

County Of Northumberland
Information Technology
March 31, 2024

	YEAR-TO-DATE		ANNUAL BUDGET		Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Internal Chargebacks	\$990,339	\$990,339	\$0	\$3,961,356	
Other Revenue	\$72,934	\$70,678	\$2,256	\$282,711	
Total Revenue	\$1,063,273	\$1,061,017	\$2,256	\$4,244,067	
Expenditures					
Salaries & Wages	\$313,203	\$381,590	(\$68,387)	\$1,769,737	Gapping (2 postions), Correction to salary allocation in April (20K), COLA, Merit
Benefits	\$106,000	\$131,416	(\$25,416)	\$451,372	Gapping (2 postions), Correction to salary allocation in April (20K), COLA, Merit
Travel & Training	\$3,055	\$18,561	(\$15,507)	\$74,246	Timing
Materials & Supplies	\$3,283	\$3,119	\$165	\$12,475	
Insurance	\$0	\$10,350	(\$10,350)	\$41,400	Timing (Cyber Insurance)
Information Technology	\$73,916	\$210,972	(\$137,056)	\$469,520	Timing various projects
External Services	\$23,545	\$27,491	(\$3,946)	\$259,963	Timing - Digital Strategy
Repairs & Maintenance	\$29,489	\$56,358	(\$26,869)	\$478,245	Timing Various projects
TCAs under Threshold	\$96,587	\$115,816	(\$19,229)	\$635,000	Timing of various projects
Internal Chargebacks	\$15,536	\$15,536	\$0	\$62,145	
Total Expenditures	\$664,614	\$971,210	(\$306,596)	\$4,254,102	
Investments					
TCAs over Threshold	\$0	\$4,500	(\$4,500)	\$152,000	
Transfers to Reserves	\$56,250	\$56,250	\$0	\$205,000	
Total Investments	\$56,250	\$60,750	(\$4,500)	\$357,000	
Financing					
Transfer from Reserve	(\$21,750)	(\$28,750)	\$7,000	(\$387,035)	
Total Financing	(\$21,750)	(\$28,750)	\$7,000	(\$387,035)	
Surplus/(Deficit)	\$364,159	\$57,80	\$306,352		