Cheque Distribution Report
Summary

Health Unit

Department Code	Department Name		Amount
2100	Health Unit	$	22,794.16
2110	HU - Resource Services	$	1,442.17
2120	HU-Community Health	$	978.38
2130	HU - Environmental Health	$	4,631.91
2135	HU - Safe Water	$	-
2140	HU - Family Health	$	4,689.64
2150	HU - Infectious Diseases	$	2,041.85
2155	SDWS	$	375.24
2160	HU - West Nile Virus	$	2,577.04
2170	HU - Influenza Prevention	$	-
2180	HU - SARS Prevention	$	-
2190	HU - Oral Health	$	-
2300	Healthy Baby Healthy Child	$	3,098.60
2500	Plumbing Program	$	114.61
2700	Healthy Smiles	$	-
9100	Heart Health Program	$	-
Total		$	42,743.60

*report covers period from 7/25/2016 through 8/22/2016

CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount	Dist Type
Department:	2100	Health Unit			
217096	7/28/2016	Clark, Erica	JULY/16-MONTHLY EXPENSES	$90.25	PURCH
217102	7/28/2016	DOUCETTE, MARIAN	JUNE/16-MONTHLY EXPENSES	$159.42	PURCH
217103	7/28/2016	Dozois, Annie	JUNE/16-MONTHLY EXPENSES	$134.67	PURCH
217111	7/28/2016	LANDRY, PATRICK	JUNE/16-MONTHLY EXPENSES	$549.21	PURCH
217120	7/28/2016	Hayter, MaryAnne	JULY/16-MONTHLY EXPENSES	$156.28	PURCH
217156	7/28/2016	ALLSTREAM (LINE SPLITS ONLY)	JULY/16-3710726	$934.79	PURCH
217170	7/28/2016	BLUEWATER OFFICE EQUIPMENT	OFFICE SUPPLIES	$118.67	PURCH
217170	7/28/2016	BLUEWATER OFFICE EQUIPMENT	OFFICE SUPPLIES	$11.79	PURCH
217170	7/28/2016	BLUEWATER OFFICE EQUIPMENT	OFFICE SUPPLIES	$2.03	PURCH
217170	7/28/2016	BLUEWATER OFFICE EQUIPMENT	OFFICE SUPPLIES	$345.98	PURCH
217172	7/28/2016	BLYTH PRINTING INC.	BIKE RODEO BOOKLETS	$185.66	PURCH
217172	7/28/2016	BLYTH PRINTING INC.	EXTERNAL PRINTING	$336.47	PURCH
217172	7/28/2016	BLYTH PRINTING INC.	EXTERNAL PRINTING	$27.66	PURCH
217186	7/28/2016	Dimitrijevic, Helen	CUE CARDS FOR RADIO	$712.32	PURCH
217242	7/28/2016	LONDON FREE PRESS, THE	SUBSCRIPTION RENEWAL	$218.40	PURCH
217271	7/28/2016	PERTH DISTRICT HEALTH UNIT	MOH COVERAGE	$7,182.00	PURCH
217274	7/28/2016	Pragmatic Conferencing	TELECONFERENCE FEES	$22.81	PURCH
217287	7/28/2016	Shred-it International ULC	SHRED IT SERVICES	$582.47	PURCH
217295	7/28/2016	STAINTON'S HARDWARE	OFFICE CLEANING SUPPLIES	$24.90	PURCH
217298	7/28/2016	Sun Media	PUBLIC HEALTH NURSE JOB ADS	$346.02	PURCH
217371	8/4/2016	BOKHOUT, DR. MAARTEN	MOH CONSULT FEES	$5,000.00	PURCH
217381	8/4/2016	Canpar Transport L.P.	COURIER FEES	$17.55	PURCH
217389	8/4/2016	Clinton News-Record	SUBSCRIPTION RENEWAL	$47.94	PURCH
217390	8/4/2016	Clinton Foodland	BOH SNACK FOODS	$21.32	PURCH
217430	8/4/2016	HURONTEL	WINGHAM OFFICE EXPENSE	$118.36	PURCH
217432	8/4/2016	INFINITY TELECENTER INC.	ANSWERING SERVICE FEES	$102.78	PURCH
217454	8/4/2016	Imperial Coffee and Services Inc.	COFFEE SUPPLIES	$141.25	PURCH
217485	8/4/2016	Telus Mobility	AUG/16-TELUS CELLS	$152.79	PURCH
217485	8/4/2016	Telus Mobility	AUG/16-TELUS CELLS	$45.79	PURCH
217495	8/4/2016	WINGHAM & DISTRICT HOSPITAL	WINGHAM OFFICES RENT	$1,136.05	PURCH
217613	8/11/2016	BOKHOUT, DR. MAARTEN	MOH CONSULT FEES	$1,760.00	PURCH
217627	8/11/2016	Clarkson Sign & Design	WINDOW GRAPHICS WINGHAM	$188.26	PURCH
217641	8/11/2016	EastLink	INTERNET WINGHAM OFFICE	$49.57	PURCH
217690	8/11/2016	Local Community Insurance Services	CHIP INSURANCE	$540.00	PURCH
217730	8/11/2016	Shred-it International ULC	CONFIDENTIAL SHRED FEES	$88.87	PURCH
217756	8/11/2016	WORKPLACE SAFETY & INSURANCE	PHYSICIAN/ADMIN FEES-HU	$2.55	PURCH
217767	8/18/2016	FALCONER, MARGUERITE	JULY/16-MONTHLY EXPENSES	$20.00	PURCH
217822	8/18/2016	ALLSTREAM (LONG DISTANCE ONLY)	JULY/16-010000294161	$32.96	PURCH
217822	8/18/2016	ALLSTREAM (LONG DISTANCE ONLY)	JULY/16-010000294161	$1.81	PURCH
217838	8/18/2016	BLUEWATER OFFICE EQUIPMENT	OFFICE SUPPLIES	$19.32	PURCH
217838	8/18/2016	BLUEWATER OFFICE EQUIPMENT	OFFICE SUPPLIES	$30.52	PURCH
217838	8/18/2016	BLUEWATER OFFICE EQUIPMENT	COPIER LEASE FEES	$88.77	PURCH
217838	8/18/2016	BLUEWATER OFFICE EQUIPMENT	COPIER LEASE FEES	$219.75	PURCH
217838	8/18/2016	BLUEWATER OFFICE EQUIPMENT	COPIER LEASE FEES	$500.27	PURCH
217838	8/18/2016	BLUEWATER OFFICE EQUIPMENT	COPIER LEASE FEES	$121.85	PURCH
217838	8/18/2016	BLUEWATER OFFICE EQUIPMENT	OFFICE EXPENSE	$10.53	PURCH
217871	8/18/2016	EXETER TIMES ADVOCATE LTD	MULTIPLE JOB ADS	$73.78	PURCH
217871	8/18/2016	EXETER TIMES ADVOCATE LTD	HU & SBEC JOB ADS	$71.33	PURCH
217959	8/18/2016	TUCKERSMITH COMMUNICATIONS	phone bill	$0.91	PURCH
217976	8/18/2016	WINGHAM ADVANCE TIMES	HU & SBEC JOB ADS	$47.48	PURCH
Total For Department	2100	Health Unit		$22,794.16	

CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount	Dist Type
Department:	2110	HU-Resource Services			
217522	8/11/2016	Godkin, Brent	JULY/16-MONTHLY EXPENSES	$534.43	PURCH
217567	8/11/2016	Winters, Nicole	JULY/16-MONTHLY EXPENSES	$330.92	PURCH
217567	8/11/2016	Winters, Nicole	JULY/16-MONTHLY EXPENSES	$25.00	PURCH
217784	8/18/2016	Park, Mike	JULY/16-MONTHLY EXPENSES	$526.82	PURCH
217784	8/18/2016	Park, Mike	JULY/16-MONTHLY EXPENSES	$25.00	PURCH
Total For Department		2110	HU-Resource Services	$1,442.17	

CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount	Dist Type
Department: 2120		HU-Community Health			
217100	7/28/2016	DeKroon, Laura	JULY/16-MONTHLY EXPENSES	$56.00	PURCH
217106	7/28/2016	Hanington, Pam	JULY/16-MONTHLY EXPENSES	$102.80	PURCH
217106	7/28/2016	Hanington, Pam	JULY/16-MONTHLY EXPENSES	$56.74	PURCH
217172	7/28/2016	BLYTH PRINTING INC.	EXTERNAL PRINTING	$200.59	PURCH
217485	8/4/2016	Telus Mobility	AUG/16-TELUS CELLS	$98.01	PURCH
217665	8/11/2016	Haygarth, Lynn	CH TEAM BUILDING COST	$230.00	PURCH
217685	8/11/2016	Key Gordon	DESIGN & DEVELP WEBSITE	$225.13	PURCH
217714	8/11/2016	Purolator Inc.	COURIER FEES	$5.15	PURCH
217822	8/18/2016	ALLSTREAM (LONG DISTANCE ONLY)	JULY/16-010000294155	$0.63	PURCH
217822	8/18/2016	ALLSTREAM (LONG DISTANCE ONLY)	JULY/16-010000294161	$3.33	PURCH
Total For Department 2120			HU-Community Health	$978.38	

CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount	Dist Type
Department:	2130	HU-Environmental Health			
217111	7/28/2016	LANDRY, PATRICK	JUNE/16-MONTHLY EXPENSES	$111.40	PURCH
217114	7/28/2016	NASSIRI, ROXANA	JUNE/16-MONTHLY EXPENSES	$524.38	PURCH
217172	7/28/2016	BLYTH PRINTING INC.	EXTERNAL PRINTING	$42.83	PURCH
217175	7/28/2016	Cardinal Health Canada Inc.	ACCEL INDICATOR STRIPS	$72.36	PURCH
217485	8/4/2016	Telus Mobility	AUG/16-TELUS CELLS	$324.86	PURCH
217534	8/11/2016	Hackett, Keshia	JULY/16-MONTHLY EXPENSES	$280.25	PURCH
217666	8/11/2016	Helix Courier Limited	COURIER FEES FOR BEACHES	$482.14	PURCH
217763	8/18/2016	Boyes, Chris	JULY/16-MONTHLY EXPENSES	$269.51	PURCH
217782	8/18/2016	NASSIRI, ROXANA	JULY/16-MONTHLY EXPENSES	$254.04	PURCH
217790	8/18/2016	Volynets, Oleksandra	JULY/16-MONTHLY EXPENSES	$512.70	PURCH
217822	8/18/2016	ALLSTREAM (LONG DISTANCE ONLY)	JULY/16-010000294161	$10.22	PURCH
217838	8/18/2016	BLUEWATER OFFICE EQUIPMENT	OFFICE SUPPLIES	$1,747.22	PURCH
Total For Department	2130	HU-Environmental Health		$4,631.91	

County of Huron
CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount	Dist Type
Department: 2140		HU-Family Health			
217172	7/28/2016	BLYTH PRINTING INC.	EXTERNAL PRINTING	$391.47	PURCH
217251	7/28/2016	McKesson Canada Corporation	MEDICAL SUPPLIES	$1,493.10	PURCH
217251	7/28/2016	McKesson Canada Corporation	MEDICAL SUPPLIES	$720.00	PURCH
217252	7/28/2016	MEDICAL MART SUPPLIES LIMITED	MEDICAL SUPPLIES	$80.73	PURCH
217252	7/28/2016	MEDICAL MART SUPPLIES LIMITED	MEDICAL SUPPLIES	$36.59	PURCH
217333	8/4/2016	HALEY, ANNE	JULY/16-MONTHLY EXPENSES	$32.59	PURCH
217394	8/4/2016	Dimitrijevic, Helen	DESIGN FEES	$814.08	PURCH
217485	8/4/2016	Telus Mobility	AUG/16-TELUS CELLS	$566.45	PURCH
217512	8/11/2016	CARTER, MICHELLE J.	JULY/16-MONTHLY EXPENSES	$32.59	PURCH
217558	8/11/2016	SPENCER, SHELLEY	JUNE/16-MONTHLY EXPENSES	$23.39	PURCH
217560	8/11/2016	STEVENSON, CYNDI	JULY/16-MONTHLY EXPENSES	$32.59	PURCH
217564	8/11/2016	Underwood, Kate	JULY/16-MONTHLY EXPENSES	$48.72	PURCH
217607	8/11/2016	Bayer Inc.	MEDICAL SUPPLIES	$240.00	PURCH
217686	8/11/2016	K & J Pharmacy Inc.	MEDICAL SUPPLIES	$15.00	PURCH
217695	8/11/2016	Medcom Solutions	CLINIC BILLING SERVICE	$66.14	PURCH
217776	8/18/2016	HOWATT, RHONDA	JULY/16-MONTHLY EXPENSES	$92.59	PURCH
217822	8/18/2016	ALLSTREAM (LONG DISTANCE ONLY)	JULY/16-010000294161	$3.61	PURCH
Total For Department 2140			HU-Family Health	$4,689.64	

CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount	Dist Type
Department:	2150	HU-Infectious Diseases			
217172	7/28/2016	BLYTH PRINTING INC.	EXTERNAL PRINTING	$153.84	PURCH
217274	7/28/2016	Pragmatic Conferencing	TELECONFERENCE FEES	$35.69	PURCH
217283	7/28/2016	Sanofi Pasteur Limited	MEDICAL SUPPLIES	$879.65	PURCH
217485	8/4/2016	Telus Mobility	AUG/16-TELUS CELLS	$346.87	PURCH
217541	8/11/2016	Parsons, Donna	JULY/16-MONTHLY EXPENSES	$83.56	PURCH
217775	8/18/2016	HART, SUSAN	JULY/16-MONTHLY EXPENSES	$22.14	PURCH
217783	8/18/2016	OGILVIE, RUTH ANN	JULY/16-MONTHLY EXPENSES	$269.93	PURCH
217787	8/18/2016	THOM, KAREN	JULY/16-MONTHLY EXPENSES	$54.78	PURCH
217788	8/18/2016	Thompson, Tanya	JULY/16-MONTHLY EXPENSES	$162.12	PURCH
217822	8/18/2016	ALLSTREAM (LONG DISTANCE ONLY)	JULY/16-010000294161	$12.15	PURCH
217838	8/18/2016	BLUEWATER OFFICE EQUIPMENT	OFFICE EXPENSE	$21.12	PURCH
Total For Department	2150	HU-Infectious Diseases		$2,041.85	

CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount	Dist Type
Department:	2155	SDWS			
217790	8/18/2016	Volynets, Oleksandra	JULY/16-MONTHLY EXPENSES	$374.18	PURCH
217822	8/18/2016	ALLSTREAM (LONG DISTANCE ONLY)	JULY/16-010000294161	$1.06	PURCH
Total For Department	2155	SDWS		$375.24	

CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount	Dist Type
Department: 2160		HU-West Nile Virus			
217172	7/28/2016	BLYTH PRINTING INC.	EXTERNAL PRINTING	$21.45	PURCH
217199	7/28/2016	G.D.G. Environnement Ltee	WNV LAB SERVICES	$998.11	PURCH
217229	7/28/2016	ICECULTURE INC.	DRY ICE FOR WNV PROGRAM	$156.71	PURCH
217229	7/28/2016	ICECULTURE INC.	DRY ICE FOR WNV PROGRAM	$156.71	PURCH
217431	8/4/2016	ICECULTURE INC.	DRY ICE FOR WNV PROGRAM	$156.71	PURCH
217522	8/11/2016	Godkin, Brent	JULY/16-MONTHLY EXPENSES	$269.51	PURCH
217522	8/11/2016	Godkin, Brent	JULY/16-MONTHLY EXPENSES	$25.00	PURCH
217534	8/11/2016	Hackett, Keshia	JULY/16-MONTHLY EXPENSES	$81.48	PURCH
217567	8/11/2016	Winters, Nicole	JULY/16-MONTHLY EXPENSES	$218.96	PURCH
217677	8/11/2016	ICECULTURE INC.	DRY ICE FOR WNV PROGRAM	$156.71	PURCH
217784	8/18/2016	Park, Mike	JULY/16-MONTHLY EXPENSES	$335.69	PURCH
Total For Department		2160	HU-West Nile Virus	$2,577.04	

CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount	Dist Type
Department:	2300	HU-HealthyBabies/Healthy Childr			
217245	7/28/2016	Maitland Valley Medical Centre	SPLIT CATERING COSTS	$51.98	PURCH
217329	8/4/2016	Dickson, Lesley	JUNE/16-MONTHLY EXPENSES	$313.38	PURCH
217341	8/4/2016	Thompson, Michelle	JULY/16-MONTHLY EXPENSES	$255.64	PURCH
217485	8/4/2016	Telus Mobility	AUG/16-TELUS CELLS	$234.10	PURCH
217557	8/11/2016	Miller, Laura	JUNE/16-MONTHLY EXPENSES	$412.41	PURCH
217557	8/11/2016	Miller, Laura	JUNE/16-MONTHLY EXPENSES	$45.96	PURCH
217764	8/18/2016	CAYER, JOSEE	JULY/16-MONTHLY EXPENSES	$256.56	PURCH
217767	8/18/2016	FALCONER, MARGUERITE	JULY/16-MONTHLY EXPENSES	$373.97	PURCH
217772	8/18/2016	Furtney, Ashley	JULY/16-MONTHLY EXPENSES	$133.71	PURCH
217785	8/18/2016	PATRY, TANYA	JULY/16-MONTHLY EXPENSES	$149.59	PURCH
217785	8/18/2016	PATRY, TANYA	JULY/16-MONTHLY EXPENSES	$117.20	PURCH
217786	8/18/2016	Miller, Laura	JULY/16-MONTHLY EXPENSES	$271.60	PURCH
217789	8/18/2016	VARILLAS, ISABEL	JULY/16-MONTHLY EXPENSES	$256.97	PURCH
217789	8/18/2016	VARILLAS, ISABEL	JULY/16-MONTHLY EXPENSES	$10.18	PURCH
217792	8/18/2016	WAMMES-GLAVIN, THERESA	JULY/16-MONTHLY EXPENSES	$210.17	PURCH
217822	8/18/2016	ALLSTREAM (LONG DISTANCE ONLY)	JULY/16-010000294161	$5.18	PURCH
Total For Department	2300		HU-HealthyBabies/Healthy Childr	$3,098.60	

CHEQUE DISTRIBUTION REPORT

Cheque Number	Cheque Date	Vendor Name	Description	Cheque Amount	Dist Type
Department:	2500	Plumbing Program			
217485	8/4/2016	Telus Mobility	AUG/16-TELUS CELLS	$48.97	PURCH
217485	8/4/2016	Telus Mobility	AUG/16-TELUS CELLS	$61.60	PURCH
217822	8/18/2016	ALLSTREAM (LONG DISTANCE ONLY)	JULY/16-010000294161	$0.15	PURCH
217822	8/18/2016	ALLSTREAM (LONG DISTANCE ONLY)	JULY/16-010000294161	$3.89	PURCH
Total For Department	2500	Plumbing Program		$114.61	

County of Huron
Health Unit Ministry of Health
For the Seven Months Ending July 31, 2016

	2016 Annual Budget	2016 Budget To Date	2016 Actual To Date	Variance from Budget
REVENUE				
Provincial Operating Grants	$3,809,052	$2,221,947	$2,167,531	$54,416
Provincial Project Grants	885,700	552,111	577,473	(25,362)
Total Provincial Grants	**4,694,752**	**2,774,058**	**2,745,004**	**29,054**
Fees/Licenses	27,500	16,044	14,562	1,482
Miscellaneous Revenue	40,000	23,331	1,637	21,694
Total Fees & Service Charges	**67,500**	**39,375**	**16,199**	**23,176**
Intra County Recoveries	93,865	54,754	58,442	(3,688)
Rent/Lease	6,000	3,500	3,500	
Third Party Recoveries	18,000	10,500	2,261	8,239
Total Other Revenue	**117,865**	**68,754**	**64,203**	**4,551**
TOTAL REVENUE	**4,880,117**	**2,882,187**	**2,825,406**	**56,781**
EXPENDITURES				
Total Salaries/Wages/Benefits	**5,280,346**	**3,053,527**	**2,989,342**	**64,185**
Equipment Rentals/Leases	17,000	9,919	10,585	(666)
Equipment Repairs & Maint.	2,000	1,169	400	769
Equipment Replacement New	4,500	2,625	800	1,825
Total Equipment	**23,500**	**13,713**	**11,785**	**1,928**
Audit	6,999	4,081	4,083	(2)
Consulting/Professional Fees	23,500	13,713	85,781	(72,068)
Insurance	26,273	15,323	14,750	573
Occupational Accident Insurance	7,000	4,081	6,243	(2,162)
Intra County Purchases	42,265	24,654	22,782	1,872
Corporate Service Allocation Purchases	260,847	152,159	152,161	(2)
Legal Fees	20,500	11,963	7,308	4,655
Printing (External)	10,410	6,076	4,203	1,873
Total Purchased Service	**397,794**	**232,050**	**297,311**	**(65,261)**
Advertising	11,300	6,594	5,176	1,418
Associations/Memberships	17,550	10,241	15,625	(5,384)
Bank Charges	3,500	2,044	2,272	(228)
Conventions/Conferences	26,500	15,463	14,737	726
Office Expense	9,000	5,250	4,351	899
Postage/Courier	9,450	5,523	2,090	3,433
Publications & Subscriptions	1,500	875	2,620	(1,745)
Rent	246,989	144,074	142,152	1,922
Staff Training	41,309	24,108	18,009	6,099
Telecommunications	39,735	23,184	19,845	3,339
Travel/Meals	112,174	65,436	47,227	18,209
Depreciation Expense	75,152	43,841	43,076	765

County of Huron
Health Unit Ministry of Health
For the Seven Months Ending July 31, 2016

	2016 Annual Budget	2016 Budget To Date	2016 Actual To Date	Variance from Budget
Total Operational	**$594,159**	**$346,633**	**$317,180**	**$29,453**
CINOT	40,000	23,331		23,331
Medical Supplies	42,000	24,500	17,808	6,692
Purchase of Service	35,500	20,713	20,768	(55)
Miscellaneous Program			1,398	(1,398)
Program Supplies & Costs	66,768	38,955	28,720	10,235
Promotion/Public Relations	5,600	3,262	1,883	1,379
Total Program	**189,868**	**110,761**	**70,577**	**40,184**
TOTAL EXPENDITURES	**6,485,667**	**3,756,684**	**3,686,195**	**70,489**
LEVY REQUIREMENT	**1,605,550**	**874,497**	**860,789**	**13,708**

County of Huron
HU-HealthyBabies/Healthy Childr
For the Seven Months Ending July 31, 2016

	2016 Annual Budget	2016 Budget To Date	2016 Actual To Date	Variance from Budget
REVENUE				
Provincial Operating Grants	$620,316	$361,851	$363,057	($1,206)
Total Provincial Grants	**620,316**	**361,851**	**363,057**	**(1,206)**
TOTAL REVENUE	**620,316**	**361,851**	**363,057**	**(1,206)**
EXPENDITURES				
Total Salaries/Wages/Benefits	**529,239**	**305,502**	**315,497**	**(9,995)**
Equipment Rentals/Leases	6,000	3,500	3,500	
Total Equipment	**6,000**	**3,500**	**3,500**	
Audit	1,500	875	875	
Printing (External)			877	(877)
Total Purchased Service	**1,500**	**875**	**1,752**	**(877)**
Postage/Courier	100	56	183	(127)
Staff Training	3,500	2,044	2,021	23
Telecommunications	2,400	1,400	1,739	(339)
Travel/Meals	15,739	9,184	9,227	(43)
Total Operational	**21,739**	**12,684**	**13,170**	**(486)**
Purchase of Service	56,838	33,159	25,000	8,159
Program Supplies & Costs	5,000	2,919	4,256	(1,337)
Total Program	**61,838**	**36,078**	**29,256**	**6,822**
TOTAL EXPENDITURES	**620,316**	**358,639**	**363,175**	**(4,536)**
LEVY REQUIREMENT		**(3,212)**	**118**	**(3,330)**

County of Huron
HU-County Programs
For the Seven Months Ending July 31, 2016

	2016 Annual Budget	2016 Budget To Date	2016 Actual To Date	Variance from Budget
REVENUE				
Fees/Licenses	$210,000	$122,500	$125,157	($2,657)
Total Fees & Service Charges	**210,000**	**122,500**	**125,157**	**(2,657)**
TOTAL REVENUE	**210,000**	**122,500**	**125,157**	**(2,657)**
EXPENDITURES				
Total Salaries/Wages/Benefits	**200,768**	**115,922**	**117,603**	**(1,681)**
Equipment Replacement New	2,000	1,169		1,169
Total Equipment	**2,000**	**1,169**		**1,169**
Audit	3,000	1,750	1,750	
Intra County Purchases	7,000	4,081	7,000	(2,919)
Legal Fees	950	560	407	153
Printing (External)	200	119		119
Total Purchased Service	**11,150**	**6,510**	**9,157**	**(2,647)**
Associations/Memberships	600	350	543	(193)
Conventions/Conferences	1,500	875		875
Postage/Courier	1,250	728	717	11
Publications & Subscriptions	100	56	85	(29)
Rent	2,000	1,169	1,167	2
Staff Training	1,500	875	378	497
Telecommunications	1,400	812	755	57
Travel/Meals	25,500	14,875	9,276	5,599
Total Operational	**33,850**	**19,740**	**12,921**	**6,819**
Program Supplies & Costs	3,000	1,757	838	919
Total Program	**3,000**	**1,757**	**838**	**919**
TOTAL EXPENDITURES	**250,768**	**145,098**	**140,519**	**4,579**
LEVY REQUIREMENT	**40,768**	**22,598**	**15,362**	**7,236**