

County Of Northumberland
Corporate Services
March 31, 2024

	YEAR-TO-DATE		Variance	ANNUAL BUDGET	Comments
	Actual	Budget			
Cash Based Revenue					
Taxation	\$809,46	\$809,470	(\$1)	\$3,237,878	
Internal Chargebacks	\$498,44	\$498,447	\$0	\$1,993,789	
Grants & Subsidies	\$90,62	\$0	\$90,627	\$427,406	Timing - NCAM Funding
Other Revenue	\$7,53	\$59,474	(\$51,942)	\$332,895	NCAM donation revenue
Total Revenue	\$1,406,07	\$1,367,391	\$38,684	\$5,991,969	
Expenditures					
Salaries & Wages	\$479,43	\$511,847	(\$32,415)	\$2,291,776	Gapping, COLA and Merit
Benefits	\$175,04	\$180,564	(\$5,515)	\$622,609	Gapping
Travel & Training	\$82,04	\$158,754	(\$76,711)	\$511,239	Timing
Materials & Supplies	\$13,94	\$33,055	(\$19,112)	\$139,119	Timing
Health Care Supplies	\$3,67	\$5,750	(\$2,074)	\$23,000	
Information Technology	\$2,84	\$2,515	\$326	\$10,059	
External Services	\$276,09	\$287,314	(\$11,217)	\$1,799,499	Timing - various projects
Utilities & Fuel	\$1,46	\$1,241	\$223	\$4,962	
Rent & Property Tax	\$	\$1,500	(\$1,500)	\$6,000	NCAM Rent budgeted not charged.
Repairs & Maintenance	\$22,71	\$19,410	\$3,302	\$77,638	
TCAs under Threshold	\$85	\$3,625	(\$2,775)	\$32,906	
Internal Chargebacks	\$122,817	\$123,524	(\$708)	\$494,098	
Total Expenditures	\$1,180,92	\$1,329,098	(\$148,176)	\$6,012,907	
Investments					
TCAs over Threshold	\$140,96	\$338,447	(\$197,486)	\$1,134,787	Timing - GPL & NCAM Project (124K), Natural Heritage vehicle purchase.
Transfers to Reserves	\$33,60	\$33,604	\$0	\$134,416	
Total Investments	\$174,56	\$372,051	(\$197,486)	\$1,269,203	
Financing					
Transfer from Reserve	(\$277,948)	(\$346,756)	\$68,808	(\$1,290,141)	Timing
Total Financing	(\$277,948)	(\$346,756)	\$68,808	(\$1,290,141)	
Surplus/(Deficit)	\$38,536	\$12,998	\$315,539	\$0	