

County Of Northumberland  
Finance & POA  
March 31, 2024

	YEAR-TO-DATE			ANNUAL BUDGET	Comments
	Actual	Budget	Variance		
<b>Cash Based Revenue</b>					
Internal Chargebacks	\$523,091	\$523,091	\$0	\$2,092,363	
Grants & Subsidies	\$0	\$0	\$0	\$90,000	
Interest Revenue	\$1,253,344	\$644,400	\$608,944	\$2,577,600	Investment interest
County Revenue	\$275,600	\$375,000	(\$99,400)	\$1,500,000	POA Revenue
Other Revenue	\$0	\$0	\$0	\$26,000	
<b>Total Revenue</b>	<b>\$2,052,035</b>	<b>\$1,542,491</b>	<b>\$509,544</b>	<b>\$6,285,963</b>	
<b>Expenditures</b>					
Salaries & Wages	\$447,844	\$491,275	(\$43,432)	\$2,083,651	Gapping, Merit, COLA
Benefits	\$167,447	\$179,789	(\$12,343)	\$611,671	Gapping
Travel & Training	\$7,164	\$12,575	(\$5,411)	\$50,300	Timing
Materials & Supplies	\$4,078	\$7,963	(\$3,885)	\$31,850	Timing
Information Technology	\$2,856	\$2,700	\$157	\$10,800	
External Services	\$58,669	\$75,341	(\$16,672)	\$346,363	Timing
Repairs & Maintenance	\$432	\$1,000	(\$568)	\$4,000	
TCA's under Threshold	\$809	\$0	\$809	\$4,500	
Internal Chargebacks	\$218,207	\$218,207	\$0	\$872,828	
Financial Services	\$43,157	\$48,750	(\$5,593)	\$195,000	Timing - banking and investment fees
<b>Total Expenditures</b>	<b>\$950,662</b>	<b>\$1,037,599</b>	<b>(\$86,937)</b>	<b>\$4,210,963</b>	
<b>Investments</b>					
Transfers to Reserves	\$530,000	\$530,000	\$0	\$2,120,000	
<b>Total Investments</b>	<b>\$530,000</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$2,120,000</b>	
<b>Financing</b>					
Transfer from Reserve				(\$45,000)	
<b>Total Financing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$45,000)</b>	
<b>Surplus/(Deficit)</b>	<b>\$571,37</b>	<b>(\$25,109</b>	<b>\$596,481</b>		