

County Of Northumberland
 Legal Services
 March 31, 2024

	YEAR-TO-DATE		ANNUAL BUDGET		Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Internal Chargebacks	134,688	134,688	-	538,750	
Total Revenue	134,688	134,688	-	538,750	
Expenditures					
Salaries & Wages	89,789	92,026	(2,237)	376,432	Timing - Merit and COLA
Benefits	32,677	30,579	2,098	105,113	Timing - CPP and EI
Travel & Training	4,641	5,575	(934)	22,300	Timing
Materials & Supplies	-	2,125	(2,125)	8,500	Timing
Information Technology	-	250	(250)	1,000	
External Services	-	1,250	(1,250)	5,000	Timing
TCAs under Threshold	3,176	3,375	(199)	13,500	
Internal Chargebacks	1,726	1,726	-	6,905	
Total Expenditures	132,008	136,906	(4,898)	538,750	
Investments					
Transfers to Reserves	-	-	-	-	
Total Investments	-	-	-	-	
Financing					
Transfer from Reserve				-	
Total Financing	-	-	-	-	
Surplus/(Deficit)	2,679	(2,219)	4,898		