

**Exhibit A**

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

	Budget (Modified)	YTD July - Dec	Year End (YE) Estimate	Variance: YE Est to Budget	
Salaries & Benefit	20,552,362	9,333,643	20,024,913	(527,449)	(1)
Service & Supplies	12,474,223	9,231,911	12,474,223	0	(2)
ITD Capital Improvement Projects (CIP)	1,488,000	146,627	1,488,000	0	(3)
<b>Total Expenditures</b>	<b>34,514,585</b>	<b>18,712,180</b>	<b>33,987,136</b>	<b>(527,449)</b>	
<b>County Cost Allocation Plan</b>	<b>(20,157,907)</b>	<b>(20,159,745)</b>	<b>(20,159,745)</b>	<b>(1,838)</b>	(4)
<b>Internal County Dept Reimbursement</b>	<b>(8,200,635)</b>	<b>(3,497,279)</b>	<b>(8,220,000)</b>	<b>(19,365)</b>	(5)
<b>APPROPRIATIONS</b>	<b>6,156,043</b>	<b>(4,944,844)</b>	<b>5,607,391</b>	<b>(548,652)</b>	
<b>External Revenue</b>	<b>(550,000)</b>	<b>(274,644)</b>	<b>(550,000)</b>	0	(6)
<b>General Fund Contribution</b>	<b>5,606,043</b>	<b>(5,219,488)</b>	<b>5,057,391</b>	<b>(548,652)</b>	(7)

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

(2) Year end estimate is to fully expend budgeted amount.

(3) Capital Improvement Project (CIP) costs are anticipated to fully utilize budgeted amounts.

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

(5) County Customer monthly reimbursement is very close to budget, so anticipate coming in just slightly over budget.

(6) External Revenue anticipated on budget.

(7) Estimated General Fund Contribution underun of \$548,652.