

County Of Northumberland
 Planning Development & Strategic Initiatives
 March 31, 2024

	YEAR-TO-DATE		ANNUAL BUDGET		Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Taxation	\$799,482	\$799,482	\$0	\$3,197,929	
Internal Chargebacks	\$16,133	\$16,133	\$0	\$64,533	
Grants & Subsidies	\$110,757	\$153,362	(\$42,605)	\$613,449	Timing
Permits & Fees	\$17,614	\$17,500	\$114	\$70,000	
County Revenue	\$172,228	\$263,222	(\$90,994)	\$1,052,889	Timing - Plumbing and Septic fees
Other Revenue	\$7,935	\$12,320	(\$4,385)	\$49,380	
Total Revenue	\$1,124,149	\$1,262,020	(\$137,871)	\$5,048,180	
Expenditures					
Salaries & Wages	\$406,593	\$512,802	(\$106,209)	\$2,066,321	OAFVC (39K), Minor variances in other departments, Timing - Merit and COLA
Benefits	\$148,744	\$143,760	\$4,984	\$603,878	Timing - benefits
Travel & Training	\$32,153	\$28,794	\$3,359	\$115,176	Timing
Materials & Supplies	\$83,295	\$111,062	(\$27,767)	\$444,246	Timing - various projects
Transportation Supplies	\$60		\$60		
Insurance	\$1,870	\$2,625	(\$755)	\$10,500	
Information Technology	\$4,176	\$4,052	\$123	\$16,209	
External Services	\$153,350	\$157,177	(\$3,828)	\$628,710	
Utilities & Fuel	\$2,244	\$2,275	(\$31)	\$9,100	
Repairs & Maintenance	\$6,036	\$20,173	(\$14,137)	\$80,691	Timing - OAFVC
TCAs under Threshold	\$5,271	\$7,500	(\$2,229)	\$30,000	
Internal Chargebacks	\$195,121	\$195,121	\$0	\$780,483	
External Transfers	\$27,500	\$21,000	\$6,500	\$84,000	
Total Expenditures	\$1,066,412	\$1,206,341	(\$139,929)	\$4,869,314	
Investments					
TCAs over Threshold	\$180,000		\$180,000		Timing - Renovations of Leaseable portion of OAFVC building (covered by funding)
Transfers to Reserves	\$54,978	\$54,978	\$0	\$219,914	
Total Investments	\$234,978	\$54,978	\$180,000	\$219,914	
Financing					
Transfer from Reserve	(\$10,262)	(\$10,262)		(\$41,048)	
Total Financing	(\$10,262)	(\$10,262)		(\$41,048)	
Surplus/(Deficit)	(\$166,97)	\$10,963	(\$177,942)	\$0	