

## Middlesex London Health Unit

### Consolidated Budget *(Jan-Dec 2024)*

<i>(revenue)/expenses</i>	B u d g e t s		
	2023	2024	Incr/(Decr)
<b>Shared Funded Programs</b>			
<b>Grants, User Fees &amp; Other Income</b>	<b>(30,875,065)</b>	<b>(31,853,278)</b>	<b>978,213</b>
Salaries & Wages	20,612,743	20,943,175	330,432
Salaries & Wages Overtime	20,288	12,288	(8,000)
Benefits	5,284,439	5,523,838	239,399
General Expenses	6,483,778	6,364,529	(119,249)
Transfer to/(from) Reserves	13,132	0	(13,132)
<b>Total Expenses</b>	<b>32,414,380</b>	<b>32,843,830</b>	<b>429,450</b>
Gap	(1,539,315)	(990,551)	(548,764)
<b>Shared Funding Programs: (Surplus) / Deficit</b>	<b>(0)</b>	<b>0</b>	<b>(1)</b>
<b>100% Funded Programs <i>(Schedule A)</i></b>			
<b>Grants, User Fees &amp; Other Income</b>	<b>(15,952,633)</b>	<b>(3,700,484)</b>	<b>(12,252,149)</b>
Salaries & Wages	8,384,811	1,674,173	(6,710,638)
Salaries & Wages Overtime	1,206,092	0	(1,206,092)
Benefits	1,790,232	447,223	(1,343,009)
General Expenses	4,571,498	1,579,088	(2,992,410)
<b>Total Expenses</b>	<b>15,952,633</b>	<b>3,700,484</b>	<b>(12,252,149)</b>
<b>100% Funded Programs: (Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100% Funded Programs - MLHU2 <i>(restated January to December)</i> <i>(Schedule B)</i></b>			
<b>Grants, User Fees &amp; Other Income</b>	<b>(2,876,053)</b>	<b>(2,842,977)</b>	<b>(33,076)</b>
Salaries & Wages	2,098,290	2,103,491	5,201
Salaries & Wages Overtime	0	0	0
Benefits	526,922	525,275	(1,647)
General Expenses	197,896	226,431	28,535
<b>Total Expenses</b>	<b>2,823,109</b>	<b>2,855,197</b>	<b>32,088</b>
<b>100% Funded Programs: (Surplus) / Deficit</b>	<b>(52,944)</b>	<b>12,220</b>	<b>(65,164)</b>
<b>Total Health Unit, Consolidated</b>			
<b>Grants, User Fees &amp; Other Income</b>	<b>(49,703,751)</b>	<b>(38,396,739)</b>	<b>(11,307,011)</b>
Salaries & Wages	31,095,844	24,720,839	(6,375,006)
Salaries & Wages Overtime	1,226,380	12,288	(1,214,092)
Benefits	7,601,593	6,496,336	(1,105,258)
General Expenses	11,253,172	8,170,048	(3,083,124)
Transfers to/(from) Reserves	13,132	0	(13,132)
<b>Total Expenses</b>	<b>51,190,122</b>	<b>39,399,510</b>	<b>(11,790,611)</b>
Gap	(1,539,315)	(990,551)	(548,764)
<b>Total Health Unit - MLHU: (Surplus) / Deficit</b>	<b>(52,944)</b>	<b>12,220</b>	<b>(65,164)</b>

**Middlesex London Health Unit**  
**100% Funded Programs - MLHU (Jan-Dec 2024)**

Schedule A

(revenue)/expenses	B u d g e t s		
	2023	2024	Incr/(Decr)
<b>1. COVID-19 (816, 818): Grants, User Fees &amp; Other Income</b>	<b>(10,655,019)</b>	<b>0</b>	<b>(10,655,019)</b>
Salaries & Wages	5,608,724	0	(5,608,724)
Salaries & Wages Overtime	1,206,092	0	(1,206,092)
Benefits	1,172,012	0	(1,172,012)
General Expenses	2,668,191	0	(2,668,191)
<b>Total Expenses</b>	<b>10,655,019</b>	<b>0</b>	<b>(10,655,019)</b>
<b>COVID-19: (Surplus) / Deficit</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>2. SFNI (819): Grants, User Fees &amp; Other Income</b>	<b>(1,415,572)</b>	<b>0</b>	<b>(1,415,572)</b>
Salaries & Wages	1,175,011	0	(1,175,011)
Salaries & Wages Overtime	0	0	0
Benefits	240,561	0	(240,561)
General Expenses	0	0	0
<b>Total Expenses</b>	<b>1,415,572</b>	<b>0</b>	<b>(1,415,572)</b>
<b>School Focused Nurses Initiative: (Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3. Seniors Dental (172): Grants, User Fees &amp; Other Income</b>	<b>(3,693,148)</b>	<b>(3,491,500)</b>	<b>(201,648)</b>
Salaries & Wages	1,479,833	1,542,440	62,607
Salaries & Wages Overtime	0	0	0
Benefits	353,614	409,972	56,358
General Expenses	1,859,702	1,539,088	(320,614)
<b>Total Expenses</b>	<b>3,693,148</b>	<b>3,491,500</b>	<b>(201,648)</b>
<b>Seniors Dental: (Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4. CLIF (128): Grants, User Fees &amp; Other Income</b>	<b>(188,894)</b>	<b>(208,984)</b>	<b>20,090</b>
Salaries & Wages	121,243	131,733	10,490
Salaries & Wages Overtime	0	0	0
Benefits	24,045	37,251	13,206
General Expenses	43,605	40,000	(3,605)
<b>Total Expenses</b>	<b>188,894</b>	<b>208,984</b>	<b>20,090</b>
<b>City of London Cannabis Legalization: (Surplus) / Deficit</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>
<b>MLHU 100% Funded Programs Consolidated:</b>			
<b>Grants, User Fees &amp; Other Income</b>	<b>(15,952,633)</b>	<b>(3,700,484)</b>	<b>(12,252,149)</b>
Salaries & Wages	8,384,811	1,674,173	(6,710,638)
Salaries & Wages Overtime	1,206,092	0	(1,206,092)
Benefits	1,790,232	447,223	(1,343,009)
General Expenses	4,571,498	1,579,088	(2,992,410)
<b>Total Expenses</b>	<b>15,952,633</b>	<b>3,700,484</b>	<b>(12,252,149)</b>
<b>MLHU 100% Funded Programs: (Surplus) / Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Middlesex London Health Unit**  
**100% Funded Programs - MLHU2 (Restated from Jan to Dec 2024)**

Schedule B

<i>(revenue)/expenses</i>	B u d g e t s		
	2023	2024	Incr/(Decr)
<b>1. Smart Start for Babies (145) : Grants, User Fees &amp; Other Income</b>	<b>(152,430)</b>	<b>(152,430)</b>	<b>0</b>
Salaries & Wages	50,844	45,068	(5,776)
Salaries & Wages Overtime	0	0	0
Benefits	9,366	9,467	100
General Expenses	90,539	97,896	7,357
<b>Total Expenses</b>	<b>150,749</b>	<b>152,430</b>	<b>1,681</b>
<b>Smart Start for Babies: (Surplus) / Deficit</b>	<b>(1,681)</b>	<b>0</b>	<b>(1,681)</b>
<b>2. Best Beginnings (150) : Grants, User Fees &amp; Other Income</b>	<b>(2,495,533)</b>	<b>(2,471,093)</b>	<b>(24,440)</b>
Salaries & Wages	1,888,980	1,898,158	9,178
Salaries & Wages Overtime	0	0	0
Benefits	482,372	479,455	(2,917)
General Expenses	77,014	105,700	28,687
<b>Total Expenses</b>	<b>2,448,366</b>	<b>2,483,313</b>	<b>34,947</b>
<b>Best Beginnings: (Surplus) / Deficit</b>	<b>(47,167)</b>	<b>12,220</b>	<b>(59,387)</b>
<b>3. Library Shared Services (206) : Grants, User Fees &amp; Other Income</b>	<b>(106,745)</b>	<b>(108,414)</b>	<b>1,669</b>
Salaries & Wages	72,655	75,074	2,419
Salaries & Wages Overtime	0	0	0
Benefits	16,823	17,580	757
General Expenses	15,536	15,760	224
<b>Total Expenses</b>	<b>105,014</b>	<b>108,414</b>	<b>3,399</b>
<b>Library Shared Services: (Surplus) / Deficit</b>	<b>(1,730)</b>	<b>(0)</b>	<b>(1,730)</b>
<b>4. FoodNet Canada Program (233) : Grants, User Fees &amp; Other Income</b>	<b>(121,345)</b>	<b>(111,040)</b>	<b>(10,305)</b>
Salaries & Wages	85,811	85,191	(620)
Salaries & Wages Overtime	0	0	0
Benefits	18,361	18,774	413
General Expenses	14,807	7,075	(7,732)
<b>Total Expenses</b>	<b>118,979</b>	<b>111,040</b>	<b>(7,939)</b>
<b>FoodNet Canada Program: (Surplus) / Deficit</b>	<b>(2,366)</b>	<b>(0)</b>	<b>(2,365)</b>
<b>MLHU2 100% Funded Programs Consolidated:</b>			
<b>Grants, User Fees &amp; Other Income</b>	<b>(2,876,053)</b>	<b>(2,842,977)</b>	<b>(33,076)</b>
Salaries & Wages	2,098,290	2,103,491	5,201
Salaries & Wages Overtime	0	0	0
Benefits	526,922	525,275	(1,647)
General Expenses	197,896	226,431	28,535
<b>Total Expenses</b>	<b>2,823,109</b>	<b>2,855,197</b>	<b>32,088</b>
<b>MLHU2 100% Funded Programs: (Surplus) / Deficit</b>	<b>(52,944)</b>	<b>12,220</b>	<b>(65,164)</b>

MLHU - Division/Department Expenses 2024 Budget

Excludes departments 120 and 126.

	Bud 2020	Bud 2021	Bud 2022	Bud 2023	Bud 2024
<b>Office of the Medical Officer of Health</b>					
801, Office of the Medical Officer of Health	484,130	508,590	518,173	626,643	473,722
840, Associate Medical Officer of Health	332,008	357,413	366,570	288,204	286,447
852, Chief Nursing Officer	286,662	335,468	521,371	291,901	149,912
<b>Office of the Medical Officer of Health Total</b>	<b>1,102,800</b>	<b>1,201,471</b>	<b>1,406,114</b>	<b>1,206,748</b>	<b>910,081</b>
<b>Public Health Foundations</b>					
808, Emergency Mgmt & Strategic Advisor	133,818	135,530	134,917	4,750	188,620
839, Population Health Assessment & Surveillance	549,380	603,071	616,675	603,768	700,414
841, Stratey, Planning & Performance	679,381	674,485	689,014	1,009,017	787,514
842, Library Services	103,121	104,379	106,406	18,620	106,312
854, Health Equity & Indigenous Reconciliation	502,655	399,495	453,100	642,587	475,570
855, Office of the Director PHF	0	0	0	0	246,943
<b>Public Health Foundations Total</b>	<b>1,968,355</b>	<b>1,916,960</b>	<b>2,000,113</b>	<b>2,278,742</b>	<b>2,505,373</b>
<b>Environmental Health, Infectious Disease &amp; Clinical Services</b>					
128, City of London Funding for Cannabis Legalization	166,846	290,451	415,798	188,894	208,984
172, Senior Dental Health	2,455,451	1,671,528	1,861,400	3,693,148	3,491,500
811, Vaccine Preventable Disease	1,666,948	1,642,828	1,635,262	1,676,417	2,375,807
812, Sexual Health	2,205,358	2,801,026	2,793,289	2,486,903	2,788,850
814, Infectious Disease Control	1,614,532	1,646,592	1,674,197	1,636,798	2,575,509
820, Office of the Director EHIDCS	253,111	270,673	261,715	238,024	298,121
826, Food Safety & Health Hazards	1,379,371	1,718,483	1,744,556	1,657,793	1,516,799
827, Safe Water, Tobacco Enforcement & Vector-Borne Disease	998,394	746,775	757,435	957,099	2,129,293
830, Oral Health & Clinical Support Services	986,797	1,010,243	1,032,418	827,958	1,117,156
<b>Environmental Health, Infectious Disease &amp; Clinical Services Total</b>	<b>11,726,808</b>	<b>11,798,599</b>	<b>12,176,070</b>	<b>13,363,035</b>	<b>16,502,019</b>
<b>Family &amp; Community Health</b>					
740, NFP & Early Years Group Programs	0	0	1,687,613	1,788,610	1,820,536
750, Healthy Babies Healthy Children			883,893	563,260	1,070,940
833, School Health	0	0	0	1,601,436	1,765,271
836, Social Marketing & Health Systems Partnerships	0	0	0	1,296,609	1,411,809
838, Municipal & Community Health Promotion	0	0	0	0	1,255,676
850, Office of the Director FCH	212,473	215,306	218,155	213,375	368,924
<b>Family &amp; Community Health Total</b>	<b>212,473</b>	<b>215,306</b>	<b>2,789,662</b>	<b>5,463,289</b>	<b>7,693,157</b>
<b>Corporate Services</b>					
800, Corporate Admin	1,695,601	1,755,886	1,513,534	1,868,631	2,430,601
802, Communications	440,186	445,587	455,578	635,226	538,704
805, Finance	376,539	378,369	387,174	510,947	661,878
806, Human Resources	718,985	753,499	863,841	1,018,212	1,083,727
807, Information Technology	1,208,932	1,314,725	1,722,128	1,568,230	1,588,645
809, Privacy, Risk & Client Relations	276,792	283,660	449,909	251,165	640,369
845, Office of the Chief Executive Officer	366,239	363,368	368,222	485,532	611,760
846, Procurement & Operations	187,821	193,968	198,508	298,309	387,450
<b>Corporate Services Total</b>	<b>5,271,095</b>	<b>5,489,062</b>	<b>5,958,893</b>	<b>6,636,252</b>	<b>7,943,134</b>
<b>Inactive Departments</b>	<b>12,040,294</b>	<b>40,211,804</b>	<b>37,922,487</b>	<b>17,879,632</b>	<b>0</b>
<b>Grand Total</b>	<b>32,321,825</b>	<b>60,833,202</b>	<b>62,253,340</b>	<b>46,827,698</b>	<b>35,553,763</b>

**MLHU - Division/Department Revenue 2024 Budget***Excludes departments 120 and 126.*

	Bud 2022	Bud 2023	Bud 2024
<b>Office of the Medical Officer of Health</b>			
801, Office of the Medical Officer of Health	(42,900)	(42,900)	(53,000)
840, Associate Medical Officer of Health	(52,900)	(52,900)	(42,900)
<b>Office of the Medical Officer of Health Total</b>	<b>(95,800)</b>	<b>(95,800)</b>	<b>(95,900)</b>
<b>Environmental Health, Infectious Disease &amp; Clinical Services</b>			
128, City of London Funding for Cannabis Legalization	(415,798)	(188,894)	(208,984)
172, Senior Dental Health	(1,861,400)	(3,693,148)	(3,491,500)
811, Vaccine Preventable Disease	(113,440)	(98,440)	(99,424)
812, Sexual Health	(331,000)	(270,000)	(297,400)
814, Infectious Disease Control	(292,986)	(270,068)	(441,800)
827, Safe Water, Tobacco Enforcement & Vector-Borne Disease	0	0	(20,000)
830, Oral Health & Clinical Support Services	(500)	(1,200)	(1,212)
<b>Environmental Health, Infectious Disease &amp; Clinical Services Total</b>	<b>(3,015,124)</b>	<b>(4,521,750)</b>	<b>(4,560,320)</b>
<b>Corporate Services</b>			
800, Corporate Admin	(30,146,522)	(30,139,557)	(30,897,542)
807, Information Technology	(200,000)	0	0
<b>Corporate Services Total</b>	<b>(30,346,522)</b>	<b>(30,139,557)</b>	<b>(30,897,542)</b>
<b>Inactive Departments</b>	<b>(28,795,894)</b>	<b>(12,070,591)</b>	<b>0</b>
<b>Grand Total</b>	<b>(62,253,340)</b>	<b>(46,827,698)</b>	<b>(35,553,762)</b>

MLHU2 - Division/Department Expenses 2024/2025 Budget

	Budget - Jan to Dec		Budget - Apr to Mar	
	2023	2024	2024	2025
<b>Public Health Foundations</b>				
<b>206, Library Shared Services</b>	<b>105,014</b>	<b>108,414</b>	<b>108,006</b>	<b>108,550</b>
Salaries & Wages	72,655	75,074	74,331	75,322
Benefits	16,823	17,580	17,287	17,677
General Expenses	15,536	15,760	16,388	15,551
<b>Public Health Foundations Total</b>	<b>105,014</b>	<b>108,414</b>	<b>108,006</b>	<b>108,550</b>
<b>Environmental Health, Infectious Disease &amp; Clinical Services</b>				
<b>233, FoodNet Canada Program</b>	<b>118,979</b>	<b>111,040</b>	<b>115,794</b>	<b>109,455</b>
Salaries & Wages	85,811	85,191	84,347	85,472
Benefits	18,361	18,774	16,697	19,466
General Expenses	14,807	7,075	14,750	4,517
<b>Environmental Health, Infectious Disease &amp; Clinical Services Total</b>	<b>118,979</b>	<b>111,040</b>	<b>115,794</b>	<b>109,455</b>
<b>Family &amp; Community Health</b>				
<b>145, SSFB (Smart Start for Babies)</b>	<b>150,749</b>	<b>152,430</b>	<b>152,430</b>	<b>152,430</b>
Salaries & Wages	50,844	45,068	43,633	45,546
Benefits	9,366	9,467	9,760	9,369
General Expenses	90,539	97,896	99,037	97,515
<b>150, Best Beginnings (HBHC)</b>	<b>2,448,366</b>	<b>2,483,313</b>	<b>2,483,313</b>	<b>2,483,313</b>
Salaries & Wages	1,888,980	1,898,158	1,920,551	1,890,694
Benefits	482,372	479,455	486,710	477,036
General Expenses	77,014	105,700	76,052	115,583
<b>Family &amp; Community Health Total</b>	<b>2,599,115</b>	<b>2,635,743</b>	<b>2,635,743</b>	<b>2,635,743</b>
<b>Grand Total</b>	<b>2,823,109</b>	<b>2,855,197</b>	<b>2,859,543</b>	<b>2,853,748</b>

**MLHU2 - Division/Department Revenue 2024/2025 Budget**

	Budget - Jan to Dec		Budget - Apr to Mar	
	2023	2024	2024	2025
<b>Public Health Foundations</b>				
<b>206, Library Shared Services</b>	<b>(106,745)</b>	<b>(108,414)</b>	<b>(108,006)</b>	<b>(108,550)</b>
Grants, User Fees & Other Income	(106,745)	(108,414)	(108,006)	(108,550)
<b>Public Health Foundations Total</b>	<b>(106,745)</b>	<b>(108,414)</b>	<b>(108,006)</b>	<b>(108,550)</b>
<b>Environmental Health, Infectious Disease &amp; Clinical Services</b>				
<b>233, FoodNet Canada Program</b>	<b>(121,345)</b>	<b>(111,040)</b>	<b>(115,794)</b>	<b>(109,455)</b>
Grants, User Fees & Other Income	(121,345)	(111,040)	(115,794)	(109,455)
<b>Environmental Health, Infectious Disease &amp; Clinical Services Total</b>	<b>(121,345)</b>	<b>(111,040)</b>	<b>(115,794)</b>	<b>(109,455)</b>
<b>Family &amp; Community Health</b>				
<b>145, SSFB (Smart Start for Babies)</b>	<b>(152,430)</b>	<b>(152,430)</b>	<b>(152,430)</b>	<b>(152,430)</b>
Grants, User Fees & Other Income	(152,430)	(152,430)	(152,430)	(152,430)
<b>150, Best Beginnings (HBHC)</b>	<b>(2,495,533)</b>	<b>(2,471,093)</b>	<b>(2,483,313)</b>	<b>(2,483,313)</b>
Grants, User Fees & Other Income	(2,495,533)	(2,471,093)	(2,483,313)	(2,483,313)
<b>Family &amp; Community Health Total</b>	<b>(2,647,963)</b>	<b>(2,623,523)</b>	<b>(2,635,743)</b>	<b>(2,635,743)</b>
<b>Grand Total</b>	<b>(2,876,053)</b>	<b>(2,842,977)</b>	<b>(2,859,543)</b>	<b>(2,853,748)</b>