

**EXHIBIT A****INFORMATION TECHNOLOGY DEPARTMENT  
FY 2016-17 Bi-Annual Report**

	<b>Budget</b>	<b>Est YE</b>	<b>Variance</b>
Salary / Benefits	14,138,849	11,950,227	2,188,622
Service /Supplies	6,599,539	6,067,951	531,588
ITD Capital Project Expense (CIP)	3,010,621	4,004,647	(994,026)
<b>Operational Expenditures:</b>	<b>23,749,009</b>	<b>22,022,825</b>	<b>1,726,184</b>
 <b>Cost Plan Allocation:</b>	 <b>(2,497,473)</b>	 <b>168,380</b>	 <b>(2,665,853)</b>
 <b>Reimbursements:</b>	 <b>(23,022,873)</b>	 <b>(21,880,387)</b>	 <b>(1,142,486)</b>
 <b>Revenue</b>	 <b>(770,342)</b>	 <b>(989,403)</b>	 <b>219,061</b>
 <b>GFC:</b>	 <b>(2,541,679)</b>	 <b>(678,585)</b>	 <b>(1,863,094)</b>