

County of Northumberland
Social Services
September 30th, 2024

	YEAR-TO-DATE		ANNUAL BUDGET		Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Taxation	\$3,795,293	\$3,795,293	\$0	\$5,060,390	
Grants & Subsidies	\$18,046,692	\$16,389,673	\$1,657,019	\$22,072,672	Increase in OW Caseloads 1.5M Timing on Early Years Expansion Projects (400K) CWELCC Additional funding Emerging Issues + Workforce Compensation Adjustments 200k + 300K
Other Revenue	\$230,437	\$187,500	\$42,937	\$250,000	OW Client Recipient 30K - Increased caseload Food 4 All Membership Revenue 11K - timing
Total Revenue	\$22,072,421	\$20,372,466	\$1,699,956	\$27,383,062	
Expenditures					
Salaries & Wages	\$1,936,671	\$2,094,534	(\$157,863)	\$2,800,599	Gapping
Benefits	\$645,474	\$667,217	(\$21,743)	\$902,766	Gapping
Travel & Training	\$58,837	\$73,519	(\$14,682)	\$98,025	
Materials & Supplies	\$30,286	\$50,543	(\$20,256)	\$67,390	Timing & OW Electronic Record Management Savings (5k)
Transportation Supplies	\$0	\$375	(\$375)	\$500	
Insurance	\$10,729	\$13,911	(\$3,182)	\$18,549	
Licenses	\$0	\$1,050	(\$1,050)	\$1,400	
Information Technology	\$17,161	\$20,144	(\$2,983)	\$26,859	
External Services	\$91,413	\$170,340	(\$78,927)	\$227,120	Timing (45k) & (30k) Reclassed to Early Years Programming
Utilities & Fuel	\$3,711	\$4,808	(\$1,097)	\$6,410	
Rent & Property Tax	\$39,310	\$46,043	(\$6,733)	\$61,390	
Repairs & Maintenance	\$3,106	\$4,500	(\$1,394)	\$6,000	
TCAs under Threshold	\$70,404	\$141,630	(\$71,226)	\$188,840	Timing - CSS Renovations (75k)
Internal Chargebacks	\$1,587,524	\$1,589,338	(\$1,814)	\$2,119,118	
Financial Services	\$289	\$2,250	(\$1,961)	\$3,000	
External Transfers	(\$100)	\$0	(\$100)	\$0	
SS Program Expenses	\$16,991,888	\$15,717,823	\$1,274,065	\$20,957,097	Ontario Works - Over budget \$1.23M, increase in caseload: Early Years - 27K; Additional Operating Supplements - 67k Timing of potential expansion - (200K) CWELCC Operator Workforce Funding Increase - 150k Community Outreach Timing - Transportation Contract (40K) Food 4 All 10K - increased programming (16k)
Total Expenditures	\$21,486,703	\$20,598,024	\$888,679	\$27,485,062	
Investments					
TCA over Threshold	\$0	\$0	\$0		
Transfer to Reserve	\$24,750	\$24,750	\$0	\$33,000	
Total Investments	\$24,750	\$24,750	\$0	\$33,000	
Financing					
Transfer from Reserve	(\$101,250)	(\$101,250)	\$0	(\$135,000)	
Total Financing	(\$101,250)	(\$101,250)	\$0	(\$135,000)	
Surplus/(Deficit)	\$662,218	(\$149,059)	\$811,277	\$0	

County Of Northumberland
Social Housing
September 30th, 2024

	YEAR-TO-DATE		ANNUAL BUDGET		Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Taxation	\$4,385,408	\$4,385,408	\$0	\$5,847,210	
Internal Chargebacks	\$347,498	\$347,498	\$0	\$463,330	
Grants & Subsidies	\$2,953,790	\$4,754,029	(\$1,800,239)	\$6,338,705	- 473 Ontario St funding (962K), - COCHI Yr 5&6 under budget 615K (timing), - OPHI Yr 5 NP under budget 313K (timing), - Ontario Renovates under 197K (timing) - Transportation Grant subsidy 42K and Homelessness Prevention Program over budget 232K
Other Revenue	\$7,500		\$7,500		Enbridge Incentive Workshop not in the budget
Total Revenue	\$7,694,195	\$9,486,934	(\$1,792,739)	\$12,649,246	
Expenditures					
Salaries & Wages	\$482,975	\$665,615	(\$182,640)	\$889,081	Gapping
Benefits	\$168,094	\$202,637	(\$34,542)	\$274,257	
Travel & Training	\$16,332	\$15,075	\$1,257	\$20,100	
Materials & Supplies	\$7,944	\$5,100	\$2,844	\$6,800	
Insurance	\$10,654	\$797	\$9,857	\$1,063	Costs for 310 Division not included in budget
Information Technology	\$8,339	\$8,544	(\$205)	\$11,392	
External Services	\$108,457	\$406,404	(\$297,947)	\$539,180	Homelessness under budget 181K (treatment bed program). Housing admin under 76K - Timing. Affordable Housing Growth under 111K - Timing. Non profit under budget 28K. All offset by 310 costs of 100K
Utilities & Fuel	\$31,118		\$31,118		Costs for 310 Division not included in budget
Rent & Property Tax	\$21,941		\$21,941		Costs for 310 Division not included in budget
Repairs & Maintenance	\$294,383	\$2,250	\$292,133	\$3,000	Costs for 310 Division not included in budget
Internal Chargebacks	\$395,438	\$395,438		\$527,251	
Financial Services		\$149,391	(\$149,391)	\$199,188	Construction financing interest payments - Timing
SS Program Expenses	\$4,652,086	\$6,663,571	(\$2,011,486)	\$8,884,191	- Non- Profit Housing Expenses under budget by 480K - any savings in this area must be transferred to reserve at year end based on MMAH mortgages saving requirements, - Rent Supplement under budget 104K, - COCHI/OPHI under budget 890K (Timing), - Ontario renovates under budget 197K (Timing), - Capital Build Incentive Program under budget 375K (Timing). - Offset by expenses for 310 Division over budget 42K.
Total Expenditures	\$6,197,762	\$8,514,822	(\$2,317,060)	\$11,355,503	
Investments					
TCAs over Threshold	\$1,909,014	\$8,063,989	(\$6,154,974)	\$10,751,985	473 Ontario St project (\$8M) timing, offset by purchase of Weswood property \$1.6M and 310 Division costs 262K (funded)
Transfers to Reserves	\$544,826	\$544,826		\$726,434	
Total Investments	\$2,453,840	\$8,608,814	(\$6,154,974)	\$11,478,419	
Financing					
Long Term Liabilities				(\$8,384,385)	
Transfer from Reserve	(\$1,344,162)	(\$1,352,237)	\$8,075	(\$1,800,291)	
Total Financing	(\$1,344,162)	(\$1,352,237)	\$8,075	(\$10,184,676)	
Surplus/(Deficit)	\$386,756	(\$6,284,465)	\$6,671,221		