

Exhibit A

**Information Technology Department
FY 2016-17 Overview**

	Budget	Actual	Variance	
Salaries / Benefits	14,138,849.00	12,389,788.18	(1,749,060.82)	(1)
Service / Supply	6,599,539.00	6,761,636.25	162,097.25	(2)
Operational Expense	20,738,388.00	19,151,424.43	(1,586,963.57)	
ITD Capital Improvement Projects (CIP)	3,846,531.00	3,835,676.60	(10,854.40)	(3)
Expenditures	24,584,919.00	22,987,101.03	(1,597,817.97)	
County Cost Plan Allocation	(828,473.00)	168,379.51	996,852.51	(4)
Contra Income (internal County Customers)	(23,022,873.00)	(22,420,870.90)	602,002.10	(5)
Appropriations	733,573.00	734,609.64	1,036.64	
Revenue (external / non-County Customers)	770,342.00	1,233,864.35	(463,522.35)	(6)
Net County /General Fund Contribution	(36,769.00)	(499,254.71)	(462,485.71)	(7)

(1) Salary savings due to multiple vacancies throughout FY 2016-17

(2) Overspend in operational expense due to multiple sources

(3) Capital Improvement project costs were less very close to plan

(4) Additional cost was due to variance between Budgeted vs. Published Cost Plan

(5) County Customer shortfall was mainly due to the staffing vacancies which impact billing.

(6) Revenue increase mainly due to unanticipated outside agency requests

(7) Overall General Fund contribution reflects additional surplus of \$462,485.71