

Windsor - Essex County Health Unit
 31-Dec-06
 Year to date analysis

	2006 Budget	YTD Budget	YTD Actual 06	Variance	% spent
Salaries	8079389	8079389	7413669	665720	91.76%
Employee Benefits	1991136	1991136	1740035	251101	87.39%
Medical Fees	520247	520247	520306	-59	100.01%
Travel/Meetings	12350	12350	8690	3660	70.36%
Mileage	161300	161300	161553	-253	100.16%
Prof Development	49281	49281	19714	29567	40.00%
Assoc & Mem Fees	18250	18250	24882	-6632	136.34%
Office Supplies	75000	75000	41530	33470	55.37%
Program Supplies	471629	471629	165892	305737	35.17%
Office Equip Rental	197500	197500	199308	-1808	100.92%
Outside Printing	10000	10000	8993	1007	89.93%
Laundry	10000	10000	7930	2070	79.30%
Publications	7000	7000	5390	1610	77.00%
Purchased Services	75000	75000	46910	28090	62.55%
Promotional	20500	20500	12490	8010	60.93%
Board Expenses	10500	10500	6492	4008	61.83%
Prof Fees	63000	63000	169498	-106498	269.04%
Bank Charges	13000	13000	11941	1059	91.85%
Rent	547047	547047	550619	-3572	100.65%
Bldg Mtce	87000	87000	131896	-44896	151.60%
Utilities	84000	84000	92585	-8585	110.22%
Taxes	180000	180000	194721	-14721	108.18%
Insurance	55000	55000	54659	341	99.38%
Telephone	105000	105000	82021	22979	78.12%
Security	23000	23000	22656	344	98.50%
Car Leasing	26140	26140	24247	1893	92.76%
Postage & Freight	42000	42000	45123	-3123	107.44%
Parking	68000	68000	64512	3488	94.87%
	<u>13002269</u>	<u>13002269</u>	<u>11828262</u>	<u>1174007</u>	
Offset Revenue	-80000	-80000	-105367	25367	131.71%
	<u>12922269</u>	<u>12922269</u>	<u>11722895</u>	<u>1199374</u>	
One-time request	50000	50000	21545	28455	43.09%
	<u>12972269</u>	<u>12972269</u>	<u>11744440</u>	<u>1227829</u>	
West Nile Virus	113500	113500	294605	-181105	259.56%
	<u><u>13085769</u></u>	<u><u>13085769</u></u>	<u><u>12039045</u></u>	<u><u>1046724</u></u>	<u><u>92.00%</u></u>