

WINDSOR-ESSEX COUNTY HEALTH UNIT
 Year to Date Analysis
 31-Mar-07

	2006 Budget	YTD Budget	YTD Actual 07	YTD Actual 06	Variance	% spent	
Salaries	8497303	2124326	1702660	1717341	421666	20.04%	
Employee Benefits	2074547	518637	499912	490364	18725	24.10%	
Medical Fees	520247	130062	84716	93851	45346	16.28%	
Travel/Meetings	12350	3088	2395	1402	693	19.39%	
Mileage	161300	40325	32827	24616	7498	20.35%	
Prof Develop	49281	12320	9608	2022	2712	19.50%	
Assoc & Mem Fees	18250	4563	1207	8582	3356	6.61%	
Office Supplies	75000	18750	19666	5512	-916	26.22%	
Program Supplies	471629	117907	122749	52771	-4842	26.03%	
Office Equip Rental	197500	49375	34481	42069	14894	17.46%	
Outside Printing	10000	2500	2475	2823	25	24.75%	
Laundry	10000	2500	2472	1606	28	24.72%	
Publications	7000	1750	1286	2697	464	18.37%	
Purchased Services	75000	18750	3831	11912	14919	5.11%	
Promotional	20500	5125	2254	2371	2871	11.00%	
Board Expenses	10500	2625	601	596	2024	5.72%	
Prof Fees	63000	15750	7277	-12000	8473	11.55%	
Bank Charges	13000	3250	3431	2659	-181	26.39%	
Rent	547047	136762	137659	182349	-897	25.16%	
Bldg Mtce	87000	21750	52357	31375	-30607	60.18%	1
Utilities	84000	21000	34338	17392	-13338	40.88%	2
Taxes	180000	45000	93440	61005	-48440	51.91%	3
Insurance	55000	13750	0	0	13750	0.00%	
Telephone	105000	26250	18273	16848	7977	17.40%	
Security	23000	5750	4914	3003	836	21.37%	
Car Leasing	26140	6535	5917	5221	618	22.64%	
Postage & Freight	42000	10500	9260	9084	1240	22.05%	
GST	0	0	-91	-556	91	#DIV/0!	
Parking	68000	17000	16625	22167	375	24.45%	
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	13503594	3375899	2906540	2799082	469359		
Offset Revenue	-80000	-20000	-68527	-18234	48527	85.66%	
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	13423594	3355899	2838013	2780848	517886		
One time request	50000	12500	0	351	12500	0.00%	
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	13473594	3368399	2838013	2781199	530386		
West Nile Virus	113500	28375	-9982	0	38357	-8.79%	
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	13587094	3396774	2828031	2781199	568743	20.81%	

- 1 \$16,062 is 2006 expense. Budget request for 2007 is \$96,500
- 2 Budget request for 2007 \$93,000
- 3 Budget request for 2007 \$198,000

Statement does not include any audit adjustments.