



Hamilton

---

---

# Public Health Services

## Draft 2013 Operating Budget

2013 Tax Operating Budget Workshop  
General Issues Committee  
November 29, 2012

---

---



# 2012 Variance Projection and Implications for 2013



# 2012 Budget Projected Variance

	2012 Budget	2012 Projected Actual	\$ Variance	% Variance
Clinical & Preventive Services	\$2,080,770	\$2,057,780	\$22,990	1.1%
Family Health	1,006,460	1,040,397	(33,937)	(3.4)%
Health Protection	2,198,740	2,196,120	2,620	0.1%
Healthy Living	1,817,630	1,800,870	16,760	0.9%
Medical Officer of Health	2,493,560	2,431,903	61,657	2.5%
Planning & Business Improvement	716,800	708,720	8,080	1.1%
<b>TOTAL</b>	<b>\$10,313,960</b>	<b>\$10,235,800</b>	<b>\$78,160</b>	<b>0.8%</b>

“( ) ” – Denotes unfavourable variance



## 2012 Budget Variance Explanation

---

- Gapping due to vacancies/timing of hires
- CINOT increased demand
- Maximizing subsidies – where subsidized areas are not fully expended, available subsidies are applied to areas which are levy funded resulting in levy savings



# 2013 Draft Budget Department Summary



# 2013 Budget Pressures/Challenges

---

- Employee related increases, including OMERS
- CINOT increased demand
- Maintaining 100% funded programs within capped funding



# 2013 Budget Opportunities

---

- Budget savings: *review of all historical operating line expenditures:*
  - Efficiency (\$98k) gross/(\$77k) net
  - Revenues (\$4k) gross/net
  - Other (\$146k) gross/ (\$19k) net
- Mandatory Programs Provincial subsidy assumptions currently at 0% in 2013 DRAFT budget – 2% increase assumption to be incorporated in final budget



# 2013 Operating Budget by Cost Category (Expenditures)

	2012 Budget	2013 Draft Budget	\$ Change	% Change
Employee Related Cost	\$ 37,828,870	\$38,676,230	\$847,360	2.2%
Material and Supply	2,178,280	2,044,670	(133,610)	(6.1)%
Vehicle Expenses	30,710	32,310	1,600	5.2%
Building and Ground	275,130	235,770	(39,360)	(14.3)%
Consulting	1,270	1,270	0	0.0%
Contractual	3,305,320	3,195,600	(109,720)	(3.3)%
Agencies and Support Payments	160,650	160,650	0	0.0%
Reserves/Recoveries	451,130	406,700	(44,430)	(9.8)%
Cost Allocations	1,850,350	1,861,330	10,980	0.6%
Financial	1,881,600	2,152,740	271,140	14.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 47,963,310</b>	<b>\$48,767,270</b>	<b>\$803,960</b>	<b>1.7%</b>





# 2013 Operating Budget by Cost Category (Revenues)

	2012 Budget	2013 Draft Budget	\$ Change	% Change
Fees and General	(\$1,329,170)	(\$1,351,340)	(\$22,170)	1.7%
Grants and Subsidies	(36,320,180)	(36,310,600)	9,580	0.0%
<b>TOTAL REVENUES</b>	<b>(\$37,649,350)</b>	<b>(\$37,661,940)</b>	<b>(\$12,590)</b>	<b>0.0%</b>
<b>NET LEVY</b>	<b>\$10,313,960</b>	<b>\$11,105,330</b>	<b>\$791,360</b>	<b>7.7%</b>



# 2013 Draft Budget GROSS Expenditures By Division

	2012 Budget	2013 Draft Budget	\$ Change	% Change
Clinical & Preventive Services	\$10,777,210	\$11,119,330	\$342,120	3.2%
Family Health	10,250,800	10,412,630	61,830	1.6%
Health Protection	8,405,810	8,445,800	39,990	0.5%
Healthy Living	8,442,920	8,551,520	108,600	1.3%
Medical Officer of Health	6,108,180	6,203,580	95,400	1.6%
Planning & Business Improvement	3,978,400	4,034,410	56,010	1.4%
<b>TOTAL</b>	<b>\$47,963,310</b>	<b>\$48,767,270</b>	<b>\$803,960</b>	<b>1.7%</b>



# 2013 Draft Budget Net Levy By Division

	2012 Budget	2013 Draft Budget	\$ Change	% Change
Clinical & Preventive Services	\$2,080,770	\$2,460,250	\$379,480	18.2%
Family Health	1,006,460	1,065,830	59,370	5.9%
Health Protection	2,198,740	2,317,590	118,850	5.4%
Healthy Living	1,817,630	1,907,000	89,370	4.9%
Medical Officer of Health	2,493,560	2,581,840	88,290	3.5%
Planning & Business Improvement	716,800	772,810	56,010	7.8%
<b>TOTAL</b>	<b>\$10,313,960</b>	<b>\$11,105,330</b>	<b>\$791,360</b>	<b>7.7%</b>



# 2013 Council Referred Items to Date



# 2013 Council Referred Items

<b>SERVICE</b>	<b>FTE</b>	<b>Net \$(000's)</b>
Family Health – Nurse Family Partnership Expansion	2.0	\$220
<b>TOTAL</b>	<b>2.0</b>	<b>\$220</b>