

County Of Northumberland  
Health and Emergency Services  
March 31, 2024

	YEAR-TO-DATE			ANNUAL BUDGET	Comments
	Actual	Budget	Variance		
<b>Cash Based Revenue</b>					
Taxation	\$2,402,510	\$2,402,510	(\$0)	\$9,610,041	
Grants & Subsidies	\$2,627,150	\$2,766,804	(\$139,653)	\$11,317,758	Paramedicine (90K), Paramedicine LTC (49K)
Permits & Fees				\$260,000	
County Revenue				\$25,200	
Other Revenue	\$60,508	\$25,000	\$35,508	\$200,000	Paramedic union recoveries
<b>Total Revenue</b>	<b>\$5,090,168</b>	<b>\$5,194,314</b>	<b>(\$104,145.50)</b>	<b>\$21,412,999</b>	
<b>Expenditures</b>					
Salaries & Wages	\$2,735,665	\$2,991,122	(\$255,457)	\$12,316,474	Gapping, union increases
Benefits	\$1,305,301	\$1,091,339	\$213,962	\$3,788,534	WSIB claims
Travel & Training	\$10,363	\$34,673	(\$24,311)	\$138,694	Timing
Materials & Supplies	\$46,795	\$28,171	\$18,623	\$112,686	Timing of clothing purchases, Settlement
Health Care Supplies	\$154,527	\$85,079	\$69,448	\$340,316	Timing - Medical Supplies 57K; Stretcher Mtce 7K; Linen 8K
Insurance	\$12,279	\$10,785	\$1,493	\$43,141	
Licenses	\$325	\$1,793	(\$1,468)	\$7,171	
Information Technology	\$49,766	\$14,421	\$35,346	\$57,683	Computer Support - Paramedics 25K, Paramedicine 13K
External Services	\$103,942	\$53,183	\$50,759	\$212,733	Off load nursing 38K (funded), Legal Fees 8K
Utilities & Fuel	\$84,527	\$97,000	(\$12,473)	\$413,031	Timing
Rent & Property Tax	\$6,992	\$7,829	(\$837)	\$31,318	
Repairs & Maintenance	\$98,225	\$43,764	\$54,460	\$183,526	Timing - Fleet repairs
TCAs under Threshold	\$80,829	\$50,606	\$30,223	\$202,424	Timing - Cloud DX monitoring equipment 39K
Internal Chargebacks	\$488,817	\$488,817		\$1,955,268	
<b>Total Expenditures</b>	<b>\$5,178,352</b>	<b>\$4,998,583</b>	<b>\$179,769</b>	<b>\$19,802,999</b>	
<b>Investments</b>					
TCAs over Threshold	\$170,006	\$140,000	\$30,006	\$1,240,000	Timing
Transfers to Reserves	\$322,500	\$322,500		\$1,290,000	
<b>Total Investments</b>	<b>\$492,506</b>	<b>\$462,500</b>	<b>\$30,006</b>	<b>\$2,530,000</b>	
<b>Financing</b>					
Transfer from Reserve	(\$140,000)	(\$140,000)		(\$920,000)	
<b>Total Financing</b>	<b>(\$140,000)</b>	<b>(\$140,000)</b>		<b>(\$920,000)</b>	
<b>Surplus/(Deficit)</b>	<b>(\$440,691)</b>	<b>(\$126,769)</b>	<b>(\$313,921)</b>	<b>\$0</b>	