

Exhibit A

**Information Technology Department
FY 2024-25 Overview
Mid Year / Year End Estimate**

	Budget	YTD	EOY Estimate	Variance: Est to Budget	
FUND 001 - ITD Operations (General Fund)					
Salaries & Benefit	20,581,080	9,980,498	18,747,000	(1,834,080)	(1)
Service & Supplies	11,461,836	9,121,946	12,674,291	1,212,455	(2)
Total Expenditures	32,042,916	19,102,444	31,421,291	(621,625)	
County Cost Allocation Plan	(20,355,560)	(20,355,560)	(20,355,560)	0	(3)
Internal County Dept Reimbursement	(8,367,557)	(4,014,826)	(9,694,959)	(1,327,402)	(4)
APPROPRIATIONS	3,319,799	(5,267,942)	1,370,772	(1,949,027)	
External Revenue	(550,000)	(274,644)	(550,000)	0	(5)
General Fund Contribution	2,769,799	(5,542,586)	820,772	(1,949,027)	(6)
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	Budget (Modified)	YTD July - Dec	Year End (YE) Estimate	Variance: YE Est to Budget	
FUND 404 - ITD Capital Improvements (CIP Fund)					
ITD CIP Expenditures	1,700,000	485,810	1,700,000	0	(7)
Other Income	(1,700,000)	0	(1,700,000)	0	
General Fund Contribution	0	485,810	0	0	

(1) Estimated salary underun is mainly due to salary savings for current vacancies & budgeted UAL underrun

(2) Year end estimate is based upon vendor service and price increases

(3) County Wide Cost Allocation Plan (COWCAP) is as budgeted.

(4) County Customer monthly reimbursement reflects increase due to MOU and vendor adjustments impacting service rates.

(5) External Revenue is anticipated to come in on budget.

(6) Estimated General Fund Contribution has an estimated underun of \$1,949,027.

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