Exhibit A

Information Technology Department
FY 2018-19 Overview
Mid Year / Year End Estimate

	Budget (Modified)	YTD July - Dec	Year End (YE) Estimate	Variance: YE Est to Budget $$	%	
Salaries & Benefit	14,135,315	6,590,604	13,467,547	(667,768)	95%	(1)
Service & Supplies	9,782,194	5,531,100	10,001,518	219,324	102%	(2)
ITD Capital Improvement Projects (CIP)	1,477,234	984,093	1,477,234	0	100%	(3)
Total Expenditures	**25,394,743**	**13,105,797**	**24,946,299**	**(448,444)**	**98%**	
County Cost Allocation Plan	**2,497,897**	**2,497,897**	**2,497,897**	**0**	100%	(4)
Internal County Dept Reimbursement	(10,575,231)	(3,497,082)	(10,205,411)	369,820	97%	(5)
External Revenue	(816,753)	(566,206)	(740,000)	76,753	91%	(6)
Total Income	**(11,391,984)**	**(4,063,288)**	**(10,945,411)**	**446,573**	**96%**	
General Fund Contribution	**16,500,656**	**11,540,406**	**16,498,785**	**(1,871)**	**100%**	(7)

(1) Salary savings due to multiple vacancies throughout FY 2018-19.
(2) Overspend in operational expense due to vendor increase / network costs due to infrastructure requirements.
(3) Capital Improvement Project (CIP) costs are anticipated to fully utilize budgeted amounts.
(4) County Wide Cost Allocation Plan (COWCAP) has no change to budgeted amount. Actual charges have already been posted.
(5) County Customer shortfall was mainly due to the staffing vacancies which impact customer service / associated income.
(6) Anticipated External Revenue decrease is based upon current service requirements.
(7) Estimated General Fund Contribution savings of $1,871.