

MIDDLESEX-LONDON HEALTH UNIT NET BUDGET VARIANCE SUMMARY As at June 30, 2017											APPENDIX A
	2017 YTD ACTUAL (NET)	2017 YTD BUDGET (NET)	VARIANCE (OVER) / UNDER	% VARIANCE	DECEMBER FORECAST	2017 ANNUAL NET BUDGET	DECEMBER SURPLUS / (DEFICIT)	% VARIANCE	Comment / Explanation		
Environmental Health & Infectious Disease Division											
Office of the Director/Travel Clinic	\$ 145,415	\$ 141,755	\$ (3,660)	-2.6%	\$ 289,509	\$ 283,509	\$ (6,000)	-2.1%	(\$6,000) related to additional professional development opportunities.		
Emergency Management	38,993	85,379	46,386	54.3%	131,862	170,758	38,896	22.8%	\$39,096 due to Manager vacancy, \$7,300 savings in fit testing supplies and Emergency Planning week supplies, offset by reduced revenues (\$7,500) in fit testing.		
Food Safety & Healthy Environments	882,946	901,018	18,072	2.0%	1,784,536	1,802,036	17,500	1.0%	\$10,500 relating to PHI retirement. \$2,000 in cell phone charges, and \$5,000 in additional food safety training revenue.		
Safe Water & Vector-Borne Disease	526,389	632,007	105,618	16.7%	1,341,243	1,364,603	23,360	1.7%	\$23,360 due to PHI secondment (vacancy).		
Infectious Disease	813,805	797,074	(16,731)	-2.1%	1,614,599	1,594,149	(20,450)	-1.3%	\$18,500 due to PHI and PHN vacancies, offset by (\$27,000) in standby/on-call charges, (\$22,000) in Manager wages assigned to special projects.		
Vaccine Preventable Disease	705,339	681,285	(24,054)	-3.5%	1,387,571	1,362,571	(25,000)	-1.8%	(\$25,000) for additional resource to clear duplicate records in the Panorama database.		
Sexual Health	1,000,486	1,244,596	244,110	19.6%	2,306,371	2,489,191	182,820	7.3%	\$49,560 due to PHN vacancies in the Sexual Health Clinic, \$62,810 favourable variance due to late startup of the HIV outreach program, \$35,450 due to fewer purchases of contraceptives, \$100,000 relating to savings in the Regional HIV/ AIDS Connection contract, partially offset by lower revenue from contraceptive sales. (\$60,000), and (\$5,000) for program / database development for HIV outreach program.		
Total Environmental Health & Infectious Disease Division	\$ 4,113,373	\$ 4,483,114	\$ 369,741	8.2%	\$ 8,855,691	\$ 9,066,817	\$ 211,126	2.3%			
Healthy Living Division											
Office of the Director	\$ 115,007	\$ 121,572	\$ 6,565	5.4%	\$ 238,653	\$ 243,153	\$ 4,500	1.9%	\$4,500 in program supplies.		
Child Health	759,636	855,077	95,441	11.2%	1,615,509	1,710,155	94,646	5.5%	\$76,660 due to PHN MLOA and ULOA, and a Manager vacancy, \$5,000 in program travel, and \$12,986 relating to i-Parent Triple P training.		
Chronic Disease and Tobacco Control	576,515	706,143	129,628	18.4%	1,389,704	1,412,286	22,582	1.6%	\$22,582 due to vacant 0.5 FTE Dietitian and PHN positions. I		
Healthy Communities and Injury Prevention	552,246	594,166	41,920	7.1%	1,184,431	1,188,331	3,900	0.3%	\$2,000 related to program travel and \$1,900 for lower than anticipated cell phone costs.		
Oral Health	473,309	551,012	77,703	14.1%	1,050,348	1,102,023	51,675	4.7%	\$45,675 savings related to vacant Oral Health Manager and Dental Consultant. \$6,000 in dental supplies.		
Southwest Tobacco Control Area Network	16,866	238,450	221,584	92.9%	501,900	501,900	-	0.0%	No anticipated variance by year end.		
Young Adult Health	538,676	562,491	23,815	4.2%	1,113,736	1,124,982	11,246	1.0%	\$6,246 due to vacancy in 0.5 FTE Dietitian position. \$5,000 in program travel.		
Total Healthy Living Division	\$ 3,032,255	\$ 3,628,911	\$ 596,656	16.4%	\$ 7,094,281	\$ 7,282,830	\$ 188,549	2.6%			

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Healthy Start Division									
Office of the Director	\$ 120,743	\$ 125,454	\$ 4,711	3.8%	\$ 250,908	\$ 250,908	\$ -	0.0%	No anticipated variance by year end.
Nurse Family Partnership	99,883	92,050	(7,833)	-8.5%	178,100	184,100	6,000	3.3%	\$20,000 savings in program supplies offset by (\$12,000) in professional services and (\$2,000) in meeting costs.
Best Beginnings	1,537,785	1,549,839	12,054	0.8%	3,076,372	3,102,371	25,999	0.8%	\$25,999 due to PHN retirement and vacant PHN position.
Early Years Health	746,514	786,816	40,302	5.1%	1,533,633	1,573,633	40,000	2.5%	\$40,000 in PHN vacancies.
Reproductive Health	708,461	767,800	59,339	7.7%	1,593,815	1,611,815	18,000	1.1%	\$18,000 due to PHN vacancies and casual PHN savings.
Screening Assessment and Intervention (SAI)	598,457	703,241	104,784	14.9%	2,812,962	2,812,962	-	0.0%	No anticipated variance by year end.
Total Healthy Start Division	\$ 3,811,843	\$ 4,025,200	\$ 213,357	5.3%	\$ 9,445,790	\$ 9,535,789	\$ 89,999	0.9%	
Office of the Chief Nursing Officer & Social Determinants of Health									
	\$ 188,866	\$ 206,551	\$ 17,685	8.6%	\$ 413,103	\$ 413,103	\$ -	0.0%	No anticipated variance by year end.
Office of the Medical Officer of Health									
Office of the Medical Officer of Health	\$ 177,734	\$ 209,157	\$ 31,423	15.0%	\$ 418,314	\$ 418,314	\$ -	0.0%	\$24,172 related to MOH parental leave, offset by additional support for the AMOH & compensation for the Acting CEO functions.
Communications	246,577	266,251	19,674	7.4%	532,501	532,501	-	0.0%	No anticipated variance by year end.
Total Office of the Medical Officer of Health	\$ 424,311	\$ 475,408	\$ 51,097	10.7%	\$ 950,815	\$ 950,815	\$ -	0.0%	
Corporate Services Division									
Office of the Director	\$ 176,576	\$ 182,896	\$ 6,320	3.5%	\$ 365,792	\$ 365,792	\$ -	0.0%	No anticipated variance by year end.
Finance	252,776	261,200	8,424	3.2%	512,401	522,401	10,000	1.9%	\$10,000 expected from the Infant Hearing Program for finance support.
Human Resources & Labour Relations	251,030	242,622	(8,408)	-3.5%	527,916	485,243	(42,673)	-8.8%	(\$42,673) unfavourable variance due to additional resource required to support collective bargaining and case management.
Information Technology	311,937	497,700	185,763	37.3%	914,458	1,001,200	86,742	8.7%	\$86,742 due to vacant Manager and Software Developer position.
Privacy & Occupational Health & Safety	79,975	80,363	388	0.5%	160,727	160,727	-	0.0%	No anticipated variance by year end.
Procurement & Operations	111,242	134,496	23,254	17.3%	192,604	268,991	76,387	28.4%	\$76,387 due to Manager vacancy.
Strategic Projects	64,873	67,282	2,409	3.6%	134,565	134,565	-	0.0%	No anticipated variance by year end.
Total Corporate Services Division	\$ 1,248,409	\$ 1,466,559	\$ 218,150	14.9%	\$ 2,808,463	\$ 2,938,919	\$ 130,456	4.4%	

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Foundational Standard Division									
Office of the Director	\$ 183,943	\$ 161,854	\$ (22,089)	-13.6%	\$ 317,253	\$ 313,793	\$ (3,460)	-1.1%	(\$3,460) in costs associated with taking on additional role as Acting MOH
Program Planning & Evaluation	476,125	556,011	79,886	14.4%	1,092,553	1,112,023	19,470	1.8%	\$51,470 due to vacancies in Epi, Prg. Evaluator positions, partially offset by (\$32,000) for 4-month contract for an Epidemiologist to assist in moving forward key organizational projects.
Library & Resource Lending	52,721	67,004	14,283	21.3%	240,532	240,532	-	0.0%	No anticipated variance by year end.
Total Foundational Standard Division	\$ 712,789	\$ 784,869	\$ 72,080	9.2%	\$ 1,650,338	\$ 1,666,348	\$ 16,010	1.0%	
General Expenses & Revenues	\$ 1,202,498	\$ 1,304,192	\$ 101,694	7.8%	\$ 2,578,383	\$ 2,608,383	\$ 30,000	1.2%	\$75,000 expected for employer paid benefits (GWL), partially offset by (\$25,000) additional Supp. Unemployment Benefits, (\$10,000) for additional licenses for Indigenous Cultural Safety training for the organization, and (\$10,000) for purchases of replacement office chairs.
Total Board of Health net Expenditures Before Expected Gaping	\$ 14,545,478	\$ 16,168,252	\$ 1,622,774	10.0%	\$ 33,796,864	\$ 34,463,004	\$ 666,140	1.9%	
Less: Expected Agency Gapping Budget		- 374,578	(374,578)		(83,015)	(749,155)	(666,140)		
TOTAL BOARD OF HEALTH NET EXPENDITURES	\$ 14,545,478	\$ 15,793,675	\$ 1,248,197	7.9%	\$ 33,713,849	\$ 33,713,849	\$ -	0.0%	