



Hamilton

**2014 Draft Budget**  
**- PUBLIC HEALTH SERVICES -**  
**November 26<sup>th</sup> GIC**



Hamilton

# 2014 Budgeted Complement

<b>Complement (FTE)</b>	<b>Management</b>	<b>Other</b>	<b>Total</b>	<b># of staff/ Management</b>
2013	36.50	370.52	407.02	10.15
2014	36.50	367.98	404.48	10.08
Change	0.0	(2.54)	(2.54)	



# 2014 Operating Budget by Cost Category (Expenditures)

	2013 Restated	2014 Draft Budget <sup>1</sup>	\$ Change	% Change
Employee Related Cost	\$ 38,732,420	\$39,118,620	\$ 386,200	1.0%
Material and Supply	2,074,980	2,118,500	43,520	2.1%
Vehicle Expenses	32,310	33,890	1,580	4.9%
Building and Ground	1,785,390	1,824,980	39,590	2.2%
Consulting	1,270	1,270	0	0.0%
Contractual	1,660,880	1,670,140	9,260	0.6%
Agencies and Support Payments	160,650	160,340	(310)	(0.2)%
Reserves/Recoveries	386,540	368,190	(18,350)	(4.7)%
Cost Allocations	2,090,880	2,116,480	25,600	1.2%
Financial	2,021,280	2,014,250	(7,030)	(0.3)%
<b>TOTAL EXPENDITURES</b>	<b>\$48,946,600</b>	<b>\$49,426,660</b>	<b>\$480,060</b>	<b>1.0%</b>



# 2014 Operating Budget by Cost Category (Revenues)

	2013 Restated	2014 Draft Budget <sup>1</sup>	\$ Change	% Change
Fees and General	(\$1,606,330)	(\$1,461,330)	\$145,000	(9.0)%
Grants and Subsidies	(36,840,480)	(37,242,450)	(401,970)	1.1%
<b>TOTAL REVENUES</b>	<b>(\$38,446,810)</b>	<b>(\$38,703,780)</b>	<b>(\$256,970)</b>	<b>0.7%</b>
<b>NET LEVY</b>	<b>\$10,499,790</b>	<b>\$10,722,880</b>	<b>\$223,090</b>	<b>2.1%</b>

# Major Budget Drivers

- Employee related increases
- Vaccine program revenues

## Risks / Challenges

- CINOT
- Subsidy assumption
- Making decisions re: funding
  - HBHC, VBD
- Ministry pressures
  - Organization risk assessment
  - Program pressures ie. new inspections

# Opportunities

- Ongoing review of actuals through year end process
- Discussions re: 100% programs

**- PUBLIC HEALTH SERVICES -**

**2014 Operating Budget:  
Additional Financial Information**





# 2014 Net Operating Budget by Division

	2013 Restated	2014 Draft Budget <sup>1</sup>	\$ Change	% Change
Medical Officer of Health	\$2,155,480	\$2,178,250	\$22,770	1.1%
Clinical & Preventive Services	2,209,760	2,335,040	125,280	5.7%
Family Health	1,189,920	1,238,250	48,330	4.1%
Health Protection	2,186,630	2,222,760	36,130	1.7%
Healthy Living	1,850,140	1,867,620	17,480	0.9%
Planning & Business Improvement	907,860	880,960	(26,900)	(3.0)%
<b>TOTAL</b>	<b>\$10,499,790</b>	<b>\$10,722,880</b>	<b>\$223,090</b>	<b>2.1%</b>



# 2013 Budget Projected Variance

	2013 Budget	2013 Projected Actual	\$ Variance	% Variance
Medical Officer of Health	\$2,313,450	\$2,343,960	(\$30,510)	(1.3)%
Clinical & Preventive Services	2,209,760	2,396,150	(186,390)	(8.4)%
Family Health	1,189,920	1,238,310	(48,390)	(4.1)%
Health Protection	2,186,630	2,080,090	106,540	4.9%
Healthy Living	1,850,140	1,626,670	223,470	12.1%
Planning & Business Improvement	749,890	770,280	(20,390)	(2.7)%
<b>TOTAL</b>	<b>\$10,499,800</b>	<b>\$10,455,470</b>	<b>\$44,330</b>	<b>0.4%</b>

“( ) ” – Denotes unfavourable variance