

WINDSOR-ESSEX COUNTY HEALTH UNIT
30-Apr-07

	2007 Budget	YTD Budget	YTD Actual 07	YTD Actual 06	Variance	% spent
Salaries	8606925	2868975	2219817	2268205	649158	26%
Employee Benefits	2083822	694607	479552	534290	215055	23%
Medical Fees	528000	176000	149332	123324	26668	28%
Travel/Meetings	12350	4117	3219	2806	898	26%
Mileage	161300	53767	40881	45309	12886	25%
Prof Develop	49281	16427	11394	2923	5033	23%
Assoc & Mem Fees	18250	6083	21820	19023	-15737	120%
Office Supplies	75000	25000	19166	20043	5834	26%
Program Supplies	471629	157210	51947	82450	105263	11%
Office Equip Rental	217500	72500	60458	48294	12042	28%
Outside Printing	10000	3333	-1457	2813	4790	-15%
Laundry	10000	3333	2852	2159	481	29%
Publications	6000	2000	1883	2702	117	31%
Purchased Services	75000	25000	7530	18866	17470	10%
Promotional	20500	6833	2634	3110	4199	13%
Board Expenses	10500	3500	1811	794	1689	17%
Prof Fees	60000	20000	-6411	-11875	26411	-11%
Bank Charges	12500	4167	3968	3530	199	32%
Rent	552500	184167	229428	227936	-45261	42%
Bldg Mtce	96500	32167	40398	29509	-8231	42%
Utilities	93000	31000	28642	28111	2358	31%
Taxes	198000	66000	95335	89957	-29335	48%
Insurance	56000	18667	0	0	18667	0%
Telephone	92000	30667	25824	22313	4843	28%
Security	26000	8667	7722	4713	945	30%
Car Leasing	25000	8333	7789	7505	544	31%
Postage & Freight	50000	16667	10238	10845	6429	20%
GST	0	0	-218	-981	218	#DIV/0!
Parking	70000	23333	27708	27708	-4375	40%
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	13687557	4562519	3543262	3616382	1019257	26%
Offset Revenue	-100000	-33333	-29181	-25877	-4152	29%
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	13587557	4529186	3514081	3590505	1015105	26%
One time request	0	0	0	351	0	#DIV/0!
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	13587557	4529186	3514081	3590856	1015105	
West Nile Virus	100000	33333	0	9569	33333	0%
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	13687557	4562519	3514081	3600425	1048438	26%