

County of Northumberland  
 Legal Services  
 June 30, 2024

	YEAR-TO-DATE			ANNUAL BUDGET	Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Internal Chargebacks	\$269,375	\$269,375	\$0	\$538,750	
Total Revenue	\$269,375	\$269,375	\$0	\$538,750	
Expenditures					
Salaries & Wages	\$188,066	\$186,870	\$1,196	\$376,432	
Benefits	\$57,476	\$52,556	\$4,920	\$105,113	Timing - CPP & EI
Travel & Training	\$6,033	\$11,150	(\$5,117)	\$22,300	Timing - Travel
Materials & Supplies	\$0	\$4,250	(\$4,250)	\$8,500	Timing
Information Technology	\$0	\$500	(\$500)	\$1,000	
External Services	\$0	\$2,500	(\$2,500)	\$0	
TCAs under Threshold	\$6,352	\$6,750	(\$398)	\$13,500	
Internal Chargebacks	\$3,453	\$3,453	\$0	\$6,905	
Total Expenditures	\$261,379	\$268,029	(\$6,650)	\$533,750	
Investments					
Transfers to Reserves	\$0	\$0	\$0	\$0	
Total Investments	\$0	\$0	\$0	\$0	
Financing					
Transfer from Reserve				\$0	
Total Financing	\$0	\$0	\$0	\$0	
Surplus/(Deficit)	\$7,996	\$1,346	\$6,650		