

Public Health Department Budget Adjustment – December 2013

This budget transfer appropriates several sources of additional unanticipated revenue due to contract amendments for the following costs:

- travel/training,
- refugee health screening,
- additional licensed establishment inspections,
- the purchase of radio equipment

It was difficult to budget the volume of these items due to it being the first year of consolidation. Increases in the level of services provided were made possible by the additional revenue.

Rather than just budgeting enough additional revenue to cover the additional expenses (as was done with the first budget transfer sent to the committee in December), this budget transfer recognizes all of the additional revenues projected to be received by the department for 2013.

The total additional revenues being budgeted is \$135,005.

The total additional expenses being budgeted is \$62,849.

This will generate an additional surplus for the department which will roll into the Health Departments fund balance. That amount on a budgetary basis is \$72,156 (135,005 – 62,849).

The numbers reflected in this budget transfer are different from the previous one you received in December for the following reasons:

- Now that we are at the end of the year, we know how much additional funding needs to be applied to expenses to balance those accounts against budget,
- We felt that rather than adjust revenues only in amounts to cover expenses, we are reflecting all of the additional revenue projected to be received for 2013.