

County Of Northumberland
Information Technology
June 30, 2024

	YEAR-TO-DATE			ANNUAL BUDGET	Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Internal Chargebacks	\$1,980,678	\$1,980,678	\$0	\$3,961,356	
Other Revenue	\$141,746	\$141,356	\$391	\$282,711	
Total Revenue	\$2,122,424	\$2,122,034	\$391	\$4,244,067	
Expenditures					
Salaries & Wages	\$696,360	\$813,463	(\$117,103)	\$1,769,737	Gapping
Benefits	\$206,470	\$225,686	(\$19,216)	\$451,372	
Travel & Training	\$12,103	\$37,123	(\$25,020)	\$74,246	Timing
Materials & Supplies	\$4,526	\$6,238	(\$1,712)	\$12,475	
Insurance	\$0	\$20,700	(\$20,700)	\$41,400	Timing- Cyber Insurance
Information Technology	\$215,905	\$300,537	(\$84,632)	\$469,520	Timing- Various Projects
External Services	\$57,531	\$110,768	(\$53,237)	\$259,963	Timing- Digital Strategy & Cybersecurity
Repairs & Maintenance	\$217,135	\$280,552	(\$63,417)	\$478,245	Timing
TCA's under Threshold	\$199,095	\$233,684	(\$34,589)	\$635,000	Timing
Internal Chargebacks	\$31,073	\$31,073	\$0	\$62,145	
Total Expenditures	\$1,640,199	\$2,059,824	(\$419,625)	\$4,254,102	
Investments					
TCA's over Threshold	\$17,349	\$78,500	(\$61,151)	\$152,000	Timing - Meeting room upgrades
Transfers to Reserves	\$112,500	\$112,500		\$225,000	
Total Investments	\$129,849	\$191,000	(\$61,151)	\$377,000	
Financing					
Transfer from Reserve	(\$166,719)	(\$166,719)		(\$387,035)	
Total Financing	(\$166,719)	(\$166,719)		(\$387,035)	
Surplus/(Deficit)	\$519,096	\$37,929	\$481,166		