

County of Northumberland  
Communications  
September 30, 2024

	YEAR-TO-DATE		ANNUAL BUDGET		Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Internal Chargebacks	\$566,261	\$566,261	\$0	\$755,015	
Recovery of Expense	\$1,159	\$0	\$1,159		
Total Revenue	\$567,420	\$566,261	\$1,159	\$755,015	
Expenditures					
Salaries & Wages	\$312,035	\$333,193	(\$21,157)	\$451,513	Timing- PT
Benefits	\$95,694	\$94,573	\$1,121	\$124,077	
Travel & Training	\$2,086	\$13,425	(\$11,339)	\$17,900	Timing
Materials & Supplies	\$22,625	\$37,834	(\$15,208)	\$50,445	Timing- Advertising/Publications
Information Technology	\$327	\$225	\$102	\$300	
External Services	\$15,817	\$39,655	(\$23,838)	\$204,540	Timing - Communication Master Plan
TCAs under Threshold	\$0	\$156	(\$156)	\$208	
Internal Chargebacks	\$12,750	\$12,750	\$0	\$17,000	
Total Expenditures	\$461,335	\$531,811	(\$70,476)	\$865,983	
Financing					
Transfer from Reserve	(\$83,226)	(\$83,226)		(\$110,968)	
Total Financing	(\$83,226)	(\$83,226)		(\$110,968)	
Surplus/(Deficit)	\$189,312	\$117,677	\$71,635		