

Exhibit A**Information Technology Department
FY 2022-23 Overview
Mid Year / Year End Estimate**

	Budget (Modified)	Year End (YE) Estimate	Variance: YE Est to Budget	
Salaries & Benefit	19,788,675	18,817,140	(971,535)	(1)
Service & Supplies	9,898,648	9,898,648	0	(2)
ITD Capital Improvement Projects (CIP)	3,070,000	3,670,000	600,000	(3)
Internal County Dept Reimbursement	(8,189,214)	(8,189,214)	0	(4)
Total Expenditures	24,568,109	24,196,574	(371,535)	
County Cost Allocation Plan	(25,248,810)	(25,248,810)	0	(5)
External Revenue	(550,000)	(550,000)	0	(6)
General Fund Contribution	(1,230,701)	(1,602,236)	(371,535)	(7)

(1) Estimated salary savings is mainly due to unanticipated vacancies.

(2) Estimated on budget.

(3) Anticipated CIP overrun is due to product ordered FY 21-22 delayed / shipped in FY 2022-23.

(4) County Customer reimbursement is very close to budget, so anticipate coming in at budget.

(5) County Wide Cost Allocation Plan (COWCAP) has no change to budgeted amount.

(6) External Revenue anticipated on budget.

(7) Estimated General Fund Contribution surplus of \$371,535.