

Exhibit A

**Information Technology Department
FY 2023-24 Overview
Year End Estimate**

	Budget (Modified)	YTD July - June	Year End (YE) Estimate	Variance: YE Est to Budget	
Salaries & Benefit	20,552,362	19,593,306	19,593,306	(959,056)	(1)
Service & Supplies	12,474,223	14,152,783	14,152,783	1,678,560	(2)
ITD Capital Improvement Projects (CIP)	1,488,000	1,408,833	1,408,833	(79,167)	(3)
Total Expenditures	34,514,585	35,154,922	35,154,922	640,337	
County Cost Allocation Plan	(20,157,907)	(20,159,745)	(20,159,745)	(1,838)	(4)
Internal County Dept Reimbursement	(8,200,635)	(9,413,505)	(9,413,505)	(1,212,870)	(5)
APPROPRIATIONS	6,156,043	5,581,672	5,581,672	(574,371)	
External Revenue	(550,000)	(555,308)	(555,308)	(5,308)	(6)
General Fund Contribution	5,606,043	5,026,364	5,026,364	(579,679)	(7)

(1) Estimated salary underun is mainly due to salary savings for current vacancies

(2) Estimated overspend is mainly due to rollover of \$1m for BOS Chambers upgrade (originally planned for completion in FY 22-23). Additional increase relates to vendor cost increases, and customer requested purchases / then rebilled to customer

(3) Capital Improvement Project (CIP) costs are anticipated to come in slightly under budget due to vendor delays.

(4) County Wide Cost Allocation Plan (COWCAP) has slight change to budgeted amount.

(5) Internal County reimbursement reflects an increase based on ERP Project reimbursement and additional customer charges.

(6) External Revenue anticipated to be close to budget.

(7) Estimated General Fund Contribution underun of around \$580k.