

County of Northumberland  
Information Technology & Records Management  
September 30, 2024

	YEAR-TO-DATE		ANNUAL BUDGET		
	Actual	Budget	Variance		Comments
Cash Based Revenue					
Internal Chargebacks	\$2,971,017	\$2,971,017	\$0	\$3,961,356	
Other Revenue	\$210,558	\$212,033	(\$1,475)	\$282,711	
Total Revenue	\$3,181,575	\$3,183,050	(\$1,475)	\$4,244,067	
Expenditures					
Salaries & Wages	\$1,096,030	\$1,267,801	(\$171,771)	\$1,769,737	Gapping
Benefits	\$334,047	\$344,211	(\$10,165)	\$451,372	
Travel & Training	\$35,718	\$55,684	(\$19,966)	\$74,246	Timing- Staff Training \$(16K)
Materials & Supplies	\$5,582	\$9,356	(\$3,774)	\$12,475	
Insurance	\$0	\$31,050	(\$31,050)	\$41,400	Timing- Cyber Insurance
Information Technology	\$263,063	\$372,815	(\$109,752)	\$469,520	Timing- Various Projects
External Services	\$80,795	\$154,926	(\$74,130)	\$259,963	Timing - Digital Strategy & Cybersecurity
					Timing - HRIS System, Council Mics, Cityworks System, Collection
Repairs & Maintenance	\$243,775	\$360,730	(\$116,955)	\$478,245	Management software
TCAs under Threshold	\$227,629	\$338,912	(\$111,283)	\$635,000	Timing - Computer Hardware
Internal Chargebacks	\$46,609	\$46,609	\$0	\$62,145	
Total Expenditures	\$2,333,247	\$2,982,094	(\$648,846)	\$4,254,102	
Investments					
TCAs over Threshold	\$16,499	\$115,250	(\$98,751)	\$152,000	Timing - A/V upgrades for meeting rooms & Digital Stragey
Transfers to Reserves	\$168,750	\$168,750		\$225,000	
Total Investments	\$185,249	\$284,000	(\$98,751)	\$377,000	
Financing					
Transfer from Reserve	(\$270,377)	(\$270,377)		(\$387,035)	
Total Financing	(\$270,377)	(\$270,377)		(\$387,035)	
Surplus/(Deficit)	\$933,456	\$187,334	\$746,122		