

County of Northumberland
Health and Emergency Services
March 31st, 2025

	YEAR-TO-DATE			ANNUAL BUDGET	Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Taxation	\$2,531,714	\$2,531,714	(\$0)	\$10,126,858	
Grants & Subsidies	\$2,642,587	\$2,900,570	(\$257,984)	\$11,993,920	Timing
County Revenue				\$25,200	
Other Revenue	\$35,322	\$25,000	\$10,322	\$200,000	
Total Revenue	\$5,209,623	\$5,457,285	(\$247,662)	\$22,345,977	
Expenditures					
					Staffing levels: FT (\$766K) under; over
Salaries & Wages	\$3,018,112	\$3,290,973	(\$272,860)	\$13,163,890	PT \$415K; OT \$41K; Mat leave \$30K
Benefits	\$1,540,686	\$1,043,537	\$497,148	\$4,174,150	Timing, and WSIB Claims \$275K, plus
Travel & Training	\$29,869	\$50,011	(\$20,142)	\$200,044	accruals \$132K
Materials & Supplies	\$45,808	\$27,536	\$18,271	\$110,146	Timing
Health Care Supplies	\$132,156	\$78,421	\$53,734	\$313,685	Timing - medical supplies
Insurance	\$13,480	\$10,785	\$2,695	\$43,141	
Licences	(\$240)	\$1,793	(\$2,033)	\$7,171	
Information Technology	\$27,487	\$14,486	\$13,001	\$57,943	
					Timing - 2024-2025 Dedicated
External Services	\$105,851	\$60,683	\$45,168	\$242,733	Offload Nursing (DONP) payment to
Utilities & Fuel	\$87,245	\$103,633	(\$16,388)	\$414,531	Campbellford Memorial Hospital
Rent & Property Tax	\$6,992	\$7,829	(\$837)	\$31,318	(CMH) \$88K
Repairs & Maintenance	\$74,261	\$45,881	\$28,380	\$183,526	
					Timing: Small equipment, computer
TCAs under Threshold	\$84,897	\$37,046	\$47,850	\$148,186	hardware
Internal Chargebacks	\$482,628	\$482,628	\$0	\$1,930,514	
Total Expenditures	5,649,231.86	5,255,244.30	393,987.56	21,020,977.41	
Investments					
					Timing - 30 defibs \$1,131K; 3
TCAs over Threshold	\$1,408,821	\$20,000	\$1,388,821	\$2,095,200	ambulance deposits (2026 delivery)
Transfers to Reserves	\$322,500	\$322,500		\$1,290,000	\$244K; ambulance cot \$30K
Total Investments	1,731,321.18	342,500.01	1,388,821.17	3,385,200.00	
Financing					
Transfer from Reserve	(\$515,050)	(\$515,050)		(\$2,060,200)	
Total Financing	(\$515,050)	(\$515,050)		(\$2,060,200)	
Surplus/(Deficit)	(\$1,655,880)	\$374,590	(\$2,030,471)		