

County Of Northumberland
Social Services
June 30th, 2024

	YEAR-TO-DATE			Comments
	Actual	Budget	Variance	
Cash Based Revenue				
Taxation	2,530,195	2,530,195	-	
				Increase in OW Caseloads 940K Timing on Early Years Expansion Projects (300K)
Grants & Subsidies	11,629,124	10,926,449	702,675	CWELCC Workforce Compensation Adjustments 100K
				OW Client Recipient 32K - Increased caseload
Other Revenue	172,383	125,000	47,383	Food 4 All Membership Revenue 14K - timing
Total Revenue	14,331,702	13,581,644	750,058	
Expenditures				
Salaries & Wages	1,275,324	1,389,727	(114,403)	Gapping
Benefits	411,765	451,383	(39,618)	Gapping
Travel & Training	48,074	49,013	(938)	
Materials & Supplies	22,469	33,695	(11,226)	Timing
Transportation Supplies	-	250	(250)	
Insurance	7,111	9,274	(2,164)	
Licenses	-	700	(700)	
Information Technology	10,813	13,430	(2,616)	
External Services	62,463	113,560	(51,097)	Timing - Early Years (38K)
Utilities & Fuel	2,662	3,205	(543)	
Rent & Property Tax	26,056	30,695	(4,639)	
Repairs & Maintenance	2,071	3,000	(929)	
TCAs under Threshold	62,303	94,420	(32,117)	Timing
Internal Chargebacks	1,058,349	1,059,559	(1,209)	
Financial Services	289	1,500	(1,211)	
External Transfers	(100)	-	(100)	
				Ontario Works - Over budget \$775K, increase in caseload
				Early Years - (424K);
				-EY (350K) - timing of potential expansion
				-Wage Enhancement (61K) - timing
				Community Outreach (50K) - Timing - Transportation Contract (40K)
				Food 4 All 10K - increased programming
				General Admin - on budget
Total Expenditures	13,861,031	13,731,959	129,073	
Investments				
TCA over Threshold	-	-	-	
Transfer to Reserve	16,500	16,500	-	
Total Investments	16,500	16,500	-	
Financing				
Transfer from Reserve	(67,500)	(67,500)	-	
Total Financing	(67,500)	(67,500)	-	
Surplus/(Deficit)	521,670	(99,315)	620,985	

County Of Northumberland
Social Housing
June 30th, 2024

YEAR-TO-DATE

	Actual	Budget	Variance	Comments
Cash Based Revenue				
Taxation	2,923,605	2,923,605	-	
Internal Chargeback	231,665	231,665	-	
Grants & Subsidies	2,029,874	3,169,352	(1,139,479)	473 Ontario St funding (641K) (timing), COCHI funding under budget (532K) (timing), OPHI funding under budget (208K) (timing), Homelessness Prevention Program over budget 289K
Other Revenue	7,500	-	7,500	Enbridge Incentive not in the budget
Total Revenue	5,192,644	6,324,623	(1,131,979)	
Expenditures				
Salaries & Wages	308,904	441,702	(132,798)	Gapping
Benefits	106,895	137,129	(30,233)	Gapping
Travel & Training	6,296	10,050	(3,754)	
Materials & Supplies	4,654	3,400	1,254	
Insurance	8,560	531	8,028	Costs for 310 Division not included in budget
Information Technology	5,253	5,696	(443)	
External Services	28,275	273,627	(245,353)	Treatment bed program (120K) - timing, Housing admin (48K) - timing, Affordable Housing Growth (76K) - timing
Utilities & Fuels	22,932	-	22,932	Costs for 310 Division not included in budget
Rent & Property Tax	14,413	-	14,413	Costs for 310 Division not included in budget
Repairs & Maintenance	144,705	1,500	143,205	Costs for 310 Division not included in budget
TCA's under Threshold	-	-	-	
Internal Chargebacks	263,626	263,626	-	
Financial Services	-	99,594	(99,594)	Construction financing interest payments - Timing
SS Program Expenses	3,109,589	4,442,952	(1,333,363)	- Non-Profit Housing Expenses under budget (341K) - any savings in this area must be transferred to reserve at year end based on MMAH mortgages saving requirements, - COCHI/OPHI under budget (741K) (Timing), - Capital Build Incentive Program under budget (250K) (Timing), - HPP over budget 109K, - Expenses for 310 Division over budget 41K.
Total Expenditures	4,024,101	5,679,807	(1,655,705)	
Investments				
TCA's Over Threshold	1,599,060	5,375,993	(3,776,932)	Timing - 473 Ontario St project
Transfers to Reserves	363,217	363,217	-	
Total Investments	1,962,277	5,739,210	(3,776,932)	
Financing				
Transfer from Reserve	(896,108)	(904,183)	8,075	
Total Financing	(896,108)	(904,183)	8,075	
Surplus/(Deficit)	102,374	(4,190,210)	4,292,584	