

County of Northumberland
Corporate Services
June 30, 2024

	YEAR-TO-DATE			ANNUAL BUDGET	Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Taxation	\$1,618,939	\$1,618,939	\$0	\$3,237,878	
Internal Chargebacks	\$996,895	\$996,895	\$0	\$1,993,789	
Grants & Subsidies	\$109,996	\$0	\$109,996	\$427,406	Timing - NCAM Funding
Other Revenue	\$12,593	\$118,947	(\$106,355)	\$332,895	Timing - Donation revenue
Total Revenue	\$2,738,423	\$2,734,781	\$3,641	\$5,991,969	
Expenditures					
Salaries & Wages	\$1,061,598	\$1,109,077	(\$47,479)	\$2,291,776	Gapping
Benefits	\$323,279	\$311,305	\$11,974	\$622,609	Timing - benefits
Travel & Training	\$170,105	\$283,550	(\$113,445)	\$359,785	Timing- Corporate & Staff Training
Materials & Supplies	\$33,848	\$66,110	(\$32,262)	\$139,119	Timing - Health and Safety supplies
Health Care Supplies	\$9,194	\$11,500	(\$2,306)	\$23,000	
Information Technology	\$5,599	\$5,030	\$570	\$10,059	
External Services	\$578,384	\$574,627	\$3,757	\$1,779,499	
Utilities & Fuel	\$5,101	\$2,481	\$2,620	\$4,962	
Rent & Property Tax	\$0	\$3,000	(\$3,000)	\$6,000	
Repairs & Maintenance	\$38,222	\$38,819	(\$597)	\$77,638	
TCAs under Threshold	\$7,595	\$7,250	\$345	\$32,906	
Internal Chargebacks	\$250,496	\$247,049	\$3,447	\$494,098	
Total Expenditures	\$2,483,421	\$2,659,797	(\$176,377)	\$5,841,453	
Investments					
TCAs over Threshold	\$324,144	\$603,893	(\$279,749)	\$1,134,787	Timing - GPL & NCAM Project
Transfers to Reserves	\$67,208	\$67,208	\$0	\$134,416	
Total Investments	\$391,352	\$671,101	(\$279,749)	\$1,269,203	
Financing					
Transfer from Reserve	(\$659,552)	(\$659,552)		(\$1,118,687)	
Total Financing	(\$659,552)	(\$659,552)	\$0	(\$1,118,687)	
Surplus/(Deficit)	\$523,202	\$63,435	\$459,767		