

Windsor Essex County Health Unit
Year to date analysis
28-Feb-07

	2006 Budget	YTD Budget	YTD Actual 07	YTD Actual 06	Variance
Salaries	8497303	1416217	1134635	1209975	281582
Employee Benefits	2074547	345758	348000	448759	-2242
Medical Fees	520247	86708	36111	76422	50597
Travel/Meetings	12350	2058	1014	620	1044
Mileage	161300	26883	22823	20822	4060
Prof Development	49281	8214	2515	2916	5699
Assoc & Mem Fees	18250	3042	600	205	2442
Office Supplies	75000	12500	18160	61443	-5660
Program Supplies	471629	78605	116189	156166	-37584
Office Equip Rental	197500	32917	25538	17800	7379
Outside Printing	10000	1667	638	3349	1029
Laundry	10000	1667	1529	1242	138
Publications	7000	1167	1075	3889	92
Purchased Services	75000	12500	3132	13823	9368
Promotional	20500	3417	751	1987	2666
Board Expenses	10500	1750	365	2099	1385
Prof Fees	63000	10500	0	20015	10500
Bank Charges	13000	2167	2329	2178	-162
Rent	547047	91175	53672	91174	37503
Bldg Mtce	87000	14500	33754	31800	-19254
Utilities	84000	14000	13718	15847	282
Taxes	180000	30000	62560	28957	-32560
Insurance	55000	9167	0	0	9167
Telephone	105000	17500	11147	12336	6353
Security	23000	3833	2537	2399	1296
Car Leasing	26140	4357	3846	3755	511
Postage & Freight	42000	7000	2129	5653	4871
GST	0	0	-626	-5929	626
Parking	68000	11333	11083	10714	250
	<u>13503594</u>	<u>2250599</u>	<u>1909224</u>	<u>2240416</u>	<u>341375</u>
Offset Revenue	-80000	-13333	-52078	-17808	38745
	<u>13423594</u>	<u>2237266</u>	<u>1857146</u>	<u>2222608</u>	<u>380120</u>
One-time request	50000	8333	0	18772	8333
	<u>13473594</u>	<u>2245599</u>	<u>1857146</u>	<u>2241380</u>	<u>388453</u>
West Nile Virus	113500	18917	-9982	8960	28899
	<u>13587094</u>	<u>2264516</u>	<u>1847164</u>	<u>2250340</u>	<u>417352</u>

Note: This statement reflects the 2006 approved budget and does not include year end adjustments for prepaid expenses, adjustments for items paid in January or February relating to the prior year. These entries are not booked until review by the auditors.