

Peterborough Public Health

DRAFT 2018 PUBLIC HEALTH (Including SDW, VBD & Building Occupancy) BUDGETS – Operations Only (October 16, 2017)

	2018 Budget	2017 Budget	Change	% Increase	
EXPENDITURES					
1 Salaries and wages	5,532,242	5,485,443	46,799	0.85%	Increase includes estimate for contract settlements, net of reduction in staffing for Travel Clinic Program
2 Employee benefits	1,554,835	1,539,832	15,003	0.97%	Directly relates to increase in salaries and anticipated benefit rates, net of reduction in Travel Clinic Program staffing
3 % benefits of salary and wages	28.10%	28.07%			
4 Staff Training	42,539	46,573	-4,034	-8.66%	Reduction for Travel Clinic Program
5 Board Training and Employee Recognition	55,498	50,988	4,510	8.85%	Allowance for new board member honorariums and increase for related board committees
6 Travel	40,400	40,000	400	1.00%	
7 Building Occupancy	712,050	705,000	7,050	1.00%	
8 Office Expenses, Printing, Postage	36,534	36,172	362	1.00%	
9 Materials, Supplies	277,071	367,892	-90,821	-24.69%	Reduction for Travel Clinic Program
10 Office Equipment	12,840	12,713	127	1.00%	
11 Professional and Purchased Services	318,920	315,762	3,158	1.00%	
12 Communication costs	96,111	95,159	952	1.00%	
13 Information and Information Technology Equipment	61,189	60,583	606	1.00%	
EXPENDITURES	8,740,229	8,756,117	-15,888	-0.18%	
FEES & OTHER REVENUES					
14 Expenditure Recoveries Flu, HPV, MenC	22,500	22,500	-	0.00%	
15 Expenditure Recoveries & Offset Revenues	503,727	616,046	-112,319	-18.23%	Decrease due to Reduction for Travel Clinic Program net of other deferred funds to be expended in current year
FEES & OTHER REVENUES	526,227	638,546	46,740	7.32%	
NET EXPENDITURES - Cost Shared Budget	8,214,002	8,117,571	142,133	1.75%	
PARTNER CONTRIBUTIONS – 2018					
16 Ministry of Health & Long-Term Care	5,915,900	5,915,900	-	0.00%	
17 County of Peterborough	841,241	841,241	-	0.00%	
18 City of Peterborough	1,205,955	1,205,955	-	0.00%	
19 Curve Lake First Nation	9,328	9,328	-	0.00%	
20 Hiawatha First Nation	3,014	3,014	-	0.00%	
FUNDING PARTNER CONTRIBUTIONS	7,975,438	7,975,438	-	0.00%	
Projected Deficit	-238,564	-142,133			
Property Reserves	50,000	50,000			<i>Condo contribution funded by Property Reserve</i>
Program Reserves	94,500	92,133			<i>Program Reserve Funding available to offset Deficit in 2018</i>
Program Gapping	94,064	0			
Balanced Budget - Net surplus in funding	0	0			