

County of Northumberland
Health and Emergency Services
September 30, 2024

	YEAR-TO-DATE			ANNUAL BUDGET	Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Taxation	\$7,207,531	\$7,207,531	(\$0)	\$9,610,041	
Grants & Subsidies	\$8,036,690	\$8,102,118	(\$65,428)	\$11,317,758	Community Paramedicine
Permits & Fees				\$260,000	
County Revenue				\$25,200	
Other Revenue	\$103,897	\$125,000	(\$21,103)	\$200,000	Recoveries
Total Revenue	\$15,348,118	\$15,434,649	(\$86,531)	\$21,412,999	
Expenditures					
Salaries & Wages	\$8,708,810	\$9,130,879	(\$422,069)	\$12,316,474	Gapping
Benefits	\$3,501,898	\$2,890,969	\$610,930	\$3,788,534	WSIB claims
Travel & Training	\$34,533	\$104,020	(\$69,487)	\$138,694	Timing
Materials & Supplies	\$132,646	\$84,514	\$48,132	\$112,686	Over budget
Health Care Supplies	\$358,813	\$255,237	\$103,575	\$340,316	Medical supplies
Insurance	\$37,958	\$32,356	\$5,602	\$43,141	
Licences	\$1,464	\$5,378	(\$3,914)	\$7,171	
Information Technology	\$158,570	\$43,262	\$115,308	\$57,683	Computer support from TCAs under Threshold; Unbudgeted computer support for CPLTC
External Services	\$365,662	\$159,550	\$206,113	\$212,733	Off load Nursing
Utilities & Fuel	\$271,625	\$303,515	(\$31,891)	\$413,031	
Rent & Property Tax	\$20,976	\$23,488	(\$2,512)	\$31,318	
Repairs & Maintenance	\$234,208	\$135,527	\$98,681	\$183,526	2 new engines and 1 new transmission
TCAs under Threshold	\$98,324	\$151,818	(\$53,494)	\$202,424	Computer support under IT
Internal Chargebacks	\$1,466,451	\$1,466,451	\$0	\$1,955,268	
Total Expenditures	\$15,391,938	\$14,786,965	\$604,973	\$19,802,999	
Investments					
TCAs over Threshold	\$398,948	\$140,000	\$258,948	\$1,240,000	Timing
Transfers to Reserves	\$967,500	\$967,500		\$1,290,000	
Total Investments	1,366,448.49	1,107,500.00	258,948.49	2,530,000.00	
Financing					
Transfer from Reserve	(\$368,942)	(\$140,000)	(\$228,942)	(\$920,000)	Timing
Total Financing	(\$368,942)	(\$140,000)	(\$228,942)	(\$920,000)	
Surplus/(Deficit)	(\$1,041,326)	(\$319,816)	(\$721,510)	\$0	