

County of Northumberland  
Finance & POA  
June 30, 2024

	YEAR-TO-DATE		ANNUAL BUDGET		Comments
	Actual	Budget	Variance		
<b>Cash Based Revenue</b>					
Internal Chargebacks	\$1,046,181	\$1,046,181	\$0	\$2,092,363	
Grants & Subsidies	\$0	\$0	\$0	\$90,000	
Interest Revenue	\$2,581,309	\$1,288,800	\$1,292,509	\$2,577,600	Investment interest
County Revenue	\$605,914	\$750,000	(\$144,086)	\$1,500,000	POA Revenue
Other Revenue	\$0	\$26,000	(\$26,000)	\$26,000	
<b>Total Revenue</b>	<b>\$4,233,405</b>	<b>\$3,110,981</b>	<b>\$1,122,423</b>	<b>\$6,285,963</b>	
<b>Expenditures</b>					
Salaries & Wages	\$938,313	\$1,018,523	(\$80,210)	\$2,083,651	Gapping
Benefits	\$299,191	\$305,836	(\$6,645)	\$611,671	
Travel & Training	\$16,711	\$25,150	(\$8,439)	\$50,300	Timing
Materials & Supplies	\$10,178	\$15,925	(\$5,748)	\$31,850	
Information Technology	\$6,435	\$5,400	\$1,035	\$10,800	
External Services	\$126,289	\$150,681	(\$24,392)	\$346,363	Timing
Repairs & Maintenance	\$864	\$2,000	(\$1,136)	\$4,000	
TCAs under Threshold	\$5,592	\$0	\$5,592	\$4,500	
Internal Chargebacks	\$436,414	\$436,414	\$0	\$872,828	
Financial Services	\$92,798	\$97,500	(\$4,702)	\$195,000	
<b>Total Expenditures</b>	<b>\$1,932,784</b>	<b>\$2,057,429</b>	<b>(\$124,644)</b>	<b>\$4,210,963</b>	
<b>Investments</b>					
Transfers to Reserves	\$1,060,000	\$1,060,000	\$0	\$2,120,000	
<b>Total Investments</b>	<b>\$1,060,000</b>	<b>\$1,060,000</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>\$1,240,620</b>	<b>(\$6,448)</b>	<b>\$1,247,068</b>		