$ 60,683	6.9%	Lower spending in salaries \$92,626 and benefits \$22,869 due to staffing gap for program evaluator and manager and lower spending for program supplies \$3,598 partly offset by higher professional fees (\$5,450).
Strategic Projects	59,675	52,970	112,645	141,830	29,185	20.6%	268,112		283,660	\$ 15,548		Favourable variance in salaries \$22,735, benefits \$5,006, program supplies \$457 and other program costs \$640.
Total Healthy Organization	\$ 1,875,919	\$ 192,566	\$ 2,068,485	\$ 2,165,119	\$ 96,634	4.5%	\$ 4,245,234		\$ 4,330,238	\$ 85,004	2.0%	
General Expenses & Revenues												
General Expenses & Revenues	1,599,905	-	1,599,905	1,399,721	(200,184)	-14.3%	\$ 2,799,441		\$ 2,799,441	\$ -	0.0%	General expenses have been adjusted to remove \$146,134 of leasehold fit-up costs that will be capitalized. Higher operating costs include higher than anticipated benefits administration costs (\$73,538), higher occupancy costs (\$117,883) in part due to timing of recognition of insurance costs and higher security costs, other program costs (\$9,349) and lower than planned misc. revenues (\$7,182). These costs are partly offset by lower than planned spending for program supplies \$4,630 and Board of Health expenses \$6,666.
Total Expenditures Before Expected Gapping	\$ 27,643,759	\$ (0)	\$ 27,643,759	\$ 32,058,052	\$ 4,414,292	13.8%	\$ 59,109,006	\$ (3,858,909)	\$ 64,225,388	\$ 1,257,473	2.0%	
Less: Expected Agency Gapping Budget				(628,736)	(628,736)		-		(1,257,473)	\$ (1,257,473)		
TOTAL BOARD OF HEALTH EXPENDITURES	\$ 27,643,759	\$ (0)	\$ 27,643,759	\$ 31,429,316	\$ 3,785,556	12.0%	\$ 59,109,006	\$ (3,858,909)	\$ 62,967,915	\$ 0	0.0%	