Middlesex London Health Unit

Consolidated Budget (Jan-Dec 2025)

frevenue Nespenses	2024	Budgets 2025	Incr/(Decr)
	2024	2023	ma/(bea/
Shared Funded Programs			
Grants, User Fees & Other Income	(31,853,278)	(32,703,498)	850,220
Salaries & Wages	20,943,175	20,997,563	54,388
Salaries & Wages Overtime	12,288	24,500	12,212
Benefits	5,523,838	5,367,678	(156,160)
General Expenses Transfer to/(from) Reserves	6,364,529 0	6,755,001	390,472
Total Expenses	32,843,830	33,144,742	300,912
Gap	(990,551)	(441,244)	(549,307)
Shared Funding Programs: (Surplus) / Deficit	1	(0)	1
100% Funded Programs (Schedule A)			
Grants, User Fees & Other Income	(2 700 484)	(2 E76 E00)	(122.004)
	(3,700,484)	(3,576,500)	(123,984)
Salaries & Wages	1,674,173	1,661,780	(12,393)
Salaries & Wages Overtime Benefits	0 447,223	0 468,456	0 21,233
General Expenses	1,579,088	1,446,264	(132,824)
Total Expenses	3,700,484	3,576,500	(123,984)
100% Funded Programs: (Surplus) / Deficit	0	0	0
toors randed riograms. (outplas) / Denote			
100% Funded Programs - MLHU2 (restated January to December) (Schedule B)			
Grants, User Fees & Other Income	(2,842,977)	(3,086,184)	243,207
Salaries & Wages	2,103,491	2,292,698	189,207
Salaries & Wages Overtime	0	0	0
Benefits	525,275	570,117	44,842
General Expenses	226,431	223,370 3,086,184	(3,062)
Total Expenses	2,855,197		230,987
100% Funded Programs: (Surplus) / Deficit	12,220	(0)	12,220
Total Health Unit, Consolidated			
Grants, User Fees & Other Income	(38,396,739)	(39,366,182)	969,443
Salaries & Wages	24,720,839	24,952,041	231,202
Salaries & Wages Overtime	12,288	24,500	12,212
Benefits	6,496,336	6,406,251	(90,085)
General Expenses	8,170,048	8,424,635	254,586
Transfers to/(from) Reserves	0	0	0
Total Expenses	39,399,511	39,807,426	407,915
Gap	(990,551)	(441,244)	(549,307)
Total Health Unit - MLHU: (Surplus) / Deficit	12,221	(0)	12,221

Middlesex London Health Unit

100% Funded Programs - MLHU (Jan-Dec 2025)

Schedule A

		Budgets	
(revenue)/expenses	2024	2025	Incr/(Decr)
School Focused Nurses Initiative: (Surplus) / Deficit	0	0	0
3. <u>Seniors Dental (172)</u> : Grants, User Fees & Other Income	(3,491,500)	(3,491,500)	0
Salaries & Wages	1,542,440	1,608,415	65,975
Salaries & Wages Overtime	0	0	0
Benefits	409,972	453,416	43,444
General Expenses	1,539,088	1,429,669	(109,419)
Total Expenses	3,491,500	3,491,500	0
Seniors Dental: (Surplus) / Deficit	0	0	0
4. CLIF (128): Grants, User Fees & Other Income	(208,984)	(85,000)	(123,984)
Salaries & Wages	131,733	53,365	(78,368)
Salaries & Wages Overtime	0	0	0
Benefits	37,251	15,040	(22,211)
General Expenses	40,000	16,595	(23,405)
Total Expenses	208,984	85,000	(123,984)
City of London Cannabis Legalization: (Surplus) / Deficit	0	0	0
MLHU 100% Funded Programs Consolidated:			
Grants, User Fees & Other Income	(3,700,484)	(3,576,500)	(123,984)
Salaries & Wages	1,674,173	1,661,780	(12,393)
Salaries & Wages Overtime	0	0	0
Benefits	447,223	468,456	21,233
General Expenses	1,579,088	1,446,264	(132,824)
Total Expenses	3,700,484	3,576,500	(123,984)
MLHU 100% Funded Programs: (Surplus) / Deficit	0	0	0

Middlesex London Health Unit

100% Funded Programs - MLHU2 (Restated from Jan to Dec 2025)

Schedule B

1. Smart Start for Babies [145]: Grants, User Fees & Other Income (152,430) (152,430) Salaries & Wages 45,068 45,982 0 0 0 0 0 0 Benefits 9,467 9,451 9,467 9,451 9,467 9,451 9,467 9,451 9,467 9,451 9,467 9,451 9,467 9,451 9,467 9,451 9,467 9,451 9,467 9,451 9,467 9,451 9,467 9,451 9,467 9,451 9,467 9,451 9,467 9,451 9,467 9,451 9,6998 7014 Expenses 152,430					
1. Smart Start for Babies (145): Grants, User Fees & Other Income 152,430 152,43			Budgets	_	
Salaries & Wages Salaries & Wages Overtime O	Decr)	Incr/(E	2025	2024	(revenue)lexpenses
Salaries & Wages Overtime	0		(152,430)	(152,430)	1. Smart Start for Babies (145): Grants, User Fees & Other Income
Benefits 9,467 9,451 97,896 96,998 Total Expenses 152,430 15	914		45,982	45,068	Salaries & Wages
General Expenses 97,896 96,998 Total Expenses 152,430 152,430	0		0	0	Salaries & Wages Overtime
Total Expenses 152,430 152,430	(16)		9,451	9,467	Benefits
Smart Start for Babies: (Surplus) / Deficit 0 0 2. Best Beginnings (150): Grants, User Fees & Other Income (2,471,093) (2,711,403) Salaries & Wages 1,898,158 2,083,238 Salaries & Wages Overtime 0 0 Benefits 479,455 522,991 General Expenses 105,700 105,175 Total Expenses 2,483,313 2,711,403 Best Beginnings: (Surplus) / Deficit 12,220 0 3. Library Shared Services (206): Grants, User Fees & Other Income (108,414) (108,142) Salaries & Wages 75,774 77,189 Salaries & Wages Overtime 0 0 0 Benefits 17,580 18,036 18,036 General Expenses 15,760 12,916 108,414 108,142 Library Shared Services: (Surplus) / Deficit (0) (0) (0) 4. FoodNet Canada Program (233): Grants, User Fees & Other Income (111,040) (114,209) Salaries & Wages 85,191 86,289 Salaries & Wages Overtime 0 0	(898)		96,998		
2. Best Beginnings (150): Grants, User Fees & Other Income (2,471,093) (2,711,403) Salaries & Wages 1,898,158 2,083,238 Salaries & Wages Overtime 0 0 Benefits 479,455 522,991 General Expenses 105,700 105,175 Total Expenses 2,483,313 2,711,403 Best Beginnings: (Surplus) / Deficit 12,220 0 3. Library Shared Services (206): Grants, User Fees & Other Income (108,414) (108,142) Salaries & Wages 75,074 77,189 Salaries & Wages Overtime 0 0 Benefits 17,580 18,036 General Expenses 15,760 12,916 Total Expenses 108,414 108,142 Library Shared Services: (Surplus) / Deficit (0) (0) 4. FoodNet Canada Program (233): Grants, User Fees & Other Income (111,040) (114,209) Salaries & Wages 85,191 86,289 Salaries & Wages Overtime 0 0 Benefits 18,774 19,639 General Expenses 7,075 8,281 Total Expenses	(0)		152,430	152,430	Total Expenses
Salaries & Wages 1,898,158 2,083,238 Salaries & Wages Overtime 0 0 0 0 0 0 0 0 0	0		0	0	Smart Start for Babies: (Surplus) / Deficit
Salaries & Wages Overtime 0 0 Benefits 479,455 522,991 General Expenses 105,700 105,175 Total Expenses 2,483,313 2,711,403 Best Beginnings: (Surplus) / Deficit 12,220 0 3. Library Shared Services (206): Grants, User Fees & Other Income (108,414) (108,142) Salaries & Wages 75,074 77,189 Salaries & Wages Overtime 0 0 Benefits 17,580 18,036 General Expenses 15,760 12,916 Total Expenses 108,414 108,142 Library Shared Services: (Surplus) / Deficit (0) (0) 4. FoodNet Canada Program (233): Grants, User Fees & Other Income (111,040) (114,209) Salaries & Wages 85,191 86,289 Salaries & Wages Overtime 0 0 Benefits 18,774 19,639 General Expenses 7,075 8,281 Total Expenses 111,040 114,209 FoodNet Canada Program: (Surplus) / Deficit (0) (0) MLHU2 100% Funded Programs Consolidated: (2,842	240,310	2	(2,711,403)	(2,471,093)	2. <u>Best Beginnings (150)</u> : Grants, User Fees & Other Income
Benefits	185,080		2,083,238	1,898,158	Salaries & Wages
General Expenses 105,700 105,175 Total Expenses 2,483,313 2,711,403 Best Beginnings: (Surplus) / Deficit 12,220 0 3. Library Shared Services (206): Grants, User Fees & Other Income (108,414) (108,142) Salaries & Wages 75,074 77,189 Salaries & Wages 0 0 0 Benefits 17,580 18,036 General Expenses 15,760 12,916 Total Expenses 108,414 108,142 Library Shared Services: (Surplus) / Deficit (0) (0) 4. FoodNet Canada Program (233): Grants, User Fees & Other Income (111,040) (114,209) Salaries & Wages 85,191 86,289 Salaries & Wages 0 0 0 Benefits 18,774 19,639 General Expenses 7,075 8,281 Total Expenses 111,040 114,209 FoodNet Canada Program: (Surplus) / Deficit (0) (0) MLHU2 100% Funded Programs Consolidated: Grants, User Fees & Other Income (2,842,977) (3,086,184)	0		0	0	Salaries & Wages Overtime
Total Expenses 2,483,313 2,711,403 Best Beginnings: (Surplus) / Deficit 12,220 0 3. Library Shared Services (206): Grants, User Fees & Other Income (108,414) (108,142) Salaries & Wages 75,074 77,189 Salaries & Wages Overtime 0 0 Benefits 17,580 18,036 General Expenses 15,760 12,916 Total Expenses 108,414 108,142 Library Shared Services: (Surplus) / Deficit (0) (0) 4. FoodNet Canada Program (233): Grants, User Fees & Other Income (111,040) (114,209) Salaries & Wages 85,191 86,289 Salaries & Wages Overtime 0 0 Benefits 18,774 19,639 General Expenses 7,075 8,281 Total Expenses 111,040 114,209 FoodNet Canada Programs (Surplus) / Deficit (0) (0) MLHU2 100% Funded Programs Consolidated: (2,842,977) (3,086,184)	43,536		522,991	479,455	Benefits
Dest Beginnings: (Surplus) / Deficit 12,220 0	(526)		105,175	105,700	General Expenses
3. Library Shared Services (206): Grants, User Fees & Other Income Salaries & Wages 75,074 77,189 Salaries & Wages Overtime 0 0 0 Benefits 17,580 18,036 General Expenses 15,760 12,916 Total Expenses 108,414 108,142 Library Shared Services: (Surplus) / Deficit (0) 4. FoodNet Canada Program (233): Grants, User Fees & Other Income Salaries & Wages Salaries & Wages Salaries & Wages Overtime Benefits Salaries & Wages Overtime Benefits Fode Mages Overtime Salaries & Wages Overtime O O O O O O O O O O O O O O O O O O O	228,090		2,711,403	2,483,313	Total Expenses
Salaries & Wages 75,074 77,189 Salaries & Wages Overtime 0 0 Benefits 17,580 18,036 General Expenses 15,760 12,916 Total Expenses 108,414 108,142 Library Shared Services: (Surplus) / Deficit (0) (0) 4. FoodNet Canada Program (233): Grants, User Fees & Other Income (111,040) (114,209) Salaries & Wages 85,191 86,289 Salaries & Wages Overtime 0 0 Benefits 18,774 19,639 General Expenses 7,075 8,281 Total Expenses 111,040 114,209 FoodNet Canada Program: (Surplus) / Deficit (0) (0) MLHU2 100% Funded Programs Consolidated: Grants, User Fees & Other Income (2,842,977) (3,086,184)	12,220		0	12,220	Best Beginnings: (Surplus) / Deficit
Salaries & Wages Overtime 0 0 Benefits 17,580 18,036 General Expenses 15,760 12,916 Total Expenses 108,414 108,142 Library Shared Services: (Surplus) / Deficit (0) (0) 4. FoodNet Canada Program (233): Grants, User Fees & Other Income (111,040) (114,209) Salaries & Wages 85,191 86,289 Salaries & Wages Overtime 0 0 Benefits 18,774 19,639 General Expenses 7,075 8,281 Total Expenses 111,040 114,209 FoodNet Canada Program: (Surplus) / Deficit (0) (0) MLHU2 100% Funded Programs Consolidated: Grants, User Fees & Other Income (2,842,977) (3,086,184)	(272)		(108,142)	(108,414)	3. Library Shared Services (206): Grants, User Fees & Other Income
Salaries & Wages Overtime 0 0 Benefits 17,580 18,036 General Expenses 15,760 12,916 Total Expenses 108,414 108,142 Library Shared Services: (Surplus) / Deficit (0) (0) 4. FoodNet Canada Program (233): Grants, User Fees & Other Income (111,040) (114,209) Salaries & Wages 85,191 86,289 Salaries & Wages Overtime 0 0 Benefits 18,774 19,639 General Expenses 7,075 8,281 Total Expenses 111,040 114,209 FoodNet Canada Program: (Surplus) / Deficit (0) (0) MLHU2 100% Funded Programs Consolidated: Grants, User Fees & Other Income (2,842,977) (3,086,184)	2.115		77 189	75 074	Salaries & Wages
Benefits 17,580 18,036 15,760 12,916 Total Expenses 108,414 108,142 Library Shared Services: (Surplus) / Deficit (0) (0) (0)	2,113		,		•
Total Expenses 15,760 12,916 Total Expenses 108,414 108,142 Library Shared Services: (Surplus) / Deficit (0) (0) 4. FoodNet Canada Program (233): Grants, User Fees & Other Income (111,040) (114,209) Salaries & Wages 85,191 86,289 Salaries & Wages Overtime 0 0 Benefits 18,774 19,639 General Expenses 7,075 8,281 Total Expenses 111,040 114,209 FoodNet Canada Program: (Surplus) / Deficit (0) (0) MLHU2 100% Funded Programs Consolidated: Grants, User Fees & Other Income (2,842,977) (3,086,184)	457		_	_	-
Total Expenses 108,414 108,142 Library Shared Services: (Surplus) / Deficit (0) (0) 4. FoodNet Canada Program (233): Grants, User Fees & Other Income (111,040) (114,209) Salaries & Wages 85,191 86,289 Salaries & Wages Overtime 0 0 Benefits 18,774 19,639 General Expenses 7,075 8,281 Total Expenses 111,040 114,209 FoodNet Canada Program: (Surplus) / Deficit (0) (0) MLHU2 100% Funded Programs Consolidated: (2,842,977) (3,086,184)	(2,844)				General Expenses
4. FoodNet Canada Program (233): Grants, User Fees & Other Income (111,040) (114,209) Salaries & Wages 85,191 86,289 Salaries & Wages Overtime 0 0 Benefits 18,774 19,639 General Expenses 7,075 8,281 Total Expenses 111,040 114,209 FoodNet Canada Program: (Surplus) / Deficit (0) (0) MLHU2 100% Funded Programs Consolidated: Grants, User Fees & Other Income (2,842,977) (3,086,184)	(272)		108,142		
4. FoodNet Canada Program (233): Grants, User Fees & Other Income (111,040) (114,209) Salaries & Wages 85,191 86,289 Salaries & Wages Overtime 0 0 Benefits 18,774 19,639 General Expenses 7,075 8,281 Total Expenses 111,040 114,209 FoodNet Canada Program: (Surplus) / Deficit (0) (0) MLHU2 100% Funded Programs Consolidated: Grants, User Fees & Other Income (2,842,977) (3,086,184)	(0)		(0)	(0)	Library Shared Services: (Surplus) / Deficit
Salaries & Wages 85,191 86,289 Salaries & Wages Overtime 0 0 Benefits 18,774 19,639 General Expenses 7,075 8,281 Total Expenses 111,040 114,209 FoodNet Canada Program: (Surplus) / Deficit (0) (0) MLHU2 100% Funded Programs Consolidated: Grants, User Fees & Other Income (2,842,977) (3,086,184)	(0)		(0)	(0)	cibially shared services. (surplus) / Deficit
Salaries & Wages Overtime 0 0 Benefits 18,774 19,639 General Expenses 7,075 8,281 Total Expenses 111,040 114,209 FoodNet Canada Program: (Surplus) / Deficit (0) (0) MLHU2 100% Funded Programs Consolidated: Grants, User Fees & Other Income (2,842,977) (3,086,184)	3,169		(114,209)	(111,040)	4. FoodNet Canada Program (233): Grants, User Fees & Other Income
Benefits	1,098		86,289	85,191	Salaries & Wages
General Expenses 7,075 8,281 Total Expenses 111,040 114,209 FoodNet Canada Program: (Surplus) / Deficit (0) (0) MLHU2 100% Funded Programs Consolidated: Grants, User Fees & Other Income (2,842,977) (3,086,184)	0		0	0	Salaries & Wages Overtime
Total Expenses 111,040 114,209 FoodNet Canada Program: (Surplus) / Deficit (0) (0) MLHU2 100% Funded Programs Consolidated: Grants, User Fees & Other Income (2,842,977) (3,086,184)	866		19,639	18,774	Benefits
FoodNet Canada Program: (Surplus) / Deficit (0) (0) MLHU2 100% Funded Programs Consolidated: Grants, User Fees & Other Income (2,842,977) (3,086,184)	1,206			7,075	
MLHU2 100% Funded Programs Consolidated: Grants, User Fees & Other Income (2,842,977) (3,086,184)	3,169		114,209	111,040	Total Expenses
Grants, User Fees & Other Income (2,842,977) (3,086,184)	(0)		(0)	(0)	FoodNet Canada Program: (Surplus) / Deficit
					MLHU2 100% Funded Programs Consolidated:
Salarine 9 Wagner 2 202 500	243,207		(3,086,184)	(2,842,977)	Grants, User Fees & Other Income
3aiaires & wages 2,103,491 2,292,098	189,207	1	2,292,698	2,103,491	Salaries & Wages
Salaries & Wages Overtime 0 0	0		0	0	Salaries & Wages Overtime
Benefits 525,275 570,117	44,842		570,117	525,275	Benefits
General Expenses 226,431 223,370	(3,062)		223,370	226,431	General Expenses
Total Expenses 2,855,197 3,086,184	230,987		3,086,184	2,855,197	Total Expenses
MLHU2 100% Funded Programs: (Surplus) / Deficit 12,220 (0)	12,220		(0)	12,220	MLHU2 100% Funded Programs: (Surplus) / Deficit