

County Of Northumberland
Communications
June 30, 2024

	YEAR-TO-DATE		ANNUAL BUDGET		Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Internal Chargebacks	\$377,508	\$377,508	\$0	\$755,015	
Recovery of Expense	\$869	\$0	\$869		
Total Revenue	\$378,377	\$377,508	\$869	\$755,015	
Expenditures					
Salaries & Wages	\$202,442	\$214,244	(\$11,802)	\$451,513	Timing
Benefits	\$60,690	\$62,038	(\$1,348)	\$124,077	
Travel & Training	\$953	\$8,950	(\$7,997)	\$17,900	Timing- Travel
Materials & Supplies	\$15,144	\$25,223	(\$10,079)	\$50,445	Timing- Advertising/Publications
Information Technology	\$206	\$150	\$56	\$300	
External Services	\$7,874	\$34,770	(\$26,896)	\$204,540	Timing - Communication Master Plan
TCA's under Threshold	\$0	\$104	(\$104)	\$208	
Internal Chargebacks	\$8,500	\$8,500	\$0	\$17,000	
Total Expenditures	\$295,808	\$353,979	(\$58,171)	\$865,983	
Investments					
Financing					
Transfer from Reserve	(\$55,484)	(\$55,484)		(\$110,968)	
Total Financing	(\$55,484)	(\$55,484)		(\$110,968)	
Surplus/(Deficit)	\$138,053	\$79,013	\$59,040		