

Exhibit A

FY 2024-25 ITD Estimated Year End Financial Report

| Description                        | Actual                 | Budget                 | Variance              | Notes |
|------------------------------------|------------------------|------------------------|-----------------------|-------|
| External Expense: Operations       | \$ 13,353,349          | \$ 11,461,836          | \$ (1,891,513)        | 1     |
| External Expense: CIP              | \$ 1,679,559           | \$ 1,700,000           | \$ 20,441             | 2     |
| <b>Total External Expense</b>      | <b>\$ 15,032,908</b>   | <b>\$ 13,161,836</b>   | <b>\$ (1,871,072)</b> |       |
| Salaries / Benefits                | \$ 20,019,485          | \$ 20,581,080          | \$ 561,595            | 3     |
| <b>Expenditure Total:</b>          | <b>\$ 35,052,393</b>   | <b>\$ 33,742,916</b>   | <b>\$ (1,309,477)</b> |       |
| Contra (County Dept Income)        | \$ (10,338,649)        | \$ (8,367,557)         | \$ 1,971,092          | 4     |
| Cost Plan                          | \$ (20,355,560)        | \$ (20,355,560)        | \$ -                  | 5     |
| <b>Total Contra Expense</b>        | <b>\$ (30,694,209)</b> | <b>\$ (28,723,117)</b> | <b>\$ 1,971,092</b>   |       |
| <b>YTD Appropriations / Budget</b> | <b>\$ 4,358,184</b>    | <b>\$ 5,019,799</b>    | <b>\$ 661,615</b>     | 6     |
| <b>External Revenue</b>            | <b>\$ (2,862,111)</b>  | <b>\$ (2,250,000)</b>  | <b>\$ 612,111</b>     | 7     |
| <b>YTD NCC</b>                     | <b>\$ 1,496,073</b>    | <b>\$ 2,769,799</b>    | <b>\$ 1,273,726</b>   | 8     |

Notes

- 1 External Operational expenditure overrun is mainly due to (but not limited to) the following increases:  
Vendor H/W maintenance, and S/W licenscing/support ncreases, utility and radio site cost increases, and non-budgeted customer purchase requests that are offset by both internal County and external agency income. See notes 4 & 7.
- 2 Capital Improvement costs came in close to budget
- 3 Salaries/Benefits reflect slight saving due to unplanned vacancies
- 4 Internal County Departmental income surplus is due to ERP reimb, increases to fee structures, and non-budgeted customer requests.

- 5 Cost Plan had no changes from budget
- 6 Above reflects an underrun in Appropriations in the amount of \$661,615
- 7 External Revenue surplus reflects unplanned income that is offset by overrun in expenditures noted in Note 1.
- 8 Above reflects an anticipated underrun in GFC in the amount of \$1,273,726