

EXHIBIT B

**INFORMATION TECHNOLOGY DEPARTMENT
FY 2016-17 APPROPRIATIONS**

Current Appropriations Issue	Budget	Actual YTD	Budget Balance	
Expense	24,584,919.00	23,122,147.51	1,462,771.49	1
Cost Plan	(2,497,473.00)	168,380.00	(2,665,853.00)	2
Unused Customer Funds	0.00	(2,813,811.45)	2,813,811.45	3
Contra (County Reimbursement)	(23,022,873.00)	(22,420,870.90)	(602,002.10)	4
Current Appropriations	(935,427.00)	(1,944,154.84)	1,008,727.84	5
Unused Customer Funds to be returned		2,813,811.45		3
Appropriations - (Shortfall)	(935,427.00)	869,656.61	(1,805,083.61)	6

Post Cost Plan Budget Adjustment	Budget	Actual YTD	Budget Balance	
Expense	24,584,919.00	23,122,147.51	1,462,771.49	1
Cost Plan	0.00	168,380.00	(168,380.00)	7
Unused Customer Funds	0.00	(2,813,811.45)	2,813,811.45	3
Contra (County Reimbursement)	(23,022,873.00)	(22,420,870.90)	(602,002.10)	4
Current Appropriations	1,562,046.00	(1,944,154.84)	3,506,200.84	8
Return of Customer unused funds		2,813,811.45		3
Appropriations - (Surplus)	1,562,046.00	869,656.61	692,389.39	6

Revenue	770,342.00	1,689,774.08	(919,432.08)	10
Estimated Accrual roll forward		(225,000.00)		11
Estimated Adjusted Revenue Final	770,342.00	1,464,774.08	(694,432.08)	12
Estimated Net General Fund Contribution	791,704.00	(595,117.47)	1,386,821.47	13

Notes:

- 1) Underspend (due mainly to Salary / Benefit savings from vacant positions)
- 2) Shortfall due to Auditor revised Cost Plan
- 3) Funds currently held by ITD that are required to be returned to County Customer Departments
- 4) Shortfall of County Customer income
- 5) Current Appropriations reflects a surplus due to the unused customer funds still held by ITD
- 6) Current Appropriations shortage required to return unused customer funds
- 7) Budgeted Cost Plan adjusted to zero
- 8) Surplus appropriations post Cost Plan budget adjustment
- 9) Appropriations surplus
- 10) Current Revenue
- 11) Estimated reduction of revenue due to roll forward of funds not received by end of year deadline
- 12) Estimated Revenue post reduction of revenue roll forward
- 13) Estimated Net GFC