

County Of Northumberland
Communications
March 31, 2024

	YEAR-TO-DATE		ANNUAL BUDGET		Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Internal Chargebacks	\$188,754	\$188,754		\$755,015	
Total Revenue	\$188,754	\$188,754		\$755,015	
Expenditures					
Salaries & Wages	\$115,534	\$100,440	\$15,094	\$451,513	Salary allocation corrected in April (20K)
Benefits	\$41,500	\$36,307	\$5,193	\$124,077	
Travel & Training	\$178	\$4,475	(\$4,297)	\$17,900	Timing
Materials & Supplies	\$7,307	\$12,611	(\$5,305)	\$50,445	Timing - Advertising/Publications
Information Technology	\$79	\$75	\$4	\$300	
External Services	\$7,874	\$29,885	(\$22,011)	\$204,540	Timing of project- Communication Master Plan
TCA's under Threshold		\$52	(\$52)	\$208	
Internal Chargebacks	\$4,250	\$4,250		\$17,000	
Total Expenditures	\$176,722	\$188,096	(\$11,374)	\$865,983	
Investments					
Financing					
Transfer from Reserve	(\$27,742)	(\$27,742)		(\$110,968)	
Total Financing	(\$27,742)	(\$27,742)		(\$110,968)	
Surplus/(Deficit)	\$39,774	\$28,40	\$11,374		