CORPORATION OF THE COUNTY OF HURON

Health Unit

TO: Chair and Members of the Board of Health
FROM: Nancy Rennick, Acting Senior Manager
DATE: September 01, 2016
SUBJECT: **6 Month Review**

RECOMMENDATION

This report to be received for information purposes

BACKGROUND

The attached report provides a snap shot of the Health Unit's activities at June 30, 2016.

The 2016 budget was submitted to the Ministry the end of February. As of August 12th there has been no funding announcement.

COMMENTS

This report shows the operations for the Health Unit. The report is separated between the Ministry of Health and Long Term Care, Ministry of Children and Youth and the County programs.

I have attempted to provide explanations for large variances. Many of these variances are caused by timing of activities. The budget has been spread evenly over the 12 months where as we know that actual costs rarely follow the same pattern. Some programs are busier in the summer, others in the fall and some in the spring.

Three pots of money had to be spent by March 31, 2016. The Panorama funds were received in 2015. The funding period for this program was April 1, 2015 to March 31, 2016. In the 2015 budget submission to the Ministry, the Health Unit requested $7,500 to fund cessation programs, but we had until March 31, 2016 to spend the funds as well and the additional one time funds for implementing the e-cig program was spent by March 31, 2016. These three pots were used in the 2016

budget. We applied for funding for additional cessation products in the 2016 budget but have not heard if it has been approved.

OTHERS CONSULTED

Huron County Health Unit Public Health Managers

Original Signed By

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Nancy Rennick
Acting Senior Manager, Huron County Health Unit

County of Huron
Health Unit Ministry of Health
For the Six Months Ending June 30, 2016

		2016 Annual Budget	2016 Budget To Date	2016 Actual To Date	Variance from Budget	Variance % of Budget	
301000	Provincial Operating Grants	3,809,052	1,904,526	1,855,272	49,254	2.59%	
301010	Provincial Project Grants	885,700	485,394	519,542	(34,148)	(7.04%)	
304020	Fees/Licenses	27,500	13,752	13,281	471	3.42%	
304150	Miscellaneous Revenue	40,000	19,998	1,637	18,361	91.81%	Timing
306030	Intra County Recoveries	93,865	46,932	48,853	(1,921)	(4.09%)	
306040	Rent/Lease	6,000	3,000	3,000	0		
306060	Third Party Recoveries	18,000	9,000	2,186	6,814	75.71%	
	TOTAL REVENUE	**4,880,117**	**2,482,602**	**2,443,771**	**38,831**	**1.56%**	
400000	Salaries - Full Time	3,856,793	1,915,437	1,838,431	77,006	4.02%	
400020	Salaries - Part Time	402,358	213,349	228,200	(14,851)	(6.96%)	
400080	Councillor's Remuneration	24,000	12,000	13,928	(1,928)	(16.07%)	
400100	Statutory Benefits	296,820	148,252	176,934	(28,682)	(19.35%)	
400110	Extended Benefits	288,651	143,868	142,542	1,326	0.92%	
400120	OMERS	411,724	203,938	190,112	13,826	6.78%	
	Total Salaries/Wages/Benefits	5,280,346	2,636,844	2,590,147	46,697	1.77%	
401010	Equipment Rentals/Leases	17,000	8,502	9,384	(882)	(10.37%)	
401020	Equipment Repairs & Maint.	2,000	1,002	400	602	60.08%	
401030	Equipment Replacement New	4,500	2,250	800	1,450	64.44%	
	Total Equipment	23,500	11,754	10,584	1,170	9.95%	
402000	Audit	6,999	3,498	3,500	(2)	(0.06%)	
402010	Consulting/Professional Fees	23,500	11,754	71,546	(59,792)	(508.69%)	A(MOH) costs not included in budget
402020	Insurance	26,273	13,134	12,506	628	4.78%	
402025	Occupational Accident Insurance	7,000	3,498	6,243	(2,745)	(78.47%)	
402030	Intra County Purchases	42,265	21,132	20,193	939	4.44%	
402031	Corporate Service Allocation Purchases	260,847	130,422	130,424	(2)	(0.00%)	
402040	Legal Fees	20,500	10,254	5,144	5,110	49.83%	
402060	Printing (External)	10,410	5,208	3,029	2,179	41.84%	
	Total Purchased Service	397,794	198,900	252,585	(53,685)	(26.99%)	
403000	Advertising	11,300	5,652	4,419	1,233	21.82%	
403020	Associations/Memberships	17,550	8,778	15,525	(6,747)	(76.86%)	Timing of when memberships are due.
403040	Bank Charges	3,500	1,752	2,270	(518)	(29.57%)	
403060	Conventions/Conferences	26,500	13,254	14,737	(1,483)	(11.19%)	
403200	Office Expense	9,000	4,500	3,789	711	15.80%	
403220	Postage/Courier	9,450	4,734	1,863	2,871	60.65%	
403240	Publications & Subscriptions	1,500	750	2,314	(1,564)	(208.53%)	
403280	Rent	246,989	123,492	120,779	2,713	2.20%	
403300	Staff Training	41,309	20,664	19,122	1,542	7.46%	
403320	Telecommunications	39,735	19,872	17,133	2,739	13.78%	
403340	Travel/Meals	112,174	56,088	43,382	12,706	22.65%	Timing. Some programs have more travel in summer and fall
406000	Depreciation Expense	75,152	37,578	36,922	656	1.75%	

	Total Operational	594,159	297,114	282,255	14,859	5.00%	
411060	CINOT	40,000	19,998	0	19,998	100.00%	This program discontinued by Ministry. Revenue from Minsitry reflect the expected funding decrease
411160	Medical Supplies	42,000	21,000	14,798	6,202	29.53%	
413400	Purchase of Service	35,500	17,754	17,812	(58)	(0.33%)	
415000	Miscellaneous Program	0	0	1,398	(1,398)	(100.00%)	
415040	Program Supplies & Costs	66,768	33,390	24,460	8,930	26.74%	Timing. Some programs have more costs in later 6 months
415060	Promotion/Public Relations	5,600	2,796	1,673	1,123	40.16%	
	Total Program	189,868	94,938	60,141	34,797	36.65%	
	TOTAL EXPENDITURES	**6,485,667**	**3,239,550**	**3,195,712**	**43,838**	**1.35%**	
	LEVY REQUIREMENT	**1,605,550**	**756,948**	**751,941**	**5,007**	**0.66%**	

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County of Huron
HU-HealthyBabies/Healthy Childr
For the Six Months Ending June 30, 2016

		2016 Annual Budget	2016 Budget To Date	2016 Actual To Date	Variance from Budget	Variance % of Budget	
301000	Provincial Operating Grants	620,316	310,158	318,109	(7,951)	(2.56%)	
	TOTAL REVENUE	**620,316**	**310,158**	**318,109**	**(7,951)**	**(2.56%)**	
400000	Salaries - Full Time	321,755	160,876	187,450	(26,574)	(16.52%)	Mix between FT and PT different from budgeted
400020	Salaries - Part Time	110,530	55,263	32,032	23,231	42.04%	
400100	Statutory Benefits	31,641	15,821	20,030	(4,209)	(26.60%)	
400110	Extended Benefits	26,540	13,272	13,463	(191)	(1.44%)	
400120	OMERS	38,773	19,389	21,026	(1,637)	(8.44%)	
	Total Salaries/Wages/Benefits	529,239	264,621	274,001	(9,380)	(3.54%)	
401010	Equipment Rentals/Leases	6,000	3,000	3,000	0		
	Total Equipment	6,000	3,000	3,000	0		
402000	Audit	1,500	750	750	0		
402060	Printing (External)	0	0	877	(877)	(100.00%)	
	Total Purchased Service	1,500	750	1,627	(877)	(116.93%)	
403220	Postage/Courier	100	48	173	(125)	(260.42%)	
403300	Staff Training	3,500	1,752	1,751	1	0.06%	
403320	Telecommunications	2,400	1,200	1,398	(198)	(16.50%)	
403340	Travel/Meals	15,739	7,872	7,868	4	0.05%	
	Total Operational	21,739	10,872	11,190	(318)	(2.92%)	
413400	Purchase of Service	56,838	28,422	25,000	3,422	12.04%	
415040	Program Supplies & Costs	5,000	2,502	3,292	(790)	(31.57%)	
	Total Program	61,838	30,924	28,292	2,632	8.51%	
	TOTAL EXPENDITURES	**620,316**	**310,167**	**318,110**	**(7,943)**	**(2.56%)**	
	LEVY REQUIREMENT		**9**	**1**	**8**	**88.89%**	

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County of Huron
HU-County Programs
For the Six Months Ending June 30, 2016

		2016 Annual Budget	2016 Budget To Date	2016 Actual To Date	Variance from Budget	Variance % of Budget	
304020	Fees/Licenses	210,000	105,000	110,997	(5,997)	(5.71%)	
	TOTAL REVENUE	**210,000**	**105,000**	**110,997**	**(5,997)**	**(5.71%)**	
400000	Salaries - Full Time	158,576	79,287	79,138	149	0.19%	
400100	Statutory Benefits	12,196	6,097	7,089	(992)	(16.27%)	
400110	Extended Benefits	14,349	7,176	7,735	(559)	(7.79%)	
400120	OMERS	15,647	7,826	7,865	(39)	(0.50%)	
	Total Salaries/Wages/Benefits	200,768	100,386	101,827	(1,441)	(1.44%)	
401030	Equipment Replacement New	2,000	1,002	0	1,002	100.00%	Timing of equipment purchase
	Total Equipment	2,000	1,002	0	1,002	100.00%	
402000	Audit	3,000	1,500	1,500	0		
402030	Intra County Purchases	7,000	3,498	0	3,498	100.00%	Timing
402040	Legal Fees	950	480	407	73	15.21%	
402060	Printing (External)	200	102	0	102	100.00%	
	Total Purchased Service	11,150	5,580	1,907	3,673	65.82%	
403020	Associations/Memberships	600	300	543	(243)	(81.00%)	
403060	Conventions/Conferences	1,500	750	0	750	100.00%	
403220	Postage/Courier	1,250	624	634	(10)	(1.60%)	
403240	Publications & Subscriptions	100	48	85	(37)	(77.08%)	
403280	Rent	2,000	1,002	1,000	2	0.20%	
403300	Staff Training	1,500	750	295	455	60.67%	
403320	Telecommunications	1,400	696	644	52	7.47%	
403340	Travel/Meals	25,500	12,750	9,276	3,474	27.25%	
	Total Operational	33,850	16,920	12,477	4,443	26.26%	
415040	Program Supplies & Costs	3,000	1,506	772	734	48.74%	
	Total Program	3,000	1,506	772	734	48.74%	
	TOTAL EXPENDITURES	**250,768**	**125,394**	**116,983**	**8,411**	**6.71%**	
	LEVY REQUIREMENT	**40,768**	**20,394**	**5,986**	**14,408**	**70.65%**	

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