

County of Northumberland
Legal & POA
September 30, 2024

	YEAR-TO-DATE		ANNUAL BUDGET		Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Internal Chargebacks	\$404,063	\$404,062	\$0	\$538,750	
County Revenue	\$940,187	\$1,125,000	(\$184,813)	\$1,500,000	POA - ticket volumes
Total Revenue	\$1,344,249	\$1,529,062	(\$184,813)	\$2,038,750	
Expenditures					
Salaries & Wages	\$634,490	\$635,190	(\$700)	\$848,725	
Benefits	\$197,083	\$191,439	\$5,645	\$251,152	
Travel & Training	\$8,805	\$29,850	(\$21,045)	\$39,800	Timing
Materials & Supplies	\$23,390	\$24,900	(\$1,510)	\$33,200	
Information Technology	\$5,938	\$6,750	(\$812)	\$9,000	
External Services	\$105,823	\$130,875	(\$25,052)	\$174,500	Timing - POA MAG Aug & Sept
Repairs & Mainenance	\$534	\$1,875	(\$1,341)	\$2,500	
TCA's under Threshold	\$35,023	\$10,125	\$24,898	\$18,000	POA Audio Equipment not budgeted - \$19K
Internal Chargebacks	\$481,405	\$481,405	\$0	\$641,873	
Financial Services	\$13,672	\$15,000	(\$1,328)	\$20,000	
Total Expenditures	\$1,506,165	\$1,527,409	(\$21,244)	\$2,038,750	
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)	(\$161,915)	\$1,654	(\$163,569)		